

# **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.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

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>		
Maintenance grant	-	-
Other grants - covid	-	8,000
<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>-</b>	<b>-</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
Sub total	77,688	51,473
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
<b>Total Gross Expenditure</b>	77,688	51,473
<b>Asset and Investment purchases, etc.</b>	-	-
<b>Total payments</b>	77,688	51,473
<b>Net of receipts/(payments)</b>	13,795	1,398
<b>Cash funds last year end</b>	72,682	71,284
<b>Cash funds this year end</b>	58,887	72,682

# 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>
(agree balances with receipts and payments account)	ok	ok
<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