

# SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1084927

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2001-02-08

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

## Contact

---

**Address** 13 St. Thomas A Becket Walk  
Hampsthwaite  
Harrogate  
North Yorkshire  
HG3 2FS

**Phone** 07798630329

**Email** [andrew@hunters-chase.co.uk](mailto:andrew@hunters-chase.co.uk)

**Website** [www.shireoak.org.uk](http://www.shireoak.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 provision of support to 13 Scout Groups within Shire Oak District all in accordance with the Scout Association's Procedures, Organisation and Rules.

## Classification

---

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,303	£8,953	-	-
2024-03-31	£62,033	£66,558	-	-
2023-03-31	£63,893	£77,688	-	-
2022-03-31	£52,871	£51,473	-	-
2021-03-31	£51,651	£36,366	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW SYKES</b>	Chair	
Alex William Mutch		2016-07-11
Faramarz Neysari		2025-04-29
Patrick Smith		2016-03-31
Robert Turner		2024-06-25

**SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1084927

---

# Accounts

---

## Agenda for Annual General Meeting of the Shire Oak (Leeds) District Scout Council July 2025

### List of attendees

1	Faramaz Neysari	Co-opted member of Shire Oak District Trustee Board
2	Sarah Shay	GLV Bramhope Village Scout Group
3	Chris Heath	GLV 7 <sup>th</sup> Airedale Scout Group
4	David Greenwood	16 <sup>th</sup> Airedale Scout Group
5	Colin Oxley	7 <sup>th</sup> Airedale Scout Group
6	Cassy Simpson	GLV 7 <sup>th</sup> Airedale Scout Group
7	Chris Holmes	9 <sup>th</sup> Airedale Scout Group
8	Sid Mayhew	Shire Oak District President
9	Alex Mutch	Shire Oak District Lead Volunteer
10	Robert Turner	Shire Oak District Trustee Board – Treasurer and Jubilee Hall liaison and Cookridge Community Scout Group
11	Andrew Sykes	Shire Oak District Trustee Board – Chair – and Hunters Greave liaison
12	Patrick Smith	Shire Oak District Trustee Board - Secretary

### Minutes

		Minute
<b>1 (i)</b>	<b>Introductions and Welcome</b>	
<b>1 (ii)</b>	Confirm the chair of the meeting	All present agreed Andrew Sykes should Chair meeting (Sid and Cassy) Noted that the meeting was quorate (quorum 12 as per constitution as agreed July 2025 AGM)
<b>2</b>	<b>Apologies for absence</b>	None received in advance
<b>3</b>	<b>Governance</b>	
<b>3a</b>	Receive and approve the minutes of the Shire Oak District Scout Council AGM of 25 June 2024 reproduced in Appendix I of the Trustee Report of July 2025	Approved (Patrick and Sid)
<b>3b(i)</b>	To note that the Constitution is set out in Scout Policy Organisation and Rules	Noted
<b>3b(ii)</b>	Agree that the length of service for elected and co-opted members will be three years but that for this first period 1/3 <sup>rd</sup> of the elected members will serve for 3 yrs 1/3 <sup>rd</sup> of the elected members will serve for 2 yrs 1/3 <sup>rd</sup> of the elected members will serve for 1 yrs  This is to prevent all the elected members from finishing their term at the same time. The District Trustee Board be empowered to allocate the 1/3 groups as they see fit at their first meeting following the Scout Council AGM.	Approved (Sarah and Alex)

<b>3b(iii)</b>	Recognise that we are independently registered with the charity commissioners as required due to the interest of the District in property, specifically Hunters Greave Campsite and Jubilee Hall. (1084927 Shire Oak (Leeds) District Scout Council	Recognised
<b>3c</b>	The Districts financial year ends on 31 March annually	Noted
<b>3d</b>	Approve appointed and community members	Not required at Shire Oak
<b>3e</b>	Agree the maximum number of members of the District Trustees Board	Remains at 12 which is the maximum permitted under the constitution
<b>3f</b>	Agree what the quorum for the District Scout Council will be	Remains at 12 or 10% of the Scout Council membership whichever is the lesser
<b>4</b>	<b>Review of the Previous year</b>	
<b>4a</b>	District Lead Volunteers Review (District Commissioner)	See below
<b>4b(i)</b>	Receive the Annual Report of the District Trustee Board	Shire Oak (Leeds) District Scout Trustee Report July 2025 accepted (Cassy and Robert)
<b>4b(ii)</b>	Receive and approve the annual accounts for Shire Oak District for the year to 31 March 2025	Reserves policy noted Finance in strong position – in y/e 31.3.25 short delay in payment to County explains larger than normal closing cash balance. Approved (Alex and Chris)
<b>5</b>	<b>Appointments</b>	
<b>5a</b>	Elect District Chair	Andrew Sykes appointed District Chair (Patrick and Sid)
<b>5b</b>	Elect District Treasurer	Robert Turner appointed (Sid and Patrick)
<b>5c</b>	Elect members	Faramaz Neysari (co-opeted), elected (Patrick and Robert)
<b>5d</b>	Reappoint District President and Vice Presidents	Approved – (Alex and Patrick) President – Sid Mayhew Vice President – Jean Douglas
<b>5e</b>	Reappoint UHY BPR Heaton as examiner of the accounts for the subsequent year	Reappoint examiner approved (Alex and Patrick)
<b>6</b>	Closing Remarks	Andrew expressed thanks to those present. Andrew noted passing of Tony Denton and Keith Williams who have been involved in Scouting in the District for extended periods.

### District Lead Volunteer 24-25 AGM Report

As for most in members scouting 24/25 has been a year for change. We've changed how our teams are structured, how trustee boards operate and many roles have also changed. There has also been the introduction of our new membership system for leaders which has taken a fair bit of getting used to.

The one thing that hasn't changed is the census and it's completion January. Numbers for young people show we are going well and we have had a small uptake

in adult volunteers which is always good to hear. We now have over 300 leaders and 850 young people. Groups in the district have even been opening new sections where we have demand. The main issues shown by the census continues to be waiting lists with over 380 young people on waiting lists.

This year Bramhope village opened our districts first Squirrel Drey. The Drey has been a massive recruiter for Bramhope this year in both leaders and young people. They are proving that this new section can provide great early scout to young people and can also recruit lots of new leaders. The leaders that have supported this from Bramhope have been fantastic in encouraging and helping the new leaders with the drey and it's been a great team effort.

Groups and sections have continued to provide loads of great programme ideas for young people and lots of opportunities to camp so young people have always been engaged in Shire Oak. Significant amounts of top awards have been handed to young people and a massive thank you should go to the leaders who provide amazing environments for young people to thrive.

Hunters Greave this year is going from strength to strength. We are seeing more people than ever use the facility and the team down at hunters are really improving the facilities and activities. Plans to renovate the toilet block are next in line.

Once again I need to give a massive thanks to all the District Team and Trustee Board who have helped the district and me throughout the year with the great support they give. With the changes that happened at the end of 2024 to our structure, teams and membership system saw some roles no longer exist and the people in them take a step back. Particularly those of the Appointments Secretary, Appointments Committee and District Training Manager. I would like to massively thank Lynda, Trevor and the full committee who have all given to scouting significantly over many great years of service. Being on the other end of the phone for the past 7 years as I have been DC/DLV has been massively helpful, many times they were the team that had the answers to any questions I could throw their way. Their knowledge and support has been invaluable.

Lastly I would like to say thank you to the amazing volunteers in our groups. The work they put into supporting young people in our area is amazing. The young people in our area are lucky to have such dedicated leaders.

Thanks Alex.  
District Lead Volunteer

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	35,247	41,364
Donations	500	
Contribution from Closed Group	-	1,300
Gift Aid	243	-
Other similar income	167	-
<b>Sub total</b>	<b>36,157</b>	<b>42,664</b>
<b>Grants</b>		
Maintenenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Hunters Greave Activity Centre	8,650	9,064
Explorers Activities	736	464
Aldwark	-	
Uniform Contribution	10	9,470
<b>Sub total</b>	<b>9,396</b>	<b>18,998</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	361	331
Building Society interest	389	40
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>750</b>	<b>371</b>
<b>Total Gross Income</b>	<b>46,303</b>	<b>62,033</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>46,303</b>	<b>62,033</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	777	40,993
Explorers	-	1,899
Uniform	223	-
Rent & Rates	35	36
Water and Sewerage	-	-
Electricity and Gas	925	1,321
Insurance	1,745	2,164
Repairs and Renewals	1,905	3,783
Event Costs	1,857	13,575
Printing and photocopying	-	-
Telecoms (Web Hosting)	169	-
Bank Charges	173	147
Room Hire	-	260
Loan to Jubilee Hall	1,044	-
Hunters Greave Lease Costs	-	-
Aldwark Activity Centre	-	1,300
Sundry Expenses	100	1,080
<b>Sub total</b>	<b>8,953</b>	<b>66,558</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>8,953</b>	<b>66,558</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>8,953</b>	<b>66,558</b>
<b>Net of receipts/(payments)</b>	<b>37,350</b>	<b>- 4,525</b>
<b>Cash funds last year end</b>	<b>54,362</b>	<b>58,887</b>
<b>Cash funds this year end</b>	<b>91,712</b>	<b>54,362</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date	Year end date
For the year from	01/04/2024 To 31/03/2025

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

	31/03/2025 Unrestricted funds £	31/03/2024 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	48,266	19,050
Bank deposit account	26,086	19,222
Building society account	15,795	15,958
The Scout Association Short Term Investment Service	-	-
Cash/Floats	1,565	132
<b>Total cash funds</b>	<b>91,712</b>	<b>54,362</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	16,084	3,062
Insurance claim	-	-
<b>Sub total</b>	<b>16,084</b>	<b>3,062</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	43,717	-
Expenses incurred but not invoiced	-	352
Subscriptions not yet paid	-	-
Loan - detail	-	-
Hunters Greave Lease	8,000	8,000
<b>Sub total</b>	<b>51,717</b>	<b>8,352</b>
<b>Total net assets</b>	<b>56,079</b>	<b>49,072</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th March 2026 and signed on their behalf by:

Signature

Print Name

Andrew Sykes	Chair
Robert Turner	Treasurer

# **SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

**Charity Commission registered number 1084927**

**Accounts  
for the year ended 31 March 2025**

# Independent Examiner's Report to the Trustees of the Shire Oak (Leeds) District Scout Council for the year ended 31 March 2025

I report to the charity's trustees of the Shire Oak (Leeds) District Scout Council on my examination of the receipts and payments accounts for the year ended 31 March 2025 which are attached.

## 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 that 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 the charity 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.



Martin Garrity FCCA FCA

UHY BPR Heaton  
Chartered Accountants  
Glenewes House  
Gate Way Drive  
Yeadon  
Leeds  
LS19 7XY

18 March 2026

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	35,247	41,364
Donations	500	
Contribution from Closed Group	-	1,300
Gift Aid	243	-
Other similar income	167	-
<b>Sub total</b>	<b>36,157</b>	<b>42,664</b>
<b>Grants</b>		
Maintenenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Hunters Greave Activity Centre	8,650	9,064
Explorers Activities	736	464
Aldwark	-	
Uniform Contribution	10	9,470
<b>Sub total</b>	<b>9,396</b>	<b>18,998</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	361	331
Building Society interest	389	40
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>750</b>	<b>371</b>
<b>Total Gross Income</b>	<b>46,303</b>	<b>62,033</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>46,303</b>	<b>62,033</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	777	40,993
Explorers	-	1,899
Uniform	223	-
Rent & Rates	35	36
Water and Sewerage	-	-
Electricity and Gas	925	1,321
Insurance	1,745	2,164
Repairs and Renewals	1,905	3,783
Event Costs	1,857	13,575
Printing and photocopying	-	-
Telecoms (Web Hosting)	169	-
Bank Charges	173	147
Room Hire	-	260
Loan to Jubilee Hall	1,044	-
Hunters Greave Lease Costs	-	-
Aldwark Activity Centre	-	1,300
Sundry Expenses	100	1,080
<b>Sub total</b>	<b>8,953</b>	<b>66,558</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>8,953</b>	<b>66,558</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>8,953</b>	<b>66,558</b>
<b>Net of receipts/(payments)</b>	<b>37,350</b>	<b>- 4,525</b>
<b>Cash funds last year end</b>	<b>54,362</b>	<b>58,887</b>
<b>Cash funds this year end</b>	<b>91,712</b>	<b>54,362</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date	Year end date
For the year from	01/04/2024 To 31/03/2025

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

	31/03/2025 Unrestricted funds £	31/03/2024 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	48,266	19,050
Bank deposit account	26,086	19,222
Building society account	15,795	15,958
The Scout Association Short Term Investment Service	-	-
Cash/Floats	1,565	132
<b>Total cash funds</b>	<b>91,712</b>	<b>54,362</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	16,084	3,062
Insurance claim	-	-
<b>Sub total</b>	<b>16,084</b>	<b>3,062</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	43,717	-
Expenses incurred but not invoiced	-	352
Subscriptions not yet paid	-	-
Loan - detail	-	-
Hunters Greave Lease	8,000	8,000
<b>Sub total</b>	<b>51,717</b>	<b>8,352</b>
<b>Total net assets</b>	<b>56,079</b>	<b>49,072</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th March 2026 and signed on their behalf by:

Signature

Print Name

Andrew Sykes	Chair
Robert Turner	Treasurer

**SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1084927

---

# Accounts

---

# 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

Shire Oak (Leeds) District Scout Council

Other names the charity is known by

--

Registered charity number (if any)

1	0	8	4	9	2	7
---	---	---	---	---	---	---

HQ registration number

S	1	0	0	0	1	7	5	0
---	---	---	---	---	---	---	---	---

Charity's principal address

13 St. Thomas A Becket Walk

Hampsthwaite

HARROGATE

Postcode

H G 3 2 F S

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	ANDREW SYKES		
2	ROBERT TURNER		
3	ALEX WILLIAM MUTCH		
4	PATRICK SMITH		
5	SALLY BELL		
6	LAURENCE EDWARD BELL		
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**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 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.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 4 Trustees (including 1 Ex Officio Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

**Section B****Structure, governance and management (continued)****Risk and Internal Control**

The District Trustee Board 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:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

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 4 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.

**Risk and Internal Control**

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 policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

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

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

**The Values of Scouting**  
 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.

**The Scout Method**  
 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 in relation to these objects

Provision of District led Activities for Young People  
 Running of Hunters Greave Scout Campsite  
 Co-ordinating Groups with County and National HQ  
 Supporting delivery of County led events

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

During the year the District supported County with Challenge 23 camp with over 200 attendees from Shire Oak District Increased use of Hunters Greave campsite by Scouting and non-Scouting organisations. Non scouting users included endurance events and drone racing The District made preparations for transition from Executive to Trustee Board

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**  
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. The District Trustee Board considers that the District should hold a sum equivalent to 6 months running costs, circa £5,000 whilst holding reserves against repair and maintenance on Hunters Greave and smoothing costs to Groups for District provision at tri-annual County Camps. Much of the annual income into the District is the pass through of the HQ capitation charge.  
  
The District held reserves of approximately £49,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the plans being drawn up for improvements to the Hunters Greave site and the Jubilee Hall building. In particular following the renewal of the Hunters Greave lease investigations are underway about replacing the existing toilet block, storage buildings for District equipment and additional campsite activity provision and security

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity’s principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives;

<p><b>Investment Policy</b></p> <p>The District's Income and Expenditure is very small and as a consequence does not have sufficient funds 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 cash using only mainstream banks or building societies.</p> <p>The District Trustee Board 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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.</p> <p><b>Investment Policy</b></p> <p>The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>
--

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

<p>Recruitment of additional Trustees to the Trustee Board</p> <p>Improvements to Hunters Greave campsite and Jubilee Hall building</p> <p>Running a District St Georges Day event</p>
--

**Section G Declaration**

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

Signed on behalf of the charity’s trustees

Signature(s)	Andrew Sykes					
Full name(s)	Andrew Sykes					
Position (eg Secretary, Chair)	Chair					
Date	2	5	0	2	2	5

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

### Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	41,364	50,945
Donations	-	150
Contribution from Closed Group	1,300	-
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>42,664</b>	<b>51,095</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Hunters Greave Activity Centre	9,064	10,984
Explorers Activities	464	150
Aldwark	-	1,575
Challenge 23	9,470	-
<b>Sub total</b>	<b>18,998</b>	<b>12,709</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	331	77
Building Society interest	40	12
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>371</b>	<b>89</b>
<b>Total Gross Income</b>	<b>62,033</b>	<b>63,893</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,033</b>	<b>63,893</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

### Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	40,993	41,831
Explorers	1,899	844
Grant to new group	-	500
Rent & Rates	36	81
Water and Sewerage	-	474
Electricity and Gas	1,321	751
Insurance	2,164	1,731
Repairs and Renewals	3,783	1,435
Challenge 23	13,575	-
Printing and photocopying	-	147
Bank Charges	147	149
Room Hire	260	200
Hunters Greave Roof	-	19,345
Hunters Greave Lease Costs	-	8,000
Aldwark Activity Centre	1,300	1,587
Sundry Expenses	1,080	613
<b>Sub total</b>	<b>66,558</b>	<b>77,688</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>66,558</b>	<b>77,688</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>66,558</b>	<b>77,688</b>
<b>Net of receipts/(payments)</b>	<b>- 4,525</b>	<b>- 13,795</b>
<b>Cash funds last year end</b>	58,887	72,682
<b>Cash funds this year end</b>	<b>54,362</b>	<b>58,887</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

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

	31/03/2024 Unrestricted funds £	31/03/2023 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	19,050	23,624
Bank deposit account	19,222	18,890
Building society account	15,958	15,918
The Scout Association Short Term Investment Service	-	-
Cash/Floats	132	455
<b>Total cash funds</b>	<b>54,362</b>	<b>58,887</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	3,062	436
Insurance claim	-	-
<b>Sub total</b>	<b>3,062</b>	<b>436</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	1,300
Expenses incurred but not invoiced	352	52
Subscriptions not yet paid	-	-
Loan - detail	-	-
Hunters Greave Lease	8,000	8,000
<b>Sub total</b>	<b>8,352</b>	<b>9,352</b>
<b>Total net assets</b>	<b>49,072</b>	<b>49,971</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th June 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

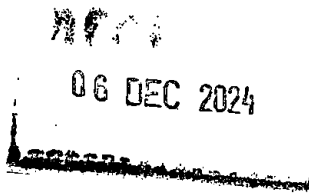
Signature


Print Name

Andrew Sykes	Chair
Barrie Oldam	Acting Treasurer

Email: Robert.Turner@shireoakscouts.co.uk

Robert Turner  
16 Kings Drive  
Bramhope  
Leeds  
LS16 9JP



3<sup>rd</sup> December 2024

UNY BPR Heaton  
Glenewes House  
Gate Way Drive  
Yeadon, Leeds  
LS19 7XY

fao Martin Garrity / Sam Keane

To whom it may concern,

Re: Shire Oak District Scouts – 2023/2024 Accounts

Following on from your letter of the 9<sup>th</sup> October, and with many apologies for the delay in responding, please find attached a signed copy of the 2023/2024 accounts for Shire Oak District Scouts.

Please do let me know if you need more information,

A handwritten signature in black ink, appearing to be 'R. Turner', written in a cursive style.

(Robert Turner)

# **SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

**Charity Commission registered number 1084927**

**Accounts  
for the year ended 31 March 2024**

**Independent Examiner's Report to the Trustees of the Shire Oak (Leeds)  
District Scout Council for the year ended 31 March 2024**

I report to the charity's trustees of the Shire Oak (Leeds) District Scout Council on my examination of the receipts and payments accounts for the year ended 31 March 2024 which are attached.

**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 that 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 the charity 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.



Martin Garrity FCCA FCA

UHY BPR Heaton  
Chartered Accountants  
Glenewes House  
Gate Way Drive  
Yeadon  
Leeds  
LS19 7XY

25 June 2024

## Shire Oak (Leeds) District Scout Council Receipts and payments account

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

### Receipts and payments

	2023/2024	2022/2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	41,364	50,945
Donations	-	150
Legacies	1,300	-
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>42,664</b>	<b>51,095</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Hunters Greave Activity Centre	9,064	10,984
Explorers Activities	464	150
Aldwark	-	1,575
Other fundraising activities	9,470	-
<b>Sub total</b>	<b>18,998</b>	<b>12,709</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	331	77
Building Society interest	40	12
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>371</b>	<b>89</b>
<b>Total Gross Income</b>	<b>62,033</b>	<b>63,893</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>62,033</b>	<b>63,893</b>

## Shire Oak (Leeds) District Scout Council Receipts and payments account

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

### Receipts and payments

	2023/2024	2022/2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	40,993	41,831
Explorers	1,899	844
Grant to New Group	-	500
Rent	36	81
Water and Sewerage	-	474
Electricity and Gas (2021)	1,321	1,751

Insurance	2,164	1,731
Repairs and Renewals	3,783	1,435
Materials and equipment	13,575	-
Printing and photocopying	-	147
Bank Charges	147	149
Room Hire	260	200
Hunters Greave Roof	-	19,345
Hunters Greave Lease Costs	-	8,000
Aldwark Activity	1,300	1,587
Sundry Expenses	1,080	613
<b>Sub total</b>	<b>66,558</b>	<b>77,688</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>66,558</b>	<b>77,688</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>66,558</b>	<b>77,688</b>
<b>Net of receipts/(payments)</b>	<b>- 4,525</b>	<b>- 13,795</b>
Cash funds last year end	58,887	72,682
<b>Cash funds this year end</b>	<b>54,362</b>	<b>58,887</b>

## Shire Oak (Leeds) District Scout Council Receipts and payments account

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


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


	2023/2024 Unrestricted funds £	2022/2023 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	19,050	23,624
Bank deposit account	19,222	18,890
Building society account	15,958	15,918
The Scout Association Short Term Investment Service	-	-
Cash/Floats	132	455
<b>Total cash funds</b>	<b>54,362</b>	<b>58,887</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	3,062	436
Insurance claim	-	-
<b>Sub total</b>	<b>3,062</b>	<b>436</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
At 31/03/23 (July 2021)	-	21,300

Expenses incurred but not invoiced	352	52
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	8,000	8,000
<b>Sub total</b>	<b>8,352</b>	<b>9,352</b>
<b>Total net assets</b>	<b>49,072</b>	<b>49,971</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature





Print Name

Andrew Sykes - Chair

Robert Turner ~~B. A. Oldham - Acting Treasurer~~

**SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1084927

---

# Accounts

---

# **SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

**Charity Commission registered number 1084927**

**Accounts  
for the year ended 31 March 2023**

Shire Oak (Leeds) District Scout Council (D.S.C)

Registered Charity No. 1084927

Trustees Annual Report for the year ended 31<sup>st</sup> March 2023

Trustees

A Sykes Chair

L.E.Bell

S.Bell

P.S.Blinston

G.Birkett

B.Dalgleish

N.J.W.Holmes

A.W.Mutch (D.C.)

B.A.Oldam

K.D.Park

T.Parkinson

C.F.Smith

P.Smith

B.M.Thompson

Objectives and Activities

The D.S.C. Co-ordinates the activities of the Scout Groups in Shire Oak District and of the three Explorer Scout Units

Achievements and Performance

The D.S.C. administers the Scout Activities Centre at Hunters Greave, Leeds, LS53BF and also provides District activities for scouts, cubs and beavers

Financial Review

The attached Accounts disclose a deficit of £13795 of expenditure over income for the year. Closing reserves total £58887, which the D.S.C. consider very adequate for future needs.

Structure, governance and management

The District's governing documents are those of the The Scout Association. It is a trust established under its rules which are common to all Scouts.

Reference and Administrative Details

The Charity's registered address is 13 St Thomas a Becket Walk, Hampsthwaite Harrogate HG32FS

Signed on behalf of the Trustees

A.Sykes Chair

# Independent Examiner's Report to the Trustees of the Shire Oak (Leeds) District Scout Council for the year ended 31 March 2023

I report to the charity's trustees of the Shire Oak (Leeds) District Scout Council on my examination of the receipts and payments accounts for the year ended 31 March 2023 which are attached.

## 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 that 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 the charity 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.

*UHY BPR Heaton*

Martin Garrity FCCA ACA

UHY BPR Heaton  
Chartered Accountants  
Glenewes House  
Gate Way Drive  
Yeadon  
Leeds  
LS19 7XY

28 September 2023

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
-------------------	-----------	----	-----------

### Receipts and payments

	2022/2023	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Donations, legacies and similar income	50,945	42,189
Membership subscriptions	150	-
Donations	-	-
Legacies	-	-
Gift Aid	-	50
Other similar income	-	-
<b>Sub total</b>	<b>51,095</b>	<b>42,239</b>
<b>Grants</b>		
Maintenence grant	-	8,000
Other grants - covid	-	-
<b>Sub total</b>	<b>-</b>	<b>8,000</b>
<b>Fundraising events (gross)</b>		
Hunters Greave Activity Centre	10,984	2,157
Explorers Activities	150	465
Aldwark	1,575	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>12,709</b>	<b>2,622</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	77	2
Building Society interest	12	8
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>89</b>	<b>10</b>
<b>Total Gross Income</b>	<b>63,893</b>	<b>52,871</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>63,893</b>	<b>52,871</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
-------------------	-----------	----	-----------

### Receipts and payments

	2022/2023	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	41,831	38,280
Explorers	844	661
Grant to New Goup	500	-
Rent & Rates	81	41
Water and Sewerage	474	-
Electricity and Gas	751	585
Insurance	1,731	1,560
Repairs and Renewals	1,435	6,396
Materials and equipment	-	1,750
Printing and photocopying	147	211
Bank Charges	149	-
Room Hire	200	-
Hunters Greave Roof	19,345	-
Hunters Greave Lease Costs	8,000	1,500
Aldwark Activity	1,587	449
Sundry Expenses	613	40
<b>Sub total</b>	<b>77,688</b>	<b>51,473</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>77,688</b>	<b>51,473</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>77,688</b>	<b>51,473</b>
<b>Net of receipts/(payments)</b>	<b>13,795</b>	<b>1,398</b>
Cash funds last year end	72,682	71,284
<b>Cash funds this year end</b>	<b>58,887</b>	<b>72,682</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
-------------------	-----------	----	-----------

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

	2022/2023 Unrestricted funds	2021/2022 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	23,624	37,100
Bank deposit account	18,890	18,963
Building society account	15,918	16,415
The Scout Association Short Term Investment Service	-	-
Cash/Floats	455	204
<b>Total cash funds</b>	<b>58,887</b>	<b>72,682</b>
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	436	7,909
Insurance claim	-	-
<b>Sub total</b>	<b>436</b>	<b>7,909</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	1,300	-
Expenses incurred but not invoiced	52	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other Liabilities Hunters Greave Lease	8,000	16,000
<b>Sub total</b>	<b>9,352</b>	<b>16,000</b>
<b>Total net assets</b>	<b>49,971</b>	<b>64,591</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12 July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Andrew Sykes Chair

---

B.A. Oldham Acting Treasurer

**SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1084927

---

# Accounts

---

# **SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

**Charity Commission registered number 1084927**

**Accounts  
for the year ended 31 March 2022**

## **Independent Examiner's Report to the Trustees of the Shire Oak (Leeds) District Scout Council for the year ended 31 March 2022**

I report to the charity's trustees of the Shire Oak (Leeds) District Scout Council on my examination of the receipts and payments accounts for the year ended 31 March 2022 which are attached.

### **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 that 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 the charity 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.



Martin Garrity FCCA ACA

BPR Heaton  
Chartered Accountants  
Glenewes House  
Gate Way Drive  
Yeadon  
Leeds  
LS19 7XY

20 September 2022

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

### Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	42,189	23,296
Donations	-	-
Legacies	-	7,243
Gift Aid	-	-
Other similar income	50	-
<b>Sub total</b>	<b>42,239</b>	<b>30,539</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants (COVID)	8,000	21,051
<b>Sub total</b>	<b>8,000</b>	<b>21,051</b>
<b>Fundraising events (gross)</b>		
Detail 1 - Cubs & Beavers	-	-
Detail 2 - Hunters Greave Activity Centre	2,157	-
Detail 3 - Explorers Activities	465	46
Other fundraising activities - Aldwark	-	-
<b>Sub total</b>	<b>2,622</b>	<b>46</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	2	6
Building Society interest	8	9
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>10</b>	<b>15</b>
<b>Total Gross Income</b>	<b>52,871</b>	<b>51,651</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,871</b>	<b>51,651</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

### Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	38,280	34,157
Explorers	661	604
Adult support and training	-	-
Rent & Rates	41	83
Water and Sewerage	-	-
Electricity and Gas	585	411
Insurance	1,560	513
Repairs and Renewals	6,396	-
Materials and equipment (Hunters Greave Mower)	1,750	-
Printing and photocopying	211	-
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs detail 1 -Hunters Greave Legal Fees	1,500	586
Other costs detail 2 - Aldwark Activity	449	-
Other costs detail 3 - Sundry Expenses	40	12
<b>Sub total</b>	<b>51,473</b>	<b>36,366</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>51,473</b>	<b>36,366</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>51,473</b>	<b>36,366</b>
<b>Net of receipts/(payments)</b>	<b>1,398</b>	<b>15,285</b>
<b>Cash funds last year end</b>	<b>71,284</b>	<b>55,999</b>
<b>Cash funds this year end</b>	<b>72,682</b>	<b>71,284</b>

# Shire Oak (Leeds) District Scout Council

## Receipts and payments account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

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

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	37,100	36,591
Bank deposit account	18,963	18,961
Building society account	16,415	15,617
The Scout Association Short Term Investment Service	-	-
Cash/Floats	204	115
<b>Total cash funds</b>	<b>72,682</b>	<b>71,284</b>
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	7,909	11,253
Insurance claim	-	-
<b>Sub total</b>	<b>7,909</b>	<b>11,253</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</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 - Hunters Greave	(16,000)	(16,000)
<b>Sub total</b>	<b>(16,000)</b>	<b>(16,000)</b>
<b>Total net assets</b>	<b>64,591</b>	<b>66,537</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th September 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Andrew Sykes - Chair

B. A. Oldam - Acting Treasurer

Shire Oak (Leeds) District Scout Council (D.S.C)

Registered Charity No. 1084927

Trustees Annual Report for the year ended 31<sup>st</sup> March 2022

Trustees

A Sykes Chair

L.E.Bell

S.Bell

P.S.Blinston

G.Birkett

B.Dalgleish

N.J.W.Holmes

A.W.Mutch (D.C.)

B.A.Oldam

K.D.Park

T.Parkinson

C.F.Smith

P.Smith

B.M.Thompson

Objectives and Activities

The D.S.C. Co-ordinates the activities of the Scout Groups in Shire Oak District and of the three Explorer Scout Units

Achievements and Performance

There were limited Scout, Cub and Beaver activities in this year due to the after effects of COVID19

Financial Review

The attached Accounts disclose a surplus of £1398 of income over expenditure for the year. Closing reserves total £72682, which the D.S.C. consider very adequate for future needs.

Structure, governance and management

The District's governing documents are those of the The Scout Association. It is a trust established under its rules which are common to all Scouts.

Reference and Administrative Details

The Charity's registered address is Hunter's Chase, Stripe Lane, Hartwith, Harrogate HG33HA

Signed on behalf of the Trustees

A.Sykes Chair

**SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1084927

---

# Accounts

---

Shire Oak (Leeds) District Scout Council (D.S.C)

Registered Charity No. 1084927

Trustees Annual Report for the year ended 31<sup>st</sup> March 2021

Trustees

A Sykes Chair

L.E.Bell

S.Bell

P.S.Blinston

G.Birkett

B.Dalglish

N.J.W.Holmes

A.W.Mutch (D.C.)

B.A.Oldam

K.D.Park

T.Parkinson

C.F.Smith

P.Smith

B.M.Thompson

Objectives and Activities

The D.S.C. Co-ordinates the activities of the Scout Groups in Shire Oak District and of the three Explorer Scout Units

Achievements and Performance

There were no Scout, Cub or Beaver activities in this due to COVID19

Financial Review

The attached Accounts disclose a surplus of £15285 of income over expenditure for the year. Closing reserves total £71284, which the D.S.C. consider very adequate for future needs.

Structure, governance and management

The District's governing documents are those of the The Scout Association. It is a trust established under its rules which are common to all Scouts.

Reference and Administrative Details

The Charity's registered address is Hunter's Chase, Stripe Lane, Hartwith, Harrogate HG33HA

Signed on behalf of the Trustees

A.Sykes Chair

# **SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL**

**Charity Commission registered number 1084927**

**Accounts  
for the year ended 31 March 2021**

**BPR Heaton, Chartered Accountants and Registered Auditors**

## Independent Examiner's Report to the Trustees of the Shire Oak (Leeds) District Scout Council for the year ended 31 March 2021

I report to the charity's trustees of the Shire Oak (Leeds) District Scout Council on my examination of the receipts and payments accounts for the year ended 31 March 2021 which are attached.

### 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').

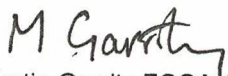
I report in respect of my examination that the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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 the charity 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.



Martin Garrity FCCA ACA

BPR Heaton  
Chartered Accountants  
Registered Auditors  
27a Lidget Hill  
Leeds  
West Yorkshire  
LS28 7LG

21 January 2022

# Shire Oak (Leeds) District Scout Council Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-20	To	31-Mar-21

## Receipts and payments

	2020/2021	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	23,296	47,955
Less: Membership subscriptions paid on (National/County/Area/District)	(34,157)	(41,546)
Net membership subscriptions retained	(10,861)	6,409
Scout shop dividend	-	279
St Georges Day parade	-	338
Legacy	7,243	-
District activity	-	-
<b>Sub total</b>	<b>(3,618)</b>	<b>7,026</b>
<b>Grants</b>		
Covid grants and rebates	21,051	-
	-	-
<b>Sub total</b>	<b>21,051</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Cubs and Beavers	-	8,644
Hunters Greave Activity Centre	-	2,063
Explorers activities	46	7,380
Other fundraising activities - Aldwark	-	1,305
<b>Sub total</b>	<b>46</b>	<b>19,392</b>
<b>Investment income</b>		
Bank interest	6	24
Building Society interest	9	9
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
<b>Sub total</b>	<b>15</b>	<b>33</b>
<b>Total Gross Income</b>	<b>17,494</b>	<b>26,451</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>17,494</b>	<b>26,451</b>

# Shire Oak (Leeds) District Scout Council Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-20	To	31-Mar-21

## Receipts and payments

	2020/2021	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Explorers	604	6,615
Adult support and training	-	440
Rent and rates	83	242
Hall hire	-	180
Electricity and Gas	411	617
Insurance	513	494
Repairs, renewals and equipment	-	-
Levy and badge rebate	-	1,258
Stationery and postage	-	201
Cub and Beaver activity	-	8,762
Aldwark	-	1,270
St Georges Day parade costs	-	1,474
Hunters Greave Fencing and Lease Costs	586	5,804
DC's expenses	-	242
Sundry expenses	12	-
<b>Sub total</b>	<b>2,209</b>	<b>27,599</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>2,209</b>	<b>27,599</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,209</b>	<b>27,599</b>
<b>Net of receipts/(payments)</b>	<b>15,285</b>	<b>1,148</b>
<b>Cash funds last year end</b>	<b>55,999</b>	<b>57,147</b>
<b>Cash funds this year end</b>	<b>71,284</b>	<b>55,999</b>

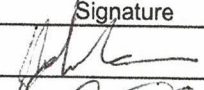

# Statement of assets and liabilities at the end of the year

	31 March 2021 Unrestricted funds	31 March 2020 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account		
Bank deposit account	36,591	28,564
Building society account	18,961	11,712
The Scout Association Short Term Investment Service	15,617	15,608
Cash/Floats	-	-
<b>Total cash funds</b>	<b>71,284</b>	<b>55,999</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	11,253	-
Insurance claim	-	-
<b>Sub total</b>	<b>11,253</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	113
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Hunters Greave lease	16,000	16,000
<b>Sub total</b>	<b>16,000</b>	<b>16,113</b>

## Contingent liabilities and future obligations

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

Signature

Print Name

ANDREW SYKES	Chair
B.A. OLDHAM	Treasurer (Acting)