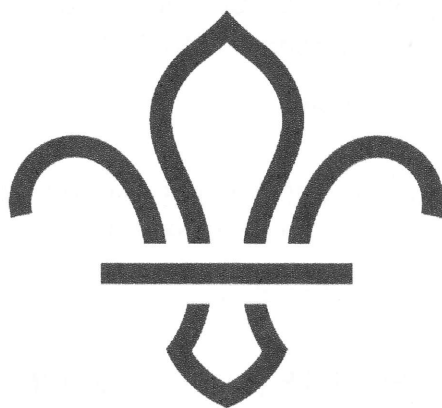


**SHEFFIELD SCOUT
RESOURCES CHARITY**



**ANNUAL REPORT
2019 – 2020**

SHEFFIELD SCOUT RESOURCES CHARITY

(Charity Registration No. 524796)

OFFICERS

Chairman	J.C. Lashmar, 1 Prospect Place, S17 4HZ	262 0033
Hon. Secretary	A.S. Cull, 10 Chorley Avenue, S10 3RP	230 5837
Hon. Treasurer	VACANT	
Asst. Hon. Tres.	B.G. Hall, 4 Heather Lea Avenue, S17 3DJ	235 1546

SHEFFIELD SCOUT RESOURCES CHARITY

Scout Headquarters, 60 - 68 Trippet Lane, S1 4EL

Telephone 0114 273 7922

Administrator

D. L.. Worth

THE SCOUT AND GUIDE SHOP LIMITED

(Company Registration No 3324674)

Company Secretary

A S Cull

SHEFFIELD SCOUTS (HOLDINGS) LIMITED

(Company Registration No. 623191)

Company Secretary

A.S. Cull

THE SCOUT AND GUIDE SHOP

Scout Headquarters, 60 - 68 Trippet Lane, S1 4EL

Telephone - 0114 272 4018 Orders - 0114 270 1752

SHEFFIELD SCOUT RESOURCES CHARITY

ANNUAL REPORT 2019—2020

Report of the Executive Committee

The Executive Committee met on four occasions during the year. Our normal March meeting to discuss the budget for 2020/2021 was cancelled because of the coronavirus lockdown.

Mr Alan Cull has continued as Honorary Secretary and all members of the committee are grateful for his work. Mr David Worth has continued as Administrator and has ensured that the Committee has been kept up to date with the financial positions of the Charity and other accounts.

The Office in the Trippet Lane building has continued to support the Scout Movement within the City by implementing decisions of the Executive. Additionally the Honorary Secretary and the Administrator have continued to provide supportive advice to Groups for Headquarters building schemes and lease renewals. In appropriate cases the Charity will make available financial resources to Groups for Headquarters building schemes.

The committee has continued to receive reports on items of work that have been undertaken at the Trippet Lane premises. Work to replace the old central heating system was completed for those parts of the building not covered by air conditioning systems.

The committee are also receiving regular reports about work on the Archives held at Trippet Lane covering most Groups in the City of Sheffield. The Archive Team are thanked for all their work.

The Charity, together with the District Commissioners of the four Sheffield Scout Districts, has continued to co-ordinate with local charities and Sheffield City Council.

The Charity has continued to operate the Alec Oates Fund to assist members of the Movement to attend camps and holidays. The committee thanks Mr Brian Hall for his work in seeking grants and overseeing the Alec Oates Fund and also for overseeing our investments that are managed by Investec.

The Charity's investment service has continued to offer the best rates we can obtain to Sheffield Districts and Groups. Details of this service are highlighted in the financial review found elsewhere in this report.

The Executive Committee has continued to receive regular reports on the performance of The Scout & Guide Shop, the trading arm of the Charity. The surplus of £18,220 was £4,125 above budget and £22,352 above the previous year. The outcome for 2019/20 gave encouragement for the possibility of even better results for 2020/21 but the impact of the coronavirus from March 2020 on the UK in general and Scouting and Guiding in particular means that this is unlikely to be realised. A fuller financial report is given elsewhere in this report.

The Charity's associated Trust Company, Sheffield Scout (Holdings) Limited, has continued to act as trustee for both the Charity and the majority of Groups and Districts in the City. The Executive Committee monitors the Company's work.

The Executive Committee would especially wish to thank all members of the staff and all voluntary helpers for their unstinting support during the last year.

J C Lashmar
Chairman

The Scout and Guide Shop

Shop sales grew by 1.4 % to £878k and, as a result of that and strict control of all elements of expenses, the shop recorded a profit of £18.9k an improvement of £23k.

Sales of both Scout badges and more importantly uniform grew but sales of Guide uniforms continue to fall. These sales are mostly made to Sheffield shop customers but as sales in general of other Guide products remain strong, uniforms will continue to stocked. Sales of our own FDL range of products, and especially our range of Christmas tree decorations, also grew.

Whilst over the counter sales in the shop remain stable, internet sales and especially those via our Amazon presentation increased. The Amazon growth has been assisted by the Scout Association's new sales policies (see below) and their closer co-operation with us which has provided us with greater ability to compete in that market.

Scout Shops (now branded as Scout Store) have, as at February 2020, completed the rearrangements of their wholesale distribution. They have now ceased to supply all high street and internet non-Scouting retailers. They have identified Sheffield and Glasgow shops as their close partners and in our case offered us a contract including all products for the year 20/21 at attractive margins. They have also re-affirmed that they will not compete with us on Amazon. The result of this, combined with the trend towards internet shopping should lead to increased sales on both the website and Amazon. Accurate estimation of this is difficult due to the lack of knowledge of the volume of residual stock products left with high street retailers. It may therefore be September before the growth fully materialises.

Our subsidiary trading operation under the title of FDL Supplies commenced at the beginning of May. A report of their activities is contained in a separate section of this Annual Report.

Due to the increased co-operation with Scout Store mentioned above the budget for the coming year reflects the improved market open to us for Scout products. Sales are conservatively budgeted at £1.357m, an increase of 42.6 %. Due to the difficulties outlined above in build-

ing the budget two alternative budgets were prepared. These were for an under-achievement in sales of 15% and an over achievement of 35%. Due to the Covid-19 situation neither budget was implemented and with the continuing uncertainty for the whole of 2020/21 no alternative has been developed.

Carol and her multi-tasking staff continue to supply a flexible and friendly service for customers face to face, on the phone or by e-mail and this helps to make the shop the asset that it is to Scouting and Guiding in the City.

David Worth
Administrator

Scout Archives

The Archive Team continue with their long-term task of scanning documents so that they can be made available on the Sheffield Scout Achieves website. All of the Annual reports from 1910 to 1996, together with some associated items, are available for viewing. The current tasks are scanning Woodsmoke and Scout News, the two Sheffield City Scout newsletters. Photo images and press cuttings continue to be scanned, added to the website and then mounted into albums.

The project of identifying all Sheffield members of the movement who were killed in the two World Wars has been completed. Two memorial plaques and books of remembrance were produced and these were dedicated at a service of remembrance held at Trippet Lane on Remembrance Sunday 2019. Unfortunately, due to the Covid-19 situation the plaques have still to be mounted for display in the Rover Memorial Room.

The Charity is very grateful for the work of Andrew Jones, the leading member behind both the website and memorial project, who has now moved on to further challenges elsewhere. The team would welcome new additions to its ranks to assist in the Monday morning working parties

The Archive provides a safe home for not only Sheffield, but also any Scouting connected item and welcomes any donations. The team can

be contacted through Scout Headquarters.

The Sheffield Scout Archives Web site can be viewed at
<http://www.sheffieldscoutarchives.org.uk>.

FDL Supplies

The company commenced trading on May 1st 2019 with an initial base of 86 customers. A catalogue and regular e-mail messages have been sent to all of these and sales of £22.5k have been achieved from 28 customers including our own shop. This is a disappointing result when viewed against a budget of £ 124k. The level of sales through our own shop of £ 22k indicates that the market for the products exists the problem is convincing customers to try and then re-order our items. The range of products has been slightly expanded but this has been slowed until a higher volume of sales has been achieved.

Due to the level of sales achieved the budget for the year 21/22 has been pitched at a breakeven level of £23k prior to the inclusion of a share of Trippet Lane's establishment expenses.

David Worth
Administrator

AWARDS

Silver Wolf

Heather Davidson

Sheaf/Hallam

Silver Acorn

Michael Ian Pears
Peter John White
Iain Fraser Scruby

Don
Hallam
Hallam

OBITUARIES

Ian Cox
Terry Biglands
Alan Watson

Sheaf
Sheaf
Sheaf

SHEFFIELD SCOUTING ACTIVITIES

2019 –2020

DISTRICT COMMISSIONERS

Don	S Clayton	5 Redwood Glen, S35 1EA	246-1278
Norfolk	D Fiander	11 Ballifield Way, S13 9HY	0774592606
Hallam	H Clayton	3 Hallamshire Road S10 4FN	
Sheaf	D Hoar	50 Wollaton Road S17 4LG	236-2100

Sheffield Districts

The four Sheffield Districts, Don, Hallam, Norfolk and Sheaf have all had a very active year. The total members in each District is 845, 2,573, 736 and 783 respectively. A total of 4,937, a fall of 287 on the previous year. Details of the figures are elsewhere in this report..

All Districts have held the usual wide range of Scouting activities which have included District Camps, Group Camps, night hikes, swimming instruction and competitions, plus many external visits.

The St Georges Day parade was held at the City Hall although numbers were smaller than usual due to Easter school holidays.

A party of 22 Sheffield Scouts from all the districts attend the World Jamboree in the United States as part of the South Yorkshire contingents.

A team of Explorer Scouts acted as the guard of honour at the City Remembrance Day service.

The year finished on a low note as the Coronavirus pandemic closed all groups from face to face meetings on 23rd March. The challenges for next year will be ways to create activities in a virtual environment until face to face meetings are permitted to be organised.

MEMBERSHIP

The Annual Census taken as at 31st January 2020 showed total Membership of the Scout Association in the City of Sheffield.

District	Beavers		Cubs		Scouts		Explorers		Network		Youth Total		Adult Total		Totals	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Don	178	160	217	218	189	190	62	57	10	0	656	625	241	220	897	845
Hallam	488	496	624	632	621	651	260	248	6	0	1999	2027	718	546	2717	2573
Norfolk	135	133	177	156	159	176	73	73	7	0	551	538	190	198	741	736
Sheaf	155	127	190	197	185	188	47	45	24	0	601	557	268	226	869	783
Total	956	916	1208	1203	1154	1205	442	423	47	0	3807	3747	1417	1190	5224	4937

Scouting cannot exist without the dedicated support of both registered leaders and the many parents and supporters. A huge thank you to all of them. A bigger challenge is ahead of us.

Grants 2020

Alec Oates Fund

The fund was established for the Trustees "to apply the income arising towards the provision of financial assistance for camping for Scouts in poor circumstances"

Since the fund was set up in 1943 with the amount of £200, additional legacies and donations have been received by Sheffield Scout Resources Charity in memory of former Scouts and the value of the fund at 31st March 2020 was £38,913. One application was received during the year to 31st March 2020 and a grant of £75 was made towards camp costs.

B.G.Hall

FINANCIAL REVIEW

The Income and Expenditure Account of the Charity for the year ended 31st March 2020 and the Balance Sheet as at that date follows this review. The activities of the Charity fall into three sectors and these are dealt with separately below. The Budget figures for the year 20/21 were produced prior the Covid-19 pandemic and are unrealistic in the light of that event.

Administrative Services and Trippet Lane Premises

Income increased by £962 mainly from an increase in headquarters usage. Administration and establishment expenses increased by £3,688 predominantly in building expenses. The overall surplus from administration and the operation of the Trippet Lane premises decreased by £2,706 to £24,012. Our direct financial support for Scouting activities increased to £8,945.

The Executive Committee has continued to provide a subvention to its trading subsidiary, The Scout and Guide Shop. The rate of support remained the same as the previous year at £11,250k. It is emphasised that, as indicated by the accounts, this subvention is provided from the Charity's resources not by an actual capitation fee on members.

The Charity had a surplus after the subvention noted above of £3,717 compared with £7,753 in the previous year.

The Charity's budget for 2020/21 indicates a surplus of £10,699. This is after the both the S & G Shop's subvention and an increase of £1,000 in the level of direct support to the 4 Sheffield Scout Districts.

The Charity expresses its sincere thanks to its lay advisors for the considerable time and effort they expend in providing advice, encouragement and support for the Scout Movement within the City of Sheffield.

Consolidated Investment Service and Group Loan Scheme

At 31st March 2020 45 Districts and Groups had active accounts, although 7 of these held zero balances. Deposits with the Charity totalled £528,430, a net increase (including capitalised interest) during the year of £20,780.

Interest of £9,060 was paid to investors during the year. The Scheme's earnings during the year were more than the interest paid by £543 and this reduced the accumulated deficit to £1,101. The current rate of interest is projected to reduce the deficit further during the current year.

The average rate of interest paid during the year to all investors was 1.75%, a rate significantly greater than any available commercially in the High Street for relatively small deposit balances.

The standard rate of interest at 1st April 2020 was 1.75%. The continuing low level of bank interest rates and the reduction in dividend levels indicates that the re-introduction of the interest rate supplements will continue to be delayed.

The Charity continues to provide financial support to Sheffield Scout building and repair projects although at present there no active loans.

The Scout and Guide Shop

During the year product sales grew by £12.25k (9.8 %) to £878k. The overall gross margin was maintained at the previous year's level.

With one exception both operating and administration expenses, including staffing costs, were kept under close control. Internet advertising expenses were reduced by £23,295. Due to changes in the methods of sales promotion on the internet that area expenditure has changed to a large extent from Internet Advertising to Amazon commission. This has resulted in an increase of 65% but a large but incalculable proportion of that amount has been recovered by increased selling prices in post-free sales.

Due to the factors mention above the operation provided a surplus of £18,953 compared to a loss of £4,037 in the previous year.

Further developments in our relationship with Scout Shops and their view of the UK market was expected to significantly increase sales in 20/21. Due to this the budget was for turnover to increase by almost 50% to £1.35m resulting in a surplus of £87k. Whilst this growth has not been achieved due to the pandemic the basis behind it, together with the co-operation with Scout Shops Ltd., it remains in place for the future.

The comments received by the staff from both internet and over the counter customers indicates that the shop continues to provides a very positive service to the movement both locally and nationally. Our thanks go to our Shop Manager and her staff for all their efforts in maximising sales and coping with all the challenges that 2019/20 produced.

Donations and Subscriptions

The Charity would like to thank all donors and subscribers for their continued support for the Charity and its work in supporting the Scout movement in the City of Sheffield

Overall Position

The operation of the Charity produced a surplus £19,535 an improvement of £15,819 over the previous year. That surplus is after the application of non-cash depreciation of £12.0k and the Charity providing positive direct financial support to the Scout and Guide movement of £20.0k. The overall budget for 2020/21 is, mainly due to the improvements in the shop mentioned above for a surplus of £95,499. However, as indicated above, the Covid-19 pandemic means that this figure is unlikely to be achieved.

David Worth
Administrator

SHEFFIELD SCOUT RESOURCES CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

SHEFFIELD SCOUT RESOURCES CHARITY
Financial Statements

For the year ended 31 March 2020

Contents	Page
Accountants' Report	17
Income and Expenditure Account	18
Balance Sheet	19
Notes to the Financial Statements	20—22

SHEFFIELD SCOUT RESOURCES CHARITY
ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS

The members of the Finance and General Purposes Committee are responsible for the preparation of the financial accounts for the year ended 31 March 2020 set out on pages 18 to 22.

In accordance with the terms of our engagement, we have compiled the financial information which comprises the income and expenditure account' the balance sheet and the related notes from the accounting records and information and explanations supplied to us.

This report is made to you in accordance with the terms of our engagement letter dated 31 August 2018. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sheffield Scout Resources Charity for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31 March 2020 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

John S Danson & Co

Chartered Accountants
35 Salisbury Road
Dronfield
Derbyshire
S18 1UG

30 August 2020

SHEFFIELD SCOUT RESOURCES CHARITY

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
Donations		
General donations	0	0
Headquarters donations	6,416	6,428
	<u>6,416</u>	<u>6,428</u>
Investment income etc.		
Income from investments	2,474	2,790
Interest received	12,615	12,960
Rents received	19,036	17,905
Car parking	11,230	11,578
Management charges	7,037	6,185
	<u>52,392</u>	<u>51,418</u>
Operating surpluses/(losses)		
The Scout and Guide Shop	15,718	-4,037
	<u>74,526</u>	<u>53,809</u>
	<u><u>74,526</u></u>	<u><u>53,809</u></u>
Administration Expenses		
Salaries	8,800	8,880
Pensions	530	530
Printing and stationery	726	718
Telephone	385	335
Insurance	6,698	6,973
Bank charges	15	25
Professional fees	2,223	1,295
Miscellaneous expenses	1,113	513
	<u>20,490</u>	<u>19,269</u>
Establishment expenses		
Light and heat	1,604	1,999
Rates	2,251	1,863
Repairs and maintenance	1,274	699
Cleaning	4,147	2,128
Depreciation	5,030	5,165
	<u>14,306</u>	<u>11,859</u>
Scouting activities		
Grants, training and equipment	1,184	1,215
Donations	7,761	6,500
	<u>8,945</u>	<u>7,715</u>
	<u>43,741</u>	<u>38,843</u>
	<u><u>43,741</u></u>	<u><u>38,843</u></u>
Operating (Deficit)/Surplus	30,785	14,966
Less subvention payment to S G S Outdoors	11,250	11,250
	<u>19,535</u>	<u>3,716</u>
Retained (Deficit)/Surplus	<u><u>19,535</u></u>	<u><u>3,716</u></u>

SHEFFIELD SCOUT RESOURCES CHARITY

BALANCE SHEET
AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Fixed Assets					
Tangible fixed assets	2	598,311		593,473	
Investments	3	610,002		682,188	
Investment in S G S Outdoors Ltd	4	4		4	
			1,208,317		1,275,665
Current Assets					
Stock		291,296		208,389	
Debtors	5	34,906		45,375	
Loans to groups		4,510		3,618	
Cash and bank balances	6	114,349		68,395	
			445,061		325,775
Creditors					
Amounts falling due within one year	7	104,511		161,058	
Loans from districts and groups		549,931		499,917	
			654,442		660,975
Net Current Assets			-209,381		-335,200
Net Assets			998,936		940,465
Reserves					
Capital reserve	8	283,480		243,867	
Revaluation reserve	9	207,041		207,041	
Designated reserves	10	7,343		8,020	
Properties reserve	11	330,753		330,753	
General accumulated reserve	12	170,319		150,784	
			998,936		940,465

These financial statements were approved on 28 August 2020

J C Lashmar

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation of each asset over its estimated useful life.

2. Tangible Fixed Assets

	2020 £	2019 £
Freehold land and buildings at valuation	500,000	500,000
Additions at cost less depreciation	36,539	37,781
	<u>536,539</u>	<u>537,781</u>
Fixtures and fittings at cost less depreciation :-		
Computers	0	0
Furniture and equipment	0	3,501
S G S Outdoors	61,772	52,191
	<u>61,772</u>	<u>55,692</u>
	<u>598,311</u>	<u>593,473</u>

3. Investments

	2020 £	2019 £
UK fixed interest	119,923	150,123
Overseas fixed interest	85,777	70,679
UK equities	109,833	122,457
European equities	11,256	28,955
North American equities	49,116	54,849
Japanese equities	9,917	19,242
Far East and Australasian equities	10,040	14,534
International equities	36,579	36,898
Emerging economies	15,350	15,350
Property	54,344	69,565
Alternative assets	107,867	99,536
	<u>610,002</u>	<u>682,188</u>
Market Value £610,474 (2019 - £787,851)		

4. Investment in S G S Outdoors Ltd

	2020 £	2019 £
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 MARCH 2020

5. Debtors

	2020	2019
	£	£
Trade debtors and prepayments	34,906	45,375
	<u>34,906</u>	<u>45,375</u>

6. Cash and Bank Balances

	2020	2019
	£	£
Bank current and deposit accounts	76,630	47,413
Cash held by Investec	37,281	20,482
Cash balances	430	500
	<u>114,341</u>	<u>68,395</u>

7. Creditors

	2020	2019
	£	£
Amounts falling due within one year :-		
Trade creditors and accruals	101,719	158,444
Taxation and social security	2,792	2,614
	<u>104,511</u>	<u>161,058</u>

8. Capital Reserve

	2020	2019
	£	£
Balance brought forward	243,867	253,555
Surplus/(Deficit) on disposals of investments	39,613	-9,668
	<u>283,480</u>	<u>243,867</u>

9. Revaluation Reserve

	2,020	2,019
	£	£
Surplus on revaluation of assets brought forward	<u>207,041</u>	<u>207,041</u>

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 MARCH 2020

10. Designated Reserves

	2020	2019
	£	£
Memorial Fund	7,343	8,020
	<u>7,343</u>	<u>8,020</u>

11. Properties Reserve

	2020	2019
	£	£
Surplus on disposal of Great Hucklow scout centre	199,073	199,073
Surplus on disposal of land at Abbey Brook Close	131,680	131,680
	<u>330,753</u>	<u>330,753</u>

12. General Accumulated Reserve

	2020	2019
	£	£
Balance brought forward	150,784	147,068
(Deficit) / Surplus	19,535	3,716
	<u>170,319</u>	<u>150,784</u>

13. Alec Oates Memorial Fund

	2020	2019
	£	£
Balance brought forward	37,821	37,554
Investment income	243	1,167
	<u>38,064</u>	<u>38,721</u>
Less Camping grants	75	900
	<u>37,989</u>	<u>37,821</u>
Represented by:		
Investments (Market value £27,797 (2019 - £28,768))	25,695	25,695
Cash and bank balances	12,294	12,126
	<u>37,989</u>	<u>37,821</u>

Are you aged between 18 and 100 ?

Do you want to have fun and see
others enjoying themselves ?

Can you spare some time during the year to
help out ?

If you answered all the above
in the affirmative then some
Sheffield kids need you !

Contact Scout Office for ideas on where
YOU can help

Telephone - 0114 273 7922
or
E-mail -
sheff.scouts@btconnect.com

The Scout and Guide Shop



A Scout company
supporting Scouts and Guides

Providing Support for Scouts & Guides

**CONTACT US FOR ALL YOUR
SCOUTING AND GUIDING REQUIREMENTS**

**By Visit - 60 - 68 Trippet Lane
Monday to Saturday 9.30 - 5.00**

By Phone - 0114 - 2701752

By E-Mail - orderonline@scout-and-guide-shop.co.uk

or

**By our fully illustrated fully commercial
Website**

www.scout-and-guide-shop.co.uk