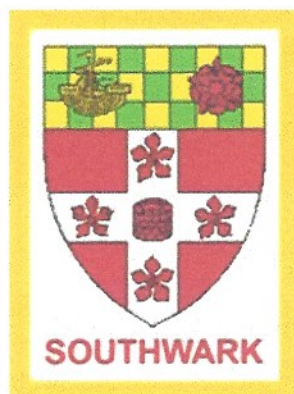


SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees annual report for the year from 1 April 2018 to 31 March 2019



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

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
Ex-Officio		
Liz Fricker	District Commissioner	
Steve Ford	District Chair	From 19 September 2018
Linda Moore	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
District Commissioners Nominations		
Dave Fricker		
Tina Lodge		
Sarah Lodge		To 19 September 2018
Brian Sweeting		
Kay Francis		
Keith Francis		To 19 September 2018
Brian Lodge		From 19 September 2018

Elected		
Vicki Andrews		
James Cross		To 19 September 2018
David Smith		
Sandra Smith		
Roy Webber		To 19 September 2018
Philip Andrews	Chair of Redevelopment Committee	Co-opted member until 19 September 2018 then elected member until resignation on 11 February 2019
Sarah Lodge		Nominated member until 19 September 2018 then elected member
Co-opted		
Daniel Hosier	Chair of Appointments Committee	From November 2017
Philip Andrews	Chair of Redevelopment Committee	Co-opted member until 19 September 2018 then elected member until resignation on 11 February 2019
Keith Francis	Chair of Campsite Committee	Nominated member until 19 September 2018 then a co-opted member

Names and addresses of advisers

Type of adviser	Name	Address
Principal Bank	HSBC	47 Rye Lane, LONDON SE15 5ET
Savings	National Savings & Investments	
Bank (Campsite)	TSB	
Bank (Shard ESU)	Unity	
Bank (Dulwich ESU)	Lloyds Bank	
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW
Redevelopment of Scout House		
Redevelopment project	Benedict Krause	
Solicitor	Field Seymour Parkes	1 London Street, Reading RG1 4QW
Monitoring Surveyor	Barker Associates LLP now Barker Associates (Essex) Limited	Majesty House, Avenue West, Skyline 120, Braintree, Essex CM77 7AA
Redeveloper	Mizen Design Build Limited Bermondsey Residential Limited	No 1 Railhead Road, St Margarets, Old Isleworth, TW7 7EP

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, Chair, Treasurer and Secretary together with the various Trustees (elected, nominated and co-opted) and meets every 2 months.

It was with much pleasure that I was able to introduce Steve Ford as new District Chair at our 2018 AGM. Steve brings with him many years of scouting experience in Southwark District as the Chair of one of the Groups and has been involved with many camps at our District campsite. He has already got involved assisting with the cub swim gala and handing out the cups and working at the Scout working party at Waylands.

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 leaders, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Association's 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

Our properties

Scout House, Jamaica 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 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.

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 remainder of the funds from the sale are for investment to permit scouting to continue on a strong footing in Southwark for the foreseeable future. The District is very grateful to Stephen Denton of Barker Associates who has been our monitoring surveyor. Stephen is also a Scout Leader in Essex so has an additional understanding of our needs.

The District Commissioner, District Treasurer and District Chair 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 demolition of the building commenced in May 2018. Client site meetings commenced in September 2018. We are disappointed that the original program of works has been delayed and we currently understand that we should be back in Scout House at the end of 2019. The District is very much looking forward to holding District events at our new HQ in 2020.

Waylands Campsite, Westerham

The camping season was not as busy as we had anticipated our budget to be. In saying that we are lucky enough to have our regular and new D of E expeditions and faithful out of County and District Scout groups who come every year.

Over the past year we have lost several trees to rot and disease, these have either fallen or had to be felled. We were lucky enough to be recommended a good tree climber/feller who was very reasonable in cost and with the ever helpful Brian Lewis, our crew, Ronnie Francis and his friend everything was felled, cleared away leaving as much wood as possible for the campers.

As with everything replacements are needed and so are our boilers and we are currently getting quotes and applying for grants towards this task. Once the boilers are replaced we can then think about doing the shower for the gents.

Unfortunately our planned working weekends only panned into one through lack of interest, saying that the one in March 2019 was a great success and our thanks goes to seven members of the Dulwich Explorers, Celia Wenban-Smith and Steve Ford our District Chair for their hard work and achieving so much in one weekend and in their madness decided to sleep in hammocks on one of the coldest nights of the year and did not come into the warm building until the morning. Another weekend is booked for July 2019.

Every week the cleaning and some maintenance is done by the tireless dedication to the site by Warden Mick Moore and Jim Newson who at 85 still goes to the site every week but decided to step down from the Committee at the end of 2018. Our thanks go to Jim for his past and present work for the site. Our Warden is assisted by Brian Lodge for tasks that require more than one set of hands and again we are most grateful. Our thanks also go to all the Committee, the DC and her husband and the County Commissioners for their continued support and work at the campsite.

The only downer in the Committee's eyes is the lack of support from the district whether by camping or helping on the working weekends.

Supporting the Groups

As part of the function of supporting scouting in Southwark the District has provided financial support to 2nd Southwark Group by way of payment of its annual membership fees for both March 2018 and March 2019 amounting to £1,016. In addition the District has paid a further £904.39 to cover running costs of the Group. The District receives regular financial reports from the group. The Regional Support Team have worked with 2nd Southwark to open a new Beaver Colony. A decision has been made to review the viability of the Group in the spring/summer of 2020. The District is of the opinion that the inventory held by 2nd Southwark exceeds the value of the funds provided by the District which would belong to the District should 2nd Southwark close.

Scout Active Support

There is currently no centrally organised functioning scout active support unit. Support is sought by groups on an adhoc basis from those they know. This is something the District are wanting to address as there is a wealth of adult resource in the parents of beavers, cubs, scouts and explorers, as well as our uniformed leaders and ex parents and supporters. There are many jobs to be undertaken to make the District the best it can be.

Long Service, Good Service and St George's Day Awards 2018/19

Lois Mulhall	Chief Scout's Award for Meritorious Conduct
Vicki Andrews	Bar to the Silver Acorn
Liz Fricker	Award for Merit
Simon Boxall	Award for Merit
Emma Smith	Award for Merit
Jackie Baxter	25 years Long Service Award
Adam Healey	25 years Long Service Award
Vivian Milnes	25 years Long Service Award
Caroline Boxall	10 years Long Service Award
Simon Boxall	10 years Long Service Award
Vincenzo Marchese	10 years Long Service Award
Emma Smith	10 years Long Service Award
Anna Luhar	5 years Long Service Award
Brendan O'Rourke	5 years Long Service Award
Alex Ward	5 years Long Service Award
Eleanor Mitchiner	Wood Badge

Other awards presented at our last AGM

Peggy Dowling Cup	Philip & Vicki Andrews
District Shield	1st Southwark
County Commissioners Commendation Award for exceptional dedication and support to Southwark District	Lindsay Wyles (District Treasurer)

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

Scouts is open to all. In Southwark District approx 1/3 of the youth membership are female. In our total number we have members (both youth and adult) from all ethnicities and includes those with additional needs (being developmental, physical, mental or other). We have sections in all areas of the District including areas of deprivation. We believe it's a priority to reflect the diversity of the communities we are in.

The District continues to run a drinks station at mile 11 for the London Marathon and also The Big Half. These are events which we are very proud to be a part of.

And special thank you goes to Dulwich College who are most generous in making their swimming pool, astro pitches and athletic track available to us for District events for both the scouts and the cubs.

Thank you also to groups who host and organise District events for our young people.

Beaver Scouts

For the youngest scouting section 4 District events have taken place in the year– a Sleepover at The Fort in June 2018, a skills day and an Emergency Aid day in autumn 2018 and another sleepover in March 2019. These Beavers represented 7 of the Beaver Colonies in the District. The ADCs would like to see this representation improved.

There are plans to add two district events being sports fund and football fun in 2019-20.

Thank you to all the Colony leaders for the work they do on a weekly basis.

Rebecca Chiles, Sabina Cross and David Lenny
Assistant District Commissioners for Beaver Scouts

Cub Scouts

The cub scouts had a full diary over the past year to meet the different interests with the following District events.

- football tournament
- 3 day district camp in late May
- quiz night

- swimming gala
- christmas party
- craft day
- chess and draughts competition

Thank you to all the Cub Pack leaders for the work they do on a weekly basis.

Tina Lodge
Assistant District Commissioner for Cub Scouts

Scouts

All groups have similar aims, which are to give young people life skills of all sorts, and to keep them engaged with outdoor and adventurous activities, community engagement, and the world around them. These activities typically take place on a weekly basis and are supplemented with weekend camps. Most groups run a longer camp once a year, where scouts can take responsibility for organising themselves to run the camp and take part in larger scale activities.

Scouts are encouraged to make friends in other groups, exposing them to people with many different backgrounds and experiences. A range of district activities helps to make this happen. This year we have taken part in the following events:

- water station at the London marathon
- 3 day district camp
- football tournament
- masterchef competition
- sports day
- Torchlight hike
- pool and table tennis competition
- quiz night

Thank you to all the Scout Troop leaders for the work they do on a weekly basis.

Celia Wenban Smith
Assistant District Commissioner for Scouts

Explorer Scouts

All 3 Explorer Scout Units run active and challenging programs and have good attendance at their weekly meetings, each group having their own particular focus to ensure we meet the needs of our young people transferring from Scouts or joining Scouts for the first time or indeed rejoining. The explorers are encouraged to enrol on the Duke of Edinburgh Awards scheme or Queens Scout Award.

The Top Awards Group started by the District has now become the County Top Awards Group for the Duke of Edinburgh Awards and Queen's Scout Award which our Explorers attend to gain support for the awards.

Paul Wootton
District Explorer Scout Commissioner

Young Leaders

The autumn training course for young leaders was run again this time in December 2018 with 26 participants. The First Aid element was completed in January 2019. 1 young leaders' belt was awarded in the year ended 31 March 2019.

Keith Francis
Young Leader Co-ordinator

Scout Network

As the District has a core group of Explorer Scout who are just turning 18 and it is intended that the Network will restart in the very near future.

International trips

12 of our scouts and explorers are attending World Jamboree 2019 in North America.

14 scouts are attending County Trip to Canada in August 2019

8 of our scouts and explorers have been selected to attend EuroJam 2020 in Poland

This will give them all the opportunity to represent our district at a major event, meet scouts from all over the world and learn about a different culture. The district is supporting these scouts and explorers with various fundraising events to help them cover the cost of the trip.

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 prepared on a receipts and payments basis, and the comparatives are restated on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short for a period not exceeding 36 months. As the District has no Scout House at present the income has fallen this year (as has the expenditure). It is currently envisaged that this will continue until the end of 2019.

The District is currently holding significant reserves following the completion of the sale and leaseback of Scout House in May 2017. A portion of this is for fitting out the new Scout House, for hire of premises whilst we are out of Scout House and for the monitoring surveyor. This is detailed in note 9 to the accounts. At this point in time we are not able to quantify the expenditure on the finishing and fit out of the building or any further professional fees. The District wishes to maintain the balance of net proceeds for reinvestment to allow the continuation of scouting in Southwark for the next 50 years.

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, no other investments exist.

Provisions to invest moving forward are being made and this will be reflected in next year's accounts.

Thank yous

In a report such as this there are too many people to refer to and thank by name. The overwhelming support that has been received over the years, and which continues to date, is outstanding. 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.

Thank you all for your service to the District. Keep up the good work.

Declaration

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

Handwritten signatures of Linda Moore and Liz Fricker. Linda Moore's signature is on the left, and Liz Fricker's signature is on the right.

Linda Moore	Liz Fricker
Secretary	District Commissioner

Dated 4 November 2019

Census of Membership in Southwark District
For the year ending 31 January 2019

	2019		
	Male	Female	Total
YOUTH MEMBERSHIP			
Beaver Scouts	100	52	152
Cub Scouts	197	92	289
Scouts	168	88	256
Explorer Scouts	63	27	90
Network members	9	6	15
TOTAL YOUTH MEMBERSHIP	537	265	802
LEADERSHIP			
Sections leaders	59	46	105
Sectional Assistants & Skills Instructors	22	12	34
Group Scout Leaders	8	5	13
District Skills Instructors	3	4	7
District Advisers	-	-	-
District Scouters	2	-	2
District Commissioners	0	1	1
TOTAL LEADERSHIP	94	68	162
ORGANISATIONAL SUPPORT			
Group Exec	35	36	71
District Administrators	-	-	-
District Office Bearers/Exec	9	6	15
Active Support	10	11	21
Individual Members and Associate Members	1	5	6
TOTAL ORGANISATIONAL SUPPORT	55	58	113
TOTAL MEMBERSHIP	686	391	1,077
Members	686	391	1,077
Associate Members	0	0	0
Groups			14

SOUTHWARK DISTRICT SCOUT COUNCIL

Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

There 12 Beaver Colonies, 14 Cub Packs and 12 Scout Troops as at 31 January 2019.

1st Camberwell (closed April 2018)

1st Southwark

2nd Southwark

3rd Southwark

3rd Camberwell

5th Camberwell

7th Camberwell

8th Camberwell

12th Camberwell (dormant July 2018 and formally closed 31 January 2019)

14th Bermondsey

16th Bermondsey

20th Bermondsey

23rd Camberwell

25th Camberwell

34th Camberwell

30th Southwark

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 2019 on pages 14 to 20 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:

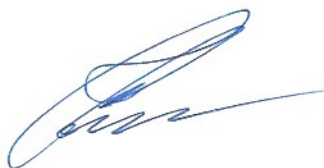
1. which gives me reasonable cause to believe that in any material respect the requirements

- 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

16/1/2020

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.

The prior year accounts were prepared on an accruals basis under the historic costs convention.

The prior year numbers have been restated to reflect an accurate comparative.

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.

The freehold of the building was sold in April 2017 in exchange 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 in 2017.

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.

Notes to the Accounts for the Year Ended 31st March 2019

2 Restricted Funds

	Balance 1st April 2018	Movement in Resources			Balance 31st March 2019
	£	Transfer £	Incoming £	Outgoing £	£
Canoe Fund (Phoenix ESU)	3,641	0	2,023	(2,753)	2,911
Grant funding that is needing to be repaid	0		8,371	0	8,371
					0
	3,641	0	10,394	(2,753)	11,282

3 Designated Funds

	Balance 1st April 2018	Movement in Resources			Balance 31st March 2019
	£	Transfer £	Incoming £	Outgoing £	£
Explorer Scout Units - note a	2,861		27,645	(20,723)	9,783
Amounts held on behalf of Scout Groups	1,233		0	(1,233)	0
International Fund - WSJ 2019	103		24,414	(24,200)	317
Scout House monitoring fee	13,760		0	(8,256)	5,504
					0
	17,957	0	52,058	(54,412)	15,603

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 2018	Movement in Resources			Balance 31st March 2019
	£	Transfer £	Incoming £	Net Outgoing £	£
Campsite - Waylands (note a)	15,933		10,602	(6,559)	19,976
Gangshow (note b)	6,466				6,466
Scout Active Support Group	1,148				1,148
Network	875				875
Scout House net sale proceeds to be reinvested	124,955				124,955
Scout House net sale proceeds as contribution for future service charge payments	100,000				100,000
Scout House sale proceeds for rent contribution	18,910	(2,479)		(4,854)	11,577
Scout House sale proceeds for refit	25,000			(3,007)	21,993
					0
General reserve of current assets (note c)	23,122	2,479	40,498	(37,763)	28,337
					0
Net current assets - per SOFA general fund	316,409	0	51,101	(52,183)	315,327

- 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

	2019 £	2018
Remuneration paid to Trustees	0	0
Expenses Reimbursed to Trustees	233	524
Number of Trustees Reimbursed	2	7

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.

6 Independent Examiner Fees

	2019 £	2018 £
Examiner fees	1,920	0
Fees for other services	0	0
	<u>1,920</u>	<u>0</u>

Southwark District Scout Council Receipts and Payments Account

Financial year

Year ended

For the year from	01-Apr-18	To	31-Mar-19
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Receipts and payments

	2018/19			2017/18	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	31,480	9,899	-	41,379	38,538
Less: Membership subscriptions paid to County	- 30,300	- 3,320	-	- 33,620	- 30,750
Net membership subscriptions retained	1,181	6,579	-	7,760	7,788
Donations	103	350	-	453	10,404
Legacies	-	-	-	-	-
Gift Aid	-	935	-	935	878
Young People Activities - District events	2,637	-	-	2,637	57
International Jamboree 2019 - parental contributions	-	21,847	-	21,847	7,439
Sale of badges	382	26	-	408	658
ESU activities	-	6,233	-	6,233	7,050
Gang Show	-	-	-	-	-
Camp Site Income	10,205	-	-	10,205	11,359
Scout House income	-	-	-	-	753
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	3,319
Cash balance transferred from closed Groups	5,600	-	8,371	13,971	2,492
Canoe hire internal and external	-	-	850	850	1,104
Other similar income	171	-	-	171	694
Sub total	20,278	35,970	9,221	65,469	53,995
Grants					
Maintenance grant	-	-	-	-	70
Newcomen Collett Foundation	-	-	-	-	2,000
St Olave's & St Saviour's Schools Foundation	-	600	-	600	2,000
United St Saviours Charity	-	-	1,173	1,173	827
The Bermondsey Square Community Fund	-	-	-	-	1,125
Southwark Cathedral	-	1,000	-	1,000	-
Don Broome Scout Trust	-	-	-	-	-
Jack Petchey Award	-	-	-	-	-
HQ Grant	-	300	-	300	-
Other grants (analyse)	-	-	-	-	-
Sub total	-	1,900	1,173	3,073	6,022
Fundraising (gross)					
My Donate	-	-	-	-	931
Marathon Event Vounteering	200	-	-	200	150
Christmas Dinner Event	-	705	-	705	664
Cancer Research Winter Run luggage duty	-	-	-	-	90
Tuck shop and refreshment sales	-	143	-	143	44
WSJ	-	-	-	-	5

ESUs fundraising inc income tax recovery	-	5,936	-	5,936	19,642
Other fundraising activities	-	4,838	-	4,838	-
Fundraising South America Expedition	-	-	-	-	2,554
Jamboree Fundraising	-	2,567	-	2,567	915
Sub total	200	14,189	-	14,389	24,995
Investment income					
Bank interest	323	-	-	323	226
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	323	-	-	323	226
Total Gross Income	20,801	52,058	10,394	83,253	85,238
Asset and investment sales, etc.	-	-	-	-	282,665
Total receipts	20,801	52,058	10,394	83,253	367,903

Southwark District Scout Council Receipts and Payments Account

	Year started		Year ended
For the year from	01-Apr-18	To	31-Mar-19

Receipts and payments

	2018/19			2017/18
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Payments				
Charitable Payments				-
Youth programme and activities	2,616	9,317	-	11,932
Adult support and training	-	-	541	541
Young leaders training	749	-	-	749
Rent - storage & meetings	4,854	1,837	685	7,375
				-
Payments in relation to closed groups	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	1,233	-	1,233
Insurance	1,132	-	1,191	2,323
Repairs and Renewals	1,204	81	-	1,285
Camping Equipment (ESU)	-	357	-	357
Other equipment	-	665	-	665
Administration costs	1,987	25	-	2,012
Bank and fee collection charges	-	277	-	277
Contribution to camp costs	-	5,795	-	5,795
Advance payments for residential activities	-	250	-	250
International Jamboree 2019 - payments to County	-	24,200	-	24,200
Non residential events	-	1,228	-	1,228
Uniforms and badges	77	725	-	801
AGM and trustee expenses	-	-	-	-

OSM,websiteand internet costs	-	57	-	57	224
Top Awards meetings	-	-	-	-	28
ESU activities	-	-	-	-	-
Gang Show	-	-	-	-	-
Camp site running costs	3,945	-	-	3,945	3,208
Campsite refurbishment and upgrade	279	-	-	279	10,396
Scout House	3,007	8,256	-	11,263	3,290
Canoe project equipment - canoes	-	-	-	-	6,750
Canoe project - annual expenditure	-	-	335	335	1,186
Development of Scouting in Southwark	2,036	-	-	2,036	-
Miscellaneous	-	-	-	-	530
Sundry	-	-	-	-	24
Sub total	21,884	54,302	2,753	78,938	100,349
Fundraising expenses					
			-	-	
My Donate	-	-	-	-	931
Donations	-	-	-	-	332
ESU activities	-	110	-	110	5
Other fundraising costs	-	-	-	-	-
Sub total	-	110	-	110	1,268
Total Gross Expenditure	21,884	54,412	2,753	79,048	101,617
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	21,884	54,412	2,753	79,048	101,617
Net of receipts/(payments)	- 1,083	- 2,353	7,641	4,205	266,286
Transfers between funds	-	-	-	-	-
Cash funds last year end	316,412	17,957	3,641	338,010	71,726
Cash funds this year end	315,329	15,603	11,282	342,215	338,012

Statement of assets and liabilities at the end of the year

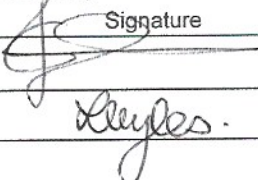
	2018/19			2017/18	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	298,728	15,439	11,282	325,449	337,317
Bank deposit account	16,575	-	-	16,575	-
The Scout Association Short Term Investment Service	-	-	-	0	-
Cash/Floats	24	167	-	191	692
Total cash funds	315,327	15,606	11,282	342,215	338,009
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	326	-	-	326	-
Camping fees due from 3rd parties	407	-	-	407	-

Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	200	-	200	933
Other 3rd party debtors	150	8	-	158	-
Prepayment in relation to camping activities	-	-	-	-	100
Insurance claim	-	-	-	-	-
Sub total	883	208	-	1,091	1,033
Investment assets					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
Sub total	25,000	-	-	25,000	25,000
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,130	314	-	1,444	1,626
Uniform,inc polos and neckers	-	507	-	507	155
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	15,000	3,935	-	18,935	15,000
Scouting equipment,at campsite	7,500	-	-	7,500	7,500
Canoe fund equipment	-	-	6,750	6,750	6,750
Other	-	-	-	-	-
Sub total	143,630	4,756	6,750	155,136	151,030
Liabilities					
Amount due to 1st Southwark	-	-	-	-	784
Amount due to 34th Camberwell	-	-	-	-	449
Amounts held in relation to Jamboree 2019	-	-	-	-	103
Debts due to the County/Area/District/Group	440	-	-	440	-
Expenses incurred but not invoiced	-	45	-	45	1,221
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	440	45	-	485	2,557

Contingent liabilities and future obligations

Commitment to purchase canoes	-	-	-	-	-
Scout House - security system	3,007	-	-	3,007	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th November 2019 and signed on their behalf by

Signature


Print Name
 EJ Fricker District Commissioner
 LSJ Wyles District Treasurer