



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
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	7,426	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

	<i>Year start date</i>	<i>Year end date</i>		<i>Year end date</i>
For the year from	01-Apr-22		To	31-Mar-23



Receipts and payments

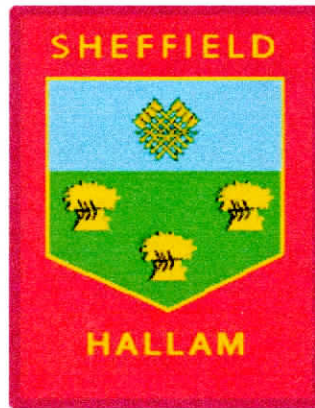
	2022/23					2021/22	
	General funds	1st Sheffield	Explorers & HEXNET	Restricted funds	Rifle Team	Total funds	Total funds
	£	£	£	£	£	£	£
Payments							
Charitable Payments							
Youth programme and activities	265	327	5,086	-	-	5,678	6,884
Administration	66	83	952	-	-	1,101	1,061
Travel	-	-	-	-	-	-	38
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**

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Respective responsibilities of Trustees and Scrutineer

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Sheffield Hallam District Scout Council

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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
	Ben Curren
	Chair
	Treasurer