

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
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Receipts and payments

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

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
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
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
Sub total	51,473	36,366
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	51,473	36,366
Asset and investment purchases, etc.	-	-
Total payments	51,473	36,366
Net of receipts/(payments)	1,398	15,285
Cash funds last year end	71,284	55,999
Cash funds this year end	72,682	71,284

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
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Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
	£	£
Cash funds		
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
Total cash funds	72,682	71,284
	(agree balances with receipts and payments account)	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	7,909	11,253
Insurance claim	-	-
Sub total	7,909	11,253
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Hunters Greave	(16,000)	(16,000)
Sub total	(16,000)	(16,000)
Total net assets	64,591	66,537

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

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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 31st March 2022

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 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