



WIMBLEDON & WANDLE
DISTRICT SCOUT COUNCIL

TRUSTEES

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st DECEMBER 2015

WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

Report & Accounts for the year ended 31st December 2015

TRUSTEES: Ex Officio

Andy Edmonds	Chairman
Muriel Treagust	Secretary
Richard Marus	Treasurer
Joe Rogerson	District Commissioner
Neil McLauchlan	Acting District Explorer Scout Commissioner

TRUSTEES: Elected

Jim Anning
Robert Brummell
Alan Green
Peter Treagust

TRUSTEES: Nominated

Keith Angliss
Joan Burgess
Peter Newman
Brian Whalebone

Bankers:

The District Bank Accounts are held at
CafBank Ltd.,
West Malling,
Kent, ME19 4JQ

The District Sections and the Explorer Units have accounts in their own names at various other banks.

Custodian Trustees – The Scout Trust Corporation

District Registration Number with the Scout Association: 14115

Registered Charity Number: 1036432

Contact Name and Address:

A.W. Edmonds Esq.,
52 Gassiot Way,
Sutton,
SURREY SM1 3BA

WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31st December 2015

How is the charity constituted:

The charity'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.

Trustee selection methods:

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 Executive Committee, the members of which are the 'Charity Trustees' of the 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 District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- Promoting the development of Scouting in the District;
- The raising of funds and administration of District finance and property;
- The insurance of persons, property and equipment;
- Appointing a District Appointments sub-committee;
- Appointing any other sub-committees that are or may be required;
- Appointing District Administrators and Advisors, other than those who are elected;
- The presentation of an Annual Report and Accounts;

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 payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objects and Aims:

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

The Purpose of Scouting is to contribute to 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.

Scouting uses a Method, which is young people, in partnership with adults:

Enjoying what they are doing; learning by doing; participating in varied and progressive activities; making choices for themselves; taking responsibility for their own actions; working in groups; taking increasing responsibilities for others; taking part in activities outdoors; sharing in prayer and worship and making and living out their promise.

Summary of the main activities in relation to these objects:

The activities and achievements of the District in the year follow those normally carried out by a Scout District and are detailed in the District Annual Report presented to the Annual General Meeting on the 4th May 2016.

WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31st December 2015 (contd.)

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.

Charity's policy on reserves:

At the end of the period cash reserves amounted to £192,469 in funds held by the District, these and other funds used by the various sections and Units are shown in note 7 to the accounts.

The District's policy on reserves is to hold an amount, considered by the Trustees to be sufficient to provide support to the Groups as previously, in particular in the form of loans for capital expenditure, to cover expected maintenance costs on the District Headquarters and other properties.

Investment Policy:

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies and such accounts are regularly monitored to ensure the maximum value and income from such arrangements.

Future plans:

The future plans are as contained in the District Development Plan for 2014-2018 (as amended in February 2016) and in the 3 Year Financial Plan (updated January 2016); both of which have been circulated to all members and are available on the District website

Volunteer Help:

The value of the help and time given by over 400 Leaders, Helpers and Lay Officials who work tirelessly for the District and Groups cannot be evaluated and is not therefore shown in the accounts presented with this report.

However it is hereby acknowledged with gratitude.

Declaration:

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's Trustees by

Signature:

A. W. Edmonds Esq.
Chairman

Dated:- 13th April 2016

WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL

Independent Examiner's Report to the Trustees

I report on the accounts of the District for the year ended 31st December 2015 which are set out on pages 5 to 8 and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

Respective responsibilities of Trustees and Independent Examiner:

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act),
- To follow the General Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- 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 District 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 whether the accounts present a "true and fair view".

Independent Examiner's Statement:

In connection with my examination, it has come to my attention that:

- the Treasurer was not a signatory to all of the bank accounts,
- independent verification has not been received of the balances on all of the bank accounts as at 31st December 2015,

However, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect the requirements:

- to keep 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.

Signed by: A.E. Aslett Esq.

Chartered Accountant

Address: 16 Richmond Avenue, London, SW20 8LA

Date: 13th April 2016

WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the year ended 31st December 2015

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
OPENING BALANCES as at 1/1/15		184,220	3,995	188,215	229,522
RECEIPTS					
Donations, Grants etc.					
Membership Subscriptions		40,943	-	40,943	42,832
Less: paid over	-	41,923	-	41,923	43,884
Subscriptions retained	-	980	-	980	1,052
Other Subscriptions		4,267	-	4,267	3,909
Donations	1	10,770	-	10,770	1,251
Grants	2	-	2,000	2,000	4,475
Sub total		14,057	2,000	16,057	8,583
Badge and Store Sales		14,692	-	14,692	11,752
Investment Income					
Loan Repayments		2,500	-	2,500	1,000
Bank Interest		549	-	549	585
Rental Income	3	29,406	-	29,406	30,406
Sub total		32,455	-	32,455	31,991
Activities		55,940	-	55,940	54,615
TOTAL RECEIPTS		117,144	2,000	119,144	106,941
Total Receipts and Opening Balance		301,364	5,995	307,359	336,463
PAYMENTS					
Rental, Admin and Loans					
Rentals		4,181	-	4,181	3,779
Admin		1,626	-	1,626	2,838
Loans/Grants to Groups/Units		-	-	-	50,000
Donations		10,359	-	10,359	19
Sub total		16,166	-	16,166	56,636
Activities and Training					
Youth Training		57,496	5,180	62,676	66,491
Leader Training		6,292	-	6,292	3,066
Other Costs		2,619	-	2,619	-
Sub total		66,407	5,180	71,587	69,557
Badge/ Store Purchases & Profit Shares		13,500	-	13,500	10,744
Premises					
Repairs	4	8,506	-	8,506	1,848
Utilities	5	1,969	-	1,969	1,419
Insurances & Legal	6	3,070	-	3,070	2,725
Sub total		13,545	-	13,545	5,992
Asset Purchases		92	-	92	5,319
TOTAL PAYMENTS		109,710	5,180	114,890	148,248
CLOSING BALANCES as at 31/12/15		£ 191,654	£ 815	£ 192,469	£ 188,215

The notes on pages 7 & 8 form part of these accounts

WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL
Notes to the Accounts for the year ending 31st December 2015

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Note 1	Donations received with thanks:-			
	10,450	-	10,450	1,153
	320	-	320	98
	10,770	-	10,770	1,251
Note 2	Grants received:-			
	Jack Petchey Foundation:-			
	Throughout these accounts all amounts relating to the Foundation appear as restricted funds in accordance with their terms			
	-	2,000	2,000	1,200
	-	-	-	436
	-	-	-	1,330
	-	-	-	279
	-	-	-	1,000
	-	-	-	230
	-	2,000	2,000	4,475
Note 3	Rental Income			
	17,866	-	17,866	17,866
	11,000	-	11,000	12,000
	540	-	540	540
	29,406	-	29,406	30,406
Note 4	Premises repairs:-			
	521	-	521	160
	32	-	32	-
	7,953	-	7,953	1,262
	-	-	-	426
	8,506	-	8,506	1,848
Note 5	Premises Utilities			
	1,506	-	1,506	1,419
	106	-	105	-
	357	-	357	-
	1,969	-	1,968	1,419

WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL
Notes to the Accounts for the year ending 31st December 2015

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Note 6				
Insurance & Legal				
Wandle HQ and all equipment	2,451	-	2,451	2,132
Kenneth Black Hall (share)	537	-	537	513
Personal accident (helpers)	82	-	82	80
	3,070	-	3,070	2,725
Note 7				
Cash and Bank balances:-				
District Accounts	160,550	-	160,550	160,203
Cub Account	777	-	777	107
Scout Account	4,234	-	4,234	2,797
Network & Explorer Accounts	20,482	815	21,298	20,725
SAS Account	280	-	280	306
Band Account	446	-	446	330
Badge Account	2,893	-	2,893	2,091
Store Account	1,991	-	1,991	1,656
	191,653	815	192,469	188,215
Note 8				
Land and Buildings:-				
No historical costs are available, Properties are shown at the value assessed by insurers at the last renewal date:-				
Kenneth Black Hall (freehold)	952,951	-	952,951	952,951
Wandle HQ built on land leased from the National Trust	64,031	-	64,031	64,031
	1,016,982	-	1,016,982	1,016,982