

# York Ebor District Scouts Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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## Receipts and payments

	2022/23		2021/22	
	Unrestricted funds £	Designated funds £	Total funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions			-	-
Net income from capitation	6,991	1,464	8,455	8,110
Donations			-	-
Gift Aid			-	-
Uniform Sales	455		455	155
Beaver / Cub / Scout Activities (Xmas Party and Bowling)	2,337		2,337	2,415
Explorer and DoE Activities	360		360	195
Donation - Lidgett Grove Scouts (Disbanded)			-	983
Donation - caf bank	25		25	
Jamboree (see Note 1)		22,160	22,160	-
<b>Sub total</b>	<b>10,169</b>	<b>23,624</b>	<b>33,792</b>	<b>11,858</b>
<b>Grants</b>				
Other grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>				
Other Fundraising		-	-	-
Jamboree related fundraising	-	1,867	1,867	-
<b>Sub total</b>	<b>-</b>	<b>1,867</b>	<b>1,867</b>	<b>-</b>
<b>Investment income</b>				
Bank interest		-	-	-
The Scout Association Short Term Investment Service	176	-	176	110
<b>Sub total</b>	<b>176</b>	<b>-</b>	<b>176</b>	<b>110</b>
<b>Total Gross Income</b>	<b>10,345</b>	<b>25,491</b>	<b>35,836</b>	<b>11,968</b>
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>	<b>10,345</b>	<b>25,491</b>	<b>35,836</b>	<b>11,968</b>

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## Receipts and payments

	2022/23			2021/22
	Unrestricted funds £	Designated funds £	Total funds £	Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Snowball Plantation	3,366		3,366	2,608
Contribution to York Joint Scout Trust (Ceremonials)	1,500		1,500	-
Beaver / Cub / Scout Activities Note 3	2,979		2,979	1,862
Explorer and DOE Activities	503		503	7
Gifts and Donations			-	-
Jamboree (see Note 1)		28,841	28,841	-
Administration costs	475		475	410
Uniforms and badges	614		614	293
Marketing Materials	107		107	665
Website	92		92	98
Donations - Snowball Memorial Shelter	500		500	
Donations - Group Support	159		159	
Leader recruitment, Training and expenses	431		431	1,112
<b>Sub total</b>	<b>10,725</b>	<b>28,841</b>	<b>39,566</b>	<b>7,041</b>
<b>Fundraising expenses</b>				
Prizes/ Printing	-		-	-
Lottery Licence	20	-	20	20
<b>Sub total</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>20</b>
<b>Total Gross Expenditure</b>	<b>10,745</b>	<b>28,841</b>	<b>39,586</b>	<b>7,061</b>
Asset and investment purchases, materials and equipment etc.	-	-	-	-
<b>Total payments</b>	<b>10,745</b>	<b>28,841</b>	<b>39,586</b>	<b>7,061</b>
<b>Net of receipts/(payments)</b>	<b>- 400</b>	<b>- 3,351</b>	<b>- 3,751</b>	<b>4,907</b>
<b>Cash Transfers (Note 1)</b>	<b>- 127</b>	<b>127</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>25,265</b>	<b>4,688</b>	<b>29,953</b>	<b>25,047</b>
<b>Cash funds this year end</b>	<b>24,738</b>	<b>1,464</b>	<b>26,202</b>	<b>29,953</b>



# Statement of assets and liabilities at the end of the year

31st March 2023

31st March

2022

Total funds

Unrestricted  
funds

Designated  
funds

Total funds

£

£

£

£

£

<b>Cash funds</b>				
Bank current account -HSBC			-	-
Bank current account -Lloyds	8,920	1,464	10,384	14,311
The Scout Association Short Term Investment Service (1)	15,707		15,707	15,641
Cash/Floats	-		-	-
<b>Total cash funds</b>	<b>24,627</b>	<b>1,464</b>	<b>26,091</b>	<b>29,953</b>
<b>Other monetary assets</b>				
Accrued Interest	110	-	110	
Other Assets (Note 2)	-	-	-	-
<b>Sub total</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>-</b>
<b>Investment assets</b>				
Quoted investments	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the accounts

**Note 1** - The District puts aside funds each year to support Jamboree participants. The next Jamboree is in July 2023 to South Korea. Up until December 2022, the District was responsible for collecting fundraising funds and contributions from parents to forward on to the County. The District made a contribution to Ebor District Jamboree participants in March 2023.

**Note 2** - York Ebor District Scout Council has an interest in certain assets which are jointly held, being:

- a) a 50% interest in Snowball Plantation, held with York Minster District Scouts, through the York Joint Scout Trust
- b) a 50% interest in funds, held with York Minster District Scouts, through the York Joint Scout Trust for items including events, activities, badges and ceremonies
- c) a one-third interest in the York Scout and Guide Gang Show, held with York Minster District Scouts and Girlguiding North Yorkshire (South)

**Note 3** Contingent Liability of £350 in respect of Activity expenses incurred post 31/03/23

York Ebor District Scouts' registration number - Scout Association

16423

York Ebor District Scouts' registration number - Charity Commission

1042881

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **8th June 2023** (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Print Name

Lars Kramm, Chair

Graeme Taylor, Treasurer

## Independent examiner's report to the trustees of York Ebor District Scout Council

I report to the trustees on my examination of the accounts of the York Ebor District Scout Council for the year ended 31<sup>st</sup> March 2023.

### Responsibilities and basis of report

As the charity trustees of the York Ebor District Scout Council 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 York Ebor District Scout Council accounts carried out under section 145 of the 2011 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 the York Ebor District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name:

GARY STEPHEN SKEW

Relevant professional qualification or membership of professional bodies (if any):

CPFA

Address:

34 KERRER LANE, DUNNINGTON, YORK YO19 5SH

Date:

1<sup>st</sup> AUGUST 2023