	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day	Month h	Year		Day	Month	Year
		1st	APRIL	2021		31st	MARCH	2022

Reference and administration details

Charity name	Chesterfield & District Scout Council
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Other names charity is known by	Chesterfield Scouts
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Registered Charity Number	520651
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Charity's principal address	6 Bowland Drive
	Walton
	CHESTERFIELD
	Derbyshire
	Postcode S42 7LZ

	Names of the charity trustees who manage the charity
--	---

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Widdowson	Ex Officio (District Commissioner)		
2	Carole Grew	Ex Officio (District Chairman)		
3	Tracey Chance	Ex Officio (District Secretary)		
4	Matthew Howe	Ex Officio (District Treasurer)		
5	Denise Booth	Ex Officio (DDC - People)		
6	Michael Wilkinson	Ex Officio (DDC - Programme)		
7	Emily Fox	Ex Officio (DYC)		
8	Ashley Lawrence	Ex Officio (DESC)		
9	Mark Edwards	Ex Officio (DSNC)		
10	Steve Inskip	Elected member		District Scout Council
11	Keith Greatorex	Elected member		District Scout Council
12	Rebecca Hudson	Elected members		District Scout Council
13	Allan Stockton	Nominated member		DC nomination
14	Helen Crampton	Nominated member		DC nomination

15	Brian Commons	Nominated member		DC nomination
16	Glyn Jones	Co-opted member (Campsite)	Until Dec 2021	District Executive Committee
17	Chris Lugg	Co-opted member (Scout shop)		District Executive Committee
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name		Dates acted if not for whole year	
	Not Applicable		***Not Applicable***	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Not Applicable	***Not Applicable***	***Not Applicable***

Name of chief executive or names of senior staff members (Optional information)

--

Structure, governance and management

Description of the charity's trusts

Type of governing document	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.
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

Additional governance issues (Optional information)

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District 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 3 independent representatives, Chair,

Treasurer and Secretary together with the District Commissioner and other elected, nominated and co-opted members and meet at least once a term.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- *The maintenance of District property;
- *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.
- *The raising of funds and the administration of District finance;
- *The insurance of persons, property and equipment;
- *District public occasions;

Risk and Internal Control

The District Executive Committee has identified the major risks which they believe the District is exposed to, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Reduction or loss of members. The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Damage to the building, property and equipment. The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

Injury to leaders, helpers, supporters and members. The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the

complete closure of the District.

Loss of data. The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the District are as a unit of The Scout Association.

Summary of the main activities in relation to these objects

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.

Additional details of objectives and activities (Optional information)

Achievements and performance

Summary of the main achievements of the charity during the year

District Commissioners review of 2021/22

This year has been one of rebuilding and reconciliation following the pandemic.

The District has been supporting Groups re-opening following a number of months of lock down and I am pleased to report that membership numbers have generally recovered to reflect those to pre-pandemic. Due to the limited size of the District team, focused support as been given to those Group most in need, with a laissez faire approach adopted for the remaining Groups however the District Team has visited the majority of Groups and Units this year to provide support. One further Squirrel Drey has now been established at 3rd Brampton (St Thomas') and an application for a new Drey has been approved to commence at 1st North Wingfield.

The work of the Development Sub Committee have progressed significantly during the course of the year, culminating in the decision to sell the District Headquarters. I appreciate this has been a difficult decision, not least because of the loss of the

Achievements and performance

cherished Scout Shop, but I most earnestly believe this to be the right decision, not only to enable us to realise our ambition of an activity base at the District Campsite, but to future proof District resources into the future for the benefit of our youth membership.

The youth-shaped St George's Day Celebration in Queens Park was a huge success and was a tonic to bring the district together after the pandemic. My thanks go to Ash and Emily for organising the event. A similar event is planned for 2023 and talks are in place with Dronfield District to include them and make the event bigger and better.

June 2023 marks the end of my term of office as District Commissioner and changes in my personal and professional life mean that I am not minded at this time to carry on and I will be discussing this with the County Commissioner in the coming months. It's been an honour to lead the District but the role hasn't been without its challenges. I am eternally grateful to Denise and Michael for all the support they give me and the wise wisdom of our chair Carole.

My focus for the next 12 months will be reviewing the programme team, where we have a number of vacancies for programme support. The Association recognises that changes to the programme support structure are needed due to lack of volunteers nationally and I will work with the County and Regional Services team to embed these in Chesterfield.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be as strong as we are now.

Yours in Scouting

Ben Widdowson
District Commissioner

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, **circa £54k**.

The District held reserves of **approximately £30K against this at year-end**. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the District's members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further.

The District Executive also considers that a healthy reserve is required to mitigate risks of operating a large campsite and district headquarters where unexpected urgent capital spends are required to overcome breakdowns, or when write down of stocks

Details of any funds materially in deficit

in the District Scout Shop are required.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

*****Not Applicable*****

Further financial review details (Optional information)

Investment Policy

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole Grew	
Position (eg secretary, chair, etc)	Chair	
Date	22 nd September 20221	

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
The Chesterfield & District Scout
Council

CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

**The Chesterfield & District Scout
Council**

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the District are as a unit of The Scout Association.

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:

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- " Belief - We explore our faiths, beliefs and attitudes.
- " Co-operation - We make a positive difference; we co-operate with others and make friends.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

District Commissioners review of 2021/22

This year has been one of rebuilding and reconciliation following the pandemic.

The District has been supporting Groups re-opening following a number of months of lock down and I am pleased to report that membership numbers have generally recovered to reflect those to pre-pandemic. Due to the limited size of the District team, focused support has been given to those Group most in need, with a *laissez faire* approach adopted for the remaining Groups however the District Team has visited the majority of Groups and Units this year to provide support. One further Squirrel Drey has now been established at 3rd Brampton (St Thomas') and an application for a new Drey has been approved to commence at 1st North Wingfield.

The work of the Development Sub Committee have progressed significantly during the course of the year, culminating in the decision to sell the District Headquarters. I appreciate this has been a difficult decision, not least because of the loss of the cherished Scout Shop, but I most earnestly believe this to be the right decision, not only to enable us to realise our ambition of an activity base at the District Campsite, but to future proof District resources into the future for the benefit of our youth membership.

The youth-shaped St George's Day Celebration in Queens Park was a huge success and was a tonic to bring the district together after the pandemic. My thanks go to Ash and Emily for organising the event. A similar event is planned for 2023 and talks are in place with Dronfield District to include them and make the event bigger and better.

June 2023 marks the end of my term of office as District Commissioner and changes in my personal and professional life mean that I am not minded at this time to carry on and I will be discussing this with the County Commissioner in the coming months. It's been an honour to lead the District but the role hasn't been without its challenges. I am eternally grateful to Denise and Michael for all the support they give me and the wise wisdom of our chair Carole.

My focus for the next 12 months will be reviewing the programme team, where there are a number of vacancies for programme support. The Association recognise that changes to the programme support structure are needed due to lack of volunteers nationally and I will work with the County and Regional Services team to embed these in Chesterfield.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be as strong as we are now.

Yours in Scouting

Ben Widdowson
District Commissioner

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

FINANCIAL REVIEW

Investment policy and objectives

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Reserves policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, circa £54k.

The District held reserves of approximately £30K against this at year-end. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the Districts members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further.

The District Executive also considers that a healthy reserve is required to mitigate risks of operating a large campsite and district headquarters where unexpected urgent capital spends is required to overcome breakdowns, or when write down of stocks in the District Scout Shop are required.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

These accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

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

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Charity constitution

District Registration Number with The Scout Association 11306

Recruitment and appointment of new trustees

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

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District 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 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and other elected, nominated and co-opted members and meet at least once a term.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- *The maintenance of District property;
- *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.
- *The raising of funds and the administration of District finance;
- *The insurance of persons, property and equipment;
- *District public occasions;

Risk and Internal Control

The District Executive Committee has identified the major risks which they believe the District is exposed to, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Reduction or loss of members. The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Damage to the building, property and equipment. The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

Injury to leaders, helpers, supporters and members. The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

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Loss of data. The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520651

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

Principal address

15 Holymoore Road
Holymoorside
Chesterfield
Derbyshire
S42 7EB

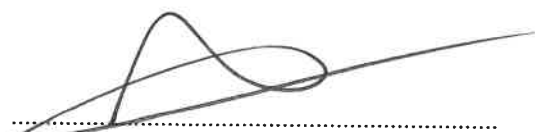
Trustees

M R Howe Treasurer
S Inskip Trustee (Elected) (appointed 16.9.21)
Mrs H C Crampton Nominated Trustee (appointed 16.9.21)
B Widdowson District Commissioner
K Greatorrex Trustee (Elected)
B H Commons Trustee (Nominated) (appointed 16.9.21)
A Stockton Nominated Trustee (appointed 16.9.21)
Mrs C Lugg Trustee (Co-Opted) (appointed 16.9.21)
Mrs C Grew District Chairman (appointed 16.9.21)
Mrs D Booth DDC - People (appointed 1.4.21)
Mrs T Chance District Secretary (appointed 16.9.21)
G Jones Co-opted member (appointed 16.9.21)
M Wilkinson DDC - Programme (appointed 1.4.21)
Mrs E Fox DYC (appointed 1.4.21)
A Lawrence DESC (appointed 1.4.21)
M Edwards DSNC (appointed 1.4.21)
Mrs R Hudson Trustee (Elected) (appointed 16.9.21)

Independent Examiner

C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Approved by order of the board of trustees on 21/10/2022 and signed on its behalf by:


.....
M R Howe - Trustee

Independent Examiner's Report to the Trustees of
The Chesterfield & District Scout
Council

Independent examiner's report to the trustees of The Chesterfield & District Scout Council

I report to the charity trustees on my examination of the accounts of The Chesterfield & District Scout Council (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.



C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date: 21st October 2022

**The Chesterfield & District Scout
Council**

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,200	425
Charitable activities			
Beavers			
		8,518	6,100
Grants		18,669	42,188
Other trading activities	2	27,592	1,221
Investment income	3	4	53
Total		57,983	49,987
EXPENDITURE ON			
Raising funds		17,974	14,673
Charitable activities			
Fellowship		1,959	-
Beavers			
		8,827	2,408
Premises		4,469	4,706
Activities		5,193	475
Total		38,422	22,262
NET INCOME		19,561	27,725
RECONCILIATION OF FUNDS			
Total funds brought forward		497,129	469,404
TOTAL FUNDS CARRIED FORWARD		516,690	497,129

The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

**Balance Sheet
31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	374,372	374,372
CURRENT ASSETS			
Stocks	7	5,222	8,048
Debtors	8	1,710	1,706
Cash at bank and in hand		135,861	114,203
		<u>142,793</u>	<u>123,957</u>
CREDITORS			
Amounts falling due within one year	9	(475)	(1,200)
NET CURRENT ASSETS		<u>142,318</u>	<u>122,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>516,690</u>	<u>497,129</u>
NET ASSETS		<u>516,690</u>	<u>497,129</u>
FUNDS	10		
Unrestricted funds		516,690	497,129
TOTAL FUNDS		<u>516,690</u>	<u>497,129</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/12/2022 and were signed on its behalf by:

.....
M.R Howe - Trustee

The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
District Shop	18,250	517
Spitewinter Camp Fees	9,342	704
	<hr/>	<hr/>
	27,592	1,221
	<hr/> <hr/>	<hr/> <hr/>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest	4	8
Building society interest	-	45
	<u>4</u>	<u>53</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	425
Charitable activities	
Beavers	
Grants	6,100 42,188
Other trading activities	1,221
Investment income	53
Total	<u>49,987</u>
EXPENDITURE ON	
Raising funds	14,673
Charitable activities	
Beavers	
Premises	2,408
Activities	4,706 475
Total	<u>22,262</u>
NET INCOME	<u>27,725</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	469,404

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

497,129

6. TANGIBLE FIXED ASSETS

	Freehold property £	Spitewinter £	Improvements to property £	Totals £
COST				
At 1 April 2021 and 31 March 2022	115,000	200,000	59,372	374,372
NET BOOK VALUE				
At 31 March 2022	115,000	200,000	59,372	374,372
At 31 March 2021	115,000	200,000	59,372	374,372

7. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	5,222	8,048

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	1,710	1,706

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	475	1,200

10. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	497,129	19,561	516,690
TOTAL FUNDS	497,129	19,561	516,690

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,983	(38,422)	19,561
TOTAL FUNDS	<u>57,983</u>	<u>(38,422)</u>	<u>19,561</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	469,404	27,725	497,129
TOTAL FUNDS	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,987	(22,262)	27,725
TOTAL FUNDS	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	469,404	47,286	516,690
TOTAL FUNDS	<u>469,404</u>	<u>47,286</u>	<u>516,690</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,970	(60,684)	47,286
TOTAL FUNDS	<u>107,970</u>	<u>(60,684)</u>	<u>47,286</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,200	425
Other trading activities		
District Shop	18,250	517
Spitewinter Camp Fees	9,342	704
	<hr/> 27,592	<hr/> 1,221
Investment income		
Bank interest	4	8
Building society interest	-	45
	<hr/> 4	<hr/> 53
Charitable activities		
Beavers/Cubs/Scouts/Explorers	8,520	6,100
Grants	18,667	42,188
	<hr/> 27,187	<hr/> 48,288
Total incoming resources	<hr/> 57,983	<hr/> 49,987
EXPENDITURE		
Raising donations and legacies		
Spitewinter Camp	4,451	11,009
District Shop	13,523	2,464
	<hr/> 17,974	<hr/> 13,473
Charitable activities		
Rates and water	592	271
Insurance	1,959	1,895
Light and heat	2,131	2,364
Repairs and Renewals	1,746	176
Jamboree 2023	3,200	-
Scout active support units	91	-
Beavers/Cubs/Scouts/Explorers	8,827	2,408
Admin and sundry expenses	2,231	475
	<hr/> 20,777	<hr/> 7,589
Support costs		
Governance costs		
Accountancy and legal fees	(329)	1,200

This page does not form part of the statutory financial statements

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
Total resources expended	<u>38,422</u>	<u>22,262</u>
Net income	<u>19,561</u>	<u>27,725</u>

This page does not form part of the statutory financial statements