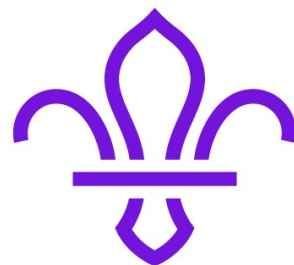


Trustees'

Annual Report

and Accounts

2022-23



Scouts
Harlow & District

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 2

to (end date)

3 1 0 3 2 3

Section A

Reference and administration details

Charity name

Harlow District Scout Council

Other names the charity is known by

Harlow & District Scouts; Harlow Scouts

Registered charity number

3 0 2 0 5 4

HQ registration number

1 1 7 1 7

Charity's principal address

Snow Farm Scout HQ - Harlow District Scout Council

Scout Association Scout Hut, School Lane

Harlow, Essex

Postcode

C M 2 0 2 Q B

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Daniel Hepworth	District Chair	
2	Steven Chappell	District Treasurer	From 27 April 2022
3	Tony Mitchell	District Treasurer	To 7 September 2022
4	<i>Office Vacant</i>	District Secretary	
5	Matthew Brace	District Commissioner	
6	Jack Long	District Youth Commissioner	
7	Rebecca Moran	District Explorer Scout Commissioner District Scout Network Commissioner	
8	Nigel Dalby		
9	Kim Spencer		
10	Nigel Apps		
11	Chris Gammage		From 7 September 2022
12	Paul Gosnell		From 7 September 2022
13	Peter Craft		From 7 September 2022
14	Simon Hepworth		From 7 September 2022
15	Steve Quinn		From 7 September 2022

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the 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

The District is managed by the District Trustee Board, 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 three independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, nominated, elected, and co-opted representatives and meets every two months.

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

- The maintenance of 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 has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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

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.

Additional details of the objectives and activities

Limited grants, as funds permit, are made to Scout Groups and individuals in membership of The Scout Association within the Scout District who meet the criteria of the four District funds. These are:

- District Development Fund (available to provide financial support to extend, develop, and enhance the quality of Scouting provided to young people and adults across Harlow & District);
- Training and Development Fund (available to Leaders to actively support and promote the development of skills);
- World Jamboree Fund (available to support youth members of Harlow & District to attend the World Scout Jamboree);
- DC's Fund (available to assist deserving individual members of Harlow & District under the age of 18 years [grants may be given towards the costs of camp fees, Scout uniform, travel to Scout events or any other agreed purpose]).

All Leaders, Trustees, and Supporters are volunteers who give their time generously and freely. Without them the District would not exist.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The District has continued to support Scouting within the area, through the provision of the District Campsite and providing resources where needed to assist in the development and growth of the Groups. This year has seen a growth in the number of young people taking part in Scouting activities with the further strengthening of existing Groups and Units.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £37,500.

Additionally, it is the District's Policy that funds should be ring-fenced to cover our long-term liabilities. This is currently limited to:

- Ground Rent for Snow Farm to be ring-fenced based on the length of the current lease [£12,500 = £500pa over 25 years]

These are managed through the District's unrestricted funds held in a reserve cash account.

The District held reserves of approximately £65,000 against this at year end.

Further financial review details

Investment Policy

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District 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 Trustee Board considers the cash flow requirements.

Section F**Other Optional Information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature

D Hepworth

S Chappell

Full name

Daniel Hepworth

Steven Chappell

Position

District Chair

District Treasurer

Date

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Harlow District Scout Council

For the year of 1st April 2022 to 31st March 2023

Summary

	2022/23								2021/22			
	Designated Funds							District Explorer Scout Units				
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	13,811.79	24,945.00	0.00	3,592.60	195.00	418.00	0.00	654.00	6,968.09	1,761.00	52,345.48	30,693.29
TOTAL PAYMENTS FOR YEAR	49,377.92	25,295.00	330.27	4,828.88	1,412.62	100.00	400.00	0.00	8,329.41	284.83	90,358.93	34,551.95
NET RECEIPTS (PAYMENTS) FOR THE YEAR	-35,566.13	-350.00	-330.27	-1,236.28	-1,217.62	318.00	-400.00	654.00	-1,361.32	1,476.17	-38,013.45	-3,858.66
TOTAL FUNDS BFWD	100,425.19	0.00	500.00	3,445.10	4,627.69	3,041.04	1,952.00	1,015.75	5,768.87	880.62	121,656.26	125,514.92
Transfers between funds	924.00	350.00	35.00	-350.00	0.00	0.00	0.00	-35.00	-924.00	0.00	0.00	0.00
TOTAL FUNDS CFWD	65,783.06	0.00	204.73	1,858.82	3,410.07	3,359.04	1,552.00	1,634.75	3,483.55	2,356.79	83,642.81	121,656.26

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2022 to 31st March 2023

Receipts and payments

	2022/23								2021/22			
	Designated Funds								District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Receipts												
Membership Subscriptions	16,939.00	0.00	0.00	0.00	0.00	218.00	0.00	654.00	2,835.00	0.00	20,646.00	14,440.00
Less: Membership Subscriptions Paid On To County	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	0.00	16,786.00	12,225.00
Net Membership Subscriptions Retained	1,308.00	0.00	0.00	0.00	0.00	218.00	0.00	654.00	1,680.00	0.00	3,860.00	1,365.00
Youth Programme & Activities	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
DofE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.40	0.00	408.40	0.00
World Scout Jamboree	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
North America International Trip	0.00	21,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,815.00	0.00
Donations	305.97	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.97	671.68
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.69	0.00	1,538.69	0.00
Adult Support & Training	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Uniforms, Badges & Scarves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Support (inc. loan repayments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing & Merchandise	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	197.00	0.00	392.00	0.00
Other Income	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	280.00
Sub total	3,353.97	24,945.00	0.00	0.00	195.00	418.00	0.00	654.00	3,824.09	0.00	33,390.06	2,335.68
Properties												
Regular Rent	6,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,981.00	360.00
Occasional Rent	2,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.00	204.00
Other Property Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	9,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,674.00	564.00

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2022 to 31st March 2023

Receipts and payments

	2022/23								2021/22			
	Designated Funds								District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Receipts												
Events												
Beavers Badge Activity Day	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
Beavers Sleepover	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00
Cubs Water Activity Day	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	0.00
Scouts Patrol Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorers 20th Birthday Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00	0.00
Explorers Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00
Explorers Climbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	104.00	0.00
Explorers County Marathon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Explorers Day Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00
Explorers Half-Term Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Explorers Paintballing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00	0.00
Explorers Quasar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
Explorers Spooky Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00	0.00
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00	0.00
Explorers Voice Weekend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
Young Leaders Day Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Young Leaders Training Sessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
District Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Carol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Cycle Day	0.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00
District Handicraft Competition	0.00	0.00	0.00	25.60	0.00	0.00	0.00	0.00	0.00	0.00	25.60	0.00
District Mud Run	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	3,743.00
District St. George's Day	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00	180.00	0.00	763.00	0.00
Other Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	3,592.60	0.00	0.00	0.00	0.00	3,144.00	200.00	6,936.60	3,743.00
Fundraising												
Collection for Pets' Corner at District Carol Service	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
Other Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
Grants												
Essex County Council Youth Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00	1,561.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00	1,561.00	24,000.00
Investments												
Bank Interest	618.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.82	7.12
Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.49
Sub total	618.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.82	50.61
Total Gross Income	13,811.79	24,945.00	0.00	3,592.60	195.00	418.00	0.00	654.00	6,968.09	1,761.00	52,345.48	30,693.29

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2022 to 31st March 2023

Receipts and payments

	2022/23									2021/22		
	Designated Funds								District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Payments												
Youth Programme & Activities	1,925.60	0.00	246.80	0.00	0.00	0.00	0.00	0.00	400.59	0.00	2,572.99	1,077.55
DofE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.09	0.00	929.09	0.00
World Scout Jamboree	0.00	1,660.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	2,060.00	0.00
North America International Trip	0.00	23,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,375.00	0.00
Jersey International Trip	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
Adult Support & Training	0.00	0.00	0.00	0.00	319.34	100.00	0.00	0.00	0.00	0.00	419.34	0.00
Admin, AGM & Trustee Expenses	880.01	0.00	0.00	0.00	487.48	0.00	0.00	0.00	310.09	23.82	1,701.40	1,059.37
Uniforms, Badges & Scarves	792.19	0.00	83.47	0.00	117.30	0.00	0.00	0.00	787.91	83.48	1,864.35	0.00
Group Support (inc. loans)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing & Merchandise	0.00	0.00	0.00	0.00	488.50	0.00	0.00	0.00	0.00	0.00	488.50	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.10	0.00	2,485.10	519.08
Sub total	3,597.80	25,295.00	330.27	0.00	1,412.62	100.00	400.00	0.00	4,912.78	107.30	36,155.77	2,656.00
Properties												
Ground Rent	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
Non-Domestic Rates	497.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.92	254.16
Electricity & Gas	6,229.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.73	2,987.52
Water & Sewerage	600.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.10	1,442.32
Phone, Broadband & Alarm	2,049.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.33	1,072.20
Waste Disposal	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
Repairs & Renewals	29,378.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,378.15	18,431.72
Other Property Expenses	3,539.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.01	2.00
Sub total	43,039.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,039.24	24,714.92
Insurances												
Buildings & Contents	2,481.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.26	0.00	2,692.14	3,411.03
Personal Accident and Medical Expenses (non-members)	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	84.00
Other Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	2,575.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.26	0.00	2,786.14	3,495.03

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2022 to 31st March 2023

Receipts and payments

	2022/23								2021/22			
	Designated Funds								District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Payments	£	£	£	£	£	£	£	£	£	£	£	£
Events												
Beavers Badge Activity Day	0.00	0.00	0.00	325.92	0.00	0.00	0.00	0.00	0.00	0.00	325.92	0.00
Beavers Sleepover	0.00	0.00	0.00	239.80	0.00	0.00	0.00	0.00	0.00	0.00	239.80	0.00
Cubs Water Activity Day	0.00	0.00	0.00	1,313.93	0.00	0.00	0.00	0.00	0.00	0.00	1,313.93	0.00
Scouts Patrol Camp	0.00	0.00	0.00	83.60	0.00	0.00	0.00	0.00	0.00	0.00	83.60	0.00
Explorers 20th Birthday Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.53	0.00	538.53	0.00
Explorers Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.35	0.00	129.35	0.00
Explorers Climbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	10.50	0.00
Explorers County Marathon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.77	0.00	539.77	0.00
Explorers Day Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorers Half-Term Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.66	0.00	98.66	0.00
Explorers Paintballing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00	487.50	0.00
Explorers Quasar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00	0.00
Explorers Spooky Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.66	0.00	556.66	0.00
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.40	0.00	155.40	0.00
Explorers Voice Weekend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
Young Leaders Day Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.53	177.53	0.00
Young Leaders Training Sessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Camp	0.00	0.00	0.00	1,390.40	0.00	0.00	0.00	0.00	0.00	0.00	1,390.40	0.00
District Carol Service	0.00	0.00	0.00	154.07	0.00	0.00	0.00	0.00	0.00	0.00	154.07	0.00
District Cycle Day	0.00	0.00	0.00	103.50	0.00	0.00	0.00	0.00	0.00	0.00	103.50	0.00
District Handicraft Competition	0.00	0.00	0.00	584.93	0.00	0.00	0.00	0.00	0.00	0.00	584.93	0.00
District Mud Run	0.00	0.00	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	21.50	3,686.00
District St. George's Day	0.00	0.00	0.00	611.23	0.00	0.00	0.00	0.00	165.00	0.00	776.23	0.00
Other Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	4,828.88	0.00	0.00	0.00	0.00	3,206.37	177.53	8,212.78	3,686.00
Fundraising												
Collection for Pets' Corner at District Carol Service	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
Other Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
Total Gross Expenditure	49,377.92	25,295.00	330.27	4,828.88	1,412.62	100.00	400.00	0.00	8,329.41	284.83	90,358.93	34,551.95
Net of Receipts/(Payments)	-35,566.13	-350.00	-330.27	-1,236.28	-1,217.62	318.00	-400.00	654.00	-1,361.32	1,476.17	-38,013.45	-3,858.66
Transfers between funds	924.00	350.00	35.00	-350.00	0.00	0.00	0.00	-35.00	-924.00	0.00	0.00	0.00
Cash funds last year end	100,425.19	0.00	500.00	3,445.10	4,627.69	3,041.04	1,952.00	1,015.75	5,768.87	880.62	121,656.26	125,514.92
Cash Funds This Year End	65,783.06	0.00	204.73	1,858.82	3,410.07	3,359.04	1,552.00	1,634.75	3,483.55	2,356.79	83,642.81	121,656.26

Harlow District Scout Council

For the year of 1st April 2022 to 31st March 2023

Statements of assets and liabilities at the year end

	2022/23										2021/22
	Designated Funds								District Explorer Scout Units		
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds
	£	£	£	£	£	£	£	£	£	£	£
Cash Funds											
Main Account	15,258.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,258.35
Restricted Funds Account	343.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.32
Designated Funds Account	9.05	0.00	204.73	1,858.82	3,410.07	3,359.04	1,552.00	1,634.75	0.00	0.00	12,028.46
District Explorers Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.48	2,356.79	5,797.27
Reserve Account	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Cash	172.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.07	0.00	215.41
Sub total	65,783.06	0.00	204.73	1,858.82	3,410.07	3,359.04	1,552.00	1,634.75	3,483.55	2,356.79	83,642.81
Other Monetary Assets											
Debts Due From Groups/County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Payments Due	2,659.65	1,161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.50
Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Monetary Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	2,659.65	1,161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.50
Non-Monetary Assets											
Buildings (Risdens)	250,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,667.00
Land (Risdens)	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Scouting Equipment	5,616.09	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	20,850.00	0.00	28,464.09
Other Non-Monetary Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	396,283.09	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	20,850.00	0.00	419,131.09
Harlow District Scout Council also lease the following properties from Harlow Council: Snow Farm and The Barn											
Liabilities											
Accounts Not Yet Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Incurred But Not Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contingent Liabilities & Future Obligations: None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th September 2023 and signed on their behalf by

Signature	Print Name	
<i>D Hepworth</i>	Daniel Hepworth	District Chair
<i>S Chappell</i>	Steven Chappell	District Treasurer

Harlow District Scout Council

For the year of 1st April 2022 to 31st March 2023

Notes to accounts

- 1 The Scouts have national insurance policies that cover Public Liability, Personal Accident and Medical Expenses (for Members), and Trustee Indemnity, these costs are covered by the annual membership subscriptions and no other payment is required.
- 2 The District Explorer Scout Unit Phoenix section have a prepaid card which is used for low value expenses. This prepaid card is recorded as cash within these accounts.
- 3 Last financial year, cheque number 101988 was issued for £147.96 from the Barclays Main Account and noted in the accounts as unrepresented at the end of the financial year. This cheque was presented during this financial year and is included on bank statement B01.
- 4 Two grants were awarded during this financial year but not received, Essex County Council Locality Fund for £1,821.50 and Essex County Scout Council for £2,000, these grant payments will be received in the next financial year.
- 5 Value of buildings (Risdens) has been updated to reflect current sum insured.
- 6 Value of Scouting Equipment has been updated to reflect current sum insured.

**Independent Examiners Report to the Trustee of
Harlow District Scout Council (Charity 302054)**

I report to the Trustees on my examination of the accounts for the year ended 31st March 2023

Responsibilities and basis of report

As the District's Trustees 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 District's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's statement (matter of concern identified)

I have completed my examination. I advise that there is a material matter that has come to my attention in connection with my examination that requires urgent action by the Trustees.

There is a recorded asset of £45,000; cash balances held with NSANDI. However the only material document is a statement from 2014 but nothing since. Whilst there is evidence of regular interest being received from NSANDI it does not prove the funds remain in the name of Harlow District Scouts.

In all other respects my examination does not give me cause to believe that:

- 1.The accounting records were not kept in respect of the District as required by section 130 of the Act or
- 2.The accounts do not accord with those records

I have not come across any 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.

Signed: *C P Dear*

Name: Chris Dear (AAT)

Address: 7 Fortinbras Way, Chelmsford Essex CM2 9JA

Date: 20 June 2023