

SHEFFIELD HALLAM DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1025483

Details

Other names RIVELIN DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1993-08-28

Register [View on the Charity Commission register](#)

Contact

Address 74 Stothard Road
Sheffield
S10 1RE

Phone 01144574611

Website www.hallamscouts.org

Activities

Objects: 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

Activities: 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

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Sheffield City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £43,567 | £48,525 | - | - |
| 2024-03-31 | £37,250 | £30,612 | - | - |
| 2023-03-31 | £25,760 | £19,239 | - | - |
| 2022-03-31 | £16,109 | £10,107 | - | - |
| 2021-03-31 | £12,194 | £929 | - | - |

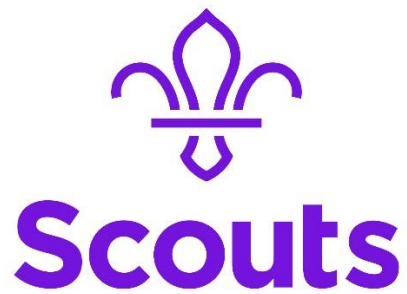
Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| STEPHEN JAMES CULMER | Chair | |
| Benjamin Edward Curren | | 2021-09-27 |
| IAIN FRASER SCRUBY | | |
| James John Szymczak | | 2024-03-14 |
| Jeremy Stuart Holmes | | 2024-03-14 |
| Lucy Hammond | | 2025-09-29 |

SHEFFIELD HALLAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1025483

Accounts



Sheffield Hallam District Scout Council



Registered charity number 1025483

Trustees Annual Report for the Year Ending 31 March 2025

Objectives and Purpose

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.

The District is a trust established under its rules which are common to all Scout Groups. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Activities undertaken

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.

Chairman's report

The year has seen further consolidation and adjustment to the new philosophy and structure within the Scout Association. It has been under the leadership of Neil McKay as Acting District Lead Volunteer in the absence of an appointee to replace Hilary Clayton. However, the strength and development of the Programme Team, Leadership Team and Volunteering Development Team have meant that the District has not suffered from not having its own dedicated Lead Volunteer.

That leads to a big 'thank you' to not only all the Leaders who run the various sections on a weekly basis but also those in supporting roles behind the scenes at Groups and District. Not everyone is willing or suited to being a uniformed leader but all Groups need a Chairman, Treasurer and Secretary. The District provides support on Appointments, Finance and Training. People in all these roles help to make Scouting what it is today.

The necessary changes to keep Scouting moving with the times and keep up with the needs for welfare and safety, necessary in today's society, are now largely completed. This means that the District Trustee Board has more of an overseeing role and is less involved with the day to day activities in Groups. A key element of this concerns the preparation and filing of accounts by Groups and support is often given in this area. The number of Explorer Units has seen a particular need for help from the District Treasurer, Ben Curren, to ensure that finances are correctly set up and administered.

As we said last year, the DTB is here to help, not wield a big stick!

The 2025 Census showed a total membership of 2491, an increase from the 2024 Census but still below the peak of 2622 in 2019, before Covid. This is encouraging but the District total hides some important information. The Youth Membership is actually at an all time high of 1985, an increase of 37 against 2019. However, the Adult figure is down from 674 to only 506. Last year, the Trustees commented on the problem that many Groups have; that of attracting Leaders, who are the key to delivering scouting to Young People. It would appear that the problem is potentially worse than twelve months ago and is a major challenge to not only this District but many others. Although the number of Explorers has been static for several years, the opening of new Units since the Census is likely to show an increase come the next Census and continues the need for more Leaders.

Last year the Trustees talked about the analysis of Membership by Religion and Ethnicity. The usefulness of the statistics is limited by the reply to some questions being optional and not mandatory. It was hoped that encouragement by Leaders would lead to a reduction in 'prefer not to say' (PNTS) responses. Unfortunately, this has not happened in relation to Gender Identity and Ethnicity - the percentage of 'prefer not to say' has actually increased. On Ethnicity, 6.9% PNTS against 6.6%. There has been a small increase in the 'Non White' groups from 193 to 219 or 8.1% to 8.8%, with a small decrease in White membership from 85.3% to 84.3%, although the number has increased by 58.

For Gender Identity, PNTS has risen from 8 to 26 but it is not known what underlies this. The most significant change in the analysis is within Religion. There has been an increase of 2.8% in the number declaring a Religion but a very significant switch from PNTS to No Religion of around 400. PNTS has decreased from 815 to 436 and No Religion increased from 854 to 1231. We have to assume that this is essentially a result of members answering the question more precisely. The full analyses are available to Leaders.

The Trustees would like to focus this year on 1st Sheffield. The Group number was reintroduced in 2007 for the Group at the Sheffield Children's Hospital. It is quite possibly unique, but a concept that could be adopted elsewhere to spread the Scouting word and ease the stay for children in hospital. The Group is led by Neil Leatherland and has a regular team of six. Two of the leaders, Rob Webster and Paul Howe, have been with the Group for 17 and 10 years respectively and have been awarded the Silver Acorn for this and other Scouting activities. Up to 50 children are involved each Thursday, receiving an activity pack.

Looking ahead, we hope that enough Leaders can be recruited to support the growth in Youth members.

Scouting is alive and well in Hallam District!

Financial Review

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 and to assist with Group development projects. The District Trustee Board considers that the District should hold a balance of around £50,000.

The District balance has been increasing year on year for a number of years. Whilst it is important to hold sufficient contingency to underwrite potential liabilities incurred by any groups in the District which experience financial distress, the District Trustee Board's view is that the current balances are more than sufficient for the short to medium term. During the next period, the intention is to release some funds for the benefit of Scouting in the District. This was achieved to some amount during the period of this report, even though the overall funds against bank current accounts (£34,228) is larger on paper than last year, as a consequence of this year's figure including assets held by Anvil & Dore Explorer units, totalling over £6,500 at yearend.

Similarly, some Explorer unit balances are significant (although that is partly due to the timing of expedition receipts with respect to the reporting year). In the next period, leaders will be encouraged to review their budgets and assess how best to ensure the funds are used to provide benefit to members, perhaps by reducing (or refrain from increasing) charges levied on members.

Structure, Governance and Management

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.

With effect from the 2024 AGM on 7 October 2024, the District Trustee Board consists of three classifications of Trustee:

1. Ex officio members:
 - District Lead Volunteer
 - District Youth Lead
2. Appointed members who are persons appointed as subject of a resolution by the District Scout Council at their AGM. This includes persons fulfilling the roles of:
 - The District Chair
 - The District Treasurer
 - Appointed Trustee
3. Co-opted members who are persons co-opted annually by the District Trustee Board.

The number of Trustees must be between 5 and 12.

Before the 2024 AGM on 7 October 2024, different rules were in place. For that period, the District Trustee Board consisted of

1. Up to seven ex officio members:
 - The District Chair
 - The District Commissioner
 - The District Youth Commissioner
 - The District Secretary (if appointed as a Trustee)
 - The District Treasurer
 - The District Explorer Scout Commissioner
 - The District Scout Network Commissioner
2. Up to six elected members who are persons elected at the District Annual General Meeting as subject of a resolution by the District Scout Council at their AGM.
3. Nominated members who are persons nominated by the District Commissioner, in consultation with the District Chair and approved at the District Annual General Meeting. The number of nominated members must not exceed the actual number of elected members.
4. Co-opted members who are persons co-opted annually by the District Trustee Board. The number of co-opted members must not exceed the actual number of elected members.

This District Trustee Board exists to support the District Lead Volunteer and the District Youth Lead in meeting the responsibilities of their appointments. The Trustees have collective responsibility for:

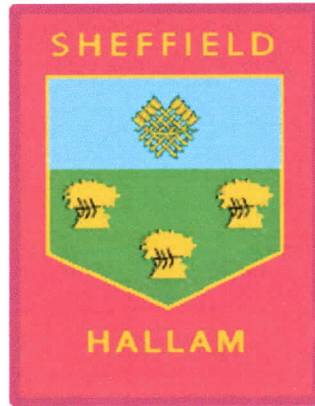
- Managing the finances of the District;
- Following Scouts policies and relevant legislation across the District;
- Looking after buildings, insurance and property across the District;
- Managing Risks across the District;
- Help the charity to operate well, today and in the future.

Reference and Administrative details

The trustees in post for the period of this report were:

| Name | Office | Member type | Dates |
|------------------------|---|---------------------|---------------|
| Stephen James Culmer | District Chair | Ex officio | All |
| Benjamin Edward Curren | District Treasurer | Ex officio | All |
| Hannah Grace Little | District Explorer Scout Commissioner | Ex officio | To 7-Oct-2024 |
| Luke Paul Oldham | | Elected / Appointed | All |
| Michael Davidson | | Elected | To 7-Oct-2024 |
| Iain Fraser Scruby | | Elected / Appointed | All |
| James John Szymczak | | Elected / Appointed | All |
| Jeremy Stuart Holmes | | Elected / Appointed | All |

The Charity's principle address is 74 Stothard Road, SHEFFIELD, S10 1RE.



Sheffield Hallam District Scout Council

Registered charity number 1025483

**Annual accounts for the year ended
31 March 2025**

Scrutineer's Report to the Trustees of the Sheffield Hallam District Scout Council

I report on the accounts of Sheffield Hallam District Scout Council for the year ended 31 March 2025

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed: 

Name: Stuart Cole

Address: 

Date: 30 AUGUST 2025

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | | | | | |
|-------------------|-----------|--|----|--|-----------|
| For the year from | 01-Apr-24 | | To | | 31-Mar-25 |
|-------------------|-----------|--|----|--|-----------|

Receipts and payments

| | 2024/25 | | | | | 2023/24 | |
|--|------------------|---------------|--------------------|------------------|------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | | |
| Donations, legacies and similar income | | | | | | | |
| Membership subscriptions received from groups / units in Hallam District - | 106,376 | - | - | - | - | 106,376 | 94,400 |
| Less: Membership subscriptions paid on (National/County/Area/District) | (114,840) | - | - | - | - | (114,840) | (100,276) |
| | (8,464) | - | - | - | - | (8,464) | (5,876) |
| Quarterly/termly subscriptions from scouts | - | - | 14,833 | - | - | 14,833 | 12,629 |
| Less: Membership subscriptions paid to District | - | (54) | (6,358) | - | - | (6,412) | (3,929) |
| Donations received | 6,820 | - | 1,750 | - | - | 8,570 | 9,281 |
| Gift Aid | 0 | - | 8,634 | - | - | 8,634 | 3,400 |
| Other similar income | - | - | - | - | - | - | - |
| Sub total | (1,644) | (54) | 18,859 | - | - | 17,161 | 15,506 |
| Youth Activities | | | | | | | |
| Camp Income | - | - | 14,580 | - | - | 14,580 | 6,150 |
| DoE expeditions - income/(refunded) | - | - | 5,298 | - | - | 5,298 | 8,799 |
| Activities income | 2,168 | - | 3,296 | - | - | 5,464 | 5,518 |
| Sub total | 2,168 | - | 23,174 | - | - | 25,342 | 20,467 |
| Fundraising (gross) | | | | | | | |
| Event Income | - | - | - | - | - | - | 487 |
| Training | - | - | - | - | - | - | - |
| Other fundraising activities | - | - | 187 | - | - | 187 | - |
| Sub total | - | - | 187 | - | - | 187 | 487 |
| Investment income | | | | | | | |
| Bank and other interest | - | - | - | - | - | - | 84 |
| Sheffield Scout Resources Charity Short Term Investment Service | 877 | - | - | - | - | 877 | 706 |
| Property Rent income | - | - | - | - | - | - | - |
| Bank Transfers | - | - | - | - | - | - | - |
| Sub total | 877 | - | - | - | - | 877 | 790 |
| Total Gross Income | 1,401 | (54) | 42,220 | - | - | 43,567 | 37,250 |
| Asset and investment sales, etc. | - | - | - | - | - | - | - |
| Total receipts | 1,401 | (54) | 42,220 | - | - | 43,567 | 37,250 |

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | | | | | |
|-------------------|-----------|--|----|--|-----------|
| For the year from | 01-Apr-24 | | To | | 31-Mar-25 |
|-------------------|-----------|--|----|--|-----------|

Receipts and payments

| | 2024/25 | | | | | 2023/24 | |
|---|------------------|----------------|--------------------|------------------|--------------|------------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | | |
| Charitable Payments | | | | | | | |
| Youth programme and activities | 2,613 | 131 | 13,941 | - | - | 16,686 | 11,067 |
| Administration | 117 | 123 | 1,669 | - | - | 1,909 | 1,388 |
| Travel | - | - | - | - | - | - | 12 |
| Rent | - | - | 1,000 | - | - | 1,000 | 550 |
| Materials and equipment | 272 | 18 | 1,674 | - | - | 1,963 | 1,920 |
| Chief Scouts Award Nights | - | - | 684 | - | - | 684 | 648 |
| Uniforms and badges | 89 | 417 | 2,393 | - | - | 2,898 | 1,387 |
| Motion Picture Licences/Web site | 41 | - | 284 | - | - | 325 | 106 |
| Training | - | - | - | - | - | - | 669 |
| Grants & donations made | - | 50 | - | - | - | 50 | - |
| Sub total | 3,132 | 739 | 21,645 | - | - | 25,515 | 17,747 |
| Youth Activities | | | | | | | |
| Camp expenditure | - | - | 16,434 | - | - | 16,434 | 4,192 |
| DoE expeditions - expenditure/(refunded) | - | - | 6,576 | - | - | 6,576 | 8,674 |
| Sub Total | - | - | 23,010 | - | - | 23,010 | 12,866 |
| Fundraising expenses | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - |
| Bank Transfer | - | - | - | - | - | - | - |
| Childrens Hospital | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total Gross Expenditure | 3,132 | 739 | 44,655 | - | - | 48,525 | 30,612 |
| Asset and investment purchases, etc. | - | - | - | - | - | - | - |
| Total payments | 3,132 | 739 | 44,655 | - | - | 48,525 | 30,612 |
| Net of receipts/(payments) | (1,731) | (792) | (2,435) | - | - | (4,958) | 6,638 |
| Transfers between funds | (400) | - | 6,400 | - | - | 6,000 | 1,422 |
| Cash funds last year end | 40,095 | 2,283 | 24,751 | - | 1,794 | 68,923 | 60,863 |
| Cash funds this year end | 37,964 | 1,491 | 28,716 | - | 1,794 | 69,965 | 68,923 |

Note 1

Statement of assets and liabilities as at 31/03/2025



| | 2024/25 | | | | | 2023/24 | |
|---|---------------|---------------|--------------------|------------------|--------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Cash funds | | | | | | | |
| Bank current account | 3,756 | 1,491 | 27,187 | - | 1,794 | 34,228 | 31,298 |
| Bank deposit account | - | - | - | - | - | - | - |
| Prepaid EQ Card | - | - | 1,426 | - | - | 1,426 | 461 |
| Sheffield Scout Resources Charity Short Term Investment Service | 34,208 | - | - | - | - | 34,208 | 37,011 |
| Cash/Floats | - | - | 104 | - | - | 104 | 153 |
| Total cash funds | 37,964 | 1,491 | 28,716 | - | 1,794 | 69,965 | 68,923 |
| Other monetary assets | | | | | | | |
| Tax claim | - | - | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - | - | - |
| Overdue 2022 Membership subscriptions, 36th | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Investment assets | | | | | | | |
| Investment property - detail | - | - | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | | | |
| Badge stock | - | - | - | - | - | - | - |
| Other stock | - | - | - | - | - | - | - |
| Land and buildings | - | - | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Liabilities | | | | | | | |
| Expenses incurred but not invoiced | - | - | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - | - | - |
| Loan - detail | - | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |

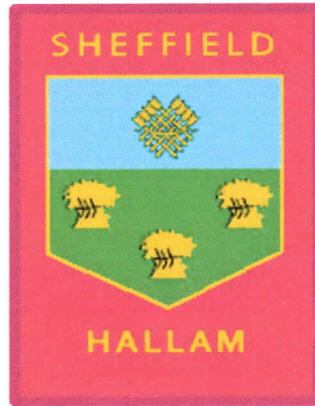
Contingent liabilities and future obligations

Note 1

Accounts for Anvil & Dore Explorers are included in the report for the first time this period. The opening balance of these Explorers' bank accounts (6,000) is recorded as a credit against Bank Transfers.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [4 September] 2025 and signed on their behalf by

| Signature | Print Name | |
|---|----------------|-----------|
|  | Stephen Culmer | Chair |
|  | Ben Curren | Treasurer |



Sheffield Hallam District Scout Council

Registered charity number 1025483

**Annual accounts for the year ended
31 March 2025**

Scrutineer's Report to the Trustees of the Sheffield Hallam District Scout Council

I report on the accounts of Sheffield Hallam District Scout Council for the year ended 31 March 2025

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

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Name: Stuart Cole

Address: 

Date: 30 AUGUST 2025

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | | | | | |
|-------------------|-----------|--|----|--|-----------|
| For the year from | 01-Apr-24 | | To | | 31-Mar-25 |
|-------------------|-----------|--|----|--|-----------|

Receipts and payments

| | 2024/25 | | | | | 2023/24 | |
|--|------------------|---------------|--------------------|------------------|------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | | |
| Donations, legacies and similar income | | | | | | | |
| Membership subscriptions received from groups / units in Hallam District - | 106,376 | - | - | - | - | 106,376 | 94,400 |
| Less: Membership subscriptions paid on (National/County/Area/District) | (114,840) | - | - | - | - | (114,840) | (100,276) |
| | (8,464) | - | - | - | - | (8,464) | (5,876) |
| Quarterly/termly subscriptions from scouts | - | - | 14,833 | - | - | 14,833 | 12,629 |
| Less: Membership subscriptions paid to District | - | (54) | (6,358) | - | - | (6,412) | (3,929) |
| Donations received | 6,820 | - | 1,750 | - | - | 8,570 | 9,281 |
| Gift Aid | 0 | - | 8,634 | - | - | 8,634 | 3,400 |
| Other similar income | - | - | - | - | - | - | - |
| Sub total | (1,644) | (54) | 18,859 | - | - | 17,161 | 15,506 |
| Youth Activities | | | | | | | |
| Camp Income | - | - | 14,580 | - | - | 14,580 | 6,150 |
| DoE expeditions - income/(refunded) | - | - | 5,298 | - | - | 5,298 | 8,799 |
| Activities income | 2,168 | - | 3,296 | - | - | 5,464 | 5,518 |
| Sub total | 2,168 | - | 23,174 | - | - | 25,342 | 20,467 |
| Fundraising (gross) | | | | | | | |
| Event Income | - | - | - | - | - | - | 487 |
| Training | - | - | - | - | - | - | - |
| Other fundraising activities | - | - | 187 | - | - | 187 | - |
| Sub total | - | - | 187 | - | - | 187 | 487 |
| Investment income | | | | | | | |
| Bank and other interest | - | - | - | - | - | - | 84 |
| Sheffield Scout Resources Charity Short Term Investment Service | 877 | - | - | - | - | 877 | 706 |
| Property Rent income | - | - | - | - | - | - | - |
| Bank Transfers | - | - | - | - | - | - | - |
| Sub total | 877 | - | - | - | - | 877 | 790 |
| Total Gross Income | 1,401 | (54) | 42,220 | - | - | 43,567 | 37,250 |
| Asset and investment sales, etc. | - | - | - | - | - | - | - |
| Total receipts | 1,401 | (54) | 42,220 | - | - | 43,567 | 37,250 |

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | | | | | |
|-------------------|-----------|--|----|--|-----------|
| For the year from | 01-Apr-24 | | To | | 31-Mar-25 |
|-------------------|-----------|--|----|--|-----------|

Receipts and payments

| | 2024/25 | | | | | 2023/24 | |
|---|------------------|----------------|--------------------|------------------|--------------|------------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | | |
| Charitable Payments | | | | | | | |
| Youth programme and activities | 2,613 | 131 | 13,941 | - | - | 16,686 | 11,067 |
| Administration | 117 | 123 | 1,669 | - | - | 1,909 | 1,388 |
| Travel | - | - | - | - | - | - | 12 |
| Rent | - | - | 1,000 | - | - | 1,000 | 550 |
| Materials and equipment | 272 | 18 | 1,674 | - | - | 1,963 | 1,920 |
| Chief Scouts Award Nights | - | - | 684 | - | - | 684 | 648 |
| Uniforms and badges | 89 | 417 | 2,393 | - | - | 2,898 | 1,387 |
| Motion Picture Licences/Web site | 41 | - | 284 | - | - | 325 | 106 |
| Training | - | - | - | - | - | - | 669 |
| Grants & donations made | - | 50 | - | - | - | 50 | - |
| Sub total | 3,132 | 739 | 21,645 | - | - | 25,515 | 17,747 |
| Youth Activities | | | | | | | |
| Camp expenditure | - | - | 16,434 | - | - | 16,434 | 4,192 |
| DoE expeditions - expenditure/(refunded) | - | - | 6,576 | - | - | 6,576 | 8,674 |
| Sub Total | - | - | 23,010 | - | - | 23,010 | 12,866 |
| Fundraising expenses | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - |
| Bank Transfer | - | - | - | - | - | - | - |
| Childrens Hospital | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total Gross Expenditure | 3,132 | 739 | 44,655 | - | - | 48,525 | 30,612 |
| Asset and investment purchases, etc. | - | - | - | - | - | - | - |
| Total payments | 3,132 | 739 | 44,655 | - | - | 48,525 | 30,612 |
| Net of receipts/(payments) | (1,731) | (792) | (2,435) | - | - | (4,958) | 6,638 |
| Transfers between funds | (400) | - | 6,400 | - | - | 6,000 | 1,422 |
| Cash funds last year end | 40,095 | 2,283 | 24,751 | - | 1,794 | 68,923 | 60,863 |
| Cash funds this year end | 37,964 | 1,491 | 28,716 | - | 1,794 | 69,965 | 68,923 |

Note 1

Statement of assets and liabilities as at 31/03/2025



| | 2024/25 | | | | | 2023/24 | |
|---|---------------|---------------|--------------------|------------------|--------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Cash funds | | | | | | | |
| Bank current account | 3,756 | 1,491 | 27,187 | - | 1,794 | 34,228 | 31,298 |
| Bank deposit account | - | - | - | - | - | - | - |
| Prepaid EQ Card | - | - | 1,426 | - | - | 1,426 | 461 |
| Sheffield Scout Resources Charity Short Term Investment Service | 34,208 | - | - | - | - | 34,208 | 37,011 |
| Cash/Floats | - | - | 104 | - | - | 104 | 153 |
| Total cash funds | 37,964 | 1,491 | 28,716 | - | 1,794 | 69,965 | 68,923 |
| Other monetary assets | | | | | | | |
| Tax claim | - | - | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - | - | - |
| Overdue 2022 Membership subscriptions, 36th | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Investment assets | | | | | | | |
| Investment property - detail | - | - | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | | | |
| Badge stock | - | - | - | - | - | - | - |
| Other stock | - | - | - | - | - | - | - |
| Land and buildings | - | - | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Liabilities | | | | | | | |
| Expenses incurred but not invoiced | - | - | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - | - | - |
| Loan - detail | - | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |

Contingent liabilities and future obligations

Note 1

Accounts for Anvil & Dore Explorers are included in the report for the first time this period. The opening balance of these Explorers' bank accounts (6,000) is recorded as a credit against Bank Transfers.

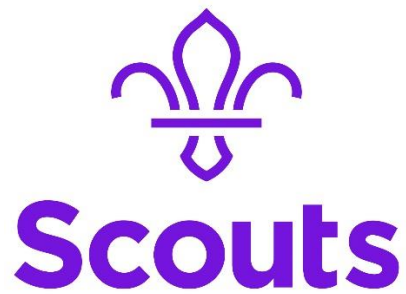
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [4 September] 2025 and signed on their behalf by

| Signature | Print Name | |
|---|----------------|-----------|
|  | Stephen Culmer | Chair |
|  | Ben Curren | Treasurer |

SHEFFIELD HALLAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1025483

Accounts



Sheffield Hallam District Scout Council



Registered charity number 1025483

Trustees Annual Report for the Year Ending 31 March 2024

Objectives and Purpose

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.

The District is a trust established under its rules which are common to all Scout Groups. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Activities undertaken

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.

Chairman's report

The end of the year was very much the end of an era with Hilary Clayton standing down as District Commissioner, or Lead Volunteer to use the new nomenclature, after being in the role for over five years. Having previously been District Explorer Scout Leader (DESC), Hilary had been a member of the District Executive for a long period. Grateful thanks go to her for many years of service to the Scout Association in a variety of roles along with best wishes for a happy 'retirement'.

That leads to a big 'thank you' to not only all the Leaders who run the various sections on a weekly basis but also those behind the scenes at Groups in supporting roles. Not everyone is willing or suited to being a uniformed leader but all Groups need a Chairman, Treasurer and Secretary. The District provides support on Appointments and Training. People in all these roles help to make Scouting what it is today.

In the absence of a DLV we are fortunate to have a great Programme Team which is running competitions and helping the Groups to run their activities smoothly.

There are ongoing changes to keep Scouting moving with the times and keep up with the needs for welfare and safety necessary in today's society. They started under the name of Basecamp although that banner seems to have been dropped now. Nevertheless, the District Executive has now become the District Trustee Board and members are now known as Trustees. This signifies an alignment with terminology used more widely within Charities and indicates a move in the function of the DTB. It is now more concerned with ensuring regulatory compliance within the District and overseeing the Groups. This includes ensuring that accounts and returns are filed with the Charity Commission where necessary and leases are in order. The DTB is here to help, not wield a big stick! At the time of writing this report, September 2024, not all the planned changes have been implemented and further information is awaited at District level. There is less emphasis on the actual Scouting activities for the DTB - that has become a bigger part of the job for the District Lead Volunteer.

At the 2024 Census in January Hallam District had a total membership of 2477, comprising 1892 Youth Members and 502 Adults. This is down slightly by 3.4% from 2023 when the numbers were 1943 and 534 respectively. However, Hallam is still the biggest District in South Yorkshire and represents about 50% of the total for Sheffield. Although the number of Adults suggests a high ratio to Youth members, many Groups still have problems attracting leaders for some sections so efforts need to be made to recruit more leaders. It is unfortunately not unusual to hear of sections

threatened with closure because of a lack of leaders. Hopefully, the next Census will see a reversal of the reduction in 2024.

Sheffield is a diverse multicultural city. Our data on religion and ethnicity coming from the Census is not overly informative because some of the questions are not mandatory. This results in large numbers of respondents who 'prefer not to say'. This does not help Groups measure how their make up compares with the community in which they are located. Further encouragement is needed to improve this. We are also awaiting any EDI initiatives to come down from HQ via County.

A major success story for the District is Explorers. HQ see Districts as having just one Unit. Hallam could not operate in this way and has eight units across the District. There is also a Network (18 - 25) unit known as Hexnet which is heavily involved in the Duke of Edinburgh Award Scheme. At the other end of the age spectrum, we now have our first Squirrel Dreys, the new section for 4 - 6 year olds. We will be overrun if all 17 Groups open a Squirrel section!

Looking ahead, it is hoped that our numbers will grow supported by the necessary adult members. The strength of the activity programmes being delivered will help this. We must continue to welcome all and maintain the long established Scouting values.

Financial Review

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 and to assist with Group development projects. The District Trustee Board considers that the District should hold a balance of around £50,000.

We acknowledged in the previous report that the District General funds balance has been increasing year on year for some time, and noted our intention to release some funds for the benefit of Scouting in the District during 2023-4. The £4 per member subsidy applied to capitation bills this year amounted to £7,568 and helped contribute to a General funds reduction of (£1,089) at year end; if exceptional items (late receipts of 2023 Capitation charges from groups) are excluded the reduction is more significant at (£3,727). We wish to continue with this approach during the next period, and have budgeted a £2 subsidy for 2024-5, which we intend to increase provided the financial position in February 2025 allows.

Despite this reduction in General funds, overall balances held increased this year by just over £8,000. There were a number of exceptional items outside of General funds which help explain this. Firstly the significant donation of £2,355 to 1st Sheffield from 2nd Uxbridge (which will effectively fully fund the group for a number of years), and secondly the inclusion this period of the accounts for Porter and Stannington Explorer units, which alone have increased the reported funds held by £4,123. There were incremental increases in the net balances held by HEXNET and Hillsborough Explorers; but as noted most years, the reported balances are higher than the funds typically held by these units month on month due to the timing of expedition receipts with respect to the reporting year.

Whilst it is important to hold sufficient contingency to underwrite potential liabilities incurred by any groups in the District which experience financial distress, the District Trustee Board's view is that the current balances are more than sufficient for the short to medium term. During the next period, the intention is therefore to continue to provide financial support for the benefit of Scouting in the District. This will be delivered through a combination of Capitation subsidy and provision of funds for District-wide events, ceremonies and volunteer training opportunities.

Structure, Governance and Management

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.

For the period covered by this report, the District Trustee Board consists of

1. Up to seven ex officio members:
 - The District Chair
 - The District Commissioner
 - The District Youth Commissioner
 - The District Secretary (if appointed as a Trustee)
 - The District Treasurer
 - The District Explorer Scout Commissioner
 - The District Scout Network Commissioner
2. Up to six elected members who are persons elected at the District Annual General Meeting as subject of a resolution by the District Scout Council at their AGM.
3. Nominated members who are persons nominated by the District Commissioner, in consultation with the District Chair and approved at the District Annual General Meeting. The number of nominated members must not exceed the actual number of elected members.
4. Co-opted members who are persons co-opted annually by the District Trustee Board. The number of co-opted members must not exceed the actual number of elected members.

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

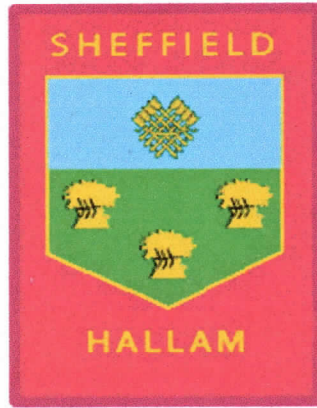
- The raising of funds and the administration of District finance;
- District public occasions and youth activities;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Reference and Administrative details

The trustees in post for the period of this report were:

| Name | Office | Member type | Dates |
|------------------------|--------------------------------------|-------------|------------------|
| Stephen James Culmer | District Chair | Ex officio | All |
| Hilary Jayne Clayton | District Commissioner | Ex officio | To 31-March |
| Benjamin Edward Curren | District Treasurer | Ex officio | All |
| Hannah Grace Little | District Explorer Scout Commissioner | Ex officio | All |
| Luke Paul Oldham | | Elected | All |
| Michael Davidson | | Elected | All |
| Iain Fraser Scruby | | Elected | All |
| James John Szymczak | | Co-Opted | 14-March onwards |
| Jeremy Stuart Holmes | | Co-Opted | 14-March onwards |

The Charity's principle address is 74 Stothard Road, SHEFFIELD, S10 1RE.



Sheffield Hallam District Scout Council

Registered charity number 1025483

**Annual accounts for the year ended
31 March 2024**

**Scrutineer's Report to the Trustees of the
Sheffield Hallam District Scout Council**

I report on the accounts of Sheffield Hallam District Scout Council for the year ended 31 March 2024

Respective responsibilities of Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5.

Scrutineer's Statement

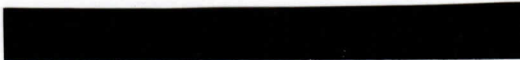
In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:



Name: Stuart Cole

Address:



Date:

21 August 2024

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | Year start date | Year start | | Year end date |
|-------------------|-----------------|------------|----|---------------|
| For the year from | 01-Apr-23 | | To | 31-Mar-24 |

Receipts and payments

| | 2023/24 | | | | | 2022/23 |
|--|---------------|---------------|--------------------|------------------|------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Donations, legacies and similar income | | | | | | |
| Membership subscriptions received from groups in Hallam District | 94,400 | - | - | - | - | 94,400 |
| Less: Membership subscriptions paid on (National/County/Area/District) | (100,276) | - | - | - | - | (100,276) |
| | (5,876) | - | - | - | - | (5,876) |
| Quarterly/termly subscriptions from scouts | - | - | 12,629 | - | - | 12,629 |
| Less: Membership subscriptions paid to District | - | - | (3,929) | - | - | (3,929) |
| Donations received | 6,726 | 2,355 | 200 | - | - | 9,281 |
| Gift Aid | 3,400 | - | - | - | - | 3,400 |
| Other similar income | - | - | - | - | - | - |
| Sub total | 4,250 | 2,355 | 8,901 | - | - | 15,506 |
| Youth Activities | | | | | | |
| Camp Income | - | - | 6,150 | - | - | 6,150 |
| DoE expeditions - income/(refunded) | - | - | 8,799 | - | - | 8,799 |
| Activities income | 3,520 | - | 1,998 | - | - | 5,518 |
| Sub total | 3,520 | - | 16,947 | - | - | 20,467 |
| Fundraising (gross) | | | | | | |
| Event Income | - | - | 487 | - | - | 487 |
| Training | - | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - | - |
| Sub total | - | - | 487 | - | - | 487 |
| Investment income | | | | | | |
| Bank and other interest | 84 | - | - | - | - | 84 |
| Sheffield Scout Resources Charity Short Term Investment Service | 706 | - | - | - | - | 706 |
| Property Rent income | - | - | - | - | - | - |
| Bank Transfers | - | - | - | - | - | - |
| Sub total | 790 | - | - | - | - | 790 |
| Total Gross Income | 8,560 | 2,355 | 26,335 | - | - | 37,250 |
| Asset and investment sales, etc. | - | - | - | - | - | - |
| Total receipts | 8,560 | 2,355 | 26,335 | - | - | 37,250 |

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | Year start date | Year start | | Year end date |
|-------------------|-----------------|------------|----|---------------|
| For the year from | 01-Apr-23 | | To | 31-Mar-24 |

Receipts and payments

| | 2023/24 | | | | | 2022/23 | |
|---|------------------|---------------|--------------------|------------------|--------------|---------------|-----------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | | |
| Charitable Payments | | | | | | | |
| Youth programme and activities | 4,407 | 470 | 6,191 | - | - | 11,067 | 5,678 |
| Administration | 203 | 76 | 1,109 | - | - | 1,388 | 1,101 |
| Travel | - | 12 | - | - | - | 12 | - |
| Rent | - | - | 550 | - | - | 550 | - |
| Materials and equipment | 97 | - | 1,823 | - | - | 1,920 | 1,270 |
| Chief Scouts Award Nights | 648 | - | - | - | - | 648 | 215 |
| Uniforms and badges | - | 52 | 1,334 | - | - | 1,387 | 1,445 |
| Motion Picture Licences/Web site | - | - | 106 | - | - | 106 | 106 |
| Training | 669 | - | - | - | - | 669 | 50 |
| Grants & donations made | - | - | - | - | - | - | - |
| Sub total | 6,024 | 610 | 11,113 | - | - | 17,747 | 9,865 |
| Youth Activities | | | | | | | |
| Camp expenditure | 140 | - | 4,052 | - | - | 4,192 | 1,433 |
| DoE expeditions | - | - | 8,674 | - | - | 8,674 | 7,941 |
| Sub Total | 140 | - | 12,726 | - | - | 12,866 | 9,374 |
| Fundraising expenses | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - |
| Bank Transfer | - | - | - | - | - | - | - |
| Childrens Hospital | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total Gross Expenditure | 6,164 | 610 | 23,839 | - | - | 30,612 | 19,239 |
| Asset and investment purchases, etc. | - | - | - | - | - | - | - |
| Total payments | 6,164 | 610 | 23,839 | - | - | 30,612 | 19,239 |
| Net of receipts/(payments) | 2,396 | 1,745 | 2,496 | - | - | 6,638 | 6,521 |
| Transfers between funds | (3,484) | - | 4,906 | - | - | 1,422 | - Note 1 |
| Cash funds last year end | 41,184 | 538 | 17,348 | - | 1,794 | 60,863 | 54,343 |
| Cash funds this year end | 40,095 | 2,283 | 24,750 | - | 1,794 | 68,923 | 60,863 |

| | 2023/24 | | | | | 2022/23 | |
|--|--------------------|--------------------|----------------------------|--------------------------|-----------------|------------------|------------------|
| | General funds £ | 1st Sheffield £ | Explorers & HEXNET £ | Restricted funds £ | Rifle Team £ | Total funds £ | Total funds £ |
| Cash funds | | | | | | | |
| Bank current account | 3,084 | 2,283 | 24,136 | - | 1,794 | 31,298 | 30,663 |
| Bank deposit account | - | - | - | - | - | - | - |
| Prepaid EQ Card | - | - | 461 | - | - | 461 | 25 |
| Sheffield Scout Resources Charity Short Term Investment Service | 37,011 | - | - | - | - | 37,011 | 30,079 |
| Cash/Floats | - | - | 153 | - | - | 153 | 95 |
| Total cash funds | 40,095 | 2,283 | 24,751 | - | 1,794 | 68,923 | 60,863 |
| Other monetary assets | | | | | | | |
| Tax claim | - | - | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - | - | - |
| Overdue 2022 Membership subscriptions, 36th | - | - | - | - | - | - | 1,772 |
| Sub total | - | - | - | - | - | - | 1,772 |
| Investment assets | | | | | | | |
| Investment property - detail | - | - | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | | | |
| Badge stock | - | - | - | - | - | - | - |
| Other stock | - | - | - | - | - | - | - |
| Land and buildings | - | - | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Liabilities | | | | | | | |
| Expenses incurred but not invoiced | - | - | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - | - | - |
| Loan - detail | - | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |

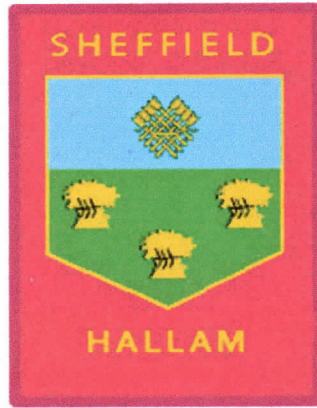
Contingent liabilities and future obligations

Note 1

Accounts for Stannington Explorers are included in the report for the first time this period. The opening balance of the Stannington Explorers bank account (1,422) is recorded as a credit against Bank Transfers.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [] 2024 and signed on their behalf by

| Signature | Print Name |
|-----------|----------------------|
| | Stephen Culmer Chair |
| | Ben Curren Treasurer |



Sheffield Hallam District Scout Council

Registered charity number 1025483

**Annual accounts for the year ended
31 March 2024**

**Scrutineer's Report to the Trustees of the
Sheffield Hallam District Scout Council**

I report on the accounts of Sheffield Hallam District Scout Council for the year ended 31 March 2024

Respective responsibilities of Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5.

Scrutineer's Statement

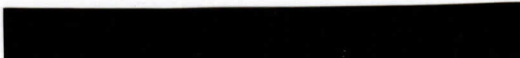
In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:



Name: Stuart Cole

Address:



Date:

21 August 2024

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | Year start date | Year start | | Year end date |
|-------------------|-----------------|------------|----|---------------|
| For the year from | 01-Apr-23 | | To | 31-Mar-24 |

Receipts and payments

| | 2023/24 | | | | | 2022/23 |
|--|---------------|---------------|--------------------|------------------|------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Donations, legacies and similar income | | | | | | |
| Membership subscriptions received from groups in Hallam District | 94,400 | - | - | - | - | 94,400 |
| Less: Membership subscriptions paid on (National/County/Area/District) | (100,276) | - | - | - | - | (100,276) |
| | (5,876) | - | - | - | - | (5,876) |
| Quarterly/termly subscriptions from scouts | - | - | 12,629 | - | - | 12,629 |
| Less: Membership subscriptions paid to District | - | - | (3,929) | - | - | (3,929) |
| Donations received | 6,726 | 2,355 | 200 | - | - | 9,281 |
| Gift Aid | 3,400 | - | - | - | - | 3,400 |
| Other similar income | - | - | - | - | - | - |
| Sub total | 4,250 | 2,355 | 8,901 | - | - | 15,506 |
| Youth Activities | | | | | | |
| Camp Income | - | - | 6,150 | - | - | 6,150 |
| DoE expeditions - income/(refunded) | - | - | 8,799 | - | - | 8,799 |
| Activities income | 3,520 | - | 1,998 | - | - | 5,518 |
| Sub total | 3,520 | - | 16,947 | - | - | 20,467 |
| Fundraising (gross) | | | | | | |
| Event Income | - | - | 487 | - | - | 487 |
| Training | - | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - | - |
| Sub total | - | - | 487 | - | - | 487 |
| Investment income | | | | | | |
| Bank and other interest | 84 | - | - | - | - | 84 |
| Sheffield Scout Resources Charity Short Term Investment Service | 706 | - | - | - | - | 706 |
| Property Rent income | - | - | - | - | - | - |
| Bank Transfers | - | - | - | - | - | - |
| Sub total | 790 | - | - | - | - | 790 |
| Total Gross Income | 8,560 | 2,355 | 26,335 | - | - | 37,250 |
| Asset and investment sales, etc. | - | - | - | - | - | - |
| Total receipts | 8,560 | 2,355 | 26,335 | - | - | 37,250 |

Sheffield Hallam District Scout Council

Receipts and Payments Account

| | Year start date | Year start | | Year end date |
|-------------------|-----------------|------------|----|---------------|
| For the year from | 01-Apr-23 | | To | 31-Mar-24 |

Receipts and payments

| | 2023/24 | | | | | 2022/23 | |
|---|------------------|---------------|--------------------|------------------|--------------|---------------|--|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | | |
| Charitable Payments | | | | | | | |
| Youth programme and activities | 4,407 | 470 | 6,191 | - | - | 11,067 | 5,678 |
| Administration | 203 | 76 | 1,109 | - | - | 1,388 | 1,101 |
| Travel | - | 12 | - | - | - | 12 | - |
| Rent | - | - | 550 | - | - | 550 | - |
| Materials and equipment | 97 | - | 1,823 | - | - | 1,920 | 1,270 |
| Chief Scouts Award Nights | 648 | - | - | - | - | 648 | 215 |
| Uniforms and badges | - | 52 | 1,334 | - | - | 1,387 | 1,445 |
| Motion Picture Licences/Web site | - | - | 106 | - | - | 106 | 106 |
| Training | 669 | - | - | - | - | 669 | 50 |
| Grants & donations made | - | - | - | - | - | - | - |
| Sub total | 6,024 | 610 | 11,113 | - | - | 17,747 | 9,865 |
| Youth Activities | | | | | | | |
| Camp expenditure | 140 | - | 4,052 | - | - | 4,192 | 1,433 |
| DoE expeditions | - | - | 8,674 | - | - | 8,674 | 7,941 |
| Sub Total | 140 | - | 12,726 | - | - | 12,866 | 9,374 |
| Fundraising expenses | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - |
| Bank Transfer | - | - | - | - | - | - | - |
| Childrens Hospital | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total Gross Expenditure | 6,164 | 610 | 23,839 | - | - | 30,612 | 19,239 |
| Asset and investment purchases, etc. | - | - | - | - | - | - | - |
| Total payments | 6,164 | 610 | 23,839 | - | - | 30,612 | 19,239 |
| Net of receipts/(payments) | 2,396 | 1,745 | 2,496 | - | - | 6,638 | 6,521 |
| Transfers between funds | (3,484) | - | 4,906 | - | - | 1,422 | - Note 1 |
| Cash funds last year end | 41,184 | 538 | 17,348 | - | 1,794 | 60,863 | 54,343 |
| Cash funds this year end | 40,095 | 2,283 | 24,750 | - | 1,794 | 68,923 | 60,863 |

| | 2023/24 | | | | | 2022/23 | |
|--|--------------------|--------------------|----------------------------|--------------------------|-----------------|------------------|------------------|
| | General funds £ | 1st Sheffield £ | Explorers & HEXNET £ | Restricted funds £ | Rifle Team £ | Total funds £ | Total funds £ |
| Cash funds | | | | | | | |
| Bank current account | 3,084 | 2,283 | 24,136 | - | 1,794 | 31,298 | 30,663 |
| Bank deposit account | - | - | - | - | - | - | - |
| Prepaid EQ Card | - | - | 461 | - | - | 461 | 25 |
| Sheffield Scout Resources Charity Short Term Investment Service | 37,011 | - | - | - | - | 37,011 | 30,079 |
| Cash/Floats | - | - | 153 | - | - | 153 | 95 |
| Total cash funds | 40,095 | 2,283 | 24,751 | - | 1,794 | 68,923 | 60,863 |
| Other monetary assets | | | | | | | |
| Tax claim | - | - | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - | - | - |
| Overdue 2022 Membership subscriptions, 36th | - | - | - | - | - | - | 1,772 |
| Sub total | - | - | - | - | - | - | 1,772 |
| Investment assets | | | | | | | |
| Investment property - detail | - | - | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | | | |
| Badge stock | - | - | - | - | - | - | - |
| Other stock | - | - | - | - | - | - | - |
| Land and buildings | - | - | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Liabilities | | | | | | | |
| Expenses incurred but not invoiced | - | - | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - | - | - |
| Loan - detail | - | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |

Contingent liabilities and future obligations

Note 1

Accounts for Stannington Explorers are included in the report for the first time this period. The opening balance of the Stannington Explorers bank account (1,422) is recorded as a credit against Bank Transfers.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [] 2024 and signed on their behalf by

| Signature | Print Name |
|-----------|----------------------|
| | Stephen Culmer Chair |
| | Ben Curren Treasurer |

SHEFFIELD HALLAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1025483

Accounts



Sheffield Hallam District Scout Council



Registered charity number 1025483

Trustees Annual Report for the Year Ending 31 March 2023

Objectives and

Purpose

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.

The District is a trust established under its rules which are common to all Scout Groups. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Activities undertaken

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.

Achievements

Hallam District has continued to provide support services to the District membership during the year. It has been able to encourage Scouting to return from the virtual world introduced by Covid and ensured that activity levels have been able to increase to nearer pre-pandemic levels.

Financial Review

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 and to assist with Group development projects. The District Trustee Board considers that the District should hold a balance of around £50,000.

The District balance has been increasing year on year for a number of years. Whilst it is important to hold sufficient contingency to underwrite potential liabilities incurred by any groups in the District which experience financial distress, the District Trustee Board's view is that the current balances are more than sufficient for the short to medium term. During the next period, the intention is therefore to release some funds for the benefit of Scouting in the District.

Similarly, Explorer unit balances are significant (although that is partly due to the timing of expedition receipts with respect to the reporting year). In the next period, leaders will be encouraged to review their budgets and assess how best to ensure the funds are used to provide benefit to members, perhaps by reducing (or refrain from increasing) charges levied on members.

Structure, Governance and Management

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 District Trustee Board consists of

1. Up to seven ex officio members:
 - The District Chair
 - The District Commissioner
 - The District Youth Commissioner
 - The District Secretary (if appointed as a Trustee)
 - The District Treasurer
 - The District Explorer Scout Commissioner
 - The District Scout Network Commissioner
2. Up to six elected members who are persons elected at the District Annual General Meeting as subject of a resolution by the District Scout Council at their AGM.
3. Nominated members who are persons nominated by the District Commissioner, in consultation with the District Chair and approved at the District Annual General Meeting. The number of nominated members must not exceed the actual number of elected members.
4. Co-opted members who are persons co-opted annually by the District Trustee Board. The number of co-opted members must not exceed the actual number of elected members.

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

- The raising of funds and the administration of District finance;
- District public occasions and youth activities;
- 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.

Reference and Administrative details

The trustees in post for the period of this report were:

| Name | Office | Member type | Dates |
|------------------------|--------------------------------------|--------------------|--------------|
| Stephen James Culmer | District Chair | Ex officio | All |
| Hilary Jayne Clayton | District Commissioner | Ex officio | All |
| Benjamin Edward Curren | District Treasurer | Ex officio | All |
| Hannah Grace Little | District Explorer Scout Commissioner | Ex officio | All |
| Luke Paul Oldham | | Elected | All |
| Michael Davidson | | Elected | All |
| Iain Fraser Scruby | | Elected | All |

The Charity's principle address is 74 Stothard Road, SHEFFIELD, S10 1RE.



Sheffield Hallam District Scout Council

Registered charity number 1025483

**Annual accounts for the year ended
31 March 2023**

Scrutineer's Report to the Trustees of the Sheffield Hallam District Scout Council

I report on the accounts of Sheffield Hallam District Scout Council for the year ended 31 March 2023

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed: 

Name: Stuart Cole

Address: 

Date: 31/08/2023

Sheffield Hallam District Scout Council

Receipts and Payments Account

| Year start date | Year start | Year end date | Year end |
|-------------------|------------|---------------|-----------|
| For the year from | 01-Apr-22 | To | 31-Mar-23 |

Receipts and payments

| | 2022/23 | | | | | 2021/22 |
|--|---------------|---------------|--------------------|------------------|------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Donations, legacies and similar income | | | | | | |
| Membership subscriptions received from groups in Hallam District | 99,192 | - | - | - | - | 99,192 |
| Less: Membership subscriptions paid on (National/County/Area/District) | (99,093) | - | - | - | - | (99,093) |
| | 99 | - | - | - | - | 99 |
| Quarterly/termly subs from scouts | - | - | 8,684 | - | - | 8,684 |
| Less: Membership subscriptions paid to District | - | - | (2,323) | - | - | (2,323) |
| Donations received | 4,827 | 410 | - | - | - | 5,237 |
| Gift Aid | 2,500 | - | - | - | - | 2,500 |
| Other similar income | - | - | - | - | - | - |
| Sub total | 7,428 | 410 | 6,361 | - | - | 14,197 |
| Youth Activities | | | | | | |
| Camp Income | - | - | 1,178 | - | - | 1,178 |
| DoE expeditions - income/(refunded) | - | - | 8,900 | - | - | 8,900 |
| Activities income | 72 | - | 605 | - | - | 677 |
| Sub total | 72 | - | 10,683 | - | - | 10,755 |
| Fundraising (gross) | | | | | | |
| Event Income | 182 | - | - | - | - | 182 |
| Training | - | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - | - |
| Sub total | 182 | - | - | - | - | 182 |
| Investment income | | | | | | |
| Bank and other interest | 9 | - | - | - | - | 9 |
| Sheffield Scout Resources Charity Short Term Investment Service | 617 | - | - | - | - | 617 |
| Property Rent income | - | - | - | - | - | - |
| Bank Transfers | - | - | - | - | - | - |
| Sub total | 627 | - | - | - | - | 627 |
| Total Gross Income | 8,306 | 410 | 17,044 | - | - | 25,760 |
| Asset and investment sales, etc. | - | - | - | - | - | - |
| Total receipts | 8,306 | 410 | 17,044 | - | - | 25,760 |

Sheffield Hallam District Scout Council

Receipts and Payments Account

| Year start date | Year start | Year end date |
|-------------------|------------|---------------|
| For the year from | 01-Apr-22 | To 31-Mar-23 |



Receipts and payments

| | 2022/23 | | | | | 2021/22 | |
|---|------------------|----------------|--------------------|------------------|--------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | | |
| Charitable Payments | | | | | | | |
| Youth programme and activities | 265 | 327 | 5,086 | - | - | 5,678 | 6,884 |
| Administration | 66 | 83 | 952 | - | - | 1,101 | 1,061 |
| Travel | - | - | - | - | - | - | 38 |
| Materials and equipment | - | 99 | 1,171 | - | - | 1,270 | - |
| Chief Scouts Award Nights | 198 | - | 17 | - | - | 215 | - |
| Uniforms and badges | - | 186 | 1,259 | - | - | 1,445 | 17 |
| Motion Picture Licences/Web site | - | - | 106 | - | - | 106 | - |
| Training | 50 | - | - | - | - | 50 | - |
| Grants & donations made | - | - | - | - | - | - | 40 |
| Sub total | 579 | 695 | 8,591 | - | - | 9,865 | 8,040 |
| Youth Activities | | | | | | | |
| Camp expenditure | - | - | 1,433 | - | - | 1,433 | - |
| DoE expeditions - expenditure/(refund) | - | - | 7,941 | - | - | 7,941 | 2,067 |
| Sub Total | - | - | 9,374 | - | - | 9,374 | 2,067 |
| Fundraising expenses | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - |
| Bank Transfer | - | - | - | - | - | - | - |
| Childrens Hospital | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total Gross Expenditure | 579 | 695 | 17,966 | - | - | 19,239 | 10,107 |
| Asset and investment purchases, etc. | - | - | - | - | - | - | - |
| Total payments | 579 | 695 | 17,966 | - | - | 19,239 | 10,107 |
| Net of receipts/(payments) | 7,728 | (285) | (922) | - | - | 6,521 | 6,002 |
| Transfers between funds | (2,559) | - | 2,559 | - | - | - | - |
| Cash funds last year end | 36,015 | 823 | 15,710 | - | 1,794 | 54,343 | 48,340 |
| Cash funds this year end | 41,184 | 538 | 17,348 | - | 1,794 | 60,863 | 54,342 |

| | 2022/23 | | | | | 2021/22 | |
|--|--------------------|--------------------|----------------------------|--------------------------|-----------------|------------------|------------------|
| | General funds £ | 1st Sheffield £ | Explorers & HEXNET £ | Restricted funds £ | Rifle Team £ | Total funds £ | Total funds £ |
| Cash funds | | | | | | | |
| Bank current account | 11,104 | 538 | 17,227 | - | 1,794 | 30,663 | 29,192 |
| Bank deposit account | - | - | - | - | - | - | - |
| Prepaid EQ Card | - | - | 25 | - | - | 25 | - |
| Sheffield Scout Resources Charity Short Term Investment Service | 30,079 | - | - | - | - | 30,079 | 25,135 |
| Cash/Floats | - | - | 95 | - | - | 95 | 16 |
| Total cash funds | 41,184 | 538 | 17,348 | - | 1,794 | 60,863 | 54,343 |
| Other monetary assets | | | | | | | |
| Tax claim | - | - | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - | - | - |
| Overdue 2022 Membership subscriptions, 36th | - | - | - | - | - | - | 1,772 |
| Sub total | - | - | - | - | - | - | 1,772 |
| Investment assets | | | | | | | |
| Investment property - detail | - | - | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | | | |
| Badge stock | - | - | - | - | - | - | - |
| Other stock | - | - | - | - | - | - | - |
| Land and buildings | - | - | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Liabilities | | | | | | | |
| Expenses incurred but not invoiced | - | - | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - | - | - |
| Loan - detail | - | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [7 September 2023 and signed on their behalf by

| Signature | Print Name | |
|---|----------------|-----------|
|  | Stephen Culmer | Chair |
|  | Ben Curren | Treasurer |



Sheffield Hallam District Scout Council

Registered charity number 1025483

**Annual accounts for the year ended
31 March 2023**

**Scrutineer's Report to the Trustees of the
Sheffield Hallam District Scout Council**

I report on the accounts of Sheffield Hallam District Scout Council for the year ended 31 March 2023

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed: 

Name: Stuart Cole

Address: 

Date: 31/08/2023

Sheffield Hallam District Scout Council

Receipts and Payments Account

| Year start date | Year start | To | Year end date |
|-------------------|------------|----|---------------|
| For the year from | 01-Apr-22 | | 31-Mar-23 |

Receipts and payments

| | 2022/23 | | | | | 2021/22 | |
|--|---------------|---------------|--------------------|------------------|------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | | |
| Donations, legacies and similar income | | | | | | | |
| Membership subscriptions received from groups in Hallam District | 99,192 | - | - | - | - | 99,192 | 93,303 |
| Less: Membership subscriptions paid on (National/County/Area/District) | (99,093) | - | - | - | - | (99,093) | (96,500) |
| | 99 | - | - | - | - | 99 | (3,197) |
| Quarterly/termly subs from scouts | - | - | 8,684 | - | - | 8,684 | 9,307 |
| Less: Membership subscriptions paid to District | - | - | (2,323) | - | - | (2,323) | (2,723) |
| Donations received | 4,827 | 410 | - | - | - | 5,237 | 4,606 |
| Gift Aid | 2,500 | - | - | - | - | 2,500 | 2,503 |
| Other similar income | - | - | - | - | - | - | - |
| Sub total | 7,428 | 410 | 6,361 | - | - | 14,197 | 10,497 |
| Youth Activities | | | | | | | |
| Camp Income | - | - | 1,178 | - | - | 1,178 | 293 |
| DoE expeditions - income/(refunded) | - | - | 8,900 | - | - | 8,900 | 3,350 |
| Activities income | 72 | - | 605 | - | - | 677 | 1,565 |
| Sub total | 72 | - | 10,683 | - | - | 10,755 | 5,208 |
| Fundraising (gross) | | | | | | | |
| Event Income | 182 | - | - | - | - | 182 | - |
| Training | - | - | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - | - | - |
| Sub total | 182 | - | - | - | - | 182 | - |
| Investment income | | | | | | | |
| Bank and other interest | 9 | - | - | - | - | 9 | 9 |
| Sheffield Scout Resources Charity Short Term Investment Service | 617 | - | - | - | - | 617 | 395 |
| Property Rent income | - | - | - | - | - | - | - |
| Bank Transfers | - | - | - | - | - | - | - |
| Sub total | 627 | - | - | - | - | 627 | 404 |
| Total Gross Income | 8,306 | 410 | 17,044 | - | - | 25,760 | 16,109 |
| Asset and investment sales, etc. | - | - | - | - | - | - | - |
| Total receipts | 8,306 | 410 | 17,044 | - | - | 25,760 | 16,109 |

Sheffield Hallam District Scout Council

Receipts and Payments Account

| Year start date | Year start | Year end date |
|-------------------|------------|---------------|
| For the year from | 01-Apr-22 | To 31-Mar-23 |



Receipts and payments

| | 2022/23 | | | | | 2021/22 | |
|---|------------------|----------------|--------------------|------------------|--------------|---------------|---------------|
| | General funds | 1st Sheffield | Explorers & HEXNET | Restricted funds | Rifle Team | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | | |
| Charitable Payments | | | | | | | |
| Youth programme and activities | 265 | 327 | 5,086 | - | - | 5,678 | 6,884 |
| Administration | 66 | 83 | 952 | - | - | 1,101 | 1,061 |
| Travel | - | - | - | - | - | - | 38 |
| Materials and equipment | - | 99 | 1,171 | - | - | 1,270 | - |
| Chief Scouts Award Nights | 198 | - | 17 | - | - | 215 | - |
| Uniforms and badges | - | 186 | 1,259 | - | - | 1,445 | 17 |
| Motion Picture Licences/Web site | - | - | 106 | - | - | 106 | - |
| Training | 50 | - | - | - | - | 50 | - |
| Grants & donations made | - | - | - | - | - | - | 40 |
| Sub total | 579 | 695 | 8,591 | - | - | 9,865 | 8,040 |
| Youth Activities | | | | | | | |
| Camp expenditure | - | - | 1,433 | - | - | 1,433 | - |
| DoE expeditions - expenditure/(refund) | - | - | 7,941 | - | - | 7,941 | 2,067 |
| Sub Total | - | - | 9,374 | - | - | 9,374 | 2,067 |
| Fundraising expenses | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - |
| Bank Transfer | - | - | - | - | - | - | - |
| Childrens Hospital | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total Gross Expenditure | 579 | 695 | 17,966 | - | - | 19,239 | 10,107 |
| Asset and investment purchases, etc. | - | - | - | - | - | - | - |
| Total payments | 579 | 695 | 17,966 | - | - | 19,239 | 10,107 |
| Net of receipts/(payments) | 7,728 | (285) | (922) | - | - | 6,521 | 6,002 |
| Transfers between funds | (2,559) | - | 2,559 | - | - | - | - |
| Cash funds last year end | 36,015 | 823 | 15,710 | - | 1,794 | 54,343 | 48,340 |
| Cash funds this year end | 41,184 | 538 | 17,348 | - | 1,794 | 60,863 | 54,342 |

| | 2022/23 | | | | | 2021/22 | |
|--|--------------------|--------------------|----------------------------|--------------------------|-----------------|------------------|------------------|
| | General funds £ | 1st Sheffield £ | Explorers & HEXNET £ | Restricted funds £ | Rifle Team £ | Total funds £ | Total funds £ |
| Cash funds | | | | | | | |
| Bank current account | 11,104 | 538 | 17,227 | - | 1,794 | 30,663 | 29,192 |
| Bank deposit account | - | - | - | - | - | - | - |
| Prepaid EQ Card | - | - | 25 | - | - | 25 | - |
| Sheffield Scout Resources Charity Short Term Investment Service | 30,079 | - | - | - | - | 30,079 | 25,135 |
| Cash/Floats | - | - | 95 | - | - | 95 | 16 |
| Total cash funds | 41,184 | 538 | 17,348 | - | 1,794 | 60,863 | 54,343 |
| Other monetary assets | | | | | | | |
| Tax claim | - | - | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - | - | - |
| Overdue 2022 Membership subscriptions, 36th | - | - | - | - | - | - | 1,772 |
| Sub total | - | - | - | - | - | - | 1,772 |
| Investment assets | | | | | | | |
| Investment property - detail | - | - | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | | | |
| Badge stock | - | - | - | - | - | - | - |
| Other stock | - | - | - | - | - | - | - |
| Land and buildings | - | - | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Liabilities | | | | | | | |
| Expenses incurred but not invoiced | - | - | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - | - | - |
| Loan - detail | - | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [7 September 2023 and signed on their behalf by

| Signature | Print Name | |
|---|----------------|-----------|
|  | Stephen Culmer | Chair |
|  | Ben Curren | Treasurer |