# Independent Examiner's Report to the Council of the Cotswold Edge District Scouts

I report on accounts of the Cotswold Edge District Scouts for year ended 31 March 2017, which are set out in the Statements of Accounts as initialled by me.

#### Respective responsibilities of the Council and Examiner

The Council are responsible for the preparation of the accounts. The Council consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I have based my examination on the Charities Act 1993 guidelines (as amended by the Charities Acts 2006 and 2011) and the Scout Association guidelines. It is the examiner's responsibility to:

- i) Examine the accounts under section 145 of the Charities Act 2011
- To follow procedures laid down in the General Directions given by the Charity
  Commission (under section 145(5)(b) of the 2011 Charities Act) and Scout Association
  Guidelines ; and
- iii) To state whether particular matters have come to my attention.

#### Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and Scout Association. An examination includes a review of the accounting records kept by the district and a comparison of the accounts presented by those records. It also includes consideration of an unusual items or disclosure in the accounts, and seeking explanations from you as council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to matters set out in the statement below .

#### 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
  - a. To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
  - b. To prepare accounts which accord with the records and comply with the accounting requirements of the 2011 Charities 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.

Paul James FCA, 45 Sunnyside Frampton Cotterell, Bristol BS36 2EH

#### 27<sup>th</sup> January 2018

Fellow Member of the institute of Chartered Accountants of England and Wales

	This Year	Last Year
	£	£
Total receipts for the year	93,865.97	95,933.30
Total payments for the year	(96,386.74)	(91,328.92)
Net receipts (payments) for the year	(2,520.77)	4,604.38
Cash, bank and similar funds brought forward	51,832.69	47,228.31
Cash, bank and similar funds carried forward	49,311.92	51,832.69

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by Sue Kembry

District Executive Chairperson

## **Distribution Of Funds**

District Development Fund	£27,962.50
Explorer Startup Fund	£500.00
Explorer Hardship Fund	£1,000.00
Group Hardship Fund	£1,000.00
World Jamboree Fund	£5,000.00
Business Fund	£13,849.42
	£49,311.92

	Colswold Edge District Sco	£	£
	RECEIPTS	– This Year	Last Year
TRANSPORT	District Commissioner	0.00	0.00
	District Explorer Scout Commissioner	0.00	0.00
	Others	0.00	0.00
		0.00	0.00
ADMIN	General Print/Postage/Stationary	0.00	0.00
	Appointments Committee	0.00	0.00
	Exec Training	0.00	0.00
	Sundry Admin	210.00	0.00
		210.00	0.00
BADGES	Badges	6,848.85	5,247.15
	Admin/Postage/Stationary	81.25	0.00
		6,930.10	5,247.15
HEADQUARTERS	Council Charges	0.00	0.00
	Water/Sewage Charges	0.00	0.00
	Electricity	0.00	0.00
	Insurance	0.00	0.00
	Maint./Cleaning	0.00	374.4
	Hall Hire	6,692.00	3,992.00
	HQ REFURB	0.00	0.00
	Sundry HQ	0.00	0.00
		6,692.00	4,366.40
EXPLORER SCOUTING	Explorer Leader Training	0.00	0.00
	Explorer Kit Insurance	0.00	0.00
	Explorer Hardship Payments	0.00	200.00
	Explorer Start Up	0.00	0.00
	Explorer Sundry	0.00	0.00
		0.00	200.00
NETWORK SCOUTING	Network Kit	0.00	0.00
	Network Uniform	0.00	0.00
	Network Sundry	291.91	0.00
		291.91	0.00
YOUNG LEADER SCOUTING	Young Leader Training	0.00	0.00
	Young Leader Uniform	0.00	0.00
	Young leader Sundry	0.00	0.00
		0.00	0.00
GENERAL SCOUTING	Scout Leader Training	0.00	0.00
	World Jamboree	0.00	1330
	St Georges Day	0.00	0.00
	District Scout Camp	0.00	2,303.00
	District Cub Camp	0.00	1,955.51
	PGL	0.00	5,809.90
	Avon Jamboree	0.00	0
	Sundry Scouting	227.00	30.00
		227.00	11,428.41
CAPITATION	Capitation	75,281.00	71,239.50
	Gift Aid	1,703.72	2,451.60
		76,984.72	73,691.10
DONATION/GRANTS		1,000.00	1,000.00
	Wickwar Loan	1,530.00	
BANKING	Interest on Accts	0.24	0.24
	Charges	0.00	0.00
	-	0.24	0.24
	TOTAL RECEIPTS	93,865.97	95,933.30

PA TRANSPORT      This Year      Latt Vear (138.40)      Latt Vear (223.00)        Detrict Explorer Sould Commissioner Others      (138.40)      (223.00)        Others      (137.40)      (223.00)        Others      (137.40)      (233.00)        Others      (137.40)      (285.33)        ADMN      General PrintPostage/Stationary      (177.79)      (408.53)        Admin Postage/Stationary      (13.39.00)      (406.15)      0.00        BADGES      Badges      (8.397.74)      (8.209.08)      (406.15)        BADGES      Badges      (8.37.74)      (8.209.08)      (406.15)      0.00		-	£	£
Datric Explore Sour Commissioner      (129.40)      (227.03)        Others      (121.40)      (485.23)        ADMN      Ageneral PrintProbago/Stationary Appointments Commission      (10.00)      (0.00)        Exec Training      (127.43)      (424.40)      0.00        Sundy Admin      (12.67.81)      (407.17)        BADGES      Beiges      (8.377.82)      (6.209.08)        MaminPostage/Stationary      (28.157.82)      (6.209.08)        HEADQUARTERS      Council Charges      (85.74)      (85.05)        Water/Sevage Charges      (28.56)      (28.56)      (10.00.47)        HEADQUARTERS      Council Charges      (85.74)      (85.05)        Water/Sevage Charges      (28.57.0)      (10.00.47)      (10.00.47)        HEADQUARTERS      Council Charges      (85.74)      (85.05)        Water/Sevage Charges      (28.17)      (68.00.0)      (20.00.00.00.00)        Sundy HQ      (20.00.00.00.00.00.00.00.00.00.00.00.00.0		PAYMENTS	This Year	Last Year
Others      (83.00) (212.40)      (207.01) (45.23)        ADMIN      General PrintProstage/Stationary Appointments Committee      0.00      0.00        BADGES      Badges Admin Postage/Stationary      (77.7)      (68.83) (404.01)        BADGES      Badges AdminPostage/Stationary      (35.16) (438.09)      (407.17)        BADGES      Badges AdminPostage/Stationary      (35.16) (358.05)      (62.00.08) (40.00)        HEADQUARTERS      Council Charges Water/Stewage Charges Unit/Opening      (87.74) (87.74)      (86.05) (907.52)        EXENCIPY      Case 50)      (907.52) (907.52)      (907.52) (907.52)        Exercipy      Case 50)      (907.52) (907.52)      (907.52) (907.52)        EXELORER SCOUTING      Explorer Leader Training Explorer Kit Insurance      (115.00)      0.00        EVELORER SCOUTING      Explorer Leader Training Explorer Sundy      (00.00) (00.00)      0.00        VOUNG LEADER SCOUTING      Explorer Sundy      (231.91) (00.00)      0.00        VOUNG LEADER SCOUTING      Network Kit      0.00      0.00        Voung Leader Training Young Leader Uniform Young Leader Uniform Young Leader Comp Explorer Sundy      (231.91) (000      0.00        VOUNG LEADER SCOUTING Scale L	TRANSPORT	District Commissioner		0.00
(21240)      (43523)        ADMIN      General Print/Postage/Stationary Appointments Committee      (0.00        Sundry Admin      (1240)      (0.00        Exec Training      (12440)      0.00        Sundry Admin      (127871)      (12771)        BADGES      Badges      (8.3770)      (6.200.00)        Admin/Postage/Stationary      (3151)      (0.00)        MADQUARTERS      Council Charges      (8.74)      (8.550)        Mater/Severe Charges      (8.74)      (8.550)      (1.950.50)        Exelucity      (1998.69)      (1.950.50)      (1.950.50)        Metar/Severe Charges      (8.74)      (8.550.0)      (2.00.00)        Mater/Severe Charges      (8.74)      (8.550.0)      (1.950.50)        Exelucity      (1.990.84)      (1.980.84)      (3.334.61)        Hail He      (8.275.00)      (8.00.0)      (8.00.0)        Sundry HQ      0.00      0.00      0.00        Sundry HQ      0.00      0.00      0.00        Explorer Kinsurance      (3.00)      0.00      0.00        Explorer Kinsurance			. ,	
ADMN General PrintPostage/Stationary (78.79) (8.83) Appointments Committee 0.00 0.00 Exe Training (4.247.51) (4.07.17) Study Admin (1.287.51) (4.07.17) BADGES Badges (8.200 ftt) (8.209 ftt) 0.00 MaintPostage/Stationary (8.375.72) (8.209 ftt) 0.00 HEADQUARTERS Council Charges (8.574) (8.503.77) (8.209 ftt) Maint/Ceaning (8.373.71) (8.209 ftt) Maint/Ceaning (8.373.69) (8.209 ftt) Maint/Ceaning (8.373.69) (8.373.69) (8.373.69) (8.393.77) HEADQUARTERS (2.000 ft) (1.66.68) Maint/Ceaning (8.373.69) (0.000 0.000 HO REFURB (8.037.50) 0.00 HO REFURB (8.037.50) 0.00 HO REFURB (8.037.50) 0.00 EXPLORER SCOUTING Explorer Ladeer Training (115.00) (80.00) NETWORK SCOUTING Network Kit 0.00 0.000 Network Uniform 0.00 0.000 Voung Leader Training 0.00 0.000 Network Study (2.319.19) 0.00 Network Scout Lader Training 0.00 0.000 Network Scout Camp 0.00 (2.215.01) States Scout Camp 0.00 (2.215.01) States Scout Camp 0.00 (2.255.01) States Scout Camp 0.		Others		
Appointments Committee      0.00      0.00        Exer Training      (1287.81)      (407.17)        Sundry Admin      (1287.81)      (407.17)        BADGES      Badges      (8.37.62)      (6.200.08)        Admin/Postage/Stationary      (8.37.62)      (6.200.08)      0.00        HEADQUARTERS      Council Charges      (8.57.4)      (8.520.08)      0.00        HEADQUARTERS      Council Charges      (28.53.0)      (151.50)      (16.96.82.2)      (097.52.3)        LEADQUARTERS      Council Charges      (28.53.0)      (15.50)      (16.96.82.3)      0.00        Maint/Cleaning      (8.37.66)      0.60      0.00      0.00      0.00        Sundry HQ      0.00      (16.744.81)      (5.519.23)      0.00      0.00        EXPLORER SCOUTING      Explorer Leader Training      (115.00)      (60.00)      0.00      0.00        Network Kit      0.00      0.00      0.00      0.00      0.00      0.00        VOUNG LEADER SCOUTING      Network Kit      0.00      0.00      0.00      0.00      0.00      0.00      0.00			(212.40)	(435.23)
Exer Training      (42.49)      0.00        Sundy Admin      (1.287.81)      (407.17)        BADGES      Badges      (8.357.62)      (6.200.80)        BADGES      Badges      (8.37.62)      (6.200.80)        HEADQUARTERS      Council Charges      (8.37.62)      (6.200.80)        Water/Sewage/Charges      (285.53)      (151.50)      0.00        Electricity      (58.64)      (0.000.64)      (1.085.65)        Insurance      (1.000.64)      (1.085.65)      0.00        Water/Sewage/Charges      (28.15)      0.00      0.00        Sundy HO      0.00      0.00      0.00      0.00        Sundy HO      0.00      0.00      0.00      0.00        EXPLORER SCOUTING      Explorer Leader Training      (15.700)      (60.00)      0.00        Explorer Hardship Payments      (315.00)      0.00      0.00      0.00      0.00        Explorer Hardship Payments      (215.01)      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00 <td>ADMIN</td> <td><b>·</b> ·</td> <td>(78.79)</td> <td>(88.93)</td>	ADMIN	<b>·</b> ·	(78.79)	(88.93)
Sundry Admin      (1,287,81) (1,389,09)      (407,71) (498,10)        BADGES      Badges Admin Postage/Stationary      (8,387,62) (8,397,77)      (6,209,08) (0,00,00)        HEADQUARTERS      Council Charges Water/Sewage Charges (28,55,0)      (15,150)      (16,209,08) (6,209,08)        HEADQUARTERS      Council Charges Water/Sewage Charges (28,55,0)      (15,150)      (16,05,68)        Lineurance      (10,00,44)      (1,085,68)      (3,384,48)        MainL/Cleaning      (10,784,81)      (5,619,23)        EXPLORER SCOUTING      Explorer Leader Training      (115,00)      (80,00)        Sundry HQ      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        VOUNG LEADER SCOUTING      Network kil      0.00      0.00        Young Leader Training      (115,00)      (80,00)      (80,00)        VOUNG LEADER SCOUTING      Network kil      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Training      0.00      0.00      0.00        You				
(1,389.06)      (496.10)        BADGES      Badges      (8,357.62)      (6,200.06)        AdminPostaga/Blationary      (8,357.62)      (6,200.06)        HEADQUARTERS      Council Charges      (8,57.4)      (85.54)        Water/Sewage Charges      (25.55)      (151.50)        Electricity      (080.62)      (907.52)        Insurance      (1000.64)      (1085.68)        Math./Cleaning      (8,37.65)      (3,304.68)        Hal Hire      (286.13)      0.00        Suntry HO      0.00      (000        Suntry HO      0.00      0.00        Suntry HO      0.00      0.00        Explorer Leader Training      (115.00)      (60.00)        Explorer Leader Training      (115.00)      (60.00)        Explorer Start Up      0.00      0.00        Outor      0.00      0.00        Explorer Start Up      0.00      0.00        Network Kit      0.00      0.00        VOUNG LEADER SCOUTING      Network Kit      0.00      0.00        Voung Leader Training      0.00      0.00		-		
BADGES      Badges Admin/Postage/Stationary      (8,377.62) (8,209.06)      (6,200.06) (8,209.77)        HEADQUARTERS      Council Charges Water/Sewage Charges      (285.50)      (65.05)        Electricity      (295.50)      (151.50)        Electricity      (296.50)      (1000.64)        Insurance      (1000.64)      (1008.68)        Maint/Clearing      (8,376.89)      0.339.48)        Hall Hire      (286.53)      0.00        Nordy HQ      (1000.64)      (1008.64)        Standry HQ      (1000.64)      (1000.64)        EXPLORER SCOUTING      Explorer Leader Training      (115.00)      (000        Explorer Findricity Payments      (315.00)      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Kin Insurance      (315.00)      0.00      0.00        Network Kit      0.00      0.00      0.00        Voung Leader Training      (115.00)      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Voung Leader Training      0.00      0.00      0.00		Sundry Admin		
AdminiPostage/Stationary      (33:57) (6,393:77)      0.00 (6,393:77)        HEADQUARTERS      Council Charges Water/Sewage Charges (28:50)      (85:05) (151:50)        Electricity      (698:62)      (697:52) (199:752)        Insurance      (1090:64)      (1085:68) (3389:48)        Maint/Clearing      (8,376:68)      (3389:48) (3389:48)        Hail Hire      (298:13)      0.00        OUD      (16,764:81)      (5:152)        EXPLORER SCOUTING      Explorer Leader Training      (115:00)      (60:00)        Explorer Bit Insurance      0.00      0.00      0.00        EXPLORER SCOUTING      Explorer Kit Insurance      0.00      0.00        Explorer Kit Insurance      0.00      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Unform      (281:91)      0.00      0.00        Young Leader Unform      (281:91)      0.00      0.00        Young Leader Unform      (100:02) <t< td=""><td></td><td></td><td>(1,369.09)</td><td>(496.10)</td></t<>			(1,369.09)	(496.10)
HEADQUARTERS      Council Charges Water/Sewage Charges      (8,383,77)      (6,200,06)        HEADQUARTERS      Council Charges      (285,50)      (151,50)        Electicity      (398,872,68)      (3,339,48)      (1006,64)      (1005,68)        Minit/Cleaning      (8,377,68)      (3,339,48)      (3,339,48)      (3,339,48)        Hall Hire      (285,50)      0.00      0.00      0.00        Sundry HQ      0.00      0.00      0.00      0.00        Sundry HQ      0.00      0.00      0.00      0.00        Explorer Hardship Payments      (315,00)      (00,00)      0.00        Explorer Stardby      0.00      0.00      0.00        Explorer Stardby      0.00      0.00      0.00        Explorer Stardby      0.00      0.00      0.00        VOUNG LEADER SCOUTING      Network Kit      0.00      0.00      0.00        VOUNG LEADER SCOUTING      Network Kit      0.00      0.00      0.00        Young Leader Unform      (55,00)      (67,500)      (75,20)      (75,00)      0.00      0.00      0.00 <td< td=""><td>BADGES</td><td>-</td><td></td><td></td></td<>	BADGES	-		
HEADQUARTERS      Council Charges Water/Sewage Charges      (285,74)      (86,74)      (86,74)        HEADQUARTERS      Water/Sewage Charges      (295,50)      (151,50)        Electricity      (1000,64)      (1005,68)      (3389,48)        Maint/Cleaning      (8,376,68)      (3339,48)      (3339,48)        Hall Hire      (288,13)      0.00      0.00        VOUND LEADER SCOUTING      Explorer Leader Training      (115,00)      (60,00)        EXPLORER SCOUTING      Explorer Leader Training      (115,00)      (60,00)        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Sundry      (291,91)      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Training      0.00 <td></td> <td>Admin/Postage/Stationary</td> <td></td> <td></td>		Admin/Postage/Stationary		
Water/Sewage Charges      (2650)      (1515)        Electricity      (598.62)      (007.52)        Insurance      (1,000.64)      (1085.68)        Maint /Cleaning      (8,378.68)      (3,389.48)        Hall Hire      (208.13)      0.00        Hall Hire      (208.13)      0.00        Hall Hire      (208.13)      0.00        Sundry HQ      0.00      0.00        Sundry HQ      0.00      0.00        EXPLORER SCOUTING      Explorer Italining      (115.00)      (60.00)        Explorer Kit Insurance      0.00      0.00      0.00        Explorer Sundry      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Network Stindry      (211.91)      0.00      0.00        VOUNG LEADER SCOUTING      Network Kit      0.00      0.00      (275.00)        Young Leader Training      0.00      0.00      (275.00)      (103.28)      (275.00)        Young Leader Sundry      (103.28)      (275.00)      (103.28)      (275.00)      (10.00.0)      (2.400.0)			(8,393.77)	(6,209.08)
Electricity      (98.82)      (007.52)        Insurance      (1000.64)      (1.085.82)        Maint/Cleaning      (8.378.08)      (3.389.48)        Hall Hire      (28.13)      0.00        Sundry HQ      0.00      0.00        Sundry HQ      0.00      0.00        EXPLORER SCOUTING      Explorer Leader Training      (115.00)      (60.00)        Explorer Hirdship Payments      (315.00)      0.00      0.00        Explorer Hardship Payments      (315.00)      0.00      0.00        Explorer Hardship Payments      (315.00)      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Young Leader Training      0.00      0.00      0.00        VOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Training      0.00      0.00      (103.20)        Young Leader Training      0.00      0.00      (103.20)        Young Leader Training      0.00      0.00      (204.00)	HEADQUARTERS	Council Charges	(85.74)	(85.05)
Insurance      (1.000.64)      (1.085.65)        Maint/Cleaning      (8.307.64)      (0.389.46)        Hall Hire      (228.13)      0.00        Hall Hire      (8.037.50)      0.00        Sundry HQ      0.00      0.00        Sundry HQ      0.00      0.00        EXPLORER SCOUTING      Explorer Leader Training      (115.00)      (60.00)        Explorer Kit Insurance      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Uniform      (63.00)      (275.00)      (291.91)      0.00        Young Leader Training      0.00      0.00      (291.91)      0.00        Young Leader Training      0.00      0.00      (275.00)      (283.00)      (275.00)        GENERAL SCOUTING      Scott Leader Training      0.				
Maint/Cleaning Hall Hire      (8.378.68) (288.13)      (3.389.48) (2000)        EXPLORER SCOUTING Explorer Rut Insurance      (0.00) (18,744.81)      (5.619.23)        EXPLORER SCOUTING Explorer Hardship Payments      (315.00) (30.00)      (00.00) (0.00)        EXPLORER SCOUTING Explorer Hardship Payments      (315.00) (30.00)      (00.00) (00.00)        Explorer Starting Payments      (315.00) (30.00)      0.00        Explorer Hardship Payments      (315.00) (30.00)      0.00        Explorer Starting      0.00      0.00        NETWORK SCOUTING Network Kit      Network Kit      0.00      0.00        VOUNG LEADER SCOUTING Young Leader Training      0.00      0.00      0.00        YOUNG LEADER SCOUTING Young Leader Training      0.00      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Scout Leader Training      0.00      0.00      0.235.00        Young Leader Sout Camp      0.00      0.				
Hall Hire      (239.13)      0.00        NG REFURB      (8,037.50)      0.00        Query HQ      (115.00)      (60.00)        EXPLORER SCOUTING      Explorer Leader Training      (115.00)      (60.00)        Explorer Richtin braynenes      (315.00)      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        Young Leader Training      0.00      0.00      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (5.23				
HQ REFURB      (6,337,50)      0.00        Sundry HQ      0.00      0.00        EXPLORER SCOUTING      Explorer Leader Training      (115,00)      (66,00)        Explorer Hardship Payments      (315,00)      0.00      0.00        Explorer Sundry      0.00      0.00      0.00        Explorer Sundry      0.00      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Uniform      0.00      0.00      0.00        Network Uniform      0.00      0.00      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Training      0.00      0.00      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (275.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (2.65.00)      (1.65.235.00)      (1.65.25.0)      (2.52.00		-		
Sundry HQ      0.00 (18,784.81)      0.00 (5,619.23)        EXPLORER SCOUTING      Explorer Leader Training Explorer Hardship Payments      (115.00)      (60.00)        Explorer Flandship Payments      (315.00)      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        Explorer Start Up      0.00      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Training      0.00      0.00      (275.00)        Young Leader Training      0.00      0.00      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00        Young Leader Uniform      (58.00)      (275.00)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (2.040.00)        District Scout Camp      0.00      (2.040.00)      (1.66.03)        District Cub Camp      (315.45)      (1.527.75				
(18,784.81)      (5,619.23)        EXPLORER SCOUTING      Explorer Kit Insurance      0.00      0.00        Explorer Hardship Payments      (315.00)      0.00        Explorer Sundry      0.00      0.00        Explorer Sundry      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Uniform      0.00      0.00        Network Uniform      0.00      0.00      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young leader Uniform      (58.00)      (275.00)      (103.28)      (275.00)        Young leader Scouting      0.00      0.00      0.00      (20.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (20.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (20.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00<				
EXPLORER SCOUTING      Explorer Leader Training Explorer Kit Insurance      (115.00)      (60.00)        Explorer Hardship Payments      (315.00)      0.00        Explorer Start Up      0.00      0.00        Explorer Start Up      0.00      0.00        Explorer Start Up      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        VOUNG LEADER SCOUTING      Network Sundry      (291.91)      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Sundry      (275.00)      (103.28)      (275.00)        Young leader Sundry      (103.28)      (275.00)      (105.28)        Young leader Sundry      (103.28)      (275.00)      (160.63)        District Scout Camp      0.00      (5.23.00)      (5.23.00)        St Georges Day      (150.00)      (1.666.33)      (1.606.03)        District Scout Camp      0.00      (2.445.00)      (100.00)        Vord Jamboree      (1.875.00)      (1.6169.18)      (1.610.01)		Sundry HQ		
Explorer Kit Insurance      0.00      0.00        Explorer Hardship Payments      (315.00)      0.00        Explorer Sundry      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        VOUNG LEADER SCOUTING      Network Sundry      (291.91)      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Training      0.00      0.00      (275.00)        Young Leader Training      0.00      0.00      (5235.00)        Young Leader Training      0.00      0.00      (5235.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (5.235.00)        Vorung Leader Training      0.00      (5.235.00)      (160.03)        District Cub Camp      (160.00)      (1.660.03)      (1.527.75)        PGL      0.00      (5.630.40)      (1.300.00)      (1.300.00)        Starder Scout Camp      (2.455.00)      (1.68.613.50)      (1.300.00)			(,,	(0,000000)
Explorer Hardship Payments      (315.00)      0.00        Explorer Start Up      0.00      0.00        Explorer Sundry      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Scouting      0.00      0.00      0.00        Network Scouting      0.00      0.00      0.00        Young Leader Training      0.00      0.00        Young Leader Uniform      (56.00)      (275.00)        Young Leader Uniform      (56.00)      (275.00)        Young Leader Uniform      (56.00)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00        World Jamboree      0.00      (2040.00)      (160.603)        District Scout Camp      0.00      (2040.00)      (160.603)        District Cub Camp      (315.45)      (1.527.75)      PGL        PGL      0.00      (2040.00)      (160.03)        District Scout Camp      0.00      (5.863.40)      (16.169.18)        CAPITATION      Capitation      (60.592.50)      (5.863.40)        QL      Ca	EXPLORER SCOUTING	Explorer Leader Training		(60.00)
Explorer Start Up      0.00      0.00        Explorer Sundry      0.00      0.00        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Kit      0.00      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Training      0.00      0.00      (275.00)        Young Leader Uniform      (58.00)      (275.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (65.235.00)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (5.235.00)      (150.60)        St Georges Day      (150.00)      (150.60)      (160.63)      (1527.75)      (150.00)      (160.63)      (1527.75)      (152.50)      (2.685.45)      (161.690.18)      (165.630.40)      (160.00)      (160.00)      (160.00)      (160.00)      (160.00)      (161.00)      (161.00)      (1				
Explorer Sundry      0.00 (430.00)      0.00 (60.00)        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Uniform      (58.00)      (275.00)      (000        Young leader Sundry      (45.28)      0.00      0.00        Young Leader Training      0.00      0.00      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (5.235.00)        Scout Leader Training      0.00      0.00      (5.235.00)      (160.03)      (1.660.33)        Scout Leader Training      0.00      0.00      (5.235.00)      (1.660.33)        Scout Leader Training      0.00      0.00      (5.235.00)      (1.660.33)        Scout Leader Training      0.00      0.00      (2.040.00)      (1.660.33)        District Cub Camp      (15.45)      (1.527.75)      (1.677.75)      (1.675.00)      (0.00        Sundry Scouting      (245.60)      (1.307.2)      (2.451.60)				
(430.00)      (60.00)        NETWORK SCOUTING      Network Kit      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Training      0.00      0.00      0.00        Young Leader Uniform      (58.00)      (275.00)      (103.28)      (275.00)        Young Leader Uniform      (58.00)      (275.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      0.00        World Jamboree      0.00      (152.35.00)      (160.603)      District Cub Camp      (15.60.0)      (1.606.03)        District Cub Camp      (315.45)      (1.527.75)      (1.627.75)      (2.450.0)      (130.00)        Avon Jamboree      (1.377.50)      0.00      (2.450.0)      (130.00)      (130.00)      (1.607.75)        CAPITATION      Capitation      (60.592.50)      (58.613.50)      (58.613.50)      (130.00)      (1.257.61.0)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00				
NETWORK SCOUTING      Network Kit      0.00      0.00        Network Uniform      0.00      0.00      0.00        Network Sundry      (291.91)      0.00      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Sundry      (45.28)      0.00      (275.00)        Young Leader Training      0.00      0.00      (0.00        Young Leader Training      0.00      0.00      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      (2040.00)        District Scout Camp      0.00      (2040.00)      (1606.03)        District Cub Camp      (315.45)      (1,527.75)      PGL        PGL      0.00      (245.00)      (100.00)        Avon Jamboree      (1,875.00)      0.00      (101.00)        Sundry Scouting      (245.00)      (161.065.10)      (100.00)        CAPITATION      Capitation      (60,592.50)      (58.613.50)      (65.296.22)      (61.065.10)        DONATION/GRANTS		Explorer Sundry		
Network Uniform      0.00      0.00        Network Sundry      (291.91)      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Sundry      (68.00)      (275.00)        Young leader Sundry      (45.28)      0.00        (103.28)      (275.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00        World Jamboree      0.00      (5.235.00)      (106.03)        District Scout Camp      0.00      (204.00)      (160.603)        District Cub Camp      (315.45)      (1.527.75)      0.00        PGL      0.00      (5.630.40)      (103.00)      (160.03)        Avon Jamboree      (1.875.00)      0.00      (1.6169.18)        CAPITATION      Capitation      (60.592.50)      (58.613.50)        Gift Aid      (1.703.72)      (2.451.60)      (1.005.01)        DONATION/GRANTS      (1.125.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.125.00)      (1.000.00)      0.00      0.00      0.00      0.00      0.00 <td></td> <td></td> <td>(100.00)</td> <td>(00.00)</td>			(100.00)	(00.00)
Network Sundry      (291.91) (291.91)      0.00 0.00        YOUNG LEADER SCOUTING      Young Leader Training Voung Leader Uniform      0.00      0.00        Young Leader Uniform      (58.00)      (275.00)        Young Leader Sundry      (45.28)      0.00        (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00        World Jamboree      0.00      (5,235.00)      0.00        St Georges Day      (150.00)      (1606.30)      District Scout Camp        District Scout Camp      0.00      (5,630.40)      (152.75)        PGL      0.00      (5,630.40)      (130.00)        Avon Jamboree      (1,875.00)      0.00      (5,630.40)        Outing      (245.00)      (130.00)      (161.09.18)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2,451.60)      (61.065.10)        DONATION/GRANTS      (1,125.00)      (1,000.00)      (1,000.00)      (1,000.00)      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00	NETWORK SCOUTING			0.00
(291.91)      0.00        YOUNG LEADER SCOUTING      Young Leader Training      0.00      0.00        Young Leader Uniform      (58.00)      (275.00)        Young leader Sundry      (45.28)      0.00        (103.28)      (275.00)      (103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00      (5.235.00)        St Georges Day      (150.00)      (1.606.03)      (1.606.03)      (1.606.03)        District Scout Camp      0.00      (2.435.00)      (1.606.03)        District Scout Camp      0.00      (5.630.40)      (315.45)      (1.527.75)        PGL      0.00      (5.630.40)      (100.00)      (1.6169.18)        CAPITATION      Capitation      (60.592.50)      (58.613.50)      (61.065.10)        DONATION/GRANTS      (1.125.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00)      (1.000.00)      (0.00      (0.00      (0.00      (0.00      (0.00      (0.00      (0.00      (0.00)      (0.00      (0.00)      (0.00      (0.00)      (0.00)				
YOUNG LEADER SCOUTING      Young Leader Training Young leader Uniform      0.00 (58.00)      0.00 (275.00)        Young leader Sundry      (45.28) (103.28)      0.00        GENERAL SCOUTING      Scout Leader Training World Jamboree      0.00      0.00        St Georges Day      (150.00)      (166.03)        District Scout Camp      0.00      (2.040.00)        District Cub Camp      0.00      (5630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        CAPITATION      Capitation Gift Aid      (60,592.50)      (58,613.50)        DONATION/GRANTS      (1,125.00)      (1,000.00)        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00		Network Sundry		
Young Leader Uniform Young leader Sundry      (58.00) (45.28) (103.28)      (275.00) (000        GENERAL SCOUTING      Scout Leader Training World Jamboree      0.00      0.00        World Jamboree      0.00      (5,235.00)        St Georges Day      (150.00)      (1,606.03)        District Scout Camp      0.00      (2,040.00)        District Cub Camp      0.00      (2,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2,451.60)      (61.065.10)        DONATION/GRANTS      Wickwar Loan      (774.81)      0.00        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00			(231.31)	0.00
Young leader Sundry      (45.28) (103.28)      0.00 (275.00)        GENERAL SCOUTING      Scout Leader Training World Jamboree      0.00      0.00        St Georges Day      0.00      (150.00)      (1,606.03)        District Scout Camp      0.00      (2,040.00)        District Cub Camp      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        CAPITATION      Capitation Gift Aid      (60,592.50)      (58,613.50)        DONATION/GRANTS      (1,125.00)      (1,000.00)      (1,000.00)        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00	YOUNG LEADER SCOUTING			
(103.28)      (275.00)        GENERAL SCOUTING      Scout Leader Training      0.00      0.00        World Jamboree      0.00      (5,235.00)      0.00      (2,040.00)        District Scout Camp      0.00      (2,040.00)      0.00      (2,040.00)        District Cub Camp      (315.45)      (1,527.75)      PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00      (130.00)      (130.00)      (130.00)        CAPITATION      Capitation      (60,592.50)      (58,613.50)      (68,613.50)      (61.065.10)        DONATION/GRANTS      (1,125.00)      (1,100.00)      (1,000.00)      (1,000.00)      (1,000.00)      (1,000.00)        BANKING      Interest on Accts      0.00      0.00      0.00      0.00      0.00      0.00		-		
GENERAL SCOUTING      Scout Leader Training      0.00      0.00        World Jamboree      0.00      (5,235.00)        St Georges Day      (150.00)      (1,606.03)        District Scout Camp      0.00      (2,040.00)        District Cub Camp      (315.45)      (1,527.75)        PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2451.60)      (1000.00)        DONATION/GRANTS      (1,125.00)      (1,000.00)      (1,000.00)        BANKING      Interest on Accts      0.00      0.00      0.00		Young leader Sundry		
World Jamboree      0.00      (5,235.00)        St Georges Day      (150.00)      (1,606.03)        District Scout Camp      0.00      (2,040.00)        District Cub Camp      (315.45)      (1,527.75)        PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        (2,585.45)      (16,169.18)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2,451.60)      (61,065.10)        DONATION/GRANTS      (1,125.00)      (1,000.00)      (1,000.00)        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00			(103.28)	(275.00)
St Georges Day      (150.00)      (1606.03)        District Scout Camp      0.00      (2,040.00)        District Cub Camp      (315.45)      (1,527.75)        PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2,451.60)        DONATION/GRANTS      (1,125.00)      (1,000.00)        Wickwar Loan      (1774.81)      0.00        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00	GENERAL SCOUTING	Scout Leader Training		0.00
District Scout Camp      0.00      (2,040.00)        District Cub Camp      (315.45)      (1,527.75)        PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        (2,585.45)      (16,169.18)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2,451.60)        DONATION/GRANTS      (1,125.00)      (1,000.00)        Wickwar Loan      (774.81)      0.00        BANKING      Interest on Accts      0.00      0.00        O.00      0.00      0.00      0.00		World Jamboree		
District Cub Camp      (315.45)      (1,527.75)        PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        (245.00)      (130.00)      (130.00)        (2,585.45)      (16,169.18)        CAPITATION      Capitation      (60,592.50)      (58,613.50)        Gift Aid      (1,703.72)      (2,451.60)        DONATION/GRANTS      (1,125.00)      (1,000.00)        Wickwar Loan      (174.81)      0.00        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00		St Georges Day		
PGL      0.00      (5,630.40)        Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        (2,585.45)      (16,169.18)        CAPITATION      Capitation Gift Aid      (60,592.50)      (58,613.50)        DONATION/GRANTS      (1,703.72)      (2,451.60)        Wickwar Loan      (1,125.00)      (1,000.00)        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00				· · · ·
Avon Jamboree      (1,875.00)      0.00        Sundry Scouting      (245.00)      (130.00)        (2,585.45)      (16,169.18)        CAPITATION      Capitation Gift Aid      (60,592.50)      (58,613.50)        DONATION/GRANTS      (1,703.72)      (2,451.60)        Wickwar Loan      (1,125.00)      (1,000.00)        BANKING      Interest on Accts Charges      0.00      0.00				
Sundry Scouting      (245.00)      (130.00)        (2,585.45)      (16,169.18)      (16,169.18)        CAPITATION      Capitation Gift Aid      (60,592.50)      (58,613.50)        DONATION/GRANTS      (1,703.72)      (2,451.60)        Wickwar Loan      (1,125.00)      (1,000.00)        BANKING      Interest on Accts Charges      0.00      0.00				
CAPITATION      Capitation Gift Aid      (2,585.45)      (16,169.18)        CAPITATION      Capitation Gift Aid      (60,592.50)      (58,613.50)        DONATION/GRANTS      (1,703.72)      (2,451.60)        Wickwar Loan      (1,125.00)      (1,000.00)        BANKING      Interest on Accts Charges      0.00      0.00        0.00      0.00      0.00      0.00				
CAPITATION      Capitation Gift Aid      (60,592.50) (1,703.72)      (58,613.50) (2,451.60)        DONATION/GRANTS      (1,703.72) (61,065.10)      (1,000.00) (1,000.00)        Wickwar Loan      (1,125.00) (774.81)      (1,000.00) (774.81)        BANKING      Interest on Accts Charges      0.00 0.00      0.00 0.00		Sundry Scouting		new contraction of the second s
Gift Aid      (1,703.72) (2,451.60)      (2,451.60) (62,296.22)      (2,451.60)        DONATION/GRANTS      (1,125.00) (1,125.00)      (1,000.00)      (1,000.00)        Wickwar Loan      (1,774.81)      0.00      0.00        BANKING      Interest on Accts Charges      0.00      0.00      0.00			(2,585.45)	(16,169.18)
Image: Constraint of the second sec	CAPITATION			
DONATION/GRANTS      (1,125.00)      (1,000.00)        Wickwar Loan      (774.81)      0.00        BANKING      Interest on Accts      0.00      0.00        Charges      0.00      0.00      0.00		Gift Aid		
Wickwar Loan(774.81)0.00BANKINGInterest on Accts Charges0.000.00Charges0.000.00			(62,296.22)	(61,065.10)
BANKING Interest on Accts 0.00 0.00 Charges 0.00	DONATION/GRANTS		(1,125.00)	(1,000.00)
Charges 0.00 0.00		Wickwar Loan	(774.81)	0.00
Charges 0.00 0.00	BANKING	Interest on Accts	0.00	0.00
0.00 0.00		Charges	0.00	0.00
			0.00	0.00

Cotswold Edge District Scout Council 1/4/2016 - 31/3/2017

#### **TOTAL PAYMENTS**

(96,386.74)

(91,328.92)

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£

£496.59

£0.00

£

Bank Current Account Bank Interest Account	110,044.85 543.96	95,914.17 543.72
	110,588.81	96,457.89
Less Outstanding Cheques	(61,276.89)	(58,509.20)
Plus Outstanding Receipts	0.00	13,884.00

Total Carried Forward		49,311.92	51,832.69	
Land and Building	<b>.</b>		£100,000.00	£100,000.00
Land and Building	5		£100,000.00	£100,000.00
Scouting equipment, furniture, etc Replacement Value			£7,279.00	£7,500.00
Badge Stock			£4,869.00	
The following Unit	Accounts will be examined	l by the District Treasurer		
	Income	Expenditure	Carry Forward	
Endeavour	£6,112.65	-£4,313.29	£8,304.35	
Nike	£3,238.76	-£3,231.85	£195.40	
Phoenix	£1,681.94	-£1,882.39	£2,756.10	
Sharman				
Vulcan	£1,135.50	-£1,667.29	£798.93	
Zeus	£11,626.74	-£9,343.35	£4,137.68	

-£1,646.24

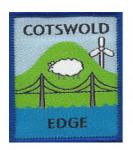
-£3,556.95

£1,578.41

£2,126.89

Mvumbuzi

Challenger





# Cotswold Edge Scot District Trustees' Annual Report

For the period  $1^{st}$  April 2016 –  $31^{st}$  March 2017

# **Section A – Reference and Administration Details**

Charity name Cotswold Edge Scout District

Registered charity number 1127669

Charity's principal address c/o	1 Watters Close
	Coalpit Heath
	Bristol
	BS36 2LZ

Names of the charity trustees who manage the charity

Trustee Name	Position	Dates acted if not full year
1 Susan Kembrey 2 Fiona Pegler 3 James Doggart 4 Peter Carnegie	Chair Treasurer Secretary DC	
5 Alison Sotheran 6 Derek John Forward 7 Steve Spokes 8 Matt Bartlett 9 Jack Bateman 10 Chris Harris 11 Emma Barclay 12 Demetrios Brooks	DDC - Nominated Member DESC Nominated Member Network Commissioner District Youth Commissione Elected Member Elected Member Elected Member	r 01/11/2016 to 31/03/2017



## Section B – Structure Governance and Management

Description of the charity's trusts

Cotswold Edge Scout 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 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 3 independent representatives a) Chair, Treasurer and Secretary together with the District Commissioner, elected members, nominated members and co-opted members. The committee meet approximately every three months.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

The maintenance and upkeep of the District Headquarters (Mafeking Hall);

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:

ed to mitigate against them. SCOULS be prepared

Damage to the building, property and equipment .The District would request the use of buildings, property and equipment from Scout Groups from within the District, neighboring organisations such as church's, community centre's and other youth oganisations. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fundraising. The District is primarily reliant upon in come from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District upon an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was are reduction in the number of leaders to an unacceptable level in a particular area / Unit or section within a Group there would have to be a contraction, consolidation or closure of a Unit, Group or a Section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 25. If there was a reduction in membership in a particular area/ Unit or Group or a section within a Group then there would have to be a contraction, consolidation or closure of that particular Unit / Section. In the worst case scenario the complete closure of the Group or Unit.

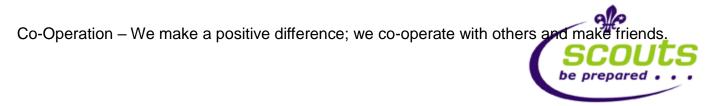
# Section C - Summary of the objects of the charity

The objectives of the District are as a unit of the Scout Association as set in the governing documents of the 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.

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 attitude's.



#### 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 having 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 Scout 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.

# Section D - Summary of the main achievements of the charity during the year

The District consists of 20 Scout Groups all of which have Beavers, Cubs and Scout Sections a number of Groups across the District have multiple Beaver Colonies, Cub Packs and Scout Troops within them. We also have 9 Explorer Units across the District plus a Young Leader Explorer Unit plus we continue to grow with expansion to our District Network Section that is for the 18 to 25 year olds plus we have an established Scout Active Support Unit again that serves the whole of the District. We have continue to work toward the goals of our 2015 - 2018 District Development Plan focusing on the four key themes, which are Growth, Inclusivity, Youth Shaped and Community Impact, detailed below is the achievements against our plan;



## GROWTH

In Cotswold Edge there is a large number of young people on our waiting lists, and many more who have not been able to consider joining because there is either no Scout Group or Explorer Unit near where they live or the ones that are there are full. We will work to give more young people the opportunity to join the everyday adventure of Scouting.

### Key achievements in 2016/17

- At our last census we increased Young People numbers by 33.
- At our last census we increased our Adult volunteer numbers by 268.
- We have reopened the Challenger Explorer Unit in Yate
- Reopened the second Beaver Colony at 1<sup>st</sup> Woodend Scout Group.
- Provided District Leadership to Groups across the District to ensure no sections had to close.

### INCLUSIVITY

We will ensure Scouting develops and is sustainable in the most deprived parts of our District, we will welcome all members of society, and be seen as open to people from all backgrounds by the general public.

Key achievements in 2016/17

- We have increased the number of girls involved in Scouting by 31.
- We have increased the number of female Leaders involved in Scouting by 22
- We have increased the number of young people with a disability getting involved in Scouting by 17.
- We continue to provide financial support to young people across the District in grants from the District Hardship fund.

## YOUTH SHAPED

Young people across all ages will have the chance to have their voice heard on all aspects of Scouting, including programme and activity planning and the way that their Group, Unit and District are run.

Key achievements in 2016/17

- Introduction of the Scout Section young person's forum.
- Recruited to the role of Youth Commissioner for the District.
- Introduction of youth membership to the District Board of Trustees.
- Introduction of Youth shaped activities across the District..



## **COMMUNITY IMPACT**

We believe Scouting makes a difference to individuals and to society. Our members take action in the service of others, but we want to do more and for our contribution to be more widely recognised.

Key achievements in 2016/17

- Cotswold Edge scouts have completed over 20 community impact project from within the community they serve.
- Support the use of the District Headquarters for community groups.
- Broaden the range of non-Scouting people being invited to the District AGM.
- Cotswold Edge Scouts have undertaken over 50 community impact projects across the District these have ranged from village clean ups, visiting elderly people in their homes and supporting many local community events.

## Section E – Financial Review

**Reserves Policy:** - 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 Executive Committee considers that the District should hold a sum equivalent to 6 months running costs, circa £10,000.

The District also holds reserves of approximately £36,000 additional to this at year end. This is above the level required for normal operating expenses. However this can be explained as these funds are held in reserve for the planned development of our District Headquarters.

The Districts Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longerterm 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 Short Term Investment Service.

The District Executive 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 Executive considers the cash flow requirements.



## Section F – Declaration

The trustees declare that they have approved the trustees' report above and the declaration is signed below on their behalf:-

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Sue Kembrey

Peter Carnegie

Position District Chair

**District Commissioner** 

Date