Trustees' Annual Report and Accounts

2024-25

Scouts

Harlow & District

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 4 to (end date) 3 1 0 3 2 5

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	
3	*Office Vacant*	District Secretary	
4	Matthew Brace	District Lead Volunteer	
5	Jack Long	District Youth Lead	To 3 September 2024
6	Jude Penn	Joint District Youth Lead	From 2 December 2024
7	Emily Webber	Joint District Youth Lead	From 2 December 2024
8	Nigel Dalby		To 3 September 2024
9	Kim Spencer		
10	Nigel Apps		
11	Simon Hepworth		
12	Christopher Gammage		To 3 September 2024
13	Paul Gosnell		
14	Peter Craft		
15	Stephen Quinn		
16	Margaret De'Ath		From 3 September 2024

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 Trustee Board consists of the Chair, Treasurer and ten Trustees and meets every two months.

Members of the Trustee Board complete their Trustee Introduction learning within the first six months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that gives young people skills for life.

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.

Section C Objectives and activities

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);
- DLV'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 £51,000 against this at year end. This is in line with the level required for operating expenses.
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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	M Saggers	S Chappell
Full name	Matthew Saggers	Steven Chappell
Position	District Chair	District Treasurer
Date	0 2 0 9 2 5	

Registered Charity Number: 302054
The Scout Association HQ Registration Number: 11717

Harlow District Scout Council

For the year of 1st April 2024 to 31st March 2025

Summary

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	8,982.64	0.00	0.00	7,374.24	0.00	0.00	0.00	115.00	39,532.07	0.00	56,003.95	93,864.96
TOTAL PAYMENTS FOR YEAR	43,150.35	0.00	0.00	5,903.46	611.64	310.50	0.00	0.00	39,317.57	291.76	89,585.28	77,149.38
NET RECEIPTS (PAYMENTS) FOR THE YEAR	-34,167.71	0.00	0.00	1,470.78	-611.64	-310.50	0.00	115.00	214.50	-291.76	-33,581.33	16,715.58
TOTAL FUNDS BFWD	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81
Transfers between funds	1,664.00	0.00	0.00	166.00	0.00	-150.00	0.00	0.00	-1,680.00	0.00	0.00	0.00
TOTAL FUNDS CFWD	51,618.93	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	3,786.13	1,509.26	66,777.06	100,358.39

Registered Charity Number: 302054
The Scout Association HQ Registration Number: 11717

Harlow District Scout Council
Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Receipts	£	£	£	£	£	£	£	£	£	£	£	£
Membership Subscriptions	20,725.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	7,825.00	0.00	28,665.00	24,839.00
Less: Membership Subscriptions Paid On To County	34,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00	0.00	38,872.00	0.00
Net Membership Subscriptions Retained	-14,239.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	3,917.00	0.00	-10,207.00	24,839.00
Youth Programme & Activities	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	95.00
DofE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	1,096.00	1,331.80
World Scout Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
North America International Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
Donations	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50	0.00	535.50	450.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.66	0.00	1,121.66	399.92
Adult Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	80.00
Uniforms, Badges & Scarves	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	200.00	272.20
Group Support (inc. loan repayments)	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	234.00
Clothing & Merchandise	96.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00	399.47	1,212.93
Other 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	-12,230.03	0.00	0.00	0.00	0.00	0.00	0.00	115.00	6,763.16	0.00	-5,351.87	35,614.85
Properties												
Regular Rent	13,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,741.00	12,060.00
Occasional Rent	6,763.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.50	4,843.00
Other Property Income	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	0.00
Sub total	20,507.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,507.70	16,903.00

Harlow District Scout Council
Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Receipts	£	£	£	£	£	£	£	£	£	£	£	£
Events												
Squirrels and Beavers Day	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Squirrels Circus Skills	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
Beavers ESSA	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00
Cubs Water Activity Day	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 Airsoft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Explorers Camper Badge Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00	655.00	15.00
Explorers Christmas Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	1,765.00	180.00
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,664.44	0.00	3,664.44	10,245.00
Explorers Essex 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 Go Karting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.52	0.00	1,108.52	378.00
Explorers Hammock Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	770.00	35.00
Explorers Jailbreak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	286.00	0.00
Explorers Kandersteg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,976.97	0.00	10,976.97	0.00
Explorers Monopoly Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00	66.00
Explorers Quasar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	0.00
Explorers Scarefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	2,115.00	50.00
Explorers Scuba Diving	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 Skills Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00	27.50	0.00
Explorers Skreens Park Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	159.00	0.00
Explorers Summer Sizzle Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	0.00	322.50	0.00
Explorers Thorpe Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.50	0.00	162.50	604.50
Explorers Voice Weekend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	140.00
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.98	0.00	497.98	1,505.00
District Camp	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	6,885.00
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 DC Frying Pan Competition	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	42.50	0.00	152.50	120.00
District London Zoo Trip	0.00	0.00	0.00	1,101.71	0.00	0.00	0.00	0.00	0.00	0.00	1,101.71	3,852.96
District Rifle Shooting Competition	0.00	0.00	0.00	371.53	0.00	0.00	0.00	0.00	126.00	0.00	497.53	0.00
District Skills Days	0.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.00	0.00
District St. George's Day	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00	685.00	0.00	3,010.00	1,115.00
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	3,734.00
Sub total	0.00	0.00	0.00	7,374.24	0.00	0.00	0.00	0.00	24,719.91	0.00	32,094.15	29,100.46
Fundraising												
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	143.50
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50

Harlow District Scout Council
Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Receipts	£	£	£	£	£	£	£	£	£	£	£	£
Grants												
Jack Petchey Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.00	0.00	2,799.00	2,782.00
Essex County Scout Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	2,000.00
The Scout Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Essex Community Foundation Harlow Recreation Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	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	6,185.50
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.00	0.00	8,049.00	10,967.50
Investments												
Bank Interest	704.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.97	1,135.65
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	0.00
Sub total	704.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.97	1,135.65
Total Gross Income	8,982.64	0.00	0.00	7,374.24	0.00	0.00	0.00	115.00	39,532.07	0.00	56,003.95	93,864.96

Registered Charity Number: 302054
The Scout Association HQ Registration Number: 11717

Harlow District Scout Council
Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Payments	£	£	£	£	£	£	£	£	£	£	£	£
Youth Programme & Activities	87.86	0.00	0.00	0.00	112.25	0.00	0.00	0.00	14,078.86	26.20	14,305.17	4,652.51
DofE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.55	0.00	787.55	925.89
World Scout Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
North America International Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
Adult Support & Training	0.00	0.00	0.00	0.00	176.49	310.50	0.00	0.00	581.00	0.00	1,067.99	185.69
Admin, AGM & Trustee Expenses	925.59	0.00	0.00	0.00	307.90	0.00	0.00	0.00	1,452.09	17.74	2,703.32	2,199.66
Uniforms, Badges & Scarves	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.18	247.82	1,523.00	939.59
Group Support (inc. loans)	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	234.00
Clothing & Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00	301.00	2,362.96
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	0.00	12.42	790.57
Sub total	2,736.45	0.00	0.00	0.00	596.64	310.50	0.00	0.00	18,065.10	291.76	22,000.45	19,090.87
Properties												
Ground Rent	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	518.75
Non-Domestic Rates	164.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.18	195.71
Electricity & Gas	5,955.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.28	6,775.48
Water & Sewerage	406.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.86	982.78
Phone, Broadband & Alarm	976.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.53	875.09
Waste Disposal	231.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.23	140.40
Repairs & Renewals	23,950.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,950.91	2,894.71
Other Property Expenses	5,914.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914.76	10,215.96
Sub total	38,099.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,099.75	22,598.88
Insurances												
Buildings & Contents	2,220.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.01	0.00	2,835.16	2,016.92
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	94.00
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	2,314.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.01	0.00	2,929.16	2,110.92

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The Scout Association HQ Registration Number: 11717

Harlow District Scout Council
Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Payments	£	£	£	£	£	£	£	£	£	£	£	£
Events												
Squirrels and Beavers Day	0.00	0.00	0.00	295.54	0.00	0.00	0.00	0.00	0.00	0.00	295.54	0.00
Squirrels Circus Skills	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
Beavers ESSA	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	270.00
Cubs Water Activity Day	0.00	0.00	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	403.75	0.00
Explorers Airsoft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
Explorers Camper Badge Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.18	0.00	612.18	0.00
Explorers Christmas Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.80	0.00	1,410.80	120.00
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.90	0.00	1,496.90	12,005.00
Explorers Essex Weekend	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 Go Karting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.98	0.00	1,557.98	812.20
Explorers Hammock Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.01	0.00	559.01	0.00
Explorers Jailbreak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	286.00	0.00
Explorers Kandersteg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	7,350.00	0.00
Explorers Monopoly Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00	0.00
Explorers Quasar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50	0.00	677.50	0.00
Explorers Scarefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.67	0.00	2,413.67	0.00
Explorers Scuba Diving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00
Explorers Skills Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	0.00	118.80	0.00
Explorers Skreens Park Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00	0.00
Explorers Summer Sizzle Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.50	0.00	767.50	0.00
Explorers Thorpe Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00	549.00
Explorers Voice Weekend	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	360.00	0.00	375.00	0.00
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.39
District Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.84
District Carol Service	0.00	0.00	0.00	258.81	0.00	0.00	0.00	0.00	0.00	0.00	258.81	179.18
District DC Frying Pan Competition	0.00	0.00	0.00	183.49	0.00	0.00	0.00	0.00	19.00	0.00	202.49	105.29
District London Zoo Trip	0.00	0.00	0.00	16.20	0.00	0.00	0.00	0.00	0.00	0.00	16.20	5,112.00
District Rifle Shooting Competition	0.00	0.00	0.00	116.03	0.00	0.00	0.00	0.00	0.00	0.00	116.03	0.00
District Skills Days	0.00	0.00	0.00	1,112.44	0.00	0.00	0.00	0.00	0.00	0.00	1,112.44	93.10
District St. George's Day	0.00	0.00	0.00	2,447.20	0.00	0.00	0.00	0.00	1,071.12	0.00	3,518.32	1,140.91
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	3,483.80
Sub total	0.00	0.00	0.00	5,903.46	15.00	0.00	0.00	0.00	20,637.46	0.00	26,555.92	33,348.71
Fundraising												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Expenditure	43,150.35	0.00	0.00	5,903.46	611.64	310.50	0.00	0.00	39,317.57	291.76	89,585.28	77,149.38
Net of Receipts/(Payments)	-34,167.71	0.00	0.00	1,470.78	-611.64	-310.50	0.00	115.00	214.50	-291.76	-33,581.33	16,715.58
Transfers between funds	1,664.00	0.00	0.00	166.00	0.00	-150.00	0.00	0.00	-1,680.00	0.00	0.00	0.00
Cash funds last year end	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81
Cash Funds This Year End	51,618.93	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	3,786.13	1,509.26	66,777.06	100,358.39

Harlow District Scout Council

For the year of 1st April 2024 to 31st March 2025

Statements of assets and liabilities at the year end

	2024/25											2023/24
			Designated Funds						District Explorer Scout Units			
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
Cash Funds	£	£	£	£	£	£	£	£	£	£	£	£
Main Account	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.77	33,453.62
Restricted Funds Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Funds Account	0.00	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	0.00	0.00	9,862.74	9,405.82
District Explorers Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.48	1,509.26	5,290.74	7,051.47
Reserve Account	50,053.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,053.16	50,145.14
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.00	4.65	302.34
Sub total	51,618.93	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	3,786.13	1,509.26	66,777.06	100,358.39
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	0.00
Grant Payments Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim	0.00	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	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	0.00
Non-Monetary Assets												
Buildings (Risdens)	294,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,783.00	280,747.04
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	140,000.00
Scouting Equipment	15,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.00	0.00	38,234.00	25,371.00
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	0.00
Sub total	450,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.00	0.00	473,017.00	446,118.04

Harlow District Scout Council also lease the following property from Harlow Council: Snow Farm

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	19,381.68
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	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	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	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	19,381.68

Contingent Liabilities & Future Obligations: None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd September 2025 and signed on their behalf by

Signature	Print Name	
M Saggers	Matthew Saggers	District Chair
S Chappell	Steven Chappell	District Treasurer

Harlow District Scout Council

For the year of 1st April 2024 to 31st March 2025

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 Value of Buildings (Risdens) has been updated to reflect current sum insured

4 Value of Scouting Equipment has been updated to reflect current sum insured

5 The membership subscriptions for 2023-24 were paid on to County in 2024-25

Independent examiner's report to the trustees of Harlow District Scout Council

I report to the trustees on my examination of the accounts of the District for the year ended 31st March 2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: L Comfort

Name: Lottie Comfort

Relevant professional qualification or membership of professional bodies: AAT

Address: 6 Copper Beech Avenue, Takeley, CM22 6FR

Date: 28th June 2025