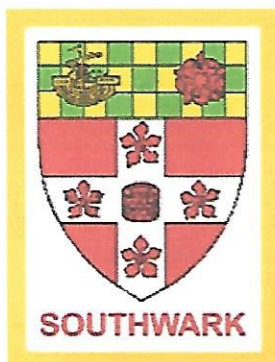


# SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees annual report for the year from 1 April 2016 to 31 March 2017



## Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

Principal address: Scout House, 252 Jamaica Rd, London SE16 4BD

President: Vacant

Vice Presidents: Ann Taylor and Eric Thomas

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>		
Liz Fricker	District Commissioner	
David Saunders	District Chairman	Until June 2017
Robert Crow	Chairman from September 2017	to 22 January 2018
Linda Moore	Secretary	
Keith Andrews	District Treasurer	Until August 2017
Lindsay Wyles	District Treasurer	From September 2017
Paul Wootton	District Explorer Scout Commissioner	From June 2017
<b>District Commissioners Nominations</b>		
Dave Fricker		
Tina Lodge		
Sarah Lodge		
Brian Sweeting		
Linda Moore		Until June 2016
Kay Francis		From June 2016
Keith Francis		From June 2016

<b>Elected</b>		
Robert Crow		Until September 2017
Vicki Andrews		
James Cross		
David Smith		
Emma Smith		Until June 2017
Sandra Smith		Appointed November 2017
Roy Webber		To June 2016 and from June 2017
Philip Andrews		From June 2017
<b>Co-opted</b>		
Carolyn Ellery	Chair of Appointments Committee	Until June 2017
Daniel Hosier	Chair of Appointments Committee	from November 2017
Philip Andrews	Chair of Redevelopment Committee	To June 2017
Keith Francis	Chair of Campsite Committee	To June 2016
Kay Francis	Local Training Manager	To June 2016
Eddie Langdown	Scout House Chair	To June 2016

#### Names and addresses of advisers

Type of adviser	Name	Address
Bank	HSBC	47 Rye Lane, LONDON SE15 5ET
Savings	National Savings & Investments	
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW
<b>Redevelopment of Scout House</b>		
Redevelopment project	Benedict Krause	
Solicitor	Field Seymour Parkes	1 London Street, Reading RG1 4QW
Architect	Michael Trentham Associates	4 Grange Yard, LONDON SE1 3AE
Redeveloper	Bermondsey Residential Limited	

The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

#### Sub-committees

The District has the following sub committees, the chairs of which are co-opted trustees

- Appointments Sub-committee
- Campsite Sub-committee
- Redevelopment Sub-committee

At this point in time there is no finance sub-committee and the Gang Show and Scout House sub committees are disbanded whilst Scout House is redeveloped.

## 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 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, Chairman, 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 Redevelopment

There are risks inherent in any major building project such as the insolvency of the developer, planning issues and so on. The District has taken legal advice to protect itself as best as possible.

#### Damage to building, property and equipment (campsite)

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 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.

#### Reduction or loss of leaders

The District is totally reliant upon volunteers to run and administer activities.

#### Injury to leader, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Associations national accident insurance policy.



## **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

### **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.

## Growth & Development

This area looks after:

- the day-to-day management of Scouting in the District,
- The support provided to our Scout Groups via our Group Scout Leaders,
- promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in the District,
- Our Scout Active Support Units.
- Specialist Advisors (special needs, health & safety)
- Adult awards & recognition

The last twelve months have been a busy one for Southwark Scouts. We've had new groups form, older groups grow and the fantastic team that has taken over to give some amazing events and support so far.

The 2nd Southwark and 3rd Southwark are now fully in place and going great guns. Filling in the gap with missing provision and taking on one of the waiting lists to ensure more children in Southwark get to be a part of this wonderful group we call Scouting.

Scout House has come on in leaps and bounds and we are finally seeing the wood for the trees. In July 2017 the sale and leaseback of Scout House finally took place. After being set back by squatters - the District executive members pulled together and created a super team to combat them and we won. Now we are nearly at the stage where the wrecking ball will be let loose to make our District Headquarters into a safe and fun place to be. Once we have the 'new' Scout House we will be able to open up a whole world of opportunities for the children and adults of Southwark. The release of funds from the sale of the freehold, after refitting the new building and paying for rent whilst we are out, is for investment to permit scouting to continue on a strong footing in Southwark for the foreseeable future.

To my team and executive - thank you again for your support over the last twelve months. It has certainly been trying at times. Special thanks to Robert Crow and Keith Andrews who fought off the squatters. To Ben Krauze and Philip Andrews for their continued time and devotion to moving Scout House project forward. And to my ADC's who have taken on the roles and run full on into getting the leaders of the District pulled together. You all make me very proud to be a part of Scouting!

Some goodbyes are to be had too. David Sanders has unfortunately had to step down as District Chair due to other commitments - I would like to thank him for taking on the role for me and wish him well. Carolyn Ellery will be stepping down as District Appointments chair. Carolyn has been doing this role for numerous years now and has seen all of the new leaders alongside her team. Making sure that the adults you have round you get the best scouting start. I hope that neither David nor Carolyn will be strangers and will keep in contact with us.

To the GSL's, leaders, parents and all volunteers throughout Southwark I thank you from the bottom of my heart for making the District I love such a great place to be.

Liz Fricker  
District Commissioner

### **Scout Active Support**

The SAS section now has over 30 members and is always happy to welcome more both from the scouting section and from parents, friends and relatives.

The SAS section has been busy during the year supporting the District at many events such as sports days, 5 a side football, swimming galas camps, mastermind competitions and the marathon as well as others including helping out at group meetings in time of need.

The SAS ran another skills training weekend September 2016 and although not attended by many new leaders, those who attended left the weekend having learned new skills. We plan to run one next September.

As a section we attempt to hold a meeting once a month which we follow with different activities.

We would remind other section leaders that we are available to assist at events and activities and would ask you contact me with dates and requests.

I would like to take this opportunity to thank all those SAS members who gave their time to ensure that all sections enjoy their scouting.

Jackie Baxter  
ADC SAS

### **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

### **Beavers Scouts**

I would like to start by saying thank you to all the beaver leaders for all the support I have been shown since I took the role in January.

We have not had any district events so far this year but have three planned.

- Beavers sports fun day - looking at doing this on the 9th September at the Fort Seb from the 23<sup>rd</sup> to help with equipment and the SAS to help with organising the day.
- Beavers Sleepover - The Beavers in the district will be joining the 23<sup>rd</sup> for their sleepover on the 11th November. Details to follow. I tried to book the Fort for an earlier date but they had no availability till December and the 23<sup>rd</sup> have kindly stepped in to help.
- Pottery Café -This should be done at Christmas. The children have a lot of fun each year. A date to be set at the next Beavers meeting.

The district are looking at groups which don't have any Beaver sections at ways in which we could work together with groups to start a Beavers section.

I will have a lot more to add to my report next year once I have a solid grasp on the role.



Once again I would like to take this opportunity to thank everyone for their continued support.

Emma Smith

Assistant District Commissioner for Beaver Scouts

### **Cub Scouts**

The challenge for the cub section this year, has been how to beat the Cubs 100 Centenary celebrations. I am happy to say that the district cub sections have certainly embraced the challenge and have planned and undertaken a full programme of district events over the last year, with activities for cubs arranged for pretty much every month.

Events undertaken since January included:

- Chess competition (February)
- Mastermind (March)
- Marathon Water Station (April)
- 5 a side football (May)
- District cub camp (May)

Our forward look plan includes:

- Sports Day ( July )
- Swimming Badge (October)
- Fireworks at the Fort (November)
- District wide Christmas singalong (December)

The district now has 16 cub sections, with the latest new group, 3<sup>rd</sup> Southwark, launching in April this year. In the main, numbers remain stable across the district. Programmes within each section are delivering a varied programme of badge work, crafts, outdoor pursuits, including a significant number of camps and day trips.

I am privileged as ADC Cubs to have an amazing, enthusiastic and motivated team of section leaders, who have embraced my style of leadership and zest for utilising social media as an additional tool for communications. Thanks and appreciation go to them for making each and every event a success.

Tina Lodge

Assistant District Commissioner for Cub Scouts

### **Scouts**

The Scout section has been stable this year with around 200 scouts and around 35 leaders. We've run most of the usual events – pool & table tennis, duck gala, night hike, district camp & football – with sports day and MasterChef competitions still to come. Attendance was particularly good for the night hike and district camp, showing our Scouts are really keen to get out there hiking and camping. Most Scouts have had the opportunity to camp at least once, with some groups running several camps.

We are lucky to have many dedicated leaders, who put so much time and energy into making things happen for the Scouts. Several of the leaders who came to district camp this year are working on their Nights Away permits, which should expand our camping options over the next year.

In terms of future events, I hope that many Scouts will be applying to go to the Jamboree boot camp in October; we have talked about running swimming courses at district level; and I will open conversations on next year's district camp in September so we have plenty of time to consider fresh ideas to make it even better than this year.

Our newest Scout Troop, at 1<sup>st</sup> Southwark, needs continued support for the new leaders who are working hard to build the group up. It has been very positive to see them joining in camps and hikes with other groups and I hope this will continue going forward.

Celia Wenban Smith  
Assistant District Commissioner for Scouts

### **Explorer Scouts**

Southwark District is fortunate to currently have three Explorer Scout Units operating in the District providing Scouting activities for 14 to 18 year olds.

- Dulwich Explorer Scout Unit
- Phoenix Explorer Scout Unit
- Shard Explorer Scout Unit

All Units over the 12 months in review have participated in a number of activities and camps.

#### *Phoenix*

The Phoenix Unit has 2 full time uniformed leaders, (Alex Ward and Anna Luhar) and a number of occasional helpers including Carlo and Simon, and is also assisted by the Unit Treasurer and Administrator, Lindsay Wyles.

The Unit has recently appointed Hannah Cooper as an Events Assistant to help with trips, expeditions and fundraising.

The Phoenix has 10 members of the unit trained to be Young Leaders helping out at Beavers, Cubs and Scout Troops in the District.

During the year under review the Unit has been a quality Duke of Edinburgh Award programme provider. Alex Ward has set up monthly D of E support workshops enabling all members of the Unit to actively work towards gaining a duke of Edinburgh Award.

Last summer they ran a very successful Gold and Silver D of E canoe expedition on the River Wye, and over the year have ran a canoe practice trip at Yalding in Kent, a further canoe training trip at Longridge, attended Gilwell 24 camp and September Fest, partaken in a winter camp at Whitstable where activities included coastal walking, mountain biking and swimming.

Other activities through the year have included climbing, trampolining, ice skating, ten pin bowling and an aquatic 1<sup>st</sup> aid course.

Unit members have also undertaken fundraising including bag packing at Tesco's, helped out at the Cancer Research Winter run and acted as waiters at the 23rd/Phoenix Christmas Dinner.

A major development this year was the Canoe Project and through sterling work by Alex the Unit has obtained a number of significant grants to enable the purchase from Southwark Council a trailer with eight Canadian canoes and associated equipment. This will allow more members to take part in canoeing activities and gain canoeing qualifications.



Looking to the future the Unit is planning further D of E Expedition and canoeing camps this summer and looking to repeat their very successful 2015 expedition to Kandersteg, the International Scout Campsite in Switzerland, in 2018.

#### *Shard*

The Shard has approximately 14 to 16 members whom regularly attend Unit meetings led by Josh Langdown and 3 Assistant Explorer Scout Leaders.

The Unit members have partaken in a number of activities at their weekly meetings over the year including debating politics, e-safety and urban navigation. They have maintained their links with the Robes Project Charity and helped organised their bedding stores. Three Explorers slept rough at their annual sponsored sleep out

Shard has a successful seven day summer camp at Broadstone Warren as well as several weekend camps, day hikes and canoe days. The Shard members often help the 16<sup>th</sup> Bermondsey with hikes and canoeing activities.

#### *Dulwich*

The Dulwich Unit is led by Peter Evans and a number of assistant Leaders. They have a membership of 55 and the Unit is fed predominantly from the 3<sup>rd</sup>, 5<sup>th</sup> 7<sup>th</sup> and 25<sup>th</sup> Camberwell Troops.

They have an active programme of predominantly hill walking activities. They have had 400+ nights away and 8 D of E Bronze Awards in the past year.

They are planning an expedition to Argentina in December.

Paul Wootton  
District Explorer Scout Commissioner

#### **Young Leaders**

2016/17 has seen a continuation of the efforts of our Young Leaders.

In October Eddie Langdown and his team ran another excellent initial course for more than 20 of our young people who I'm sure were able to take a great deal back to their groups.

On returning to their groups the YPs have to complete 4 missions to be awarded their Young Leader belts and many of the young people that I have spoken to at various Explorer and District events are well on the way to completing these.

Over the past few weeks Eddie and I have had the pleasure in presenting belts to 6 Explorers who have completed their awards.

Please remember that these young people are the future leaders of our movement so please encourage them and give them the opportunity to use and expand their skills.

Keith Francis  
Young Leader Co-ordinator

#### **Scout Network**

The District has no Network at present.

## **Our properties**

### **Scout House, Jamacia Road SE16 4BD**

On 12 October 2015, following granting of planning permission the Trustees entered into a Development Agreement with Sherwood Property Trading Limited. The agreement provided for the developer to redevelop the freehold of Scout House, the ground and first floors of which will provide for the Trustees a New Scout Hall which will be held on a long lease and flats which will be retained by the developer. On 13 April 2017 a Deed of Variation to the agreement was made. On 15 May 2017 the Development Agreement was assigned to Bermondsey Residential Limited and a parental guarantee from Mizen Properties Limited was obtained.

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 Scout Association Trust Corporation has a charge on the assets of Bermondsey Residential Limited and there is also a Bermondsey Deed.

The District received net proceeds of £282,665, part of which was to cover rental of accommodation until the new premises are ready, a contribution towards refit costs and surveyors monitoring costs and service charge payments for future years,

The District Commissioner and the District Treasurer are currently reviewing options as to the appropriate investment of the surplus net proceeds to generate an income to assist towards securing Scouting in Southwark District for the next 50 years.

The Trustees have complied with the Charity Commission requirements on the disposal of land. 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.

### **Waylands campsite, Westerham**

The campsite continues to thrive, income for the year has increased and the usage of the site is also improving, earlier in the year there were concerns over the lack of D of E bookings but this has now changed greatly over the last few weeks with a tremendous increase over previous years.

A lot of general maintenance work has gone on throughout the year with the crew hut having been rewired and the exterior lighting has been improved, the toilet block has been newly insulated. The main building's exterior walls have been recently repainted and the guttering improved. Within the last week work has begun on the new washing up area attached to the toilet block, this project is being partially funded by a bequest in memory of John Bates (our previous warden). On the horizon, we will be looking at restoring the ladies shower and generally improving the hot water system to the toilets.

The work done to improve the site is done by a small band of stalwarts without whom we would not be able to keep the site in the condition that people have come to expect.

As always my thanks go out to Mick Moore (Warden) and the rest of the committee especially Brian Lodge (our master electrician), Dave Fricker, Andrew Francis and to Bill Smith, and members of the 14th Bermondsey who spent a weekend painting the containers. Special thanks are extended to the local farmer Brian Lewis who works tirelessly to help us with his expertise & equipment to keep the site safe and looking smart.

Lastly a new & improved web site is being developed and will be online very soon.



## 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 receipts & payments with a statement of assets and liabilities.

### Reserves policy

The Districts reserves policy is to hold sufficient reserves to ensure the continued running of the District for a period not exceeding 36 months, should it not be in a position to generate funds from other sources.

The District Executive take this decision to maintain available resources at a sufficiently high level, as it is their responsibility alone to ensure the continuity of the Scout District and that it is their view that such financial security for the activities, administration and general management of the District is an appropriate investment for it to make.

As the District has no Scout House at present the income has fallen this year (as has the expenditure) and therefore it is likely that the District will need the reserves. Furthermore in a period of a development project the District Executive are concerned there may be unexpected costs and so wish to be prepared.

At the end of the year income reserves in the form of monetary assets amounted to £71,726 and £25,000 in investments.

The Finance sub-committee continue to monitor all sources of income and expenditure to ensure the effective use of District resources and to maintain sufficient cash flexibility to meet all liabilities.

### 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.

## Thank yous

In a report such as this there are too many people to refer to and thank by name. Suffice to say that without all those volunteers (we have no employees) whether they be GSLs, leaders or parents the District would not be in its present healthy state.

## Declaration

The trustees declare that they have approved the trustees report above.  
Signed on behalf of the charity trustees

 Linda Moore Secretary	 Liz Fricker District Commissioner
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Date



SOUTHWARK DISTRICT SCOUT COUNCIL  
Schedule of Registered Scout Groups & District Explorer Scout Units

**Scout Groups**

1<sup>st</sup> Southwark (opened January 2016)  
2<sup>nd</sup> Southwark (opened September 2016)  
3<sup>rd</sup> Southwark (opened April 2017)  
30<sup>th</sup> Southwark  
1<sup>st</sup> Camberwell (closed April 2018)  
3<sup>rd</sup> Camberwell  
5<sup>th</sup> Camberwell  
7<sup>th</sup> Camberwell  
8<sup>th</sup> Camberwell  
12<sup>th</sup> Camberwell  
23<sup>rd</sup> Camberwell  
25<sup>th</sup> Camberwell  
34<sup>th</sup> Camberwell  
14<sup>th</sup> Bermondsey  
16<sup>th</sup> Bermondsey  
20<sup>th</sup> Bermondsey

**Explorer Scout Units**

Dulwich Explorer Scout Unit  
Phoenix Explorer Scout Unit  
Shard Explorer Scout Unit

## Independent Examiner's Report to the Trustees of the

### SOUTHWARK DISTRICT SCOUT COUNCIL

I report on the accounts of the Council for the year ended 31st March 2017 on pages 14 to 19 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters 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 or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

#### Respective responsibilities of Trustees and Examiner

As the charity trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 144(2) of 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 Commissioners (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's 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( 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 Act

have 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, or

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 Limited  
Chartered Accountants  
18 Woodlands Park, Bexley, Kent DA5 2EL

9 August 2018

**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)

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.

As the building was sold in April 2017, the building has been valued at the sales price as at 31 March 2017. So there is no profit or loss arising on the disposal.

The freehold of the building was sold in exchange for 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.

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. This amount was paid after the year end and further grants obtained.

- 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.
- h) The District Badge secretary had purchased new District Badges prior to the year end so was in negative cash position at 31 March 2017
- i) The rental income from Scout House has decreased as it was closed to use prior to the sale in April 2017.



**2 Restricted Funds**

	Balance 1st April 2016	Movement in Resources			Balance 31st March 2017
	£	Transfer £	Incoming £	Outgoing £	£
Canoe Fund ( Phoenix ESU)	3,000	0	4,600	(1,792)	5,808
	3,000	0	4,600	(1,792)	5,808

**3 Designated Funds**

	Balance 1st April 2016	Movement in Resources			Balance 31st March 2017
	£	Transfer £	Incoming £	Outgoing £	£
Explorer Scout Units - note a	3,807		26,455	(20,105)	10,157
Amounts held on behalf of Scout Groups	0		2,156	(1,050)	1,106
International Fund - WSJ 2019					0
	3,807	0	28,611	(21,155)	11,263

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 2016	Movement in Resources			Balance 31st March 2017
	£	Transfer £	Incoming £	Net Outgoing £	£
Campsite - Waylands (note a)	19,056		13,962	(12,888)	20,130
Gangshow (note b)	6,559		0	(95)	6,464
Scout Active Support Group	1,148				1,148
Network	876				876
General reserve of current assets (note c)	25,961		9,289	(9,215)	26,035
					0
Net current assets - per SOFA general fund	53,599	0	23,251	(22,198)	54,653

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 boilers will need to be replaced within the next 12 months

b - if no gangshow is held within 5 years of the opening of Scout House this allocation will cease.

c - the reserves are held at a higher level should it transpire that the refit, rent costs or monitoring expenditure be greater than allocated in the sales documentation or indeed further professional fees arise.

**5 Trustees Remuneration and Expenses**

	2017 £
Remuneration paid to Trustees	0
Expenses Reimbursed to Trustees	448
Number of Trustees Reimbursed	5

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.

# Southwark District Scout Council

## Receipts and Payments Account

For the year from	01-Apr-16	To	31-Mar-17
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### Receipts and payments

	20016/17			2015/16
	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	25,593	8,395	-	33,988
Less: Membership subscriptions paid to County	- 22,610	- 2,812	- -	- 25,422
Net membership subscriptions retained	2,983	5,583	-	8,566
Donations	20	17	-	37
Legacies	-	-	-	-
Gift Aid	-	500	-	500
Residential activities	-	5,398	-	5,398
Advance receipts for residential activities	-	370	-	370
International Jamboree 2019	-	-	-	-
Non residential activities	-	624	-	624
Advance receipts for non residential activities	-	20	-	20
Sale of badges and uniform	559	257	-	816
ESU activities	-	5,127	-	5,127
Network activities	-	-	-	-
Scouts Active Support activities	-	-	-	-
Youth programme and activities run by District	885	-	-	885
Gang Show	-	-	-	-
Camp Site	13,608	-	-	13,608
Scout House income	2,267	-	-	2,267
Cash balance transferred from Groups	10	2,156	-	2,166
Contributions towards adult training	298	-	-	298
Refunds of amounts paid in previous periods	195	-	-	195
Other similar income	8	36	100	144
<b>Sub total</b>	<b>20,831</b>	<b>20,088</b>	<b>100</b>	<b>41,019</b>
<b>Grants</b>				
Maintenance grant	-	-	-	-
Other grants (analyse)	850	1,000	4,500	6,350
<b>Sub total</b>	<b>850</b>	<b>1,000</b>	<b>4,500</b>	<b>6,350</b>
<b>Fundraising (gross)</b>				
My Donate	-	-	-	-
Marathon	1,231	-	-	1,231
ESUs fundraising inc income tax recovery	-	4,722	-	4,722

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South America trip fundraising	-	2,801	-	2,801	-
<b>Sub total</b>	<b>1,231</b>	<b>7,523</b>	<b>-</b>	<b>8,754</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	339	-	-	339	372
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>372</b>
<b>Total Gross Income</b>	<b>23,251</b>	<b>28,611</b>	<b>4,600</b>	<b>56,462</b>	<b>28,553</b>
Asset and investment sales, etc.		-	-	-	-
<b>Total receipts</b>	<b>23,251</b>	<b>28,611</b>	<b>4,600</b>	<b>56,462</b>	<b>28,553</b>

## Southwark District Scout Council Receipts and Payments Account

For the year from	01-Apr-16	To	31-Mar-17
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### Receipts and payments

	20016/17			2015/16
	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				-
Youth programme and activities	1,456	93	-	1,549
Adult support and training	1,041	915	483	2,439
Young leaders training	552	-	-	552
Rent - storage and premises	-	1,357	-	1,357
Payments in relation to closed groups	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	1,050	-	1,050
Water and Sewerage	393	-	-	393
Electricity and Gas	1,440	-	-	1,440
Insurance ( ESU)	1,100	-	694	1,794
Repairs and Renewals	8,489	-	-	8,489
Camping Equipment	-	1,489	-	1,489
Canoe Equipment	-	-	452	452
Administration costs	92	211	-	303
Contribution to camp costs	-	5,362	-	5,362
Advance payments for residential activities	-	413	-	413
International expedition	-	-	-	-
Non residential events costs	-	1,197	-	1,197
Advance payments for non residential activities	-	210	-	210
Uniforms and badges	874	199	-	1,073
AGM and trustee expenses	-	-	-	-



OSM,websiteand internet costs	-	228	-	228	-
ESU activities	-	8,327	-	8,327	8,354
Network activities	-	-	-	-	-
Scouts Active Support activities	19	-	-	19	-
Canoe annual running costs	-	-	163	163	-
Gang Show	95	-	-	95	112
Camp site	1,131	-	-	1,131	9,665
Scout House	5,396	-	-	5,396	7,334
In remembrance costs	120	-	-	120	-
<b>Sub total</b>	<b>22,198</b>	<b>21,051</b>	<b>1,792</b>	<b>45,041</b>	<b>28,344</b>
<b>Fundraising expenses</b>					
		-	-	-	
My Donate	-	-	-	-	-
London Bridge Fund	-	-	-	-	-
ESU activities	-	104	-	104	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>104</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>22,198</b>	<b>21,155</b>	<b>1,792</b>	<b>45,145</b>	<b>28,344</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,198</b>	<b>21,155</b>	<b>1,792</b>	<b>45,145</b>	<b>28,344</b>
<b>Net of receipts/(payments)</b>	<b>1,054</b>	<b>7,456</b>	<b>2,808</b>	<b>11,317</b>	<b>209</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>53,599</b>	<b>3,807</b>	<b>3,000</b>	<b>60,406</b>	<b>60,197</b>
<b>Cash funds this year end</b>	<b>54,653</b>	<b>11,263</b>	<b>5,808</b>	<b>71,724</b>	<b>60,406</b>

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

	20016/17			2015/16	
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	9,634	1,074	-	10,708	9,328
Bank deposit account	-	-	-	-	-
Scottish Widows Deposit Account	18,588	-	-	18,588	18,523
Campsite Account current account	3,120	-	-	3,120	19,056
Campsite Account deposit account	17,010	-	-	17,010	-
Gangshow Account	6,464	-	-	6,464	6,559
ESU designated funds PESU	-	1,649	-	1,649	4,481
ESU restricted funds PESU CANOE	-	-	5,808	5,808	-
ESU designated funds Dulwich	-	8,467	-	8,467	1,226
ESU designated funds Shard	-	42	-	42	786
The Scout Association Short Term Investment Service	-	-	-	-	-
Balance carried forward	(175)	-	-	(175)	-

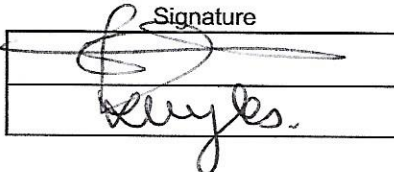
Cash/Floats	12	31	-	43	447
<b>Total cash funds</b>	<b>54,653</b>	<b>11,263</b>	<b>5,808</b>	<b>71,724</b>	<b>60,406</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	1,332
Membership subscriptions paid over to GoCardless but not yet paid to us ( net of collection fees)	-	88	-	88	-
Membership subscriptions for this period paid in April ( net of collection fees)	-	218	-	218	-
Funders	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>306</b>	<b>1,332</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	268,905	-	-	268,905	446,500
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badge and uniform stock	1,152	459	-	1,611	180
Tuck stock	-	33	-	33	-
Other stock	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	22,500	300	-	22,800	26,800
Canoe fund equipment	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>412,557</b>	<b>792</b>	<b>-</b>	<b>413,349</b>	<b>593,480</b>
<b>Liabilities</b>					
Amount due to 1st Southwark	-	-	-	-	-
Amount owed to badge secretary	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contingent liabilities and future obligations

Commitment to purchase canoes

-	-	6,750	6,750	-
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The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12th June 2018 and signed on their behalf by

Signature  


Print Name

L Fricker District Commissioner  
 LSJ Wyles Treasurer