

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1026244

Details

Other names MOORLANDS DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1993-09-20

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

Contact

Address Foxdale
Cheddleton Road
Leek
Staffordshire
ST13 5QZ

Phone 01889 567018

Email admin@moorlandsscouts.co.uk

Website www.moorlandsscouts.co.uk

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: Contributing to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,203	£76,726	-	-
2023-12-31	£60,283	£70,745	-	-
2022-12-31	£63,255	£69,807	-	-
2021-12-31	£66,074	£55,928	-	-
2020-12-31	£21,849	£63,593	-	-

Trustees

Name	Role	Appointed
ELIZABETH ANNE BIRCH	Chair	2025-12-15
Adrian Christopher Ship		2023-10-26
Derek Simkins		2021-01-18
Graham Deavall		2008-05-21
HELEN JAYNE WILCOX		2026-02-02
Jacqueline Margaret Brocklehurst		2024-11-04
Jonathan David Lloyd		2020-10-13
Philip William Shemilt		2022-11-01
Robert Duncan Poole		2025-12-31

Accounts

Staffordshire Moorlands District Scout Council
Financial Statements
for the year ended 31 December 2024

	Page
Trustees' Report	1-4
Independent Examiner's Report	5
Receipts & Payments Account	6-8

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

End date

From 1 1 2024 To 31 12 2024

Section A

Reference and administration details

Charity name

Staffordshire Moorlands District Scout Council

Registered charity number (if any)

1026244

Charity's principal address

2nd Leek Scouts

1A Clerk Bank

Leek ST13 5HB

Names of the Trustees

	Trustee name	Office/Position (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Lloyd	District Commissioner		County Commissioner
2	Susan Walley	District Chair		SMDSC
3	Derek Simkins	District Treasurer		SMDSC
4	Vacant	District Secretary		
5	Graham Deavall	Trustee		SMDSC
6	Philip Shemilt	Trustee		SMDSC
7	Adrian Ship	Trustee		SMDSC
8				
9				
10				
11				

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Daryl Denson ACMA	VAST, The Dudson Centre, Hope Street, Stoke-on-Trent ST1 5DD

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Policy, Organisation and Rules of the Scout Association
How the charity is constituted (e.g. trust, association, company)	Staffordshire Moorlands District Scout Council is an Exempt Charity.
Trustee selection methods (e.g. appointed by, elected by)	The District Commissioner is appointed by the County Commissioner. All other trustees are either nominated by the District Commissioner and approved or directly elected at the Annual General Meeting of the charity.

Internal controls

How the charity manages risks (e.g. what internal controls it has)	The District has in place a system of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. During 2024 Trustees have reviewed internal financial controls (using form CC8) at board meetings, including specifying reserve policies for the District, as well as Consall Camp. All District bank accounts continue to be organised through the Unity Banking system which is ensuring greater clarity and allowing the Trustees improved financial risk management.
Other governance matters	Disclosure and Barring Service checks are carried out prior to the start of trusteeship. These checks are repeated every five years in line with POR. Trustees are required to undertake four mandatory training elements as a requirement of membership of the Scout Association. The four elements are Essential Information for Executive Committee Members; GDPR; Safety and Safeguarding. These elements are completed through online training and records are kept on Compass (The Scout Associations secure tool to keep track of adult members in the Association).

Section C Objectives and activities

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

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 have 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 Promise.

Summary of the main activities undertaken for the public benefit in relation to the charity's aims

Included within this section is the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit

Governance roles. Explorer Scouts (aged 14-17). In January 2024, there were 491 young people (6-25 years) 157 Cub Scouts (aged 8-10), 148 Scouts (aged 10-14) and 45 The annual census also recorded 191 adult members, including from the previous year. comprising 130 Beaver Scouts (aged 6-8), recorded as members on the 2024 Annual Census, significantly up

Consequences of Coronavirus continued to affect Consall Camp and with rising inflation there was a significant impact on the cost of Utilities and Maintenance across the camp. The Consall Management Group, with the Executive, worked on mitigating these rising costs and during 2024 a three year Development Plan was established.

This plan was implemented in November 2024 replacing the Warden with a team of volunteers, and upgrading the site in line with new regulations.

The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

The District does not make grants to outside organisations.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The District has continued to run District events including St George's Day in April, Dragon Boating in June and a District Sports day for Beavers and Cubs in September, plus the District Camp.

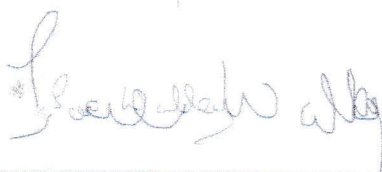
We continued to foster 2 groups from a neighbouring District, and in Sept 2024 officially adopted them, along with 1 other group and a Explorer Unit to expand our District to close to 500 members.

Section D

Achievements and performance

A national restructuring process along with a new online membership system was introduced in the Autumn term, meaning that local scouting structures and roles changed to a more team based approach.

Over the year we had several young people achieve their Bronze, Silver and Gold Chief Scout awards along with Duke Of Edinburgh's Awards.



Section E

Financial review

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient resources in the current account to continue day to day running of all the charitable activities in the year, should income and fundraising fail to raise sufficient money to replace authorised expenditure.

State the level of reserves and why they are held

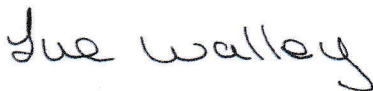
The minimum reserves have been set at £5,000 for the year for Consall Scout Camp and £5,000 for the District in order to maintain a level sufficient to cover 12 months fixed cost expenses.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full names

Susan Walley

Position

District Chair

Date

20th September 2025

Independent Examiner's Report to the Trustees of Staffordshire Moorlands District Scout Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Staffordshire Moorlands District Scout Council required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed



Date 10/10/2025

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 5DD

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

For the year from 01/01/2024 to 31/12/2024

Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 15,700	£ 14,852
Campsite income	£ 37,307	£ 31,240
District income	£ 4,612	£ 4,971
Explorer income	£ 2,779	£ 1,936
Donations and legacies	£ 533	£ 267
Other income	£ 6,272	£ -
Sub total	£ 67,203	£ 53,266
Grants		
Covid grant inc Furlough scheme	£ -	£ -
Other grants	£ -	£ -
Sub total	£ -	£ -
Fundraising (gross)		
Special camps	£ -	6,665
Korea jamboree	£ -	352
Bagpacking	£ -	£ -
Other fundraising activities	£ -	£ -
Sub total	£ -	£ 7,017
Investment income		
Bank interest	£ -	£ -
Building Society interest	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -
Property rent income	£ -	£ -
Other investment income	£ -	£ -
Sub total	£ -	£ -
Total Gross Income	£ 67,203	£ 60,283
Asset and investment sales, etc.	£ -	
Total receipts	£ 67,203	£ 60,283

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
Payments		
Charitable Payments		
Membership subscriptions paid on (National,County	£ 14,444	£ 14,740
Youth programme and activities	£ 4,322	£ 3,658
Event, adult support and training	£ 2,499	£ 468
Rent	£ 140	£ 240
Water and sewerage	£ 4,109	£ 2,564
Electricity and gas	£ 12,593	£ 7,685
Insurance	£ 3,875	£ 3,703
Repairs and renewals	£ 4,393	£ 6,211
Materials and equipment	£ 1,182	£ 1,747
Shop materials	£ 741	£ 1,172
Admin, postage and printing	£ 2,708	£ 1,424
Employee costs	£ 21,224	£ 13,412
Other camp costs	£ 1,566	£ 2,493
AGM and trustee expenses	£ 1,027	£ 460
Bank and account fees	£ 856	£ 890
Other camp site costs	£ -	£ 653
Other costs - jamboree, Moorjam	£ 460	£ 8,671
Other costs - cleaning	£ 384	£ 303
Other costs - fuel, sundries	£ 203	£ 251
Sub total	£ 76,726	£ 70,745
Fundraising expenses		
Special camps	£ -	£ -
Other fundraising costs	£ -	£ -
Sub total	£ -	£ -
Total Gross Expenditure	£ 76,726	£ 70,745
Asset and investment purchases, etc.	£ -	£ -
Total payments	£ 76,726	£ 70,745
Net of (payments)/receipts	(£ 9,523)	(£ 10,462)

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

STATEMENT OF ASSETS AND LIABILITIES

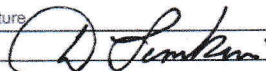
	2024	2023
	Unrestricted funds	Unrestricted funds
Cash funds		
Unity Bank current accounts	£ 37,094	£ 46,490
Building society account	£ -	£ -
Cash/Floats	£ -	£ 127
Total cash funds	£ 37,094	£ 46,617
Other monetary assets		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
Sub total	£ -	£ -
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use		
Badge stock	£ -	
Shop stock	£ -	£ 1,337
Other stock	£ -	£ -
Buildings Note 1	£ 1,136,277	£ 1,064,855
Motor vehicles	£ 18,799	£ 18,799
Scouting equipment, furniture etc Note 2	£ 60,543	£ 60,543
Other	£ -	£ -
Sub total	£ 1,215,619	£ 1,145,534
Liabilities		
Accounts not yet paid (Jamboree Fees)	£ -	£ 123
Due to HMRC	£ -	£ 208
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ 331

valuation of buildings owned by the charity but situated on land held in trust and not owned by the charity

Note 2 - This is the (declared) insurance valuation of equipment held by the District and fixtures/fittings at Consall

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

09/10/2025
and signed on their behalf by:-

Signature 

Print Name

Derek Simkins

Accounts

Staffordshire Moorlands District Scout Council
Financial Statements
for the year ended 31 December 2023

	Page
Trustees' Report	1-4
Independent Examiner's Report	5
Receipts & Payments Account	6-8

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

	Start date				End date		
From	1	1	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Staffordshire Moorlands District Scout Council

Registered charity number (if any)

1026244

Charity's principal address

2nd Leek Scouts

1A Clerk Bank

Leek ST13 5HB

Names of the Trustees

	Trustee name	Office/Position (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Lloyd	District Commissioner		County Commissioner
2	Susan Walley	District Chair	appointed October 2023	SMDSC
3	Derek Simkins	District Treasurer		SMDSC
4	Vacant	District Secretary		
5	Graham Deavall	Trustee		SMDSC
6	Philip Shemilt	Trustee		SMDSC
7	Adrian Ship	Trustee	appointed October 2023	SMDSC
8				
9				
10				
11				

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Daryl Denson ACMA	VAST, The Dudson Centre, Hope Street, Stoke-on-Trent ST1 5DD

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Policy, Organisation and Rules of the Scout Association
How the charity is constituted (e.g. trust, association, company)	Staffordshire Moorlands District Scout Council is an Exempt Charity.
Trustee selection methods (e.g. appointed by, elected by)	The District Commissioner is appointed by the County Commissioner. All other trustees are either nominated by the District Commissioner and approved or directly elected at the Annual General Meeting of the charity.

Internal controls

How the charity manages risks (e.g. what internal controls it has)	The District has in place a system of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. During 2023 Trustees have reviewed internal financial controls (using form CC8) at board meetings, including specifying reserve policies for the District, as well as Consall Camp. All District bank accounts continue to be organised through the Unity Banking system which is ensuring greater clarity and allowing the Trustees improved financial risk management.
Other governance matters	Disclosure and Barring Service checks are carried out prior to the start of trusteeship. These checks are repeated every five years in line with POR. Trustees are required to undertake four mandatory training elements as a requirement of membership of the Scout Association. The four elements are Essential Information for Executive Committee Members; GDPR; Safety and Safeguarding. These elements are completed through online training and records are kept on Compass (The Scout Associations secure tool to keep track of adult members in the Association).

Section C Objectives and activities

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

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 have 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 Promise.

Summary of the main activities undertaken for the public benefit in relation to the charity's aims

Included within this section is the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit

In January 2023, there were 339 young people (6-25 years) recorded as members on the 2023 Annual Census, significantly up from the previous year. comprising 107 Beaver Scouts (aged 6-8), 128 Cub Scouts (aged 8-10), 80 Scouts (aged 10-14) and 20 Explorer Scouts (aged 14-17).

The annual census also recorded 111 adult members, including governance roles.

Consequences of Coronavirus continued to affect Consall Camp and with rising inflation there was a significant impact on the cost of utilities and maintenance across the Camp. The Consall Management Group with the Executive worked on mitigating these rising costs and during the year a three-year development plan was established.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The District does not make grants to outside organisations.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Several District events took place during the year including a Cub and Scout Dragon Boating competition and the District Camp. The District camp had 150 Young People attend and 45 adults taking part in multiple activities.
J Wilcox attended the World Scout Jamboree in South Korea, and

Section D

Achievements and performance

3 Explorer Scouts visited Kandersteg International Scout Centre in Switzerland, with the County.

Over the year across all sections in the District there were 9 Bronze Chief Scout Awards, 16 Silver Chief Scout Awards, 5 Gold Chief Scout Awards and 1 Platinum Chief Scout Award.

Section E

Financial review

Brief statement of the charity's policy on reserves

State the level of reserves and why they are held

The District's policy on reserves is to hold sufficient resources in the current account to continue day to day running of all the charitable activities in the year, should income and fundraising fail to raise sufficient money to replace authorised expenditure.

The minimum reserves have been set at £15,000 for the year for Consall Scout Camp and £5,000 for the District in order to maintain a level sufficient to cover 12 months fixed cost expenses.

Total cash reserves at the year end were £46,617 (2023: £57,079).

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full names	Susan Walley
Position	District Chair
Date	10 th September 2024

Independent Examiner's Report to the Trustees of Staffordshire Moorlands District Scout Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Staffordshire Moorlands District Scout Council required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed



Date 24/09/2024

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 5DD

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

For the year from 01/01/2023 to 31/12/2023

Receipts and payments		2023	2022
	Unrestricted funds	Unrestricted funds	
	£	£	
Receipts			
Donations, legacies and similar income			
Membership subscriptions	£ 14,852	£ 13,968	
Campsite Income	£ 31,240	£ 36,052	
District income	£ 4,971	£ 4,779	
Explorer income	£ 1,936	£ 1,672	
Insurance claim	-	-	
refund from Scottish Power	-	-	
Donations and Legacies	£ 267	£ 1,045	
Other income	-	-	
Sub total	£ 53,266	£ 57,516	
Grants			
Covid grant inc Furlough scheme	-	£ 2,667	
Other grants	-	-	
Sub total		£ 2,667	
Fundraising (gross)			
Special Camps Moorjam	£ 6,665	-	
Korea Jamboree	£ 352	3,072	
Bagpacking	-	-	
Other fundraising activities	-	-	
Sub total	£ 7,017	3,072	
Investment income			
Bank interest	-	-	
Building Society interest	-	-	
The Scout Association Short Term Investment	-	-	
Property Rent income	-	-	
Other investment income	-	-	
Sub total	£ -	£ -	
Total Gross Income	£ 60,283	£ 63,255	
Asset and investment sales, etc.			
	-	-	
Total receipts	£ 60,283	£ 63,255	

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
Payments		
Charitable Payments		
Membership subscriptions paid on (National, County)	-£ 14,740	-£ 13,642
Youth programme and activities	-£ 3,658	-£ 4,491
Adult support and training	-£ 468	-£ 542
Rent	-£ 240	-£ 280
Water and Sewerage	-£ 2,564	-£ 2,788
Electricity and Gas	-£ 7,685	-£ 7,364
Insurance	-£ 3,703	-£ 3,586
Repairs and Renewals	-£ 6,211	-£ 6,891
Materials and equipment	-£ 1,747	-£ 6,742
Shop materials	-£ 1,172	-£ 1,384
Admin, Postage and printing	-£ 1,424	-£ 189
Employee costs	-£ 13,412	-£ 15,508
Other camp costs, rates, bins, forestry, phone	-£ 2,493	-£ 1,764
AGM, trustee expenses, Accounts	-£ 460	-£ 650
Bank and account fees	-£ 890	-£ 423
Camp Site Expenditure Costs 70th	-£ 653	-
Other costs - Korea Jamboree, Moorjam	-£ 8,671	-£ 2,431
Other costs - cleaning	-£ 303	-£ 606
Other costs - fuel, sundries	-£ 251	-£ 526
Sub total	-£ 70,745	-£ 69,807
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	-£ 70,745	-£ 69,807
Asset and investment purchases, etc.	-	-
Total payments	-£ 70,745	-£ 69,807
Net of receipts/(payments)	-£ 10,462	-£ 6,552

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

STATEMENT OF ASSETS AND LIABILITIES

	2023		2022	
	Unrestricted funds		Unrestricted funds	
Cash funds				
Unity Bank current accounts	£	46,490	£	56,667
Building society account		-		-
Cash/Floats	£	127	£	412
Total cash funds	£	46,617	£	57,079
Other monetary assets				
Tax claim		-		-
Debts due from the County/Area/District/Group		-		-
Insurance claim		-		-
Sub total		-		-
Investment assets				
Investment property - detail		-		-
Quoted investments		-		-
Other investments - detail		-		-
Sub total		-		-
Non monetary assets for charity's own use				
Badge stock		-		-
Shop stock	£	1,337		-
Other stock		-		-
Buildings Note 1	£	1,064,855	£	1,064,855
Motor vehicles	£	18,799	£	18,799
Scouting equipment, furniture etc Note 2	£	60,543	£	60,543
Other		-		-
Sub total	£	1,145,534	£	1,144,197
Liabilities				
Accounts not yet paid (Jamboree Fees)	-£	123	-£	1,259
Expenses incurred but not invoiced		-		-
Subscriptions not yet paid		-		-
Amounts due to HMRC	-	208	-£	200
Other liabilities		-		-
Sub total	-£	331	-£	1,459

Note 1 - This is the (declared) insurance valuation of buildings owned by the charity but situated on land held in trust and not owned by the charity

Note 2 - This is the (declared) insurance valuation of equipment held by the District and fixtures and fittings at Consall

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on:

16/09/2024

and signed on their behalf by:-

Signature

Derek Simkins
 18, 2024 20:05 GMT+1)

Print Name

Derek Simkins

SMDSC Accounts for Signing

Final Audit Report

2024-09-24

Created:	2024-09-17
By:	Daryl Denson (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5Y-6q12OPOLCTAzpJt_E-Sm0uwMo0fo2

"SMDSC Accounts for Signing" History

-  Document created by Daryl Denson (accounts@vast.org.uk)
2024-09-17 - 2:10:23 PM GMT- IP address: 84.68.195.4
-  Document emailed to Derek Simkins (derek.simkins@moorlandsscouts.co.uk) for signature
2024-09-17 - 2:10:28 PM GMT
-  Email viewed by Derek Simkins (derek.simkins@moorlandsscouts.co.uk)
2024-09-18 - 6:50:55 PM GMT- IP address: 104.47.85.126
-  Document e-signed by Derek Simkins (derek.simkins@moorlandsscouts.co.uk)
Signature Date: 2024-09-18 - 7:05:03 PM GMT - Time Source: server- IP address: 31.54.70.191
-  Document emailed to Daryl Denson (accounts@vast.org.uk) for signature
2024-09-18 - 7:05:04 PM GMT
-  Email viewed by Daryl Denson (accounts@vast.org.uk)
2024-09-24 - 9:10:33 AM GMT- IP address: 82.31.1.14
-  Document e-signed by Daryl Denson (accounts@vast.org.uk)
Signature Date: 2024-09-24 - 9:11:07 AM GMT - Time Source: server- IP address: 82.31.1.14
-  Agreement completed.
2024-09-24 - 9:11:07 AM GMT

Accounts

Staffordshire Moorlands District Scout Council
Financial Statements
for the year ended 31 December 2022

	Page
Trustees' Report	1-4
Independent Examiner's Report	5
Receipts & Payments Account	6-8

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Start date End date
From 1 1 2022 To 31 12 2022

Section A Reference and administration details

Charity name

Staffordshire Moorlands District Scout Council

Registered charity number (if any)

1026244

Charity's principal address

County Office, Kibblestone International Scout Camp

Kibblestone Road, Oulton

Stone, ST15 8UJ

Names of the Trustees

	Trustee name	Office/Position (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Lloyd	District Commissioner		County Commissioner
2	Stephen Knight	District Chair		Staffordshire Moorlands District Scout Council (SMDSC)
3	Derek Simkins	District Treasurer		SMDSC
4	Vacant	District Secretary		
5	Katrina Creaser	Trustee		SMDSC
6	Graham Deavall	Trustee		SMDSC
7	Philip Shemilt	Trustee	Appointed November 2022	SMDSC
8				
9				
10				
11				

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Daryl Denson ACMA	VAST, The Dudson Centre, Hope Street, Stoke-on-Trent ST1 5DD

Section B

Structure, governance and management

Description of the charity's trusts

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

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

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

Staffordshire Moorlands District Scout Council is an Exempt Charity.

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

The District Commissioner is appointed by the County Commissioner. All other trustees are either nominated by the District Commissioner and approved or directly elected at the Annual General Meeting of the charity.

Internal controls

How the charity manages risks
(e.g. what internal controls it has)

The District has in place a system of internal controls that are designed to provide reasonable assurance against material mismanagement or loss.

During 2022 Trustees have reviewed internal financial controls (using form CC8) at board meetings, including specifying reserve policies for the District, as well as Consall Camp.

All District bank accounts continue to be organised through the Unity Banking system which is ensuring greater clarity and allowing the Trustees improved financial risk management.

Other governance matters

Disclosure and Barring Service checks are carried out prior to the start of trusteeship. These checks are repeated every five years in line with POR.

Trustees are required to undertake four mandatory training elements as a requirement of membership of the Scout Association. The four elements are Essential Information for Executive Committee Members; GDPR; Safety and Safeguarding. These elements are completed through online training and records are kept on Compass (The Scout Associations secure tool to keep track of adult members in the Association).

Section C

Objectives and activities

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

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 have 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 Promise.

Summary of the main activities undertaken for the public benefit in relation to the charity's aims

Included within this section is the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit

In January 2022, there were 321 young people (6-25 years) recorded as members on the 2022 Annual Census, significantly up from the previous year. comprising 104 Beaver Scouts (aged 6-8), 120 Cub Scouts (aged 8-10), 81 Scouts (aged 10-14) and 16 Explorer Scouts (aged 14-17).

The annual census also recorded 126 adult members, including Governance roles.

The beginning of the year saw Scouting fully reopening after Covid restrictions in England were lifted. It was a positive start to the year enabling face to face scouting to take place on a more consistent basis across the District.

Towards the end of the year planning began for a District Camp for all sections to take place June/July 2023.

Consequences of Coronavirus continued to affect Consall Camp and with rising inflation there was a significant impact on the cost of Utilities and Maintenance across the Camp. The Consall Management Group with the Executive worked on mitigating these rising costs and during the year a three-year Development Plan was established.

The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

The District does not make grants to outside organisations.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following the lifting of Covid restrictions at the start of the year the groups in the District were able to function in enabling young people to access scouting through face-to-face activities.

At the start of the year we were delighted that J Wilcox, from the District,

Section D

Achievements and performance

was selected to attend the 2023 Jamboree in South Korea.

Over the year across all sections in the District there were 24 Bronze Chief Scout Awards, 14 Silver Chief Scout Awards and 4 Gold Chief Scout Awards. A Young Leaders Belt and two Bronze DofE Awards were also presented during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

State the level of reserves and why they are held

The District's policy on reserves is to hold sufficient resources in the current account to continue day to day running of all the charitable activities in the year, should income and fundraising fail to raise sufficient money to replace authorised expenditure.

The minimum reserves have been set at £15,000 for the year for Consall Scout Camp and £5,000 for the District in order to maintain a level sufficient to cover 12 months fixed cost expenses.

Total cash reserves at the year end were £57,079.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full names	Stephen Knight
Position	District Chair
Date	29 th September 2023

Independent Examiner's Report to the Trustees of Staffordshire Moorlands District Scout Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Staffordshire Moorlands District Scout Council required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 5DD

Date 25/10/2023

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

For the year from	1 January 2022	to	31 December 2022
----------------------	----------------	----	---------------------

	2022 Unrestricted funds £	2021 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,968	10,208
Campsite Income	36,052	18,340
District income	4,779	1,162
Explorer income	1,672	1,388
Insurance claim	-	9,551
Refund from Scottish Power	-	5,024
Donations and legacies	1,045	-
Other income	-	295
Sub total	57,516	45,968
Grants		
Covid grants(including Furlough scheme)	2,667	20,075
Other grants	-	-
Sub total	2,667	20,075
Fundraising (gross)		
Special Camps	-	-
Korea Jamboree	3,072	-
Bagpacking	-	-
Other fundraising activities	-	-
Sub total	3,072	-
Investment income		
Bank interest	-	-
Building Society interest	-	31
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	31
Total Gross Income	63,255	66,074
Asset and investment sales, etc.	-	-
Total receipts	63,255	66,074

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

	2022 Unrestricted funds	2021 Unrestricted funds
Payments		
Charitable Payments		
Membership subscriptions paid on (National /Area /District)	(13,642)	(10,736)
Youth programme and activities	(4,491)	(1,779)
Adult support and training	(542)	(539)
Rent	(280)	-
Water and Sewerage	(2,788)	(1,072)
Electricity and Gas	(7,364)	(3,844)
Insurance	(3,586)	(3,509)
Repairs and Renewals	(6,891)	(19,765)
Materials and equipment	(6,742)	(1,901)
Shop Materials	(1,384)	-
Admin, Postage and printing	(189)	(65)
Employee costs	(15,508)	-
other camp costs, rates,bins,forestry,phone	(1,764)	-
AGM, trustee expenses	(650)	(660)
Bank & account fees	(423)	-
Camp expenditure costs	-	(11,053)
Other costs - Jamboree	(2,431)	-
Other costs - cleaning	(606)	(903)
Other costs - fuel, sundries	(526)	(102)
Sub total	(69,807)	(55,928)
Total Gross Expenditure	(69,807)	(55,928)
Asset and investment purchases, etc.	-	-
Total payments	(69,807)	(55,928)
Net of receipts/(payments)	(6,552)	10,146

7

D

22 179

22 179

22 674

C

47 348

46 351

40 662

E

280

2 656

1547

↑ 62/100

A/c's

crd

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

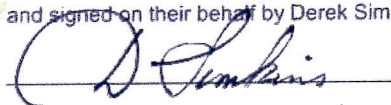
	2022 Unrestricted funds	2021 Unrestricted funds
Cash funds		
Unity Bank current accounts	56,667	63,324
Building society account	-	-
Cash/Floats	412	307
Total cash funds	57,079	63,631
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Buildings Note 1	1,064,855	869,792
Motor vehicles	18,799	18,799
Scouting equipment, furniture etc Note 2	60,543	47,636
Other	-	-
Sub total	1,144,197	936,227
Liabilities		
Accounts not yet paid (Jamboree Fees)	(1,259)	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Amounts due to HMRC	(200)	(1,708)
Other liabilities	-	-
Sub total	(1,459)	(1,708)

Note 1 - This is the (declared) insurance valuation of buildings owned by the charity but situated on land

Note 2 - This is the (declared) insurance valuation of equipment held by the District and fixtures/fittings at

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25/10/2023

and signed on their behalf by Derek Simkins (Treasurer)



Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD							
From	Start date			to	End date		
	1	January	2021		31	December	2021

Section A Reference and administration details

Charity name Staffordshire Moorlands District Scout Council

Registered charity number (if any) 1026244

Charity's principal address

Unit 3, Uttoxeter Business Centre
Town Meadow Way
Uttoxeter, ST14 8AZ

Names of the Trustees

	Trustee name	Office/Position (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Lloyd	District Commissioner		County Commissioner
2	Patricia Russell	District Chair	13/1/19 – 14/6/21	District Commissioner Nomination
3	Stephen Knight	District Chair	14/6/21 – date	Staffordshire Moorlands District Scout Council (SMDSC)
4	Katrina Creaser	District Treasurer	14/8/19 – 14/6/21	SMDSC
	Katrina Creaser	Trustee	14/6/21 - date	SMDSC
5	Derek Simkins	District Treasurer	14/6/21 – date	SMDSC
6	Graham Deavall	Trustee		SMDSC
7	Vacant	District Secretary		
8	Anthony Peterken	Trustee	14/8/19 - 26/7/21	SMDC
9	Philip Shemilt	Trustee (Co-opted)	6/2/20 – 14/6/21	District Executive Committee
10				
11				

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Daryl Denson ACMA	VAST, The Dudson Centre, Hope Street, Stoke-on-Trent ST1 5DD.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Policy, Organisation and Rules of the Scout Association
How the charity is constituted (e.g. trust, association, company)	Staffordshire Moorlands Scout Council is an Exempt Charity.
Trustee selection methods (e.g. appointed by, elected by)	The District Commissioner is appointed by the County Commissioner. All other trustees are either nominated by the District Commissioner and approved or directly elected at the Annual General Meeting of the charity.

Internal controls

How the charity manages risks (e.g. what internal controls it has)	The District has in place a system of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. During 2021 Trustees have reviewed internal financial controls (using form CC8) at board meetings, including specifying reserve policies for the District as well as Consall Camp. All District accounts are now organised through the Unity Banking system which is ensuring greater clarity and allowing the Trustees improved financial risk management.
Other governance matters	Disclosure and Barring Service checks are carried out prior to the start of trusteeship. These checks are repeated every five years in line with POR. Trustees are required to undertake four mandatory training elements as a requirement of membership of the Scout Association. The four elements are Essential Information for Executive Committee Members; GDPR; Safety and Safeguarding. These elements are completed through online training and records are kept on Compass (The Scout Associations secure tool to keep track of adult Members in the Association).

Section C Objectives and activities

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 attitudes.

- Co-operation - We make a positive difference; we co-operate with others and make friends.

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 have 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 Promise.

Summary of the main activities undertaken for the public benefit in relation to the charity's aims

Included within this section is the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit

In January 2021, there were 244 young people recorded as members on the 2021 Annual Census comprising 74 Beaver Scouts (aged 6-8), 84 Cub Scouts (aged 8-10), 71 Scouts (aged 10-14) and 15 Explorer Scouts (aged 14-17).

The Annual Census also recorded 128 adult members, including Governance roles.

The coronavirus restrictions continued to affect scouting across the District during the year, but due to the resourcefulness of our membership and support from the Scout Association HQ and County Scouts Team many of our groups were able to provide on-line meetings for our youth members. When restrictions allowed a number of sections were able to undertake face to face scouting outdoors in small groups. Risk assessments were carried out prior to each activity in line with The Scout Association's guidance. This enabled young people, across the District, to continue to partake in Scouting activities even during these continued difficult times.

Consall Camp continued to be affected significantly during the year due to coronavirus restrictions. On the 1st July 2021 the camp warden was taken off furlough to allow maintenance work to be carried out to ensure the site was ready when opening was allowed. Significant essential electrical safety work was carried out during the year.

The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

The District does not make grants to outside organisations.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In spite of the restrictions imposed due to the coronavirus Groups within the District continued to function in enabling young people to access scouting activities whether online or through face-to-face activities. Online adult training continued during the year. Over the year across Beavers/Cubs/Scouts there were a total of 15 Chief Scouts Awards. There were 11 Length of Service Awards ranging from 5 to 60 years. Two Chief Scout Good Service Awards were presented during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

State the level of reserves and why they are held

The District's policy on reserves is to hold sufficient resources in the current account to continue day to day running of all the charitable activities in the year, should income and fundraising fail to raise sufficient money to replace authorised expenditure.

The minimum reserves have been set at £15,000 for Consall Scout Camp and £5,000 for the District in order to maintain a level sufficient to cover 12 months fixed cost expenses.

Note on accounts presentation

The change of presenting Consall receipts and expenditure was made to clarify the different areas of responsibility. For example, District organise a training event incurring the cost of an external Trainer, that takes place at Consall site. This would have been shown as Consall income and District costs.

We now report this as District income, District Trainer costs, Consall site costs charged to District, thus reporting the final financial result to the correct management team.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full names	Stephen Knight
Position	District Chair
Date	<u>28/09/2022</u>

Independent Examiner's Report to the Trustees of Staffordshire Moorlands District Scout Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Staffordshire Moorlands District Scout Council required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed



Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 5DD

Date 29/09/2022

For the year from 1 January 2021 to 31 December 2021

	2021 Unrestricted £	2020 Unrestricted £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,208	11,956
Campsite Income	18,340	6,260
District income	1,162	-
Explorer income	1,388	-
Insurance claim	9,551	-
Refund from Scottish Power	5,024	-
Other income	295	73
Sub total	45,968	18,289
Grants		
Covid Grants (including Furlough Scheme)	20,075	13,955
Other grants	-	-
Sub total	20,075	13,955
Fundraising (gross)		
Special Camps	-	-
Japan Jamboree	-	-
Bagpacking	-	-
Other fundraising activities	-	-
Sub total	-	-
Investment income		
Bank interest	-	8
Building Society interest	31	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	31	8
Total Gross Income	66,074	32,252
Asset and investment sales, etc.	-	-
Total receipts	66,074	32,252

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

	2021 Unrestricted	2020 Unrestricted
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	(10,736)	(10,403)
Youth programme and activities	(1,779)	(718)
Adult support and training	(539)	-
Water and Sewerage	(1,072)	-
Electricity and Gas	(3,844)	-
Insurance	(3,509)	(3,833)
Repairs and Renewals	(19,765)	-
Materials and equipment	(1,901)	-
Admin, Postage and printing	(65)	(958)
AGM, trustee expenses, Accounts	(660)	(1,476)
Camp Site Expenditure Costs	(11,053)	(56,067)
Sundries	(903)	(541)
Cash float	(102)	-
Sub total	(55,928)	(73,996)
Total Gross Expenditure	(55,928)	(73,996)
Asset and investment purchases, etc.	-	-
Total payments	(55,928)	(73,996)
Net of receipts/(payments)	10,146	(41,744)
Cash funds last year end	53,485	95,229
Cash funds this year end	63,631	53,485

STAFFORDSHIRE MOORLANDS DISTRICT SCOUT COUNCIL
Receipts and Payments Account

	2021 Unrestricted	2020 Unrestricted
Cash funds		
Unity Bank current accounts	63,324	47,311
Building society account	-	5,766
Cash/Floats	307	408
Total cash funds	63,631	53,485
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Buildings Note 1	869,792	869,792
Motor vehicles	18,799	23,799
Scouting equipment, furniture etc Note 2	47,636	47,636
Other	-	-
Sub total	936,227	941,227
Liabilities		
Accounts not yet paid (Jamboree Fees)	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	(1,708)	-
Sub total	(1,708)	-

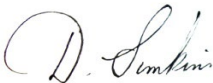
Note 1 - This is the (declared) insurance valuation of buildings owned by the charity but situated on land held in trust and not owned by the charity

Note 2 - This is the (declared) insurance valuation of equipment held by the District and fixtures/fittings at Consall

The above receipts and payments account and statement of assets and liabilities were approved

28/09/2022 and signed on their behalf by:-

Signature



Print Name

Derek Simkins