



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

New Forest North District Scout Council

On accounts for the year ended

31 December 2019

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Derek Baulf

Date:

3 / 2 / 20

Name:

DEREK BAULF

Relevant professional qualification(s) or body (if any):

Associate of the Chartered Institute of Bankers

Address:

Sycamore House, Orchard Court

Romsey Road, Cadnam

SO40 2LZ

# Trustees' Annual Report

For the period

From

1st January 2019 to 31st December 2019

## Section A

### Reference and administration details

Charity name

New Forest North District Scout Council

Charity's principal address

C/o Christine Hughes  
2, Shepherds Close  
Bartley, Southampton  
SO40 2LJ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Roy Farmers	President	
2	Kerie Wallace	DC	to September 2019
3	Robin Mair	DDC / Team DC	
4	Ian Sims	Team DC	from September 2019
5	Lynn Tatavossian	Explorer Rep / Team DC	
6	Christine Hughes	District Chair	
7	Fiona Francis	District Minute Secretary	
8	Keith Greenaway	District Treasurer	
9	Tim Evans	Appointments Secretary	
10	John Trinder	Skills and SAS representative	
11	Nick Barwood	1st Representative	
12	Derek Boulton	2nd Representative	
13	Cyril Allen	3rd Representative	
14	Anna Cygnan	4th Representative	
15	Michael Symanski	5th Representative	
16	Carol Sullivan	6th Representative	
17	Joy Sellwood	SAS Manager	
18	Graham George	Appointments Committee	
19	Steven Osborn	DSNC	from November 2019
20	Jake Beach	DYC	from November 2019
21			

## Section A

### Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(e.g. trust deed, constitution)

The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted  
(e.g. trust, association, company)

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

Trustee selection methods  
(e.g. appointed by, elected by)

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

**Section B****Structure, governance and management (continued)****Risk and Internal Control**

The District has in place systems that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments.

**Section C**

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

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

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

The promotion of and the co-ordination of; the Six Groups, the Five Explorer Units, the One Network Unit and the Scout Active Support Unit to ensure that they provide Scouting in accordance with the Policy, Organisation and Rules of the Scout Association. This ensures that a well balanced programme is delivered to the young people in the Association by the Leaders of the Association. The main activities are regular weekly meetings of the various Sections of the Groups and the Units of the District; Camps and Day Activities.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The District has continued to ensure that it has the required Scouting structure in place to provide a full District Activity Programme and the proper support to the Groups and Units. This structure includes both Uniformed and Non-Uniformed Members to provide Leadership, Training and Adventure to our Young People.

The District now has a District Youth Commissioner, whose aim is to ensure that Young People, from 6-25 years, are involved in every decision that shapes their Scouting experience locally and empower them to do so by sharing their ideas and being involved in the planning, implementing & review of their programmes.

The District now has a District Scout Network Commissioner, whose aim is to be the Manager of the Scout Network Section and responsible for proactively enabling Scout Network members to participate in the programme. Also to actively work with the District Youth Commissioner to grow the Network Section by natural progression from the Explorer Scout Units.

The District have also appointed a new Assistant District Commissioner for Cubs, a new Assistant District Commissioner for Scouts and a new District Explorer Scout Leader for Young leaders.

A District Chief Scouts Award Presentation adventurous activity day is being provided for Young People to celebrate their achievements.

To encourage the continued involvement of the Scout Groups with the local community by way of interaction with Churches, Carnivals, Fetes and carrying out Community Projects. All Groups in the District have a major involvement in their local communities. The ADC Development is organising a local community environment enhancement project across all Scout Sections and Groups within the District.

## Section E

Brief statement of the charity's policy on reserves

### Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District and provide short term financial support to Groups and Units within the District. The District Executive Committee considers that the District should hold a sum equivalent to 2 years running costs, circa £7500; plus £6500 which is equivalent to a half the yearly running costs of the Network & Explorer Units; plus a half of the turnover of the badge account.

This reserve does not include the Support Fund that is allocated to provide financial support to individual members and units attending special events.

The surplus from the general account will be allocated to the Support Fund.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:  
• the charity's principal sources of funds (including any fundraising);

<p><b>Investment Policy</b></p> <p>The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Charity Deposit Account.</p>
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**Section F**

**Other Optional Information**

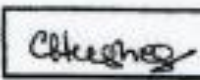
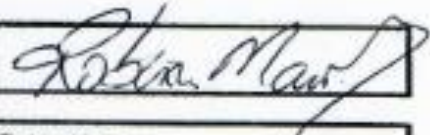
Plans for future periods (details of any significant activities planned to achieve them)

**Section G**

**Declaration**

This Trustees' report was circulated, by email, to the Trustees on 14th March 2020 for their approval. 75% of the Trustees had responded, by email, with their approval on 2nd April 2020 and signed on their behalf, on that date, by:-

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Hughes	Robin Mair
Position (eg Secretary, Chair)	District Chair	District Commissioner - Team DC
Date	25th March 2020	

## New Forest North Scout District Receipts and Payments Account

For the year from	01-Jan 2019	To	31-Dec 2019
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Receipts and payments	2019				2018
	Main Fund £	Badge A/C £	Support Fund £	Total funds £	Total funds £
<b>Receipts</b>					
Membership subscriptions	26,312			26,312	24,955
Less: Membership subscriptions paid on (National/County/Area/District)	-23,109			-23,109	-21,753
Net membership subscriptions retained	3,203			3,203	3,202
District Events	481			481	410
County Events					
Expenses / Admin					
Donations & Gifts	436			436	276
St George's Day	225			225	180
Interest			114	114	98
Sale of Badges		4,347		4,347	3,717
District SAS		72		72	333
Beaver Events	2,173			2,173	
Cub Chessington	4,480			4,480	
Great Towers 2017					151
Great Towers 2019	12,555			12,555	
<b>Total Gross Income</b>	<b>23,553</b>	<b>4,419</b>	<b>114</b>	<b>28,086</b>	<b>8,368</b>
<b>Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>23,553</b>	<b>4,419</b>	<b>114</b>	<b>28,086</b>	<b>8,368</b>

## New Forest North Scout District Receipts and Payments Account

For the year from	01-Jan 2019	To	31-Dec 2019
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### Receipts and payments

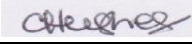

	2019				2018
	Main Fund £	Badge A/C £	Support Fund £	Total funds £	Total funds £
<b>Payments</b>					
District Events	581			581	1,591
County Events	120			120	105
Expenses / Admin	409	58		467	512
Insurance / Licence	214			214	209
St George's Day	225			225	230
Training	252			252	84
Young Leaders	149			149	75
Donations & Gifts	355		675	1,030	1,175
Badges Purchased		3,268		3,268	3,698
District SAS		180		180	128
Beaver Events	2,095			2,095	
Cub Chessington	4,487			4,487	
Great Towers 2017					17
Great Towers 2019	10,169			10,169	1,016
<b>Total Gross Expenditure</b>	<b>19,057</b>	<b>3,506</b>	<b>675</b>	<b>23,238</b>	<b>8,840</b>
<b>Asset and investment purchases, etc.</b>					
<b>Total payments</b>	<b>19,057</b>	<b>3,506</b>	<b>675</b>	<b>23,238</b>	<b>8,840</b>
<b>Net of receipts/(payments)</b>	<b>4,496</b>	<b>913</b>	<b>-561</b>	<b>4,848</b>	<b>-473</b>
Transfers between funds	-1,380	-400	1,780		
Cash funds last year end	13,933	1,289	6,634	21,855	22,328
<b>Cash funds this year end</b>	<b>17,049</b>	<b>1,802</b>	<b>7,853</b>	<b>26,704</b>	<b>21,855</b>

## New Forest North Scout District Receipts and Payments Account

For the year from	01-Jan 2019	To	31-Dec 2019
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Statement of assets and liabilities at the end of the year					
	2019				2018
	Main Fund £	Badge A/C £	Support Fund £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	7,063	1,802		8,865	2,156
Bank deposit account					
Building society account					
Charity Deposit a/c	9,961		7,853	17,814	19,700
Cash/Floats	25			25	0
<b>Total cash funds</b>	<b>17,049</b>	<b>1,802</b>	<b>7,853</b>	<b>26,704</b>	<b>21,855</b>
<b>Other monetary assets</b>					
Tax claim					
Debts due from the County/Area/District/Group		452		452	778
Insurance claim					
<b>Sub total</b>		<b>452</b>		<b>452</b>	<b>778</b>
<b>Investment assets</b>					
Investment property - detail					
Quoted investments					
Other investments - detail					
<b>Sub total</b>					
<b>Non monetary assets for charity's own use</b>					
Badge stock		1,806		1,806	2,204
Shop stock					
Other stock					
Land and buildings					
Motor vehicles					
Scouting equipment, furniture etc					
Other					
<b>Sub total</b>		<b>1,806</b>		<b>1,806</b>	<b>2,204</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions not yet paid					
Loan - detail					
Other liabilities					
<b>Sub total</b>					

The above receipts and payments account and statement of assets and liabilities were circulated, by email, to the Trustees on 14th March 2020 for their approval. 75% of the Trustees had responded, by email, with their approval on 2nd April 2020 and signed on their behalf, on that date, by:-

Signature	Print Name
	Christine Hughes                      Chair
	Keith Greenaway                      Treasurer





## New Forest North Scout District Receipts and Payments Account Network & Explorer Units

For the year from	1 <sup>st</sup> January 2019	To	31 <sup>st</sup> December 2019
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### Receipts and payments

2019							2018
Network	District Explorers	Lyndhurst	Magellan	Relentless	Cerberus	Total funds	Total funds
£	£	£	£	£	£	£	£

### Payments

Membership to District/County			920		552	92	1564	2162
Partnership Payment					600	109	709	1078
Training						61	61	106
Clothing					64	50	114	80
Unit Activities	105			700	25	387	1217	1611
International Events						5600	5600	
Wreath			23				23	22
Headquarters								
Equipment								9
Badges					14		14	
Donations						200	200	
Miscellaneous								
Gambia/Malawi Trip				80108			80108	13472
Fundraisig								

<b>Total Gross Expenditure</b>	105		943	80807	1256	6498	89610	18540
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Asset and investment purchases, etc.

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<b>Total payments</b>	105		943	80807	1256	6498	89610	18540
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<b>Net of receipts/(payments)</b>	60		208	-24705	444	1500	-22492	28033
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Transfers between funds

Cash funds last year end	153	349	325	30350	697	3173	35048	7014
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<b>Cash funds this year end</b>	213	349	533	5646	1142	4673	12555	35048
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# New Forest North Scout District Receipts and Payments Account Network & Explorer Units

For the year from	1 <sup>st</sup> January 2019	To	31 <sup>st</sup> December 2019
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## Statement of assets and liabilities at the end of the year

	2019							2018
	Network	District Explorers	Lyndhurst	Magellan	Relentless	Cerberus	Total funds	Total funds
	£	£	£	£	£	£	£	£
<b>Cash funds</b>								
Bank current account	209	364	533	5603	1100	4267	12077	34750
Bank deposit account								
Building society account								
The Scout Association Short Term Investment Service								
Cash/Floats	3	-15	0	43	42	406	478	297
<b>Total cash funds</b>	<b>213</b>	<b>349</b>	<b>533</b>	<b>5646</b>	<b>1142</b>	<b>4673</b>	<b>12555</b>	<b>35048</b>

### Summary of the Accounts for Gambia Expedition

<b>Income</b>	
Fees 2020	£ 50
<b>Expenditure</b>	
Projects	£ 4,000

### Summary of the Accounts for Malawi Expedition

<b>Income</b>	
Fees	£ 38,366
Fundraising	£ 2,696
Donation	£ 13,834
Gift Aid	£ 913
<b>Total</b>	<b>£ 55,809</b>

### Expenditure within Malawi

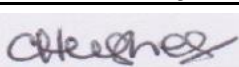

Transport	£ 8,547
Vehicle Fuel	£ 1,138
Food	£ 11,664
Water	£ 429
Projects	£ 5,952
Activities	£ 2,397
Accommodation	£ 4,507
Misc/Sundry	£ 4,270
Park Fees	£ 1,405
MKW Exchanged (Scouts)	£ 86
Cash remaining to Malawi	£ 350
<b>Total</b>	<b>£ 40,745</b>

### Expenditure

Training	£ 1,273
Flight plus airport expenses	£ 26,275
Fundraising	£ 540
Refunds	£ 764
Clothing	£ 2,291
Insurance	£ 1,208
UK Travel	£ 990
To Malawi	£ 40,745
First Aid	£ 224
Projects	£ 788
Equipment	£ 1,011
<b>Total</b>	<b>£ 76,108</b>

<b>Funds</b>	<b>01/01/19</b>	<b>31/12/19</b>
<b>Malawi</b>	£25,107	£4,808
<b>Gambia</b>	£4,343	£393

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	Keith Greenaway      Treasurer