

DON DISTRICT SCOUTS

England & Wales - Charity number 1038919

Details

Status Registered

Legal form Other

Registered 1994-06-27

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

Contact

Address 5 Redwood Glen
Chapelton
Sheffield
S35 1EA

Phone 07850213632

Email STEVECLAYTONS@MAC.COM

Website www.sheffielddonscouts.org.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: The charity operates in Sheffield and acts in accordance with the Policy, Organisation and Rules of the Scout movement providing support, coordination, training and District activities for Scouting groups that form part of the Don District within the South Yorkshire County of the Scout movement within the UK.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,961	£71,388	-	-
2024-03-31	£44,482	£42,618	-	-
2023-03-31	£10,856	£9,324	-	-
2022-03-31	£51,420	£67,233	-	-
2021-03-31	£52,735	£28,447	-	-

Trustees

Name	Role	Appointed
Steven Clayton	Chair	2026-02-17
Andrew Walker		2020-12-09
Dave Bristow		2025-02-01
Edwin Buttimer		2020-12-09
Janette Mellor		2020-12-09
MICHAEL PEARS		2020-12-09
Matthew David Hardman		2020-12-09
PETER BLAKEMORE		
SYLVIA WEST		
William Irving Hancock		2022-09-28

DON DISTRICT SCOUTS

England & Wales - Charity number 1038919

Accounts

	Sheffield Don District Trustee Board Annual General Meeting	
	MINUTES	
	Date: 24/09/25	Time: 19:30
Venue: 105th HQ	CHAIR: Ed Buttimer (in place of Steve Clayton)	

Trustee Attendees:	Andrew Walker Treasurer	Janette Mellor DLV	Sylvia West Programme LV	David Bristow D of E LV
William Hancock	Ed Buttimer 14 – 25 LV	Will Hancock	Peter Blakemore	Karen Gelsthorpe
With members of the Scout Association present				

AGENDA	
No.	DISCUSSION POINTS:
1.	Welcome
2.	Apologies for absence
3.	Chair Report
4.	Governance Topics
5.	Review of the previous year
6.	Making Appointments
7.	Vote of Thanks – Chairman Closing Reflection

ITEM		ACTION
1.	Welcome and house keeping by Ed Buttimer for and on behalf of Steve Clayton. Thanks to 105 th & team from the 105 th for the use of their HQ and equipment.	
2.	Apologies for absence Received from several members of the Scout Council Trustee members	

	Steve Clayton, Matt Hardman	
	<p>3. Governance Topics</p> <ul style="list-style-type: none"> • The minutes were provided via email before the meeting. Accepted and approved by the trustee board. Carried unanimously. • Adopt the constitution from POR as prepared last year – 5C Accepted and approved by the trustee board. Carried unanimously. • Approve the financial year for the trustee board.01/04/25 – 31/03/2026 • Agree the number of trustees as quoted in the constitution – minimum of 5 – maximum of 12. Proposed by Ed Buttimer Seconded by Robert Thurlby & John Mellor • Agree the quorum for trustee meetings – set at 5 people Proposed by Trustee Board Seconded by Jonathon Downend • Agree the quorum for the 14 – 25 years sub-committee at 4 people Proposed by Ed Buttimer Seconded by Peter Blakemore Accepted and approved by the Scout Council Approved by Sylvia West 	
	<p>4. Chair Report</p> <p>Ed Buttimer read out the report from Steve Clayton – Chair of Sheffield Don District Trustee Board. See other sheet..</p>	
	<p>5. Review of the previous Year</p> <p>Reports read out by:</p> <ul style="list-style-type: none"> • Lead Volunteer • Squirrels • Beavers • Cubs • Explorer Scouts • Young Leaders • Duke of edinburgh • Development • Hazelshawspringwood • <p>Copies of which can be found attached.</p> <p>Financial Report by Treasurer</p> <p>Financial Accounts were accepted and approved by the Scout Council.</p>	
	<p>6. Making Appointments</p> <ul style="list-style-type: none"> • Janette informed the Scout Council that Steve Clayton had agreed to be District Chair for another year. This was accepted and approved by the Scout Council. 	

	<ul style="list-style-type: none"> Andrew walker has agreed to stand as Treasurer for another year. This was accepted and approved by the Scout Council. Steve Culmer has agreed to be the Scrutineer for next years accounts This was accepted and approved by the Scout Council. 	
7.	<p>Awards</p> <ul style="list-style-type: none"> Janette presented our 'Thank You' awards to individuals that had been nominated by Groups within the District. Some of these volunteers were youth facing and others were non youth facing. Janette also presented a service award to Alice Marsden. 	
8.	<p>AOB</p> <p>Sylvia told the Scout Council about several forthcoming events:</p> <p>County ball – Friday 21st November 2025 at Holiday Inn, Barnsley.</p> <p>Christmas at Hesley – a new event for Squirrels, Rainbows, Beavers, Brownies and Cubs to be held on Saturday 6th December at Hesley Wood.</p> <p>Fun camp at Hesley Wood – back in 2026. 15th – 17th may for Squirrels, Beavers and Cubs. Bookings go live on 6th October</p> <p>Hesfest at Hesley Wood – back for 2026 for Scouts and Explorers. 26th – 28th June. Bookings go live on 6th October</p> <p>Don District St George's Day Camp – 24th – 26th April 2026 Open to all the District – being sponsored in part by the District. We will be celebrating St George's day during the camp and renewing our promise. This will be available for both weekend and day visitors.</p>	
9.	<p>Closing reflection</p> <p>Ed gave thanks to everyone for attending and especially to Sylvia for the buffet we were all about to enjoy.</p> <p>Peter Blakemore gave a closing reflection on behalf of the District.</p>	

Table 1

Sheffield Don District Executive Trustees 2025 - 2026
Jim Carroll Vice President
Ex Officio Members

Steve Clayton Chair	Andrew Walker Treasurer	Jannette Mellor Lead Volunteer Sheffield Don District
Elected Members		
Matt Hardman Programme Team Member	Note Taker Vacant	Vacant Lead Youth Volunteer District
Ed Buttimer 14 – 25 Lead Volunteer	Karen Gelsthorpe Programme Team Member	Sylvia West Lead Volunteer District Programme
Nominated Members		
William Hancock Lead Volunteer 82 nd Chapeltown	Peter Blakemore Support Team Member	Mick Pears Lead Volunteer 105 th High Green
Dave Bristow Support Team Member (D of E)	Vacancy	

	2025			2024	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Cash funds					
SSRC Funds B/fwd	111,790	-	-	111,790	107,123
Derek Dalton Fund B/fwd	5,155	-	-	5,155	5,041
76th St Peter's B/fwd	650			650	
Bank deposit account	5,119	25,845	331	31,295	23,349
Deposits held for groups					
182nd	-	-	-	-	1,688
Network	-	-	-	-	202
Cash/Floats	-	83	-	83	-
Total cash funds	122,714	25,928	331	148,973	137,403
Other monetary assets					
St George Camp Fees Outstanding	-	-	-	-	-
Loan 14th Grenoside	15,000	-	-	15,000	20,000
Capitation outstanding	-	-	-	-	-
Sub total	15,000	-	-	15,000	20,000
Total net assets	137,714	25,928	331	163,973	157,403

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Total Loan	£20,000 Due	14th Loan status	
		Paid	Date to Outstanding
2023	£0.00	£0.00	£20,000.00
2024	£4,000.00	£5,000.00	£15,000.00
2025	£4,000.00		£15,900.00
2026	£4,000.00		£16,854.00
2027	£4,000.00		£17,865.24
2019	£4,000.00		£18,937.15
Total Year End	£20,000.00	£5,000.00	£20,073.38

taken out	12/5/2023
Interest = 6%	Balance
	£20,000.00
£900.00	£15,900.00
£954.00	£16,854.00
£1,011.24	£17,865.24
£1,071.91	£18,937.15
£1,136.23	£20,073.38
£5,073.38	

Total	Received	Paid	Balance
	£705	£1,122	-£417
BAINES SD	£40		
R RIDOUT	£40		
MCGOVERN J&S	£40		
JANNASCH H	£40		
Booking Fee Hesley Wood		£692	
Paddock DR	£40		
Cooke RN	£40		
Adam Stone	£40		
Nicola Cromwell	£40		
N Roberts	£40		
Mrs PL & Mr PRW	£40		
O'Brien Matthew	£40		
S Cooper	£40		
AbiDunne	£40		
Olivia Humphries	£40		
PLT Lowe	£40		
Weatherer M&J	£40		
PL Expences		£346	
Freindship Building Hire		£84	
Refund	£65		

Group	Received	Paid	Balance
Total	£2,491	£2,491	£0.00
105th	£1,025		
14th	£758		
10th			
205th			
231st			
25th			
32nd			
33rd			
39th			
61st	£146		
82nd	£391		
93rd			
Sylvia	£171	£141	
Gulliver's Valley		£2,350	

Group	Received	Paid	Balance
Total	£1,956.04	£1,640.00	£316
Paddock D	£80.00		
Bains SD	£80.00		
Eeles CD	£80.00		
O Brien Matthew	£80.00		
Shaw GN	£80.00		
Dawn Bagley	£80.00		
H Manton	£60.00		
Cromwell Nicola	£80.00		
D Sharpe	£80.00		
Harris -Shaw CC	£80.00		
Ex ch Battersby	£80.00		
ExCh Smalley	£80.00		
Cooper S	£80.00		
Ex Ch Dunne	£80.00		
Ex Ch Walker	£80.00		
Ex Ch Holroyde	£80.00		
Ex Ch Jack Cocker	£80.00		
Henwood WNJ	£80.00		
A Brookes	£80.00		
M Gardner	£80.00		
M Gardner	£60.00		
M Manton	£60.00		
Ex CH roberts	£60.00		
Hesley Room Rental		£589	
Returned to Organisers		£1,051	
Sylvia's returns	£196.04		

Financial Year Due	Paid in Financial Year	Group	Young People	Young Leaders adj	No. for Capitation	Gross fee	Breakdown invoice from County	Fee payable less 50p	Due from group	Received	Owed	Groups
		Total	617	16	633	£58.00	£36,714.00	£57.50	£36,397.50	£36,225.00	£172.50	Explorers
2023/24		Explorers	49		49	£58.00	£2,842.00	£57.50	£2,817.50	£2,817.50	£0.00	105th
2023/24		105th	124	1	125	£58.00	£7,250.00	£57.50	£7,187.50	£7,187.50	£0.00	14th
2023/24		14th	85		85	£58.00	£4,930.00	£57.50	£4,887.50	£4,887.50	£0.00	10th
2023/24		10th	17		17	£58.00	£986.00	£57.50	£977.50	£977.50	£0.00	205th
2023/24		231st	19	1	20	£58.00	£1,160.00	£57.50	£1,150.00	£1,150.00	£0.00	231st
2023/24		25th	75	4	79	£58.00	£4,582.00	£57.50	£4,542.50	£4,542.50	£0.00	25th
2023/24		32nd	38	1	39	£58.00	£2,262.00	£57.50	£2,242.50	£2,242.50	£0.00	32nd
2023/24		33rd	40	3	43	£58.00	£2,494.00	£57.50	£2,472.50	£2,300.00	£172.50	33rd
2023/24		39th	38	5	43	£58.00	£2,494.00	£57.50	£2,472.50	£2,472.50	£0.00	39th
2023/24		61st	28	1	29	£58.00	£1,682.00	£57.50	£1,667.50	£1,667.50	£0.00	61st
2023/24		82nd	46		46	£58.00	£2,668.00	£57.50	£2,645.00	£2,645.00	£0.00	82nd
2023/24		93rd	58		58	£58.00	£3,364.00	£57.50	£3,335.00	£3,335.00	£0.00	93rd



Don District Scouts
(A Registered Charity No. 1038919)
Andy Walker, Treasurer
5 Rookery Dell
Deepcar
Sheffield
S36 2ND
7723306423
Andy.p.walker@gmail.com

CAPITATION FEES FOR 2025

39th

This is your invoice for your Group Membership Fees for 2025

Young people on Census 2025	38
Young Leaders attached to group	5
Total members payable	<u>43</u>

Annual subscription due after prompt payment rebate of 50p £57.50

Subscription due **£2,472.50**

In order for us to be able to pass over the funds from the District to South Yorkshire County Scout Council it is necessary to ask for speedy payment by no later than:- 21/03/2025

Bank Transfer

Don District Scouts
Sort Code 56-00-09
Account number 95165304

By cheque

Payable "Don District Scout Council" send for attention to
Mr Andy Walker
5 Rookery Dell
Deepcar
Sheffield, S36 2ND

07723306423

Sent to

z-akhtar1@hotmail.co.uk
sj_manzoor@hotmail.com



3/17/2026

Capitation 2022

231st Scouts

This is your invoice for your Outstanding Loan

Amount Due

£1,435.50

In order for us to be able to pass over the funds from the District to South Yorkshire County Scout Co payment no later than 31/03/2021

You can use either: -

Bank Transfer

Don District Scouts
Sort Code 56-00-09
Account number 95165304

By cheque

Payable "Don District Scout Council" send for attention to
Mr Andy Walker
5 Rookery Dell
Deepcar
Sheffield, S36 2ND

07723306423

Sent to

[: <netty63@talktalk.net>;](mailto:netty63@talktalk.net)

Don District Scouts
(A Registered Charity No. 1038919)

Ian Taylor - Chairman
Mulberry House
Wilkin Hill
Barlow

Home phone 0114 2890949

Mobile phone 07595002003

E-mail ianmulberry@gmail.com

until it is necessary to ask for speedy

GROUP	
	Group Lead Volunteer
10th Parson Cross	netty63@talktalk.net
14th Grenoside	14thgrenoside@gmail.com
25th Ecclesfield	chaslam91@outlook.com
32nd Stocksbridge	gsl.stocksbridgescouts@gmail.com
33rd Lane End	matthscouts@hotmail.com
39th Shirecliffe	z-akhtar1@hotmail.co.uk
61st Wincobank	joe_oglesby@blueyonder.co.uk
82nd Chapeltown	leadvolunteer@82ndchapeltownscouts.org
93rd Stocksbridge	paul1430@live.co.uk
105th High Green	mick@105highgreen.co.uk / tchague@gmail.com
205th St Catherines	
231st Shiregreen	melinda1973@mail.com / caz27376@live.co.uk
Explorers	edbuttimer@sky.com
Young Leaders	
TOTALS	

Treasurer

zoe@zsykes.co.uk

m.hewerdine@hotmail.co.uk

helencharles1977@gmail.com

stocksbridge32@yahoo.com

n-bromly@sky.com

sj_manzoor@hotmail.com

blencowe@blueyonder.co.uk

treasurer@82ndchapeltownscouts.org

scouts3rdstocksbridgetreasurer@gmail.com

lorri289@gmail.com

theunis4@lycos.com

dcooper997@aol.com

Name	Amount paid to date	Stage 1	Stage 2	Stage 3	Stage 4				
Alex Hopkins	£3,555.00	2,605.00	1,655.00	705.00	-245.00	1	1	1	0
Ben Hopkins	£3,424.14	2,474.14	1,524.14	574.14	-375.86	1	1	1	0
Melissa Wilson	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Connie Jones	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Harriet Jones	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Sophie Lightbody	£3,858.13	2,908.13	1,958.13	1,008.13	58.13	1	1	1	1
Tom Moffat	£3,558.14	2,608.14	1,658.14	708.14	-241.86	1	1	1	0
Chris Hooper	£3,843.50	2,893.50	1,943.50	993.50	43.50	1	1	1	1
Charlotte Mettam	£3,558.50	2,608.50	1,658.50	708.50	-241.50	1	1	1	0
Juno Hale	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Sarah Jane Sykes	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0

3800

Accumulated donation	Paid 20th October	Paid 5th April
150	100	50
150	100	50
150	50	100
150	50	100
150	50	100
200	100	100
150	50	100
200	50	150
150	150	0
150	100	50
150	50	100
Amount due	850	900

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

I report on the Accounts of the District 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 report to you.

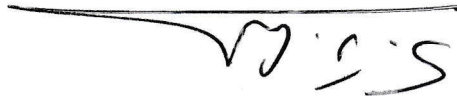
Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out in pages 6 - 8.

Scrutineer's Statement

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

Signed:



Name:

Stephen Culmer

Address:

74 Stothard Road
Sheffield
S10 1RE

Date:

26/08/25

DON DISTRICT SCOUTS

England & Wales - Charity number 1038919

Accounts



**Don District Scout
Association**

**Annual
Report
&
Financial Statements**

**Year ended 31 March
2024**

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
---	---	---	---	---	---

 to end date

3	1	0	3	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Don District Scout Association

Other names the charity is known by

Don District Scouts

Registered charity number (if any)

1	0	3	8	9	1	9
---	---	---	---	---	---	---

Charity's correspondence address


5 Redwood Glen						
Chapelton						
Sheffield						
Post Code	S	3	5	1	E	A

Names of the charity trustees who manage the charity

<i>Ex officio trustees</i>	<i>Nominated member trustees</i>	<i>Elected member trustees</i>
Steven Clayton Sylvia West Janette Mellor Peter Blakemore	Andrew Walker Edwin Butler Matthew Hardmam	Dave Bristow Michael Pears William Hancock

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Steve Clayton
Position (eg Secretary, Chair)	Chair
Date	11/02/2025

Don District Scout Association

Section B

Structure, governance and management

Description of the charity's trusts

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.

Management of the charity

The District is managed by the District Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

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

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

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Injury to leaders, helpers, supporters, and members. The district through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.
- Failure of a Group who had received a development loan may result in loss of funds to the District. The District seeks to mitigate such risk by ensuring that the funds allocated to Group development loans would not cause the collapse of the District in the event of a Group failing to meet its repayment obligations.

The district has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. The treasurer can make payments only when they have been agreed on by the trustee committee. These will be done via bank transfer so that a record is maintained of all transactions and a comprehensive insurance policy to ensure that insurable risks are covered.

Don District Scout Association

Section C

Objectives and activities

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

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.

Additional details of the objectives and activities

Policy on Grant making

The District makes grants to Groups within the District to cover approved training expenses that are not funded by other means.

Loans to Groups within the District

The District has provided loans to assist Groups in the District with property repairs, building re-development and intends to continue with this practice in the future if suitable plans are approved by the District Executive Committee.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The district has continued to provide support services to the District membership during the year. Janette Mellor continues to led as our Acting District Commissioner. The team have worked extremely hard to organise and promote the District and its activities.

Charity's policy on reserves

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 Executive Committee considers that the District should hold a balance of around £100,000.

Investment Policy

The District's Income and Expenditure is relatively small but it has substantial funds held as a result of Group closures in past years. These funds have been used to finance building and other development activity within the District.

Whilst there are substantial funds held by the District, it is intended that the funds will be utilised to assist with Group development plans. As a consequence it would not be prudent to invest in longer-term investments such as stocks and shares.

The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in bank accounts using only mainstream banks or building societies or Sheffield Scout Resource Charity's Consolidated Investment Scheme.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. This generally involves using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Don District Scout Association

Section F

Other Optional Information

Plans for future periods

The District continues to provide funding in support its training initiatives and will continue to offer sponsorship to ensure that district events remain well supported by the Groups. Funding projects have been financed during recent years with advances by way of loans and grants to assist with group development. New groups have been recently formed and require continuing volunteer support from leaders during this development phase

New groups

In recent years new groups have been formed. Setting up the governance processes within these new groups has proved quite challenging for the District. The processes and funds have now been allocated as accurately as possible. The amounts concerned are not material to the overall position of the district.

Exceptional Issues

A loan of £20,000.00 was advanced to Grenoside Scout Group

Don District Scout Association - Consolidated Receipts and Payments Account

For the year from	4/1/2023	To	3/31/2024
----------------------	----------	----	-----------

Receipts and payments

	2024			2023	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£

Receipts Don District

Capitation Fees	33,653	-	-	33,653	30,755
St Georges 2023	423	470	-	893	7,400
St Georges 2022	-	-	-	-	2,845
182nd Closure	-	-	-	-	161
Refund from M Hardman	-	-	-	-	600
76th Closure	2,326	-	-	2,326	-
Refund from A Papka	200	-	-	200	-
Census Rebate	305	-	-	305	280
Refund from Garrison	-	-	-	-	105
Leaders Weekend	100	-	-	100	330
Capitation from previous year	-	-	-	-	6,956
Subs	-	-	-	-	-
Sub total	37,006	470	-	37,476	49,432

Fundraising (gross)

Expences	-	219	-	219	200
Unit activities	-	7,419	-	7,419	11,623
Gift Aid Reclaim	-	2,402	-	2,402	-
Rent Refund	-	167	-	167	-
Jamboree and Camp Bank	-	6,954	-	6,954	4,445
Camping	-	5,287	-	5,287	5,387
Training	-	660	-	660	346
Run Grenoside	-	2,384	-	2,384	110
Donations (Ecclesfield Parish)	-	-	-	-	300
Sub total	-	25,491	-	25,491	22,411

Investment income

Sailing District Funds	2,958	-	-	2,958	-
SSRC Investment interest	2,338	-	-	2,338	2,258
SSRC District Grant	2,069	-	-	2,069	1,362
Derek Dolton Fund	112	-	-	112	109
Sub total	7,477	-	-	7,477	3,729
Total Gross Income	44,482	25,961	-	70,444	75,572

Other Income

182nd closure	-	-	-	-	-
loan / Overdue payments	-	-	-	-	-

Sub total

Total receipts

-	-	-	-	-
44,482	25,961	-	70,444	75,572

Don District Scout Association - Consolidated Receipts and Payments Account

For the year from	4/1/2023	To	3/31/2024
----------------------	----------	----	-----------

*

Receipts and payments

	2024			2023	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
District AGM (Hesley Wood)	40	-	-	40	82
Jamboree / camp bank	-	5,947	-	5,947	4,653
D of E	-	488	-	488	398
Camping	-	5,761	-	5,761	14,269
Run Grenoside	-	2,089	-	2,089	
Hazelwood Improvements (R Sharp)	660	-	-	660	-
Edwin Buttimer	24	-	-	24	-
Awards Night	160	-	-	160	-
Nights away form fee	-	-	-	-	35
Leaders Weekend Abney Scout Centre	-	-	-	-	360
Full Leaders Meeting	-	-	-	-	72
Capitation	33,973	2,310	-	36,283	33,685
St Georges 2023 (Hesley Wood)	1,645	-	-	1,645	4,507
Animal Ark (St George Camp 2023)	-	-	-	-	155
St Georges 2024 (Hesley Wood)	935	-	-	935	225
Matt Hardman Camp	-	-	-	-	600
Leader weekend 2023	100	-	-	100	330
Equipment	-	1,335	-	1,335	2,475
Unit Activities	-	2,461	-	2,461	1,917
Alec Oates Fund, Reuben Chapman	100	-	-	100	-
Trippet Lane Meeting	139	-	-	139	-
Basecamp	-	-	-	-	185
Expenses (St George Camp)	-	337	-	337	282
DB Enteratinments (St George Camp)	2,798	-	-	2,798	2,634
Animal Ark (St George Camp)	-	-	-	-	170
St Georges 2022 (Hesley Wood)	-	-	-	-	3,141
District Presentation Evening	5	-	-	5	255
Presentation Evening Garrison Hotel Expenses	-	-	-	-	71
Lynn Retirement	50	-	-	50	-
Unity Insurance	341	-	-	341	414
Jamboree donation	900	-	-	900	850
Andy Papka Gift	15	-	-	15	48

P Blackmore batteries	-	-	-	-	33
Web Site Fee	33	-	-	33	217
Rent		1,339	-	1,339	
Sub total	41,918	22,066	-	63,984	72,063
Expenses					
Hazelshaw Expences	200	-	-	200	477
ADC Float	500	-	-	500	200
Secretary Expences	-	-	-	-	28
General Expences Explorers	-	290	-	290	230
Sub total	700	290	-	990	935
Total Gross Expenditure	42,618	22,356	-	64,973	72,998
Loan advanced	20,000	-	-	20,000	-
Total payments	62,618	22,356	-	84,973	72,998
Net of receipts/(payments)	- 18,135	3,605	-	- 14,530	2,574
Transfers between funds	-	-	-	-	-
Cash / SSRC Funds B/fwd	136,222	15,379	331	151,932	149,360
Cash funds this year end	118,087	18,984	331	137,402	151,934

Statement of assets and liabilities at the end of the year

	2024			2023	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Cash funds					
SSRC Funds B/fwd	107,123	-	-	107,123	102,716
Derek Dalton Fund B/fwd	5,041	-	-	5,041	4,929
Bank deposit account	4,034	18,984	331	23,349	42,398
Deposits held for groups					
182nd	1,688	-	-	1,688	1,688
YUF	-	-	-	-	-
Network	202	-	-	202	202
Cash/Floats	-	-	-	-	-
Total cash funds	118,087	18,984	331	137,402	151,933
Other monetary assets					
St George Camp Fees Outstanding	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Capitation outstanding	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	118,087	18,984	331	137,402	151,933

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Name	Amount paid to date	Stage 1	Stage 2	Stage 3	Stage 4				
Alex Hopkins	£3,555.00	2,605.00	1,655.00	705.00	-245.00	1	1	1	0
Ben Hopkins	£3,424.14	2,474.14	1,524.14	574.14	-375.86	1	1	1	0
Melissa Wilson	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Connie Jones	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Harriet Jones	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Sophie Lightbody	£3,858.13	2,908.13	1,958.13	1,008.13	58.13	1	1	1	1
Tom Moffat	£3,558.14	2,608.14	1,658.14	708.14	-241.86	1	1	1	0
Chris Hooper	£3,843.50	2,893.50	1,943.50	993.50	43.50	1	1	1	1
Charlotte Mettam	£3,558.50	2,608.50	1,658.50	708.50	-241.50	1	1	1	0
Juno Hale	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0
Sarah Jane Sykes	£3,300.00	2,350.00	1,400.00	450.00	-500.00	1	1	1	0

3800

Accumulated donation	Paid 20th October	Paid 5th April
150	100	50
150	100	50
150	50	100
150	50	100
150	50	100
200	100	100
150	50	100
200	50	150
150	150	0
150	100	50
150	50	100
Amount due	850	900

Financial Year Due	Paid in Financial Year	Group	Young People	Young Leaders adj	No. for Capitation	Gross fee	Breakdown invoice from County	Fee payable less 50p	Due from group	Received	Owed	Groups
		Total	623	18	641	£53.00	###	£52.50	###	###	£0.00	Explorers
2023/24		Explorers	44		44	£53.00	£2,332.00	£52.50	£2,310.00	£2,310.00	£0.00	105th
2023/24		105th	99	1	100	£53.00	£5,300.00	£52.50	£5,250.00	£5,250.00	£0.00	14th
2023/24		14th	82	1	83	£53.00	£4,399.00	£52.50	£4,357.50	£4,357.50	£0.00	10th
2023/24		10th	14		14	£53.00	£742.00	£52.50	£735.00	£735.00	£0.00	205th
2023/24		205th	10		10	£53.00	£530.00	£52.50	£525.00	£525.00	£0.00	231st
2023/24		231st	33	2	35	£53.00	£1,855.00	£52.50	£1,837.50	£1,837.50	£0.00	25th
2023/24		25th	80	1	81	£53.00	£4,293.00	£52.50	£4,252.50	£4,252.50	£0.00	32nd
2023/24		32nd	37	2	39	£53.00	£2,067.00	£52.50	£2,047.50	£2,047.50	£0.00	33rd
2023/24		33rd	31	6	37	£53.00	£1,961.00	£52.50	£1,942.50	£1,942.50	£0.00	39th
2023/24		39th	52	3	55	£53.00	£2,915.00	£52.50	£2,887.50	£2,887.50	£0.00	61st
2023/24		61st	29	1	30	£53.00	£1,590.00	£52.50	£1,575.00	£1,575.00	£0.00	82nd
2023/24		82nd	48	1	49	£53.00	£2,597.00	£52.50	£2,572.50	£2,572.50	£0.00	93rd
2023/24		93rd	64		64	£53.00	£3,392.00	£52.50	£3,360.00	£3,360.00	£0.00	



Don District Scouts
(A Registered Charity No. 1038919)
Andy Walker, Treasurer
5 Rookery Dell
Deepcar
Sheffield
S36 2ND
7723306423
Andy.p.walker@gmail.com

CAPITATION FEES FOR 2024

Explorers

This is your invoice for your Group Membership Fees for 2024

Young people on Census 2024	44
Young Leaders attached to group	
Total members payable	<u>44</u>

Annual subscription due after prompt payment rebate of 50p £52.50

Subscription due ###

In order for us to be able to pass over the funds from the District to South Yorkshire County Scout Council it is necessary to ask for speedy payment by no later than:- 21/03/2024

Bank Transfer

Don District Scouts
Sort Code 56-00-09
Account number 95165304

By cheque

Payable "Don District Scout Council" send for attention to
Mr Andy Walker
5 Rookery Dell
Deepcar
Sheffield, S36 2ND

07723306423

Sent to

zoe@zsykes.co.uk



(A Regis

2/11/2025

Capitation 2022

231st Scouts

This is your invoice for your Outstanding Loan

Amount Due

###

In order for us to be able to pass over the funds from the District to South Yorkshi necessary to ask for speedy payment no later than 31/03/2021

You can use either: -

Bank Transfer

Don District Scouts
Sort Code 56-00-09
Account number 95165304

By cheque

Payable "Don District Scout Council" send for attention to
Mr Andy Walker
5 Rookery Dell
Deepcar
Sheffield, S36 2ND

07723306423

Sent to

[: <netty63@talktalk.net>](mailto:netty63@talktalk.net);

**Don District Scouts
tered Charity No. 1038919)**

Ian Taylor - Chairman
Mulberry House
Wilkin Hill
Barlow

Home phone 0114 2890949

Mobile phone 07595002003

E-mail ianmulberry@gmail.com

re County Scout Council it is

10 th Parson Cross	Via J Mellor
14 th Grenoside	Dan Hopkins
	Mark Hewerdine
25 th Ecclesfield	Helen Charles
	Ben Steel
32 nd Stocksbridge	Via J Mellor
33 rd Lane End	Matt Hardman
39 th Shirecliffe	Yasmin Hussain
	Irshad Akhbar
61 st Wincobank	Joseph Oglesby
	Jan Rayner
	Christine Blencove
76 th Ellesmere	Via J Mellor
82 nd Chapeltown	Will Hancock
	Natalie James
93 rd Stocksbridge AGSL	Via J Mellor
	Keityh Davis
105 th High Green	Mick Pears
	Tom Hague
	Lorri Hague
182 nd Limpsfield	Via J Mellor
	Anthony Larsen
205 th St Catherines	Amanda Garvey
	Garnet Gordon
231 st Shiregreen	Emma Hardman
	Craig Long
Explorers	David Cooper

netty63@talktalk.netzoe@zsykes.co.uk	07914570068 01142578060
dhopkins@norstead.co.uk	
mhewerdine@hotmail.co.uk	07979100313
helencharles1977@gmail.com	07734039430
ben_yorks@hotmail.co.uk	
netty63@talktalk.netstocksbridge32@yahoo.com	01142468551
matt.hardman@junleague.com	n-bromley@sky.com
Sh040yb@googlemail.com	sj_manzoor@hotmail.com
Sh040yb@googlemail.com	07790430715
irshadakbar@live.co.uk	
joe_oglesby@blueyonder.co.uk	
janrayner@blueyonder.co.uk	
Blencowe@blueyonder.co.uk	01142492436
netty63@talktalk.net	
groupscoutleader@82ndchapeltownscouts.org	
grouptreasurer@82ndchapeltownscouts.org	07803902518
netty63@talktalk.net	
keithdavisgas@gmail.com	07502277323
mick@105highgreen.co.uk	
tchague@gmail.com	
lorri289@gmail.com	07980416260
netty63@talktalk.net	
anthony.larsen@outlook.com	
amandag.75@googlemail.com	01142886411
bydand_05@yahoo.co.uk	
emma1973@gmail.com	07876146675
craiglong78@yahoo.com	
dcooper997@aol.com	0114 2846161

Sh040yb@googlemail.com

sj_manzoor@hotmail.com

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

I report on the Accounts of the District 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 report to you.

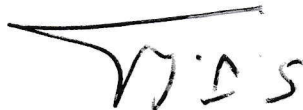
Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Signed:



Name:

Stephen Culmer

Address:

74 Stothard Road
Sheffield
S10 1RE

Date:

DON DISTRICT SCOUTS

England & Wales - Charity number 1038919

Accounts



Don District Scout Association

Annual Report & Financial Statements

Year ended 31 March 2022

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
---	---	---	---	---	---

 to end date

3	1	0	3	2	2
---	---	---	---	---	---

Section A Reference and administration details

Charity name	Don District Scout Association																								
Other names the charity is known by	Don District Scouts																								
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>3</td><td>8</td><td>9</td><td>1</td><td>9</td></tr></table>	1	0	3	8	9	1	9																	
1	0	3	8	9	1	9																			
Charity's correspondence address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">C/O Mulberry House</td></tr> <tr><td colspan="6">Wilkin Hill</td></tr> <tr><td colspan="6">Barlow Dronfield</td></tr> <tr> <td style="text-align: right; padding-right: 5px;">Postcode</td> <td style="text-align: center;">S</td> <td style="text-align: center;">1</td> <td style="text-align: center;">8</td> <td style="text-align: center;">7</td> <td style="text-align: center;">T E</td> </tr> </table>	C/O Mulberry House						Wilkin Hill						Barlow Dronfield						Postcode	S	1	8	7	T E
C/O Mulberry House																									
Wilkin Hill																									
Barlow Dronfield																									
Postcode	S	1	8	7	T E																				


Names of the charity trustees who manage the charity

<i>Ex officio trustees</i>	<i>Nominated member trustees</i>	<i>Elected member trustees</i>
Chairman Ian Taylor	Sylvia West	Jan Raynor
Acting DC Janette Mellor	Matt Hardman	Mick Pears
Treasurer Andrew Walker	Andrew Papka	Peter Blakemore
Secretary Rob Kirk		Dan Hopkins
Explorer DC Edwin Buttimer		Phil Neale
Network Vacant		Hendrick Jannasch

Trustees' Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Ian Taylor
Position (eg Secretary, Chair)	Chair
Date	21 September 2022

Don District Scout Association

Section B

Structure, governance and management

Description of the charity's trusts

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.

Management of the charity

The District is managed by the District Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

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

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

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.
- Failure of a Group who had received a development loan may result in loss of funds to the District. The District seeks to mitigate such risk by ensuring that the funds allocated to Group development loans would not cause the collapse of the District in the event of a Group failing to meet its repayment obligations.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Don District Scout Association

Section C

Objectives and activities

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

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.

Additional details of the objectives and activities

Policy on Grant making

The District makes grants to Groups within the District to cover approved training expenses that are not funded by other means.

Loans to Groups within the District

The District has provided loans to assist Groups in the District with property repairs, building re-development and intends to continue with this practice in the future if suitable plans are approved by the District Executive Committee.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The District has continued to provide support services to the District membership during the year. It has been able to encourage Scouting to exist in the virtual world and ensured that lower levels of activity have continued,

The District continues to be lead by Janette Mellor, our Acting District Commissioner. The team have worked extremely hard to organise and promote the District and its activities.

The District has is now planning to run a comprehensive programme of activities across all sections now that Covid restrictions have been eased.

Charity's policy on reserves

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 Executive Committee considers that the District should hold a balance of around £100,000.

Investment Policy

The District's Income and Expenditure is relatively small but it has substantial funds held as a result of Group closures in past years. These funds have been used to finance building and other development activity within the District.

Whilst there are substantial funds held by the District, it is intended that the funds will be utilised to assist with Group development plans. As a consequence it would not be prudent to invest in longer-term investments such as stocks and shares.

The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in bank accounts using only mainstream banks or building societies or Sheffield Scout Resource Charity's Consolidated Investment Scheme.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. This generally involves using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Plans for future periods

The District continues to provide funding in support its training initiatives and will continue to offer sponsorship to ensure that district events remain well supported by the Groups. Funding projects have been financed during recent years with advances by way of loans and grants to assist with group development. New groups have been recently formed and require continuing volunteer support from leaders during this development phase

New groups

In recent years new groups have been formed. Setting up the governance processes within these new groups has proved quite challenging for the District. The processes and funds have now been allocated as accurately as possible. The amounts concerned are not material to the overall position of the District

Covid19

The emergence of Covid19 in the UK curtailed all scouting activity from 2020. The effects on the scouting activity has been very dramatic and it has not been possible to organize face to face activities until the current year. The Scout Association have established guidelines and policies for the re-start of activities. The impact on the finances in the year under review has not been significant and many activities have now been reinstated.

Don District Scout Association - Consolidated Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
----------------------	------------	----	------------

Receipts and payments

	2022			2021	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Receipts					
Capitation Fees	21,830	-	-	21,830	18,064
St Georges Camp	2,030	320	-	2,350	1,714
Donations	-	4,981	-	4,981	-
Legacies	-	-	-	-	-
Census Rebate	228	-	-	228	313
Capitation from previous year	4,052	-	-	4,052	9,276
Sub total	28,140	5,301	-	33,441	29,366
Fundraising (gross)					
Overseas Trip	-	30	-	30	14,380
Unit activities	-	1,727	-	1,727	75
Jamboree and Camp Bank	-	812	-	812	127
Camping	-	10,175	-	10,175	
Training	-	60	-	60	
Spain Cancellations support	-	200	-	200	5,750
Donations	-	1,940	-	1,940	100
Sub total	-	14,944	-	14,944	20,432
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
SSRC Investment interest	1,701	-	-	1,701	2,937
SSRC District Grant	1,260	-	-	1,260	-
Derek Dolton Fund	75	-	-	75	-
Sub total	3,035	-	-	3,035	2,937
Total Gross Income	31,175	20,245	-	51,420	52,735
Other Income					
Loan Repayments	12,678	-	-	12,678	1,500
Overdue payments	-	-	-	-	315
Sub total	12,678	-	-	12,678	1,815
Total receipts	43,853	20,245	-	64,098	54,550

Don District Scout Association - Consolidated Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
----------------------	------------	----	------------

Receipts and payments

	2022			2021	
	District Central Funds £	Explorer Fund £	SASU Fund £	Total funds £	Total funds £
Payments					
Charitable Payments					
Spain 2021 refund	-	500	-	500	25,330
Youth programme and activities	68	2,764	-	2,832	402
District Camp	50	-	-	50	-
Capitation	50,296	2,129	-	52,425	1,601
Captains form Fee	31	-	-	31	-
Training	-	-	-	-	-
Equipment / Insurance / Licence	410	-	-	410	410
Young Leaders Scheme	36	-	-	36	-
Ecclesfield Council Grant	-	1,777	-	1,777	-
District Meeting (Jan 2022)	82	-	-	82	114
Contribution to camp costs	-	5,151	-	5,151	-
St Georges 2020 (cancelled)	-	-	-	-	-
Motion picture licence	361	-	-	361	304
Domain licence	130	-	-	130	18
		-	-	-	-
Sub total	51,463	12,321	-	63,784	28,179
Expenses					
Hazelshaw Expences	237	-	-	237	189
ADC Float	856	-	-	856	80
Secretary Expences	5	-	-	5	-
Treasurer Expences	56	-	-	56	-
DC	136	-	-	136	-
Explorers Genral Expences	-	2,159	-	2,159	-
Sub total	1,291	2,159	-	3,450	269
Total Gross Expenditure	52,753	14,480	-	67,233	28,448
Loan advanced	-	-	-	-	-
Total payments	52,753	14,480	-	67,233	28,448
Net of receipts/(payments)	- 8,900	5,765	-	3,135	26,102
Transfers between funds	-	-	-	-	-
Cash / SSRC Funds B/fwd	137,920	14,242	334	152,496	126,392
Cash funds this year end	129,020	20,007	334	149,360	152,494

Statement of assets and liabilities at the end of the year

	2022			2021	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Cash funds					
SSRC Funds B/fwd	99,096	-	-	99,096	96,136
Derek Dalton Fund B/fwd	4,820	-	-	4,820	4,747
Bank deposit account	23,537	19,379	331	43,247	50,043
Deposits held for groups					
182nd	1,365	-	-	1,365	1,365
YUF	-	-	-	-	-
Network	202	-	-	202	202
Cash/Floats	-	630	-	630	-
Total cash funds	129,020	20,009	331	149,360	152,493
Other monetary assets					
St George Camp Fees Outstanding	4,375	-	-	4,375	-
Debts due from the County/Area/District/Group	-	-	-	-	8,550
Capitation outstanding	5,841	-	-	5,841	-
Sub total	10,216	-	-	10,216	8,550
Total net assets	139,236	20,009	331	159,576	161,043

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st September 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
<i>Ian Taylor</i>	Ian Taylor - Chair
<i>Andrew Walker</i>	Andrew Walker - Treasurer

Scrutineer's Report to the Trustees of the Don District Scout Council

I report on the Accounts of the District for the year ended 31 March 2022

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 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 in pages 6 - 8.

Scrutineer's Statement

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

Signed:



Name: Stephen Culmer

Address: 74 Stothard Road
Sheffield
S10 1RE

Date: 06/09/22.

DON DISTRICT SCOUTS

England & Wales - Charity number 1038919

Accounts



Don District Scout Association

Annual Report & Financial Statements

Year ended 31 March 2021

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
---	---	---	---	---	---

 to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A Reference and administration details

Charity name	Don District Scout Association																									
Other names the charity is known by	Don District Scouts																									
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>3</td><td>8</td><td>9</td><td>1</td><td>9</td></tr></table>	1	0	3	8	9	1	9																		
1	0	3	8	9	1	9																				
Charity's correspondence address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">C/O Mulberry House</td></tr> <tr><td colspan="6">Wilkin Hill</td></tr> <tr><td colspan="6">Barlow Dronfield</td></tr> <tr> <td style="text-align: right; padding-right: 5px;">Postcode</td> <td style="text-align: center;">S</td> <td style="text-align: center;">1</td> <td style="text-align: center;">8</td> <td style="text-align: center;">7</td> <td style="text-align: center;">T</td> <td style="text-align: center;">E</td> </tr> </table>	C/O Mulberry House						Wilkin Hill						Barlow Dronfield						Postcode	S	1	8	7	T	E
C/O Mulberry House																										
Wilkin Hill																										
Barlow Dronfield																										
Postcode	S	1	8	7	T	E																				


Names of the charity trustees who manage the charity

<i>Ex officio trustees</i>	<i>Nominated member trustees</i>	<i>Elected member trustees</i>
Chairman Ian Taylor	Sylvia West	Jan Raynor
Acting DC Janette Mellor	Matt Hardman	Mick Pears
Treasurer Andrew Walker	Andrew Papka	Peter Blakemore
Secretary Rob Kirk		Dan Hopkins
Explorer DC Edwin Buttimer		Phil Neale
Network Vacant		Hendrick Jannasch

Trustees' Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Ian Taylor
Position (eg Secretary, Chair)	Chair
Date	22 September 2021

Don District Scout Association

Section B

Structure, governance and management

Description of the charity's trusts

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.

Management of the charity

The District is managed by the District Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

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

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

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.
- Failure of a Group who had received a development loan may result in loss of funds to the District. The District seeks to mitigate such risk by ensuring that the funds allocated to Group development loans would not cause the collapse of the District in the event of a Group failing to meet its repayment obligations.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Don District Scout Association

Section C

Objectives and activities

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

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.

Additional details of the objectives and activities

Policy on Grant making

The District makes grants to Groups within the District to cover approved training expenses that are not funded by other means.

Loans to Groups within the District

The District has provided loans to assist Groups in the District with property repairs, building re-development and intends to continue with this practice in the future if suitable plans are approved by the District Executive Committee.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The District has continued to provide support services to the District membership during the year. It has been able to encourage Scouting to exist in the virtual world and ensured that lower levels of activity have continued,

The District continues to be lead by Janette Mellor, our Acting District Commissioner. The team have worked extremely hard to organise and promote the District and its activities.

The District has is now planning to run a comprehensive programme of activities across all sections when activities can re-start next year.

Section E

Financial Review

Charity's policy on reserves

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 Executive Committee considers that the District should hold a balance of around £100,000.

Investment Policy

The District's Income and Expenditure is relatively small but it has substantial funds held as a result of Group closures in past years. These funds have been used to finance building and other development activity within the District. Whilst there are substantial funds held by the District, it is intended that the funds will be utilised to assist with Group development plans. As a consequence it would not be prudent to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in bank accounts using only mainstream banks or building societies or Sheffield Scout Resource Charity's Consolidated Investment Scheme.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. This generally involves using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Section F

Other Optional Information

Plans for future periods

The District continues to provide funding in support its training initiatives and will continue to offer sponsorship to ensure that district events remain well supported by the Groups. Funding projects have been financed during recent years with advances by way of loans and grants to assist with group development. New groups have been recently formed and require continuing volunteer support from leaders during this development phase

Don District Scout Association

New groups

A number of new groups have been recently formed. Setting up the governance processes within these new groups has proved quite challenging for the District. The processes and funds have now been allocated as accurately as possible. The amounts concerned are not material to the overall position of the District

Covid19

The emergence of Covid19 in the UK has curtailed all scouting activity from just before the start of the financial year under review in this report. The effects on the scouting activity has been very dramatic and it has not been possible to organize face to face activities for most of the year. The Scout Association have established guidelines and policies for the re-start of activities once it is permitted to re-start face to face activity. The impact on the finances in the year under review has not been significant except for the collection of Capitation payments on behalf of the South Yorkshire County and National Movement that have been part funded by extended credit being provided to certain groups with the district.

Don District Scout Association - Consolidated Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021
----------------------	------------	----	------------

Receipts and payments

	2021			2020	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Receipts					
Capitation Fees	18,064		-	18,064	26,314
Subscriptions	-	1,714	-	1,714	4,999
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Census Rebate	313	-	-	313	-
Capitation from previous year	9,276	-	-	9,276	-
Sub total	27,653	1,714	-	29,366	31,313
Fundraising (gross)					
Overseas Trip	-	14,380	-	14,380	14,789
Unit activities	-	75	-	75	4,077
Jamboree and Camp Bank	-	127	-	127	1,452
Camping	-	-	-	-	1,874
Training	-	-	-	-	156
Spain Cancellations support	-	5,750	-	5,750	827
Donations	-	100	-	100	765
Sub total	-	20,432	-	20,432	23,940
Investment income					
Bank interest	-	-	-	-	2,506
Building Society interest	-	-	-	-	-
SSRC Investment interest	2,937	-	-	2,937	-
Property Rent income	-	-	-	-	-
Derek Dolton Fund	-	-	-	-	-
Sub total	2,937	-	-	2,937	2,506
Total Gross Income	30,590	22,145	-	52,735	57,759
Other Income					
Loan Repayments	1,500	-	-	1,500	1,800
Overdue payments	315	-	-	315	2,551
Sub total	1,815	-	-	1,815	4,351
Total receipts	32,405	22,145	-	54,550	62,110

Don District Scout Association - Consolidated Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021
----------------------	------------	----	------------

Receipts and payments

	2021			2020	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Overseas Camps	5,750	19,580	-	25,330	19,143
Youth programme and activities	-	402	-	402	6,698
Camping	-	-	-	-	2,484
Capitation	-	1,601	-	1,601	27,578
Rent	-	-	-	-	1,620
Training	-	-	-	-	163
Equipment / Insurance / Licence	410	-	-	410	1,068
Leadership Activities	-	-	-	-	979
Grant to new groups	-	-	-	-	-
Sundires	-	114	-	114	1,399
Contribution to camp costs	-	-	-	-	-
Uniforms	-	-	-	-	-
St Georges 2020 (cancelled)	-	-	-	-	-
Motion picture licence	304	-	-	304	-
Domain licence	18	-	-	18	-
	-	-	-	-	-
Sub total	6,482	21,697	-	28,179	61,132
Expenses					
Central Stores	189	-	-	189	-
Trust	80	-	-	80	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	269	-	-	269	-
Total Gross Expenditure	6,750	21,697	-	28,447	61,132
Loan advanced	-	-	-	-	-
Total payments	6,750	21,697	-	28,447	61,132
Net of receipts/(payments)	25,654	448	-	26,102	978
Transfers between funds	-	-	-	-	-
Cash / SSRC Funds B/fwd	112,267	13,794	331	126,392	125,414
Cash funds this year end	137,921	14,242	331	152,494	126,392

Statement of assets and liabilities at the end of the year

	2021			2020	
	District Central Funds	Explorer Fund	SASU Fund	Total funds	Total funds
	£	£	£	£	£
Cash funds					
SSRC Funds B/fwd	96,136	-	331	96,467	97,946
Derek Dalton Fund B/fwd	4,747	-	-	4,747	-
Bank deposit account	35,470	14,242	-	49,712	26,112
Deposits held for groups					
182nd	1,365	-	-	1,365	1,365
YUF	-	-	-	-	-
Network	202	-	-	202	202
Cash/Floats	-	-	-	-	768
Total cash funds	137,920	14,242	331	152,493	126,393
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	8,550	-	-	8,550	11,781
Capitation outstanding	-	-	-	-	-
Sub total	8,550	-	-	8,550	11,781
Total net assets	146,470	14,242	331	161,043	138,174

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22 September 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

	Signature	Print Name
Chair		Ian Taylor
Treasurer		Andrew Walker

Scrutineer's Report to the Trustees of the Don District Scout Council

I report on the Accounts of the District for the year ended 31 March 2021

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 report to you.

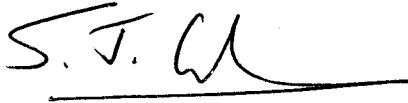
Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out in pages 6 - 8.

Scrutineer's Statement

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

Signed:



Name: Stephen Culmer

Address: 74 Stothard Road
Sheffield
S10 1RE

Date: 12/09/21.