

1ST CASTLEBERG (SETTLE) SCOUT GROUP

England & Wales · Charity number 1086093

Details

Other names CASTLEBERG (SETTLE) SCOUTS

Status Registered

Legal form Other

Registered 2001-04-09

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

Contact

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Settle
BD24 9JJ

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Website www.thisisingleton.co.uk/directory/services/ingleborough-scouts

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: 1st Castleberg (Settle) Scout Group provides outdoor and indoor activities for boys and girls aged 6 to 14. The group is part of the wider Scout movement.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,459	£189,000	-	-
2024-03-31	£60,876	£41,715	-	-
2023-03-31	£25,426	£10,112	-	-
2022-03-31	£19,192	£11,289	-	-
2021-03-31	£33,429	£19,585	-	-

Trustees

Name	Role	Appointed
Ian Dryburgh	Chair	2025-11-20
CAROLE JM OGILVIE		
CAROLE OGILVIE		
CHERRY ANN FLITCROFT		
Catherine Tazzyman		2023-04-01
Daniel Nelson		2018-09-01
JANE NELSON		
JOHN HALL		2013-09-08
James Robert Armstrong		2025-07-06
Jenny Wilson		2018-09-01
Simon Alexander Shaw		2020-04-01
Thomas Littlefield		2024-04-11

1ST CASTLEBERG (SETTLE) SCOUT GROUP

England & Wales - Charity number 1086093

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 4

to end date

3 1 0 3 2 5

Section A

Reference and administration details

Charity name

1st Castleberg (Settle) Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 8 6 0 93

HQ registration number

1 7 7 2 6

Charity's principal address

The Drill Hall

Castlebergh Lane

Sette

Postcode

B D 2 4 9 E T

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	Cherry Flitcroft	Chair	
2	Tom Littlefield	Treasurer	
3	Carole Ogilvie		
4	Jane Nelson		
5	Daniel Nelson		
6	Jennifer Wilson		
7	Paul Cochrane		
8	Catherine Tazzyman	Acting GLV	
9	John Hall		
10	Simon Shaw		
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
District Advisor	Sue Haddrill	sue.haddrill@nys.org.uk
District Chair	Dick Chalmers	rmcipd@globalnet.co.uk
Explorer Scout Leader	James Armstrong	siesunit@gmail.com

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group'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 Group 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 Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group 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 8 Trustees and meets every 2 months.

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

This Group 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 Group Trustee Board has identified the major risks to which they believe the Group 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 Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group 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 Group is primarily reliant upon income from subscriptions and fundraising. The group 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 group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group 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 Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group 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 Group.

Risk and Internal Control

The group 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	<p>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.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to these objects	

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 Group 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
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Summary of the main achievements of the charity during the year

The extension project has been completed. There is now a passenger lift in place improving access to the Drill Hall for Scouts and community users. The opening ceremony was attended by the Chief Scout Dwayne Fields.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 4 months running costs, circa £5,000.

The Group held reserves of approximately £5000 against this at year end. The level of funds has varied over the year due to the receipt of grants and donations towards the costs of the new extension and payments to contractors.

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;

Investment Policy

The Group'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 Group 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. Main income is from youth member subscriptions, fundraising events, donations and successful funding applications.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group 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 Group Trustee Board considers the cash flow requirements.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group 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.

Section F Other Optional Information

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

Plan to renew the roof, add insulation and solar panels.

Aiming to open a Squirrel Section.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Carole Ogilvie	Cherry Flitcroft
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Full name(s)

Carole Jane Margaret Ogilvie	Cherry Ann Flitcroft
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Position (eg Secretary, Chair)

Trustee	Chair
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Date

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Summary of Accounts 24 25

Income	Amount	Subs
Month		
April	1473.15	1073.50
May	28668.68	94.50
June	5973.50	1050.00
July	766.30	7.00
August	3449.94	0.00
September	2249.72	843.50
October	781.44	189.00
November	2064.44	829.50
December	13937.80	14.00
January	751.79	357.00
February	3765.11	238.00
March	4577.17	777.00
Total	68459	5473

Sundry Income + Extra activities Breakdown	
SBS Interest	4752
Gift Aid	959
Other + Extra Activites (Other Similar income)	770
	6481
Fund raising and Grants	
Fund Raising	1202
Grants	44817
	46019

Treasurers note: Total figures in tables above have been rounded to

Monthly account Details

Apr-24

Income Account				
Date	Type	Description	Amount	Subs

BANK				
10-Apr-24	BP	CHEUNG T Joseph Law Archery	3.50	
10-Apr-24	BP	CHEUNG T SC Joseph Law	24.50	24.50
10-Apr-24	CR	SHAW V MIKEY SHAW SUBS	23.50	23.50
11-Apr-24	CR	HALSTEAD N SC WEBSTER	24.50	24.50
11-Apr-24	CR	ASHTON KL BE BRA ASHTON	24.50	24.50
11-Apr-24	BP	Knights J BE Teddy K	24.50	24.50
11-Apr-24	CR	ROBINSON LM BE-CONNOR	24.50	24.50
11-Apr-24	CR	K Illingworth BE HARRY ILLINGWOR	24.50	24.50
12-Apr-24	CR	N YORKS COUNCIL 91 Rates refund	40.26	
14-Apr-24	BP	BOYD&GATES Gates Beavers	24.50	24.50
14-Apr-24	CR	BURTON MS BE HAZEL BURTON	24.50	24.50
14-Apr-24	BP	CUSWORTH BOL BE(Ivo)	24.50	24.50
15-Apr-24	BP	MORTON E M SC Austin Staveley	24.50	24.50
16-Apr-24	BP	Webster R J BE Arthur Webster	24.50	24.50
16-Apr-24	CR	PALMER RW + CL BE HOLLY PALMER	24.50	24.50
16-Apr-24	BP	BELL J Mungo Bell CU	24.50	24.50
16-Apr-24	CR	MACAULAY A & A BE MYLO MACAULAY	24.50	24.50
16-Apr-24	CR	WALLBANK RH CU EMILY WALLBANK	24.50	24.50
16-Apr-24	BP	Smith K A BE Walter Smith	24.50	24.50
16-Apr-24	BP	Smith K A CU Alfred Smith	24.50	24.50
16-Apr-24	CR	SAMANTHA SINGH CU Singh- Sol Wali	24.50	24.50
16-Apr-24	BP	Phillip&Coupe CU LEO COUPEY	24.50	24.50
16-Apr-24	BP	MITCHELL L A CU LOGAN WILDMAN	24.50	24.50
16-Apr-24	CR	Hannah-Jo Eustace Cub HAN EUSTA	49.00	49.00
16-Apr-24	CR	K Illingworth CUB JACK ILLINGWOR	24.50	24.50
16-Apr-24	CR	M Gibson CU GEORGE GIBSON	24.50	24.50
16-Apr-24	CR	COULTHERD BARRY ZACH COULTHERD	24.50	24.50
16-Apr-24	CR	A BECK+L BECK JOSH+CALL BECK SUB	49.00	49.00
17-Apr-24	CR	GREEN O CUBS W GREEN	24.50	24.50
17-Apr-24	CR	GREEN O BEAVERS J GREEN	24.50	24.50
17-Apr-24	BP	Outhwaite D BE ewan outh subs	24.50	24.50
17-Apr-24	BP	CUSWORTH BOL CU Seamus	24.50	24.50
17-Apr-24	BP	BOYD&GATES Gates Cubs	24.50	24.50
17-Apr-24	CR	J Burton CU-SOLLY-BURTON	24.50	24.50
17-Apr-24	CR	IAN WALKER SC Edward Walker	24.50	24.50
17-Apr-24	CR	MRS S & MR S L BROCU BROWNLEE	49.00	49.00
17-Apr-24	BP	FORROW PD&VK Cu pau forro	24.50	24.50
18-Apr-24	CR	HOLDSWORTH H & J HAY HOLDS	24.50	24.50
18-Apr-24	CR	JOHN LATIMER CU JOH LATIM	49.00	49.00
21-Apr-24	CR	HALL B SC-GARETH HALL	24.50	24.50
23-Apr-24	CR	DAISIE SEAL-JACKSOCU EDD DUNN	24.50	24.50
30-Apr-24	BP	NORTH ING ES niesu camp refund	335.84	
CASH				
30-Mar-24		Claire Bibby	20.00	
17-Apr-24		Elliot & Harriet Rutter	14.00	14.00
17-Apr-24		Found in Hall	0.05	

24-Apr-24	Elliot & Harriet Rutter	7.00	7.00
	April Income Total	1473.15	1073.50

May-24

Income Account				
Date	Type	Description	Amount	Subs
		BANK		
2-May-24	CR	Training Transfer	7.50	
3-May-24	BP	CHICK C BE PiperChickApril	21.00	21.00
6-May-24	CR	Emma Franklin Izzy	20.00	
14-May-24	CR	EASY FUNDRAISING	46.68	
15-May-24	CR	ROE E + DOBB R BE RAC DOBBI	24.50	24.50
22-May-24	CR	BERNARD SUNLEY FOU BERNARD SUNLEY FOL	10000.00	
24-May-24	CR	A C R E	18000.00	
31-May-24	BP	CUSWORTH BOL Tshirts SCB ICB	20.00	
		CASH		
22-May-24		Bobby Raby	24.50	24.50
22-May-24		Aubrey Knights	24.50	24.50
12 May 2024		Holly Brown	20.00	
23 May 2024 240501/02		Majorie March & April	320.00	
09 May 2024 240601		Majorie May	140.00	
		May Income Total	28668.68	94.50

Jun-24

Income Account				
Date	Type	Description	Amount	Subs
		BANK		
4-Jun-24	BP	BELL J Mungo Bell CU	24.50	24.50
4-Jun-24	CR	K Illingworth CUB JACK ILLINGWOR	24.50	24.50
4-Jun-24	CR	COULTHERD BARRY ZACH COULTHERD	24.50	24.50
4-Jun-24	CR	MRS S & MR S L BRO CUB BROWNLEE	49.00	49.00
4-Jun-24	CR	WALLBANK RH CU EMILY WALLBANK	24.50	24.50
4-Jun-24	CR	LATIMER J & J CU JUD LATIM	49.00	49.00
5-Jun-24	CR	HALL B SC-GARETH HALL	28.00	28.00
5-Jun-24	CR	J Burton CU-SOLLY-BURTON	24.50	24.50
5-Jun-24	CR	Hannah-Jo Eustace BE HAN EUSTA	49.00	49.00
5-Jun-24	CR	M Gibson CU GEORGE GIBSON	24.50	24.50
5-Jun-24	BP	BOYD&GATES Gates Cubs	24.50	24.50
5-Jun-24	CR	GREEN O CUBS W GREEN	24.50	24.50
5-Jun-24	CR	GREEN O BEAVERS J GREEN	24.50	24.50
5-Jun-24	BP	BOYD&GATES Gates Beavers	24.50	24.50
5-Jun-24	CR	K Illingworth BEA HARR ILLINGWOR	24.50	24.50
5-Jun-24	CR	HALSTEAD N SC WEBSTER	28.00	28.00
5-Jun-24	CR	S Ritchie BE DOMSMITH	49.00	49.00
5-Jun-24	BP	Smith K A BE Walter Smith	24.50	24.50
5-Jun-24	BP	Smith K A CU Alfred Smith	24.50	24.50
5-Jun-24	BP	Phillip&Coup CU LEO COUPEY	24.50	24.50
6-Jun-24	BP	MITCHELL L A CU LOGAN WILDMAN	24.50	24.50
6-Jun-24	CR	EASBY AG CP CU SAM EASB	24.50	24.50
6-Jun-24	BP	WADDINGTON H Reuben Outhwaite	24.50	24.50
6-Jun-24	CR	MACAULAY A & A BE MYLO MACAULAY	24.50	24.50
7-Jun-24	CR	ROE E + DOBB R BE RAC DOBBI	24.50	24.50
9-Jun-24	CR	Y Chan Joseph Law	28.00	28.00
9-Jun-24	CR	LATIMER J & J LATIMER Lark Tshir	20.00	
10-Jun-24	BP	Knights J BE Teddy K	24.50	24.50
10-Jun-24	CR	ROBINSON LM BE-CONNOR	24.50	24.50
11-Jun-24	CR	ASHTON KL CU BRA ASHTON	24.50	24.50
11-Jun-24	CR	BURTON MS BE HAZEL BURTON	24.50	24.50
11-Jun-24	BP	Webster R J BE Arthur Webster	24.50	24.50
11-Jun-24	BP	MORTON E M SC Austin Staveley	28.00	28.00
12-Jun-24	CR	A BECK+L BECK JOSH BECK SUBS	28.00	28.00
12-Jun-24		SBS Interest	4752.03	
15-Jun-24	CR	SHAW V MIKEY SHAW SUBS	28.00	28.00
16-Jun-24	CR	PALMER RW + CL BE HOLLY PALMER	24.50	24.50
18-Jun-24	CR	DAISIE SEAL-JACKSO CU EDD DUNN	24.50	24.50

18-Jun-24	BP	CUSWORTH BOL CU Seamus	24.50	24.50
18-Jun-24	BP	CUSWORTH BOL BE(Ivo)	24.50	24.50
CASH				
11 06 24		donations coop tin	47.65	
11 06 24		donations nelson's tin	103.82	
June Income Totals			5973.50	1050.00

Jul-24

Income Account				
Date	Type	Description	Amount	Subs
BANK				
15-Jul-24	CR	RANGER EXPEDITIO INVOICE240702	360.00	
CASH				
02 July 2024		Marjory	3.00	
03 July 2024		Arthur Owen	20.00	
03 07 24		Elliot & Harriet Rutter	7.00	7.00
05 07 24		school book fair	46.30	
15 07 24	240701	Majorie June	130.00	
20 07 24		North Yorkshire Bowmen	200.00	
July Income Total			766.30	7.00

Aug-24

Income Account				
Date	Type	Description	Amount	Subs
12-Aug-24	BP	BANK ROTARY CL CHARIT Settle Rotary Club	1000.00	

13-Aug-24	CR	EASY FUNDRAISING	19.94	
13-Aug-24	BP	ROTARY CL CHARIT Settle Rotary Club	1000.00	
14-Aug-24	BP	ROTARY CL CHARIT Settle Rotary Club	1000.00	
20-Aug-24	CR	CHQ IN AT 407080	300.00	
		CASH		
15-Aug-24	240801	Marjorie July	130.00	
		August Income Total	3449.94	0.00

Sep-24

Income Account				
Date	Type	Description	Amount	Subs
		BANK		
2-Sep-24	CR	N W Leeds SCOUT6DALES	40.00	
13-Sep-24	CR	M Gibson CU GEORGE GIBSON	24.50	24.50
13-Sep-24	BP	Phillip&Coup CU LEO COUPEY	24.50	24.50
13-Sep-24	CR	JOHN LATIMER BE JOH LATIM	24.50	24.50
13-Sep-24	CR	K Illingworth CUB JACK ILLINGWOR	24.50	24.50
13-Sep-24	CR	MRS S & MR S L BRO CUB BROWNLEE	24.50	24.50
13-Sep-24	BP	MITCHELL L A CU LOGAN WILDMAN	24.50	24.50

13-Sep-24	CR	WALLBANK RH CU EMILY WALLBANK	24.50	24.50
14-Sep-24	BP	Smith K A CU A and W Smith	49.00	49.00
14-Sep-24	CR	K Illingworth BE HARRY ILLINGWOR	24.50	24.50
14-Sep-24	CR	ROBINSON LM BE-CONNOR	24.50	24.50
14-Sep-24	BP	BOYD&GATES BE Gates	24.50	24.50
15-Sep-24	BP	Knights J BE Teddy K	24.50	24.50
15-Sep-24	BP	BELL J Mungo Bell SUBS	24.50	24.50
16-Sep-24	CR	JOHN LATIMER SC Sean Latimer	24.50	24.50
16-Sep-24	CR	CLAIRE BIBBY BE Ralph Bibby	24.50	24.50
16-Sep-24	CR	Timothy Lane BE Isaac Lane	24.50	24.50
16-Sep-24	BP	BOYD&GATES Gates Scouts	24.50	24.50
17-Sep-24	CR	HMRC CHARITIES	492.98	
17-Sep-24	CR	MRS S & MR S L BRO SCOUTS T BROWNLEE	24.50	24.50
18-Sep-24	CR	DAISIE SEAL-JACKSO CU EDD DUNN	24.50	24.50
18-Sep-24	BP	MORTON E M SC Austin Staveley	24.50	24.50
18-Sep-24	BP	CUSWORTH BOL BE(Ivo)	24.50	24.50
18-Sep-24	BP	CUSWORTH BOL CU Seamus	24.50	24.50
19-Sep-24	CR	J Burton CU-SOLLY-BURTON	24.50	24.50
19-Sep-24	CR	BURTON MS BE HAZEL BURTON	24.50	24.50
21-Sep-24	CR	EASBY AG CP CU SAM EASB	21.00	21.00
22-Sep-24	CR	HOLDSWORTH H & J HAY HOLDS	24.50	24.50
23-Sep-24	CR	ASHTON KL BRANDON ASHTON CUB	24.50	24.50
23-Sep-24	CR	HALSTEAD N SC WEBSTER	24.50	24.50
23-Sep-24	CR	SumUp Payments Acc M7Z PID724802	66.84	
24-Sep-24	CR	SHAW D MIKEYS SUBS	24.50	24.50
25-Sep-24	BP	Webster R J BE Arthur Webster	24.50	24.50
25-Sep-24	CR	GREEN O BEAVERS J GREEN	24.50	24.50
25-Sep-24	CR	GREEN O CUBS W GREEN	24.50	24.50
25-Sep-24	CR	Y Chan JOSEPH LAW	24.50	24.50
25-Sep-24	CR	Y Chan JOSEPH Law Air rif	5.00	
25-Sep-24	CR	Y Chan Terence LAW AIR RIF	5.00	
		CASH		
18 09 24		Elliot & Harriet Rutter	7.00	7.00
22 09 24		Table top sale	796.40	
25 09 24		Elliot & Harriet Rutter	7.00	7.00
		September Income Total	2249.72	843.50

Oct-24

Income Account				
Date	Type	Description	Amount	Subs

BANK				
1-Oct-24	CR	COULTHERD BARRY ZACH COULTHERD	24.50	24.50
1-Oct-24	BP	WADDINGTON H Reuben Outhwaite	24.50	24.50
6-Oct-24	CR	A BECK+L BECK JOSHUA BECK SUBS	24.50	24.50
15-Oct-24	CR	HMRC CHARITIES	324.39	
17-Oct-24	CR	HMRC CHARITIES	68.05	
25-Oct-24	CR	Hannah-Jo Eustace CU HAN EUSTA	98.00	98.00
CASH				
2-Oct-24	240901	Marjorie September	160.00	
2-Oct-24		41 Club	30.00	
2-Oct-24		Elliot & Harriet Rutter	7.00	7.00
16-Oct-24		Elliot & Harriet Rutter	7.00	7.00
23-Oct-24		Harriet Rutter	3.50	3.50
23-Oct-24		Sol Wali	5.00	
23-Oct-24		Tom Brownlee	5.00	
October Income Total			781.44	189.00

Nov-24

Income Account				
Date	Type	Description	Amount	Subs
BANK				
4-Nov-24	CR	K Illingworth BE HARRY ILLINGWOR	24.50	24.50

4-Nov-24	CR	BURTON MS BE HAZEL BURTON	24.50	24.50
4-Nov-24	CR	JOHN LATIMER Sean Latimer	24.50	24.50
4-Nov-24	CR	JOHN LATIMER Sean Latimer	24.50	24.50
5-Nov-24	CR	MRS S & MR S L BRO SCOUTS T BROWNLEE	24.50	24.50
6-Nov-24	BP	Webster R J BE Arthur Webster	14.00	14.00
7-Nov-24	CR	ROBINSON LM BE-CONNOR	24.50	24.50
7-Nov-24	CR	A Carlyle Henry U	24.50	24.50
7-Nov-24	BP	BOYD&GATES Gates Beavers	24.50	24.50
7-Nov-24	CR	Timothy Lane BE Isaac Lane	24.50	24.50
7-Nov-24	CR	CLAIRE BIBBY BERalphBibby	24.50	24.50
8-Nov-24	BP	ING DIST SCOUT Larkin fee refunds	204.00	
12-Nov-24	CR	EASY FUNDRAISING	67.47	
12-Nov-24	CR	KNIGHTS R+J BE TEDDY KNIGHTS	24.50	24.50
12-Nov-24	CR	K Illingworth CUB JACK ILLINGWOR	24.50	24.50
13-Nov-24	CR	JOHN LATIMER BE JOH LATIM	24.50	24.50
13-Nov-24	CR	J Burton SOLLY-BURTON	24.50	24.50
13-Nov-24	CR	WALLBANK RH CU EMILY WALLBANK	24.50	24.50
13-Nov-24	CR	EASBY AG CP CU SAM EASB	24.50	24.50
14-Nov-24	CR	COULTHERD BARRY ZACH COULTHERD	24.50	24.50
15-Nov-24	CR	SAMANTHA SINGH Scouts Sol Wali	24.50	24.50
15-Nov-24	CR	MRS S & MR S L BRO CUB BROWNLEE	24.50	24.50
16-Nov-24	CR	M Gibson CU GEORGE GIBSON	24.50	24.50
16-Nov-24	BP	WADDINGTON H Reuben Outhwaite	24.50	24.50
16-Nov-24	BP	MITCHELL L A CU LOGAN WILDMAN	24.50	24.50
16-Nov-24	BP	Outhwaite D ewan subs	24.50	24.50
16-Nov-24	BP	Smith K A CU Alfred Smith	24.50	24.50
16-Nov-24	BP	Phillip&Coupe CU LEO COUPEY	24.50	24.50
16-Nov-24	CR	MACAULAY A & A MYLO MACAULAY cubs	24.50	24.50
16-Nov-24	CR	ASHTON KL Cubs BRA Ashton	24.50	24.50
18-Nov-24	CR	GREEN O BEAVERS J GREEN	24.50	24.50
18-Nov-24	CR	GREEN O CUBS W GREEN	24.50	24.50
19-Nov-24	CR	HOLDSWORTH H & J HAY HOLDS	24.50	24.50
21-Nov-24	BP	CUSWORTH BOL BE(Ivo)	10.50	10.50
25-Nov-24	BP	MORTON E M SC Austin Staveley	24.50	24.50
		CASH		
6-Nov-24		Daniel Kricken	24.50	24.50
6-Nov-24		Elliot & Harriet Rutter	7.00	7.00
6-Nov-24		Donnation anonymous	250.00	
11-Nov-24		Donnation anonymous	0.05	
11-Nov-24	241101	Majorie October	120.00	
12-Nov-24		Remeberence tea/coffee collection	8.42	
20-Nov-24		Elliot & Harriet Rutter	14.00	14.00
20-Nov-24		Sean Latimer	5.00	
25-Nov-24		North Yorkshire Bowmen	580.00	
		November Income Total	2064.44	829.50

Dec-24

Income Account				
Date	Type	Description	Amount	Subs
		BANK		
5-Dec-24	BP	BOYD&GATES Owed To Beavers	5.00	
19-Dec-24	CR	YORKSHIRE DALES NP	13898.80	
		CASH		
4-Dec-24		Elliot & Harriet Rutter	7.00	7.00
11-Dec-24		Elliot & Harriet Rutter	7.00	7.00
27-Dec-24		Aaron Hird	20.00	
		December Income Total	13937.80	14.00

Jan-25

Income Account				
Date	Type	Description	Amount	Subs
		BANK		
7-Jan-25	CR	ROBINSON LM BE-CONNOR	16.50	16.50
7-Jan-25	CR	ROBINSON LM BE-CONNOR	4.50	4.50
7-Jan-25	CR	BURTON MS BE HAZEL BURTON	21.00	21.00
7-Jan-25	CR	A Carlyle HENRY U	21.00	21.00
7-Jan-25	CR	Timothy Lane BE Isaac Lane	21.00	21.00
7-Jan-25	BP	Knights J BE Teddy K	21.00	21.00
7-Jan-25	BP	BOYD&GATES Gates Beavers	21.00	21.00
7-Jan-25	CR	K Illingworth BE Harry Illingwor	21.00	21.00
7-Jan-25	CR	K Illingworth Cub Jack ILLINGWOR	21.00	21.00
9-Jan-25	BP	Webster R J BE Arthur Webster	21.00	21.00
9-Jan-25	CR	CLAIRE BIBBY BERalphBibby	21.00	21.00
9-Jan-25	BP	REED E&J lucas reed subs	21.00	21.00
14-Jan-25	CR	HALSTEAD N SC WEBSTER	21.00	21.00
15-Jan-25	CR	A BECK+L BECK JOSHUA BECK	21.00	21.00
16-Jan-25	CR	SAMANTHA SINGH Scouts Sol Wali	21.00	21.00
20-Jan-25	CR	Y Chan Joseph Terence Law	42.00	42.00
28-Jan-25	CR	HMRC CHARITIES	73.51	
30-Jan-25	CR	MRS S & MR S L BRO SCOUTS T BROWNLEE	21.00	21.00
		CASH		
7-Jan-25		Majorie November December	200.00	
16-Jan-25		Christmas Light Switch On	121.28	
		January Income Total	751.79	357.00

Feb-25

Income Account				
Date	Type	Description	Amount	Subs

BANK				
2-Feb-25	BP	MORTON E M SC Austin Staveley	21.00	21.00
4-Feb-25	BP	Polkinghorn C BEAVERS Harry Polk	21.00	21.00
5-Feb-25	CR	CHQ IN AT 407080	3000.00	
11-Feb-25	CR	EASY FUNDRAISING	37.11	
11-Feb-25	CR	GREEN O BEAVERS J GREEN	21.00	21.00
12-Feb-25	CR	VIBRANT SETTLE COM Flowerpot	350.00	
23-Feb-25	CR	ROBINSON LM BEA-CONNOR	21.00	21.00
23-Feb-25	BP	AMBROSE S F BEA FREDDIE AMBROS	21.00	21.00
23-Feb-25	CR	STOW S L Bea Douglas Stow	21.00	21.00
24-Feb-25	CR	REED JE & EB Bea lucas	21.00	21.00
25-Feb-25	BP	BOYD&GATES Gates Scouts	17.50	17.50
26-Feb-25	CR	C Gledhill Roq B-G Subs	17.50	17.50
26-Feb-25	BP	MORTON E M SC Austin Staveley	17.50	17.50
27-Feb-25	BP	Knights J BE Teddy K	21.00	21.00
28-Feb-25	CR	HALSTEAD N SC WEBSTER	17.50	17.50
CASH				
17-Feb-25		Majorie January	140.00	
February Income Total			3765.11	238.00

Mar-25

Income Account				
Date	Type	Description	Amount	Subs
BANK				
3-Mar-25	CR	Y CHAN JOSEPH TERENCE LAW	35.00	35.00
3-Mar-25	CR	SAMANTHA SINGH Scouts Sol Wali	17.50	17.50
3-Mar-25	CR	K Illingworth SCOU JACK ILLINGWO	21.00	21.00
3-Mar-25	CR	K Illingworth CUB HARRY ILLINGWO	21.00	21.00
3-Mar-25	CR	BURTON MS BEA HAZEL BURTON	21.00	21.00

3-Mar-25	CR	A Carlyle HENRY U	21.00	21.00
3-Mar-25	BP	Smith K A CU Alfred Smith	21.00	21.00
3-Mar-25	CR	MRS S & MR S L BRO CUB BROWNLEE	21.00	21.00
3-Mar-25	CR	MRS S & MR S L BRO SCOUTS T BROWNLEE	17.50	17.50
3-Mar-25	CR	EASBY AG CP wilbur EASBy	21.00	21.00
3-Mar-25	BP	MITCHELL L A CU LOGAN WILDMAN	21.00	21.00
3-Mar-25	CR	JOHN LATIMER Sean Latimer	17.50	17.50
4-Mar-25	CR	JOHN LATIMER Daisy Latimer	21.00	21.00
5-Mar-25	CR	SHAW V MIKEY SHAW SUBS	17.50	17.50
5-Mar-25	CR	J Burton SOLLY-BURTON	21.00	21.00
16-Mar-25	CR	Hannah-Jo Eustace CUBs 2 x EUSTACE	84.00	84.00
16-Mar-25	CR	Timothy Lane CU Isaac Lane	21.00	21.00
16-Mar-25	CR	GLOVER JR RUBEN	21.00	21.00
16-Mar-25	BP	BOYD&GATES Gates Cubs	21.00	21.00
16-Mar-25	CR	WALLBANK RH CU EMILY WALLBANK	21.00	21.00
17-Mar-25	CR	JOHN LATIMER Daisy Latimer	21.00	21.00
17-Mar-25	CR	HOLDSWORTH H & J CU Jayden HOLDS	21.00	21.00
18-Mar-25	CR	MACAULAY A & A CU MYLO MACAULAY	21.00	21.00
19-Mar-25	CR	YORKSHIRE DALES NP	2918.61	
19-Mar-25	CR	SHAW V MIKEY SHAW CAMP	40.00	
20-Mar-25	CR	CHQ IN AT 407080	200.00	
20-Mar-25	CR	CO-OP FOOD GRP	500.00	
21-Mar-25	CR	A BECK+L BECK JOSH BECK SUBS	17.50	17.50
23-Mar-25	BP	CUSWORTH BOL CU Ivo	21.00	21.00
25-Mar-25	CR	SAMANTHA SINGH VIK Sol Wali	40.00	
29-Mar-25	BP	Polkinghorn C CU T & H Polk	42.00	42.00
31-Mar-25	BP	Webster R J BE Arthur Webster	21.00	21.00
31-Mar-25	CR	COULTHERD BARRY ZACH COULTHERD	21.00	21.00
		CASH		
13 03 25		donations nelson's tin	101.56	
29 03 25		Harry Polkinghome (Nov 24)	24.50	24.50
29 03 25		Dexter Faraday (Jan 25)	21.00	21.00
29 03 25		Arthur Mounsey (Feb 25)	21.00	21.00
29 03 25		Dexter Potter (Feb 25)	21.00	21.00
29 03 25		Dexter Faraday (Feb 25)	21.00	21.00
		March Income Total	4577.17	777.00

Cash Account

CASH BOOK		Income (penditure)
30 03 24	Claire Bibby	20.00

17 04 24		Elliot & Harriet Rutter	14.00	
17 04 24		Found in Hall	0.05	
24 04 24		Elliot & Harriet Rutter	7.00	
22 05 24		Bobby Raby	24.50	
22 05 24		Aubrey Knights	24.50	
25 05 24		Expenses Dan		37.61
12 04 24		Holly Brown	20.00	
23 05 24	240501/02	Majorie March & April	320.00	
09 05 24	240601	Majorie May	140.00	
11 06 24		donations coop tin	47.65	
11 06 24		donations nelson's tin	103.82	
26 06 24		Age UK		0.60
26 06 24		Coop		22.60
02 07 24		Marjory	3.00	
03 07 24		Arthur Owen	20.00	
03 07 24		Elliot & Harriet Rutter	7.00	
03 07 24		Float out		45.00
05 07 24		Float in	45.00	
05 07 24		school book fair	46.30	
15 07 24	240701	Majorie June	130.00	
15 07 24		building control		717.29
20 07 24		North Yorkshire Bowmen	200.00	
15 08 24	240801	Marjorie July	130.00	
18 09 24		Elliot & Harriet Rutter	7.00	
22 09 24		Table top sale	796.40	
23 09 24		Paid into HSBC		1258.00
25 09 24		Elliot & Harriet Rutter	7.00	
02 10 24	240901	Marjorie September	160.00	
02 10 24		41 Club	30.00	
02 10 24		Cherry		88.38
02 10 24		Paid into HSBC		132.00
02 10 24		Elliot & Harriet Rutter	7.00	
16 10 24		Elliot & Harriet Rutter	7.00	
23 10 24		Harriet Rutter	3.50	
23 10 24		Sol Wali	5.00	
23 10 24		Tom Brownlee	5.00	
05 11 24		Drake Macefield		15.65
06 11 24		Daniel Kricken	24.50	
06 11 24		Elliot & Harriet Rutter	7.00	
06 11 24		Donnation anonymous	250.00	
11 11 24		Donnation anonymous	0.05	
11 11 24		James Armstrong		20.99
11 11 24	241101	Majorie October	120.00	
11 11 24		Paid into HSBC		350.00
12 11 24		Remeberence tea/coffee collection	8.42	
20 11 24		Elliot & Harriet Rutter	14.00	
20 11 24		Sean Latimer	5.00	
25 11 24		North Yorkshire Bowmen	580.00	

04 12 24	Elliot & Harriet Rutter	7.00	
04 12 24	Paid into HSBC		585.00
10 12 24	Coop		12.60
11 12 24	Elliot & Harriet Rutter	7.00	
11 12 24	Premier		5.38
27 12 24	Aaron Hird	20.00	
07 01 25	Majorie November December	200.00	
07 01 25	Jane Nelson		7.15
16 01 25	Christmas Light Switch On	121.28	
17 02 25	Majorie January	140.00	
17 02 25	Paid into HSBC		535.00
13 03 25	donations nelson's tin	101.56	
13 03 25	Cherry Flitcroft		50.00
22 03 25	Annette Metcalf		25.80
29 03 25	Harry Polkinghome (Nov 24)	24.50	
29 03 25	Dexter Faraday (Jan 25)	21.00	
29 03 25	Arthur Mounsey (Feb 25)	21.00	
29 03 25	Dexter Potter (Feb 25)	21.00	
29 03 25	Dexter Faraday (Feb 25)	21.00	
29 03 25	Katie Illingworth		7.75
29 03 25	Katie Illingworth		4.09
29 03 25	Katie Illingworth		22.98
29 03 25	Katie Illingworth		25.05
	Total	4045.03	3968.92

Restricted Funds 24 25

		B/F
Hardship Fund	Mike Hard	1158
Subscription Payments		
Scouting Activities	E Airey	7676
Larkin		
Building Fund	Paul Cochr	13803
Building works		
Totals		22638

Extra Activities	Hall Hire	Donations	Fund inc	Raisi Grants	Sundry
339.34	20.00				40.31
40.00	480.00	0.00	28046.68		7.50
20.00	0.00	151.47	0.00	4752.03	
0.00	690.00	23.00	46.30		
0.00	130.00	3300.00	19.94	0.00	
10.00	40.00	0.00	863.24	492.98	
10.00	190.00	0.00	0.00	392.44	
209.00	700.00	250.00	67.47	8.47	
5.00	20.00	0.00	13898.80		
0.00	200.00	0.00	121.28	73.51	
0.00	140.00	3350.00	37.11	0.00	
80.00	0.00	801.56	2918.61	0.00	
713	2610	7876	46019	5767	

› nearest £ before copying to Charity Commission Spreadsheet

Extra Activities	Hall Hire	Donations	Fund inc	Raisi Grants	Sundry
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Date	Type
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3.50

40.26

8-Apr-24	DD
9-Apr-24	CHQ
15-Apr-24	CHQ
17-Apr-24	DD
17-Apr-24	DD
23-Apr-24	CHG
23-Apr-24	DD
25-Apr-24	DD
29-Apr-24	DD

April Sum

Date	
1-Apr-24	Brought Fc Income Expenditur
30-Apr-24	Carried Foi

335.84

20.00

0.05

339.34

20.00

40.31

Extra Activities	Hall Hire	Donations inc	Fund Raisi Grants	Sundry
				7.50
20.00			46.68	
			10000	
			18000	
20.00				
	20.00			
	320.00			
	140.00			
40.00	0.00	0.00	28046.68	
			7.50	

Date	Type
8-May-24	DD
9-May-24	CHQ
16-May-24	BP
16-May-24	BP
16-May-24	BP
22-May-24	DD
23-May-24	DR
24-May-24	BP
28-May-24	DD
29-May-24	DD
29-May-24	DD

25-May-24

May Sur

Date	
1-May-24	Brought Fc Income
	Expenditur
31-May-24	Carried For

Extra Activities	Hall Hire	Donations inc	Fund Grants	Raisi Sundry	Sundry Grants
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20.00

4752.03

Date	Type
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4-Jun-24	BP
5-Jun-24	BP
6-Jun-24	BP
10-Jun-24	DD
17-Jun-24	BP
18-Jun-24	DD
18-Jun-24	DD
21-Jun-24	CHQ
23-Jun-24	DR
24-Jun-24	DD
26-Jun-24	DD

26 06 24

26 06 24

June Sur

Date

1-Jun-24	Brought Fc Income
	Expenditur
30-Jun-24	Carried For

Bank Reco

15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
15-Jul-24	BP
16-Jul-24	DD
16-Jul-24	DD
18-Jul-24	BP
22-Jul-24	DD
23-Jul-24	DR
26-Jul-24	DD
29-Jul-24	DD

15 July 2024

July Sum

Date	
1-Jul-24	Brought Fc Income Expenditur
31-Jul-24	Carried For

Bank Reco

Extra Activities	Hall Hire	Donations Fund Raisi inc Grants	Sundry
		1000.00	

Date	Type
8-Aug-24	DD

			19.94	
		1000.00		
		1000.00		
		300.00		
	130.00			
0.00	130.00	3300.00	19.94	0.00

9-Aug-24	BP
9-Aug-24	BP
9-Aug-24	BP
9-Aug-24	BP
9-Aug-24	BP
12-Aug-24	BP
16-Aug-24	DD
16-Aug-24	DD
22-Aug-24	DD
23-Aug-24	DR
28-Aug-24	DD
29-Aug-24	DD

August 2024	
Date	
1-Aug-24	Brought Forward
	Income
	Expenditure
31-Aug-24	Carried Forward
Bank Reconciliation	

Extra Activities	Hall Hire	Donations	Fund Raisi inc	Sundry Grants
	40.00			

Date	Type
5-Sep-24	BP
6-Sep-24	BP
9-Sep-24	DD
9-Sep-24	BP
10-Sep-24	BP
11-Sep-24	BP
11-Sep-24	BP

					492.98
					66.84
					796.40
					492.98
10.00	40.00	0.00	863.24	492.98	
5.00					
5.00					

17-Sep-24 DD
17-Sep-24 DD
23-Sep-24 DR
25-Sep-24 DD
27-Sep-24 DD
30-Sep-24 DD

Septeml
Date
1-Sep-24 Brought Fc
Income
Expenditur
30-Sep-24 Carried Fo
Bank Reco

Extra Hall Donations Fund Raisi Sundry

Date Type

Activities Hire	inc Grants			
				324.39
				68.05
	160.00			
	30.00			
	5.00			
	5.00			
10.00	190.00	0.00	0.00	392.44

8-Oct-24	DD
8-Oct-24	BP
10-Oct-24	BP
16-Oct-24	DD
16-Oct-24	DD
22-Oct-24	DD
23-Oct-24	DR
23-Oct-24	BP
25-Oct-24	DD
25-Oct-24	BP
28-Oct-24	BP
29-Oct-24	DD

02 10 24

October

Date	
1-Oct-24	Brought Fc Income Expenditur
31-Oct-24	Carried Fo

Bank Reco

Extra Activities Hire	Hall Hire	Donations Fund Raisi inc Grants	Sundry
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Date	Type
1-Nov-24	BP

204.00

67.47

8-Nov-24 DD
 19-Nov-24 DD
 19-Nov-24 DD
 19-Nov-24 BP
 19-Nov-24 BP
 22-Nov-24 DD
 22-Nov-24 DD
 22-Nov-24 BP
 23-Nov-24 DR
 23-Nov-24 BP
 24-Nov-24 BP
 25-Nov-24 DD
 25-Nov-24 BP
 29-Nov-24 DD

5-Nov-24
 11-Nov-24

Novemb

Date
 1-Nov-24 Brought Fc
 Income
 Expenditur
 30-Nov-24 Carried For

Bank Reco

250.00

0.05

120.00

8.42

5.00

580.00

209.00 700.00 250.00 67.47 8.47

Extra Activities	Hall Hire	Donations	Fund Raisi inc Grants	Sundry
5.00			13898.80	
	20.00			
5.00	20.00	0.00	13898.80	

Date	Type
6-Dec-24	BP
9-Dec-24	DD
10-Dec-24	BP
17-Dec-24	DD
17-Dec-24	DD
20-Dec-24	BP
23-Dec-24	DD
23-Dec-24	DD
23-Dec-24	DR
27-Dec-24	DD
30-Dec-24	DD
10-Dec-24	
11-Dec-24	

Decemb	
Date	
1-Dec-24	Brought Fc Income Expenditur
31-Dec-24	Carried Fo
	Bank Reco

Extra Activities	Hall Hire	Donations inc	Fund Grants	Raisi inc	Sundry Grants
					73.51
	200.00			121.28	
0.00	200.00	0.00	121.28		73.51

Date	Type
8-Jan-25	DD
15-Jan-25	BP
21-Jan-25	DD
21-Jan-25	DD
21-Jan-25	DD
22-Jan-25	DD
23-Jan-25	DR
26-Jan-25	BP
27-Jan-25	DD
29-Jan-25	DD
31-Jan-25	BP
7-Jan-25	

January	
Date	Type
1-Jan-25	Brought Fc Income
	Expenditur
31-Jan-25	Carried For

Bank Reco

Extra Activities	Hall Hire	Donations inc	Fund Grants	Raisi inc	Sundry Grants
---------------------	--------------	------------------	----------------	--------------	------------------

Date	Type
------	------

		3000.00		
			37.11	
		350.00		
	140.00			
0.00	140.00	3350.00	37.11	0.00

4-Feb-25 BP
4-Feb-25 BP
10-Feb-25 DD
14-Feb-25 BP
18-Feb-25 DD
18-Feb-25 DD
18-Feb-25 BP
21-Feb-25 DD
23-Feb-25 DR
24-Feb-25 DD
25-Feb-25 DD
27-Feb-25 BP
27-Feb-25 BP

February	
Date	
1-Feb-25	Brought Forward
	Income
	Expenditure
28-Feb-25	Carried Forward
Bank Reconciliation	

Extra Activities	Hall Hire	Donations Fund	Raised Grants	Sundry

Date	Type
6-Mar-25	BP
10-Mar-25	DD
20-Mar-25	DD
20-Mar-25	DD
20-Mar-25	BP

			2918.61	
40.00				
	200.00			
	500.00			
40.00				
		101.56		
80.00	0.00	801.56	2918.61	0.00

21-Mar-25 DD
23-Mar-25 DR
24-Mar-25 DD
26-Mar-25 DD
30-Mar-25 BP
30-Mar-25 BP
31-Mar-25 DD

13-Mar-25
22-Mar-25
29-Mar-25
29-Mar-25
29-Mar-25
29-Mar-25

March S	
Date	
1-Mar-25	Brought Fc
	Income
	Expenditur
31-Mar-25	Carried For
	Bank Reco

Balance	
0	
20.00	Hall hire

34.00	Subs
34.05	Misc
41.05	Subs
65.55	Subs
90.05	Subs
52.44	Expenses
72.44	Hall hire
392.44	Hall hire
532.44	Hall hire
580.09	Gift aid
683.91	Gift aid
683.31	Expenses
660.71	Expenses
663.71	Donation
683.71	Donation
690.71	Subs
645.71	
690.71	
737.01	Fund raising
867.01	Hall hire
149.72	Extension
349.72	Hall hire
479.72	Hall hire
486.72	Subs
1283.12	Fund raisir plus 74 card payment
25.12	
32.12	Subs
192.12	Hall hire
222.12	Hall hire
133.74	Repairs and Maintenance
1.74	
8.74	Subs
15.74	Subs
19.24	Subs
24.24	
29.24	
13.59	Expenses
38.09	Subs
45.09	Subs
295.09	Donation
295.14	Donation
274.15	Equipment
394.15	Hall hire
44.15	
52.57	Gift aid
66.57	Subs
71.57	
651.57	Hall hire

658.57	Subs
73.57	
60.97	Expenses
67.97	Subs
62.59	Expenses
82.59	Hall hire
282.59	Hall hire
275.44	Expenses
396.72	Fund raising
536.72	Hall hire
1.72	
103.28	gift aid xxx
53.28	Expenses
27.48	Expenses
51.98	Subs
72.98	Subs
93.98	Subs
114.98	Subs
135.98	Subs
128.23	Expenses
124.14	Expenses
101.16	Expenses
76.11	Expenses
76.11	

Income	penditure	C/F
	63	1095
3295.00		4381
13803		0 A/C Closed
17161		5476

Summary of Accounts 24 25

Expenditure	Amount	Weekly	Extra	Books	Utilities	Fund Raisi
Month		Activities	Activities	Badges	Insurance	Expenses
April	1128.11	19.00	0.00	0.00	409.61	0.00
May	1179.17	476.91	0.00	0.00	463.60	0.00
June	5907.70	23.20	1309.88	0.00	343.72	0.00
July	42961.35	197.26	3210.00	0.00	328.70	0.00
August	19344.31	0.00	85.00	134.40	339.91	0.00
September	45836.91	0.00	0.00	0.00	307.01	0.00
October	6070.60	0.00	0.00	669.87	307.28	0.00
November	38933.00	15.65	20.99	0.00	487.03	0.00
December	9663.16	17.98	0.00	0.00	582.17	0.00
January	1108.06	7.15	0.00	79.75	562.88	0.00
February	11779.86	0.00	0.00	0.00	592.16	0.00
March	5102.66	85.67	0.00	0.00	532.69	0.00
Total	189015	843	4626	884	5257	0

Utilities Breakdown	
Electric & Gas	2137
Water	649
Telephone/Internet	939
Insurance	1532
	5257
Sundries Breakdown	
Bank Charges & accountancy	458
Capitation	3713
Sundry Expenses	95
	4265

Repairs & Renewals Breakdown	
Repairs & Renewals	985
Cleaning	1264
	2250

Apr-24

Expenditure Account

Description	Amount	Weekly	Extra	Books	Utilities	Fund Raisi
		Activities	Activities	Badges	Insurance	Expenses

BANK

NFU MUTUAL INS-BC	112.28				112.28	
101133 C J Wilson	691.70					
101134 Simon Shaw	19.00	19.00				
E.ON NEXT	43.11				43.11	
E.ON NEXT LTD FIRST PAYMENT	108.61				108.61	
TOTAL CHARGES TO 01APR2024	7.80					
DAISY	74.52				74.52	
WATER PLUS FIRST PAYMENT	56.09				56.09	
SCOTTISH WATER BUS	15.00				15.00	
April Expenditure Total	1128.11	19.00	0.00	0.00	409.61	0.00

Summary & Bank reconciliation

Forward	131322.70
	1473.15
	1128.11
Forward	131667.74

Bank Reconciliation

HSBC	3694.69
Skipton BS	127932.00
Cash	41.05
Total	131667.74

May-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
NFU MUTUAL INS-BC	112.20				112.20	
101135 I Print Ltd	439.30	439.30				
Thomas Littlefield Training Refund	7.50					
Allen Edward Kayle INV 232H Scouts	56.42					
Ingleborough Distr MPL LICENSE SETTLE DAISY	31.94					
	74.52				74.52	
TOTAL CHARGES TO 01MAY2024	5.80					
Ms J C Wilson Scouts 009 APR 24	137.00					
WATER PLUS FIRST PAYMENT	35.69				35.69	
E.ON NEXT LTD FIRST PAYMENT	85.22				85.22	
E.ON NEXT LTD	155.97				155.97	
CASH						
Expenses Dan	37.61	37.61				
May Expenditure Total	1179.17	476.91	0.00	0.00	463.60	0.00

Primary and Bank Reconciliation

Forward	131667.74
	28668.68
	1179.17
Forward	159157.25
Bank Reconciliation	
HSBC	30692.81
Skipton BS	127932.00
Cash	532.44
Total	159157.25

Jun-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
AMG Group CASGBP/013092	500.00		500.00			
AMG Group CASGBP/013092	400.00		400.00			
AMG Group CASGBP/013092	409.88		409.88			
NFU MUTUAL INS-BC	112.20				112.20	
Mitchell Wellock I CAST01 INV 3157	300.00					
E.ON NEXT LTD	43.73				43.73	
E.ON NEXT LTD	75.40				75.40	
101137 Curtins Consulting Ltd	3925.50					
TOTAL CHARGES TO 01JUN2024	5.40					
DAISY	74.52				74.52	
WATER PLUS FIRST PAYMENT	37.87				37.87	
CASH						
Age UK	0.60	0.60				
Coop	22.60	22.60				
June Expenditure Total	5907.70	23.2	1309.88	0	343.72	0

Primary and Bank Reconciliation

Forward	159157.25
	5973.50
5907.70	
Forward	159223.05
Reconciliation	
HSBC	878.31
Skipton BS	157684.03
Cash	660.71
Total	159223.05

Jul-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
Conservefor Ltd INV-CO908/1	10000.00					
Conservefor Ltd INV-CO908/1	5819.60					
NFU MUTUAL INS-BC	112.20				112.20	
Conservefor Ltd INV-CO908/2	9500.00					
Conservefor Ltd INV-CO908/3	10000.00					
Conservefor Ltd INV-CO908/1	1082.70					
Thomas Littlefield Walker Fost Refund	2100.00					
Annie e Macaulay L Refund M Macaula	40.00		40.00			
Mr J Bell Larkin M Bell	85.00		85.00			
Colin chick Larkin P Chick	40.00		40.00			
Hannah Eustace Larkin E & I Eusta	170.00		170.00			
Mrs C Polkinghorne Larkin H&T Polking	125.00		125.00			
Mrs S Brownlee L Refund T & O Br	170.00		170.00			
Jenna Cusworth-Bol Larkin I&S Cuswort	125.00		125.00			
OPE Green J & W Green	125.00		125.00			
Mrs d m Outhwaite Larkin E & D Outhw	220.00		220.00			
Katie Illingworth Larkin H&J Illingw	125.00		125.00			
RW Palmer Larkin H Palmer	40.00		40.00			
Miss H F Waddingto Larkin R Outhwaite	40.00		40.00			
Rachel Dobbing Larkin V Roe	40.00		40.00			
Sharon Ritchie Larkin D Smith	40.00		40.00			
Miss k l ashton Larkin B Ashton	85.00		85.00			
JJ BURTON Larkin S Burton	85.00		85.00			
B COULTHERD Larkin Z Coultherd	85.00		85.00			
Mrs M Phillipson-C L Refund L Coupey	85.00		85.00			
Emily Barnes Larkin H Denham	85.00		85.00			
Michael Gibson Larkin G Gibson	85.00		85.00			
Andrew Easby Larkin W Easby	85.00		85.00			
Miss D Seal-Jackso Larkin E Dunn	85.00		85.00			

Mrs J Latimer Larkin S&D Latimer	170.00		170.00			
Mrs K A Smith Larkin A Smith	85.00		85.00			
Mrs A M Pierce Larkin R Pierce	85.00		85.00			
Alison Krickhan Larkin D Krickhan	180.00		180.00			
B HALL Larkin G Hall	180.00		180.00			
Eleanor Morton Larkin A Staveley	180.00		180.00			
Mr I E Walker Larkin E Walker	180.00		180.00			
Miss L A Mitchell Larkin L Wildman	85.00		85.00			
E.ON NEXT LTD	63.13				63.13	
E.ON NEXT LTD	36.26				36.26	
Hannah Eustace L Refund I Eustace	197.26	197.26				
DAISY	74.52				74.52	
TOTAL CHARGES TO 01JUL2024	5.80					
WATER PLUS FIRST PAYMENT	10.28				10.28	
SCOTTISH WATER BUS	32.31				32.31	
CASH						
Building Control	717.29					
July Expenditure Total	42961.35	197.26	3210.00	0.00	328.70	0.00

Summary and Bank Reconciliation

Forward	159223.05
	766.30
42961.35	
Forward	117028.00
Reconciliation	
HSBC	2678.28
Skipton BS	114000.00
Cash	349.72
Total	117028.00

Aug-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raising Expenses
BANK						
NFU MUTUAL INS-BC	112.20				112.20	

Mrs. Cherry A Flit Badges Reimburseme	134.40			134.40		
Samantha Jayne Sin L Refund S Wali	85.00	85.00				
Curtins 0074954	360.00					
Conservefor Ltd INV-CO910/1	9000.00					
S & M Fire Protect 5820	66.00					
Conservefor Ltd INV-CO910/2	9354.00					
E.ON NEXT LTD	58.22				58.22	
E.ON NEXT LTD	26.22				26.22	
DAISY	74.52				74.52	
TOTAL CHARGES TO 01AUG2024	5.00					
WATER PLUS FIRST PAYMENT	36.44				36.44	
SCOTTISH WATER BUS	32.31				32.31	
August Expenditure Total	19344.31	0.00	85.00	134.40	339.91	0.00

Summary and Bank Reconciliation

Forward	117028.00
	3449.94
19344.31	
Forward	101133.63
Reconciliation	
HSBC	7653.91
Skipton BS	93000.00
Cash	479.72
Total	101133.63

Sep-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
Conservefor Ltd INV-CO919/1	10000.00					
Conservefor Ltd INV-CO919/2	9500.00					
NFU MUTUAL INS-BC	112.20				112.20	
Conservefor Ltd INV-CO919/3	9000.00					
Conservefor Ltd INV-CO919/4	8500.00					
Conservefor Ltd INV-CO919/5	3832.46					
ASE Autogate Ltd 153344	4691.64					

E.ON NEXT LTD	41.94				41.94	
E.ON NEXT LTD	9.60				9.60	
TOTAL CHARGES TO 01SEP2024	5.80					
WATER PLUS FIRST PAYMENT	36.44				36.44	
DAISY	74.52				74.52	
SCOTTISH WATER BUS	32.31				32.31	
September Expenditure Total	45836.91	0.00	0.00	0.00	307.01	0.00

per Summary and Bank Reconciliation

orward		101133.63
		2249.72
	45836.91	
rward		57546.44
nciliation		
HSBC		5514.32
Skipton BS		52000.00
Cash		32.12
Total		57546.44

Oct-24

Expenditure Account

Description	Amount	Weekly	Extra	Books	Utilities	Fund Raisi
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		Activities	Activities	Badges	Insurance	Expenses
BANK						
NFU MUTUAL INS-BC	112.20				112.20	
Yorkshire Dales NP Drill Hall Castleb	293.00					
Settle Town Council Castleberg Scouts	10.00					
E.ON NEXT LTD	68.85				68.85	
E.ON NEXT LTD	9.60				9.60	
DAISY	74.52				74.52	
TOTAL CHARGES TO 01OCT2024	10.43					
Ingleborough Distr 64 65 66 70	412.57			412.57		
WATER PLUS FIRST PAYMENT	9.80				9.80	
ASE Autogate Ltd 153788	4691.64					
Ingleborough Distr 58 59 61 62	257.30			257.30		
SCOTTISH WATER BUS	32.31				32.31	
CASH						
Cherry	88.38					
October Expenditure Total	6070.60	0.00	0.00	669.87	307.28	0.00

Summary and Bank Reconciliation

Forward		57546.44
		781.44
	6070.60	
Forward		52257.28
Reconciliation		
HSBC		228.04
Skipton BS		52000.00
Cash		29.24
Total		52257.28

Nov-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
Unity Insurance Se 51509888	52.00				52.00	

NFU MUTUAL INS-BC	112.20				112.20	
E.ON NEXT LTD	91.60				91.60	
E.ON NEXT LTD	89.40				89.40	
E W Roberts 25	450.00					
Timberworks Joiner INV-0988	3080.40					
ATHENE SYSTEMS LTD	15.54					
DAISY	74.52				74.52	
Conservefor Ltd INV-CO953/1	6883.46					
TOTAL CHARGES TO 01NOV2024	5.93					
Conservefor Ltd INV-CO908/2	9000.00					
Conservefor Ltd INV-CO908/3	10000.00					
WATER PLUS FIRST PAYMENT	35.00				35.00	
Hollindrake Painte INV- 0173	8974.00					
SCOTTISH WATER BUS	32.31				32.31	
CASH						
Drake Macefield	15.65	15.65				
James Armstrong	20.99		20.99			
November Expenditure Total	38933.00	15.65	20.99	0.00	487.03	0.00

Bank Statement Summary and Bank Reconciliation

Balance forward	52257.28
	2064.44
38933.00	
Balance forward	15388.72
Reconciliation	
HSBC	737.15
Skipton BS	14000.00
Cash	651.57
Total	15388.72

Dec-24

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
Andrew Mounsey Flo 05 12 24	780.00					
NFU MUTUAL INS-BC	112.20				112.20	
Timberworks Joiner INV-1058	3940.67					
E.ON NEXT LTD	108.90				108.90	
E.ON NEXT LTD	221.43				221.43	
JD Mounsey Ltd INV 35138	4320.00					
ATHENE SYSTEMS LTD	15.54					
DAISY	74.52				74.52	
TOTAL CHARGES TO 01DEC2024	6.80					
WATER PLUS FIRST PAYMENT	32.81				32.81	
SCOTTISH WATER BUS	32.31				32.31	
CASH						
Coop	12.60	12.60				
Premier	5.38	5.38				
December Expenditure Total	9663.16	17.98	0.00	0.00	582.17	0.00

er Summary and Bank Reconciliation

Forward	15388.72
	13937.80
9663.16	
Forward	19663.36
nciliation	
HSBC	10580.77
Skipton BS	9000.00
Cash	82.59
Total	19663.36

Jan-25

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
BANK						
NFU MUTUAL INS-BC	112.2				112.2	
Unity Insurance Se 51509888	133.49				133.49	
E.ON NEXT LTD	63.04				63.04	
E.ON NEXT LTD	116.19				116.19	
ATHENE SYSTEMS LTD	15.54					
DAISY	89.34				89.34	
TOTAL CHARGES TO 01JAN2025	7.74					
Ingleborough Distr Invoices 74 80	79.75			79.75		
WATER PLUS FIRST PAYMENT	16.31				16.31	
SCOTTISH WATER BUS	32.31				32.31	
Ben Bibby 187	435					
CASH						
Jane Nelson	7.15	7.15				
January Expenditure Total	1108.06	7.15	0	79.75	562.88	0

Summary and Bank Reconciliation

Forward	19663.36
	751.79
1108.06	
Forward	19307.09
Reconciliation	
HSBC	9910.37
Skipton BS	9000.00
Cash	396.72
Total	19307.09

Feb-25

Expenditure Account

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raisi Expenses
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BANK

Twisted Root Woodc INV309	757.66					
North Yorkshire Co 490061213	20.00					
NFU MUTUAL INS-BC	112.20				112.20	
Twisted Root Woodc INV310	2334.61					
E.ON NEXT LTD	208.39				208.39	
E.ON NEXT LTD	147.23				147.23	
Overton Architects 24/25/121	7593.14					
ATHENE SYSTEMS LTD	15.54					
TOTAL CHARGES TO 01FEB2025	5.00					
DAISY	89.34				89.34	
WATER PLUS FIRST PAYMENT	35.00				35.00	
Ms J C Wilson Leader Shirt	26.00					
Ms J C Wilson Scouts 010-1	435.75					
February Expenditure Total	11779.86	0.00	0.00	0.00	592.16	0.00

y Summary and Bank Reconciliation

Forward		19307.09
		3765.11
	11779.86	
Forward		11292.34
Reconciliation		
HSBC		2290.62
Skipton BS		9000.00
Cash		1.72
Total		11292.34

Mar-25**Expenditure Account**

Description	Amount	Weekly Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raising Expenses
BANK						
Harrison and Cross 11550	30.00					
NFU MUTUAL INS-BC	112.20				112.20	
E.ON NEXT LTD	102.76				102.76	
E.ON NEXT LTD	162.46				162.46	
Ingleborough Distr CAPITATION	3712.50					

ATHENE SYSTEMS LTD	15.54					
TOTAL CHARGES TO 01MAR2025	8.34					
DAISY	89.34				89.34	
WATER PLUS FIRST PAYMENT	31.29				31.29	
I Print Ltd INV-1877	358.32					
JD Mounsey Ltd INV 36236	309.60					
SCOTTISH WATER BUS	34.64				34.64	
CASH						
Cherry Flitcroft	50.00					
Annete Metcalf	25.80	25.80				
Katie Illingworth	7.75	7.75				
Katie Illingworth	4.09	4.09				
Katie Illingworth	22.98	22.98				
Katie Illingworth	25.05	25.05				
March Expenditure Total	5102.66	85.67	0.00	0.00	532.69	0.00

Summary and Bank Reconciliation

Forward		11292.34
		4577.17
	5102.66	
Forward		10766.85
Reconciliation		
HSBC		1690.74
Skipton BS		9000.00
Cash		76.11
Total		10766.85

Restricted Funds 23 24

		Brought FcIncome	Expenditur	Carried Forward
Mike Harding	Hardship Fund			
		1158		1158
E Airey	Scouting Activities	9150.45		
			665	
			314	
			25	
			470	
			1474	
				7676.45
Rotary	Scouting Activities	500		
			200	
			300	
			500	

Paul Cochrane/Lee	Building Fund				
			397.98		
Settle folk Group			2514.25		
	43922		250		
			3162.23		
Kingsley				1000	
Garfield Weston				18000	
Giggleswick Horticultural Soc				200	
Co op				2441.15	
Foyle Foundation				8000	
NYCC (storage)				2000	
			31641.15		
				525	
				1407	
				19068	
				21000	
					13803.38
Totals		13470.68	32141.15	22974	22637.83

Repairs Renewals	Sundry	Extension Work	Reference
691.70	7.80	0.00	
193.42	45.24	0.00	
0.00	305.40	3925.50	
0.00	5.80	39219.59	
66.00	5.00	18714.00	
0.00	5.80	45524.10	
88.38	20.43	4984.64	
0.00	21.47	38387.86	
0.00	22.34	9040.67	
435.00	23.28	0.00	
435.75	66.54	10685.41	
339.60	3736.38	408.32	
2250	4265	170890	

Repairs Renewals	Sundry	Extension Work	Reference
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691.70

24001

24002

7.80

691.70

7.80

0.00

Repairs Renewals	Sundry	Extension work	Reference
			24003
56.42	7.50		24004
	31.94		24005
137	5.80		24006
			24041
193.42	45.24	0.00	

Repairs Renewals	Sundry	Extension work	Reference
			24007
			24007
			24007
	300.00		24008
		3925.50	24009
	5.40		
			24010
			24011
0	305.4	3925.50	

Repairs Renewals	Sundry	Extension work	Reference
		10000.00	24012
		5819.60	24012
		9500.00	24013
		10000.00	24013
		1082.70	24013
		2100.00	24014

			24015
	5.80		
		717.29	24016
0.00	5.80	39219.59	

Repairs	Sundry	Extension	Reference
Renewals		Work	

			24017
		360.00	24018
		9000.00	24019
66.00			24020
		9354.00	24019
	5.00		
66.00	5.00	18714.00	

Repairs Renewals	Sundry	Extension Work	Reference
		10000.00	24021
		9500.00	24021
		9000.00	24021
		8500.00	24021
		3832.46	24021
		4691.64	24022

5.80

0.00

5.80 45524.10

Repairs Sundry Extension Reference

Renewals	Work		
		293.00	24023
	10.00		24024
	10.43		24025
		4691.64	24026
			24027
88.38			24028
88.38	20.43	4984.64	

Repairs Renewals	Sundry	Extension Work	Reference
			24029

		450.00	24030
		3080.40	24031
15.54			
		6883.46	24032
5.93			
		9000.00	24032
		10000.00	24032
		8974.00	24033
			24034
			24035
0.00	21.47	38387.86	

Repairs Renewals	Sundry	Extension Work	Reference
		780.00	24036
		3940.67	24037
		4320.00	24038
	15.54		
	6.80		
			24039
			24040
0.00	22.34	9040.67	

Repairs Renewals	Sundry	Extension Work	Reference
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25001

15.54

7.74

25002

435

25003

25004

435

23.28

0

Repairs Renewals	Sundry	Extension Work	Reference
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		757.66	25005
	20.00		25006
		2334.61	25007
		7593.14	25008
	15.54		
	5.00		
	26.00		25009
435.75			25010
435.75	66.54	10685.41	

Repairs	Sundry	Extension	Reference
Renewals		Work	
	30.00		25011
	3712.50		25012

15.54

8.34

309.60

358.32

25013

25014

50.00

25015

25016

25017

25018

25019

25020

339.60

3736.38

408.32

1st Castleberg (Settle) Scout Group (1086093)
Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 24	To	30th March 25
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Receipts and payments

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	5,473			5,473	6,379
Donations	7,876			7,876	20,749
Legacies				-	-
Gift Aid	959			959	1,136
Other similar income	770			770	1,060
Sub total	15,078	-	-	15,078	29,324
Grants					
Maintenence grant	44,817			44,817	-
Restricted Funds 23				-	-
Sub total	44,817	-	-	44,817	-
Fundraising events (gross)					
Detail 1	1,202			1,202	26,038
Detail 2				-	-
Detail 3				-	-
Other fundraising activities				-	-
Sub total	1,202	-	-	1,202	26,038
Scout hut income					
Hire of building	2,610			2,610	3,406
Hire of equipment				-	-
Other Scout hut income				-	-
Sub total	2,610	-	-	2,610	3,406
Investment income					
Bank interest				-	-
Building Society interest	4,752			4,752	2,108
The Scout Association Short Term Investment Service				-	-
Other investment income				-	-
Sub total	4,752	-	-	4,752	2,108
Total Gross Income	68,459	-	-	68,459	60,876
Asset and investment sales, etc.				-	-
Total receipts	68,459	-	-	68,459	60,876

1st Castleberg (Settle) Scout Group (1086093)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 24	To	30th March 25	
-------------------	--------------	----	---------------	--

Receipts and payments

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	3,650	63		3,713	7,926
Youth programme and activities	843			843	356
Extra Activities eg camping/trips	1,331	3,295		4,626	2,075
Books, Badges & Neckers	884			884	1,120
Teleohone	939			939	834
Council Tax					60
Printing, photocopying & stationery					
Water and Sewerage	649			649	607
Electricity and Gas	2,137			2,137	2,460
Insurance	1,532			1,532	1,446
Repairs and Renewals	985			985	2,966
Cleaning	1,264			1,264	531
Sundry Expenses	95			95	178
Fundraising Comittee Expenses					52
Bank Charges & Accountancy	458			458	103
Extension Works	157,087	13,803		170,890	21,000
Sub total	171,854	17,161	-	189,015	41,714
Fundraising expenses					
Detail 1				-	-
Detail 2				-	-
Detail 3				-	-
Restricted Funds 23				-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	171,854	17,161	-	189,015	41,714
Asset and investment purchases, etc.					
Total payments	171,854	17,161	-	189,015	41,714
Net of receipts/(payments)	- 103,395	- 17,161	-	- 120,556	19,162
Transfers between funds					
Cash funds last year end				131,323	112,161
Cash funds this year end	- 103,395	- 17,161	-	10,767	131,323

1st Castleberg (Settle) Scout Group (1086093)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 24	To	30th March 25
-------------------	--------------	----	---------------

Statement of assets and liabilities at the end of the year

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	1,691			1,691	3,391
Bank deposit account					-
Building society account	3,524	5,476		9,000	127,932
The Scout Association Short Term Investment Service				-	-
Unpaid Invoice					
Cash/Floats	76			76	-
Total cash funds	5,291	5,476	-	10,767	131,323
Free balances with receipts and payments a/c	agreement error	agreement error	ok	ok	
Other monetary assets					
Tax claim				-	-
Debts due from the County/Area/District/Group				-	-
Insurance claim				-	-
Sub total	-	-	-	-	-
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	30,000	-	-	30,000	30,000
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	30,000	-	-	30,000	30,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	35,291	5,476	-	40,767	161,323

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th June 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf

	Chair
	Treasurer

**Independent Examiner's Report to the Trustees
of
1st Castleberg (Settle) Scout Group**

I report on the accounts of 1st Castleberg (Settle) Scout Group for the year ended 31st March 2025 together with the Statement of Assets and Liabilities as at 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Diane Wellock

12.05.2025

Mrs Diane Wellock

Chartered Accountant

Unit 24, Skipton Auction Mart
Gargrave Road
Skipton
North Yorkshire
BD23 1UD

1ST CASTLEBERG (SETTLE) SCOUT GROUP

England & Wales - Charity number 1086093

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

1st Castleberg (Settle) Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 8 6 0 9 3

HQ registration number

1 7 7 2 6

Charity's principal address

The Drill Hall

Castlebergh Lane, Settle

North Yorkshire

Postcode

B D 2 4 9 E T

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	Cherry Flitcroft	Chair	
2	Tom Littlefield	Treasurer	4/11/2024
3	John Hall	Treasurer	up to 11/04/2024
4	Carole Ogilvie	Secretary	
5	Daniel Nelson	Scout Leader	
6	Simon Shaw	Cub Leader	
7	Hannah Eustace	Beaver Leader	up to 4/08/2024
8	Jane Nelson		
9	Paul Cochrane		
10	Jenny Wilson		
	Catherine Tazzyman	District Lead Volunteer	
11		Acting GSL	7/2/2023
12	John Hall		from 11/04/2024

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
District Trustee	Sue Hadrill	sue.hadrill@nys.org.uk
District Chair	Dick Chalmers	rncipd@globalnet.co.uk
District Explorer Scout Commissioner	James Armstrong	SIESUnit@gmail.com

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group'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.

How the charity is constituted

(e.g. trust, association, company)

The Group 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 Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group 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 9 Trustees (including 1 Ex Officio Trustee) and meets every 2 months.

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

This Group 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.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group 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 Group would request the use of buildings, property and equipment from neighbouring organisations such as church halls or other community venues in the town. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group 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 Group is primarily reliant upon income from subscriptions and fundraising. The group 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 group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group 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 Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group 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 Group.

The group 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
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The Activities that have been carried out by all sections are based on them attaining Challenge awards and activity badges which give a well rounded program thus developing skills for life which is the object of Scouting To gain their Bronze award, Beavers complete 6 challenge awards:-My Adventure, My Outdoors, Personal, My Skills, Teamwork and My World. Plus 4 Activity Badges. To gain Silver award, Cubs Complete 7 Challenge awards:-Our Adventure, Our Outdoors, Personal, Our Skills, Teamwork, Our World, Team leader. Plus 6 Activity Badges To gain Gold award, Scouts complete 9 Challenge awards:-World, Skills, Creative, Outdoors, Adventure, Expedition, Teamwork, Team Leader Personal.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grant making; • contribution made by volunteers; • policy on investments. 	<p>Policy on grant making:- Through the generosity of a supporter and fund raising activities, a hardship fund enables the Group to provide a grant for subs and extra activities, such as camps, to enable children whose family financial situation would other make it impossible for them to continue.</p> <p>Contribution made by volunteers:- All adults involved in the running of activities and the governance of the Scout Group are volunteers.</p> <p>Policy on investment:- We do not make investments.</p>
<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of</p>

citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Through a variety of fund raising initiatives, hiring out of the Group's premises and grant applications, the Group has achieved sufficient funding to start to build a new access to the Group HQ building, including a lift for disabled access and an internal stairway. The Group has maintained a full and varied programme of activities across all 3 sections including weekly sectional meetings, visits, camps, etc., which have enabled the young people to achieve multiple badges and awards. Despite the absence due to illness of the Cub Leader, who was undergoing medical treatment, with the support of the other leaders the Cub section has remained active. The Group has continued to promote good relations with the local community by supporting events and activities within the community.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy
 The Group's provisional policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to four months running costs, circa £5,000. Policy to be discussed and ratified at the next Trustee Board meeting.

 The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

Quantify and explain any designations

To my knowledge there are no designations in place

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

None

1st Castleberg (Settle) Scout Group (1086093)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 23	To	30th March 24
-------------------	--------------	----	---------------

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	6,379			6,379	8,971
Donations	249	20,500		20,749	1,034
Legacies				-	-
Gift Aid	1,136			1,136	1,610
Other similar income	1,059			1,059	1,255
Sub total	8,824	20,500	-	29,324	12,869
Grants					
Maintenence grant				-	-
Restricted Funds 23				-	250
Sub total	-	-	-	-	250
Fundraising events (gross)					
Detail 1	14,397	11,641		26,038	8,524
Detail 2				-	-
Detail 3				-	-
Other fundraising activities				-	-
Sub total	14,397	11,641	-	26,038	8,524
Scout hut income					
Hire of building	3,406			3,406	3,820
Hire of equipment				-	-
Other Scout hut income				-	-
Sub total	3,406	-	-	3,406	3,820
Investment income					
Bank interest				-	-
Building Society interest	2,108			2,108	213
The Scout Association Short Term Investment Service				-	-
Other investment income				-	-
Sub total	2,108	-	-	2,108	213
Total Gross Income	28,735	32,141	-	60,876	25,676
Asset and investment sales, etc.				-	-
Total receipts	28,735	32,141	-	60,876	25,676

1st Castleberg (Settle) Scout Group (1086093)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 23	To	30th March 24	
-------------------	--------------	----	---------------	--

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	7,926			7,926	-
Youth programme and activities	356			356	711
Extra Activities eg camping/trips	101	1,974		2,075	1,372
Books, Badges & Neckers	1,120			1,120	905
Telehone	834			834	728
Council Tax	60			60	90
Printing, photocopying & stationery				-	48
Water and Sewerage	607			607	553
Electricity and Gas	2,460			2,460	1,601
Insurance	1,446			1,446	1,279
Repairs and Renewals	2,966			2,966	1,410
Cleaning	531			531	627
Sundry Expenses	178			178	460
Fundraising Committee Expenses	52			52	207
Bank Charges	103			103	121
Extension Works		21,000		21,000	-
Sub total	18,741	22,974	-	41,715	10,112
Fundraising expenses					
Detail 1				-	-
Detail 2				-	-
Detail 3				-	-
Restricted Funds 23				-	594
Sub total	-	-	-	-	594
Total Gross Expenditure	18,741	22,974	-	41,715	10,706
Asset and investment	-	-	-	-	-
Total payments	18,741	22,974	-	41,715	10,706
Net of receipts/(payments)	9,994	9,167	-	19,161	14,970
Transfers between funds	-	-	-	-	
Cash funds last year end	112,161	-	-	112,161	97,191
Cash funds this year end	122,155	9,167	-	131,322	112,160

1st Castleberg (Settle) Scout Group (1086093)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 23	To	30th March 24
-------------------	--------------	----	---------------

Statement of assets and liabilities at the end of the year

	Xst X 200Z				Xst X 200Y
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	3,391			3,391	7,121
Bank deposit account				-	-
Building society account	105,294	22,638		127,932	105,000
The Scout Association Short Term Investment Service				-	-
Unpaid Invoice				-	40
Cash/Floats				-	-
Total cash funds	108,685	22,638	-	131,323	112,161
<small>(agree balances with receipts and payments a/c)</small>	<small>agreement error</small>	<small>agreement error</small>	<small>ok</small>	<small>agreement error</small>	<small>agreement error</small>
Other monetary assets					
Tax claim				-	-
Debts due from the County/Area/District/Group				-	-
Insurance claim				-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	30,000	-	-	30,000	30,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	30,000	-	-	30,000	30,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	138,685	22,638	-	161,323	142,161

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th June 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair

Independent Examiner's Report to the Trustees
of
1[^] Castleberg (**Settle**) **Scout** Group

I report on the accounts of 1[^] Castleberg (Settle) Scout Group for the year ended 31^{*} March 2024 together with the Statement of Assets and Liabilities as at 31[^] March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Diane Wellock

Chartered Accountant

Unit 24, Skipton Auoion
Mart Gargrave Road
Skipton
North Yorkshire
BD23 1UD

1ST CASTLEBERG (SETTLE) SCOUT GROUP

England & Wales - Charity number 1086093

Accounts

Minutes of the 1st Castleberg (Settle) Group Scout Council

Annual General Meeting

2pm Sunday 2nd July 2023 at the Drill Hall, Settle.

Carole Ogilvie, Secretary, explained the Fire Procedure, pointed out the Fire Exit and the location of the toilets prior to the opening of the meeting. She mentioned that refreshments would be served after the meeting and the outdoor Quiz would also be available .

Attendees

James Armstrong, Cherry Flitcroft, Carole Ogilvie, Daniel Nelson, Robert Yates, Sally-Anne Brown, Tabitha Brown, Valerie Chandler, Michael Pain, Megan Pain, Jane Nelson, Toby Pain, Molly Pain, Beryl James, Paul Cochrane, Emily Krickhar, Holly Brown, Henry Pain, Will Craig, Lewis Hiser-Dobson, Dick Chalmers.

1. Introduction and welcome by Chair

Cherry welcomed everyone to the meeting and thanked them for attending.

2. Apologies for absence

Sue, Haddrill, Cathy Tazzyman, Hannah Eustace, Anne Foster, Jenny Wilson.

3. To approve the minutes of the Annual General Meeting held on 16th June 2022

The Minutes were proposed by Cherry Flitcroft, seconded by James Armstrong. Approved with a show of hands

4. Governance topics

Cherry advised that this part of the meeting was necessary for the Scout Group to comply with Charity Commission regulations and to ensure the Group was well governed.

a. Adopt the model constitution from Policy, Organisation and Rules

Proposed by Paul Forrow, seconded by Carole Ogilvie. Approved with a show of hands.

b. Note the Group's financial year

Noted by the meeting that the Group's financial year is from 1st April to 31st March.

c. Agree the number of members that may be elected to the Trustee Board

Cherry proposed that 6 people could be elected to the Trust Board, seconded by Jane Nelson. Agreed by a show of hands.

d. Agree the quorum for each of the Group Scout Council (including this AGM), meetings of the Group Trustee Board, meetings of any sub-committees

Cherry proposed a quorum of 12 people for Group Scout Council meetings and a third of the members plus one for Group Trustee Board and Sub-Committee meetings as recommended by the Charity Commission. Seconded by Carole Ogilvie. Agreed with a show of hands.

5. Review of the previous year

a. The Group Scout Leader's review of Scouting in 1st Castleberg (Settle) Scout Group. Section reports attached.

Carole read the Beavers Report as Beaver Leader, Hannah Eustace was unable to be present.

Paul Forrow read the Cubs Report written by Simon Shaw.

Cherry read the Scouts report on behalf of Daniel Nelson

- b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts. Accounts, Chair's report and Fundraising Reports attached.

The Annual Accounts were presented by John Hall, Treasurer. Received by the Meeting - they have already been approved by the Trustee Board at the Pre-AGM meeting in May 2023. Cherry thanked John for all his hard work as Treasurer.

Cherry read the Chair's Report.

Paul Cochrane read the Fundraising Report.

6. Making appointments

- a. To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the Group Scout Leader, the Group Trustee Board or the Group Scout Council.

No requests for admission.

- b. To approve the Group Scout Leader's nomination of the Group Chair

In the absence of a GSL, Dick Chalmers, District Chair, took over the role of Chair of the Meeting. On behalf of the Ingleborough District Team he nominated Cherry Flitcroft as Chair of the 1st Castleberg (Settle) Scout Group. Approved with a show of hands.

Dick handed the role of Chair of the meeting back to Cherry.

c. Election of the Group Secretary

Carole Ogilvie was nominated by Cherry Flitcroft and seconded by Jane Nelson. No other nominations received. Approved with a show of hands.

d. Election of the Group Treasurer

John Hall was nominated by Carole Ogilvie and seconded by Cherry Flitcroft. Approved with a show of hands.

e. Elections of members to the Group Trustee Board

Jane Nelson, Paul Cochrane and Jenny Wilson have been proposed and seconded by Carole Ogilvie and Cherry Flitcroft. Election approved with a show of hands.

f. To approve the Group Scout Leader's nominations to the Group Trustee Board

In the absence of a GSL, Cherry as Chair, nominated Daniel Nelson, Paul Forrow, Simon Shaw, Hannah Eustace and James Armstrong. Approved with a show of hands.

g. To appoint the Scrutineer for 2023-2024

Cherry appealed for a new Scrutineer as Paul Francmanis has stepped down. She thanked him on behalf of the Trustee Board for his long service to the Scout Group.

7. Close

Cherry thanked everyone for attending and directed them towards the Quiz and refreshments.

XXXX GROUP SCOUT COUNCIL - ANNUAL GENERAL MEETING

Guide Lines / Aide-mémoire for the 20XX AGM

Secretary - Health & Safety and domestic announcements.

1. Introduction & welcome

Chair:

Opening remarks.

Thanks to the venue for the use of their facilities.

Welcome to Members of the Group Scout Council and Guests especially [if not included here, have a separate list available on the day.]

2. Apologies for absence

Secretary:

Apologies have been received from [have a separate list available on the day].

OR

Apologies have been received from NN persons and their names will be included in the minutes of this meeting.

3. To approve the Minutes of the Annual General Meeting held on DD MMM 20XX

Chair:

The minutes have been previously reviewed by the Group Executive Committee at their first meeting after the previous AGM and so I propose that the minutes are taken as read and ask the Group Scout Council to agree that they are a true record of that meeting.

Secunder please..... / Show of hands to approve.

4. Governance topics

Chair notes to the Group Scout Council members present that this part of the meeting is a necessary part to make sure that the charity's foundations are in good order.

4a. To adopt the model constitution from Policy, Organisation and Rules

Chair:

In line with the recommendation from Scout Headquarters. I propose that we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of

this was available for review and inspection prior to this meeting, and copies are also available at the meeting.

Secunder please / Show of hands to approve.

4b. Note the Group's financial year

Chair:

Members of the Group Scout Council are asked to note that our charity's financial year is **1st April to 31st March**.

4c. Agree the number of members that may be elected to the Trustee Board

Chair:

The Group Scout Council must agree at its AGM the number of people that can be elected to the Trustee Board. The recommendation from the outgoing Trustee Board is that **4** people can be elected. I propose that the Group Scout Council approves that recommendation.

Secunder please / Show of hands to approve.

4d. Agree the quorum for each of the Group Scout Council (including this AGM), meetings of the Group Trustee Board, meetings of any sub-committees

Chair:

The Group Scout Council must agree at its AGM the quorum - the minimum number of Group Scout Council members that must be present at a meeting of the Group Scout Council. The recommendation from the outgoing Trustee Board is that the quorum should be set at **15** persons. The Group Scout Council is asked to approve that recommendation.

Secunder please / Show of hands to approve.

Chair:

The Group Scout Council must agree at its AGM the quorum for Trustee Board meetings, and any sub-committee meetings. The Charity Commission statement of good practice is that the Trustee Board quorum should be set at one third of Trustee Board members plus one and that the sub-committee quorum should be set at one third of Trustee Board members plus one. The recommendation from the outgoing Trustee Board is that the quorum should be set the Charity Commission good practice statement. The Group Scout Council is asked to approve that recommendation.

Secunder please / Show of hands to approve.

5. Review of the previous year

Chair notes to the Group Scout Council members present that this part of the meeting is the opportunity to reflect on the activities of the past year.

5a. Group Scout Leader's Review of Scouting in the Group

Chair asks GSL to present their Annual Review.

GSL gives their review.

Chair thanks GSL for their review.

5b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of Accounts

Chair: The Group Trustee Board has approved the Annual Report and Statement of Accounts and Accounts, and the report on the accounts has been received from the **Scrutineer/Independent Examiner**.

Chair asks the Group Treasurer, to give their explanation of the Statement of Accounts.

Treasurer to explain the Statement of Accounts.

Chair invites questions from the floor regarding the Trustee Annual Report, and the Annual Accounts.

Thanks to *Treasurer (name)*

(NOTE - no vote is required, the Group Scout Council only 'receives and considers')

6. Making appointments

Chair notes to the Group Scout Council members present that this part of the meeting sets the charity up to be well-led during the period until the next AGM. Particularly, the Group Scout Council appoints a Trustee Board to ensure good governance for the charity over the next year.

6a. [If required] To (re-)appoint Group President and/or Vice-Presidents

Chair notes that appointments as Group President and/or Vice President are made by the Group Scout Council.

Chair advises that **name(s)** is proposed as **President** and/or **Vice-President**. Show of hands to (re-)approve.

6b. [If required] To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the Group Scout Leader, the Group Trustee Board or the Group Scout Council.

Chair notes that the Group Scout Council can admit other persons to membership. Chair advises that **name(s)** are nominated as members of the Group Scout Council.

Show of hands to approve. These are persons who are to be admitted as members of the Group Scout Council in addition to the ex officio list in POR Rule 5.4.2.5.

(Note: these nominations are to the Group Scout Council (the persons attending this AGM). They are not members of the Group Trustee Board. Note also that these nominations can be by name or by role.)

6c. To approve the Group Scout Leader's nomination of the Group Chair

Chair: I now hand the chairmanship of this meeting over to the GSL.

GSL nominates *name* as Group Chair and asks for a show of hands as approval.

*Note: If there is to be a new Group Chair then there must be an agreement **PRIOR** to the meeting as to whether the outgoing Chair continues to chair this meeting, or whether the new Group Chair should take over immediately. However, it is **strongly** encouraged that the new Group Chair starts in role **after** the AGM is complete.*

6d. To elect the Group Secretary

Chair: The 'Group Secretary' is an elected appointment and, as required, *name* has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands is required to approve *name's* election.

6e. To elect the Group Treasurer

Chair: The 'Group Treasurer' is an elected appointment and, as required, *name* has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands is required to approve *name's* election.

6f. To elect persons to the Group Trustee Board

Secretary - the following have been formally proposed and seconded in writing by the due date:-

Xxx1
Xxx2
Xxx3
Xxx4

Chair - requests a show of hands to approve their election.

NOTE that there must not be more names elected than were approved at agenda item 4c. There can be fewer than agreed at 4c, but not more.

NOTE that it is very important to arrange the nominations for election BEFORE the meeting. It is very poor to be heard to be pleading for new members from the Group Scout Council members present at the meeting.

6g. To approve the Group Scout Leader's nominations to the Group Trustee Board.

GSL - my nominations to the Group Trustee Board are:

Yyy1
Yyy2
Yyy3
Yyy4

NOTE: no more can be nominated than were actually elected at 6f above.

Chair thanks the Trustees for their work during the year and in particular those members who are standing down – AAAAA and BBBBB.

NOTE: Co-opted members (if any) of the Group Trustee Board are appointed by the Group Trustee Board themselves at one of their meetings, and not at the AGM. There can be no more co-opted members of the Group Trustee Board than the numbers actually elected at 6f above.

6h. To appoint the Scrutineer / Independent Examiner / Auditor

Treasurer to propose KKKKK

Chair - KKKKK has been proposed and seconded and is qualified for the role. May I have a show of hands to approve KKKKK's nomination.

NOTE: The requirements for whether to appoint a Scrutineer, Independent Examiner or Auditor will be found at

<https://www.scouts.org.uk/volunteers/running-things-locally/finances-and-insurance/accounting-and-reporting/independent-examination-of-accounts/accounting-audit-requirements-for-group-districts-countiesareas-scottish-regions/>

The template for a Scrutineer or an Independent Examiner to use to report back to the Trustee Board will be found at
<https://www.scouts.org.uk/volunteers/running-things-locally/finances-and-insurance/accounting-and-reporting/>

7. Closing Remarks

Chair to close the AGM, thank all for attending and outline any arrangements for the rest of the event.

1st Castleberg (Settle) Scout Group (Registered Charity Number 1086093)

Receipts and Payments - General Fund Account

Year start date

Year end date

For the year from	1st April 2022	To	31st March 2023
-------------------	----------------	----	-----------------

Receipts and payments

	3/31/2022	3/31/2023
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	1,610.00	8,970.50
Donations	2,711.28	1,033.82
Legacies	835.00	0.00
Gift Aid	283.24	1,610.30
Extra Activities eg Camps etc	310.00	1,255.00
Sundries	0.00	
Sub total	5,749.52	12,869.62
Grants		
Craven District Council - Business Support Grant	10,667.00	0.00
Other grants		
Sub total	10,667.00	0.00
Fundraising (gross)		
Fundraising Committee	242.37	8,523.58
Sale of second hand uniform		
Sub total	242.37	8,523.58
Fundraising for other Charities		
Sub total	0.00	0.00
Investment income		
Bank interest	0.00	0.00
Building Society interest	16.21	212.90
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income (Other Scout Groups)	220.00	786.00
Property Rent income (Non Scout Groups eg Achery)	2,297.00	3,034.00
Other investment income	0.00	0.00
Sub total	2,533.21	4,032.90
Total Gross Income	19,192.10	25,426.10
Asset and investment sales, etc.	0.00	0.00
Total receipts	19,192.10	25,426.10

1st Castleberg (Settle) Scout Group (Registered Charity Number 1086093)

Receipts and Payments - General Fund Account

Year start date

Year end date

For the year from	1st April 2022	To	31st March 2023
-------------------	----------------	----	-----------------

Receipts and payments

	3/31/2022 Restricted funds £	3/31/2023 Restricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	0.00	0.00
Donations	10,000.00	0.00
Legacies	0.00	0.00
Building Fund	147.98	250.00
Extra Activities eg Camps etc	0.00	0.00
Building Fund - Entrance	2,514.25	0.00
Sub total	12,662.23	250.00
Grants		
Other grants	0.00	0.00
Sub total	0.00	0.00
Fundraising (gross)		
Fundraising Committee (sound Insulation)	361.76	0.00
Sale of second hand uniform	0.00	0.00
Sub total	361.76	0.00
Fundraising for other Charities		
	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Investment income		
Bank interest	0.00	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income (Other Scout Groups)	0.00	0.00
Property Rent income (Non Scout Groups eg Achery)	0.00	0.00
Other investment income	0.00	0.00
Sub total	0.00	0.00
Total Gross Income	13,023.99	250.00
Asset and investment sales, etc.	0.00	0.00
Total receipts	13,023.99	250.00

1st Castleberg (Settle) Scout Group (Registered Charity Number 1086093)

Receipts and Payments - General Fund Account

	Year start date		Year end date
For the year from	1st April 2022	To	31st March 2023

Receipts and payments

	3/31/2022 Unrestricted funds £	3/31/2023 Unrestricted funds £
Payments		
Charitable Payments		
Group Capitation	3,439.80	0.00
Youth programme and activities	390.90	710.96
Extra Activities eg camping/trips	446.16	1,371.79
Purchase of Books, Badges & Neckers	524.94	905.35
Telephone Charges	651.48	727.95
Council Tax	45.74	89.60
Water and Sewerage	255.17	552.73
Electricity	311.08	532.74
Gas	850.66	1,068.21
Building Insurance/ Employee Liability insurance	1,003.96	1,061.59
Personal Accident Insurance	123.49	217.23
Cleaning Products	60.00	627.25
Repairs and Renewals	1,001.39	1,410.05
Building Improvements (Extension)	1,575.00	0.00
Sundry Expenses	349.80	460.45
Fund Raising Committee Expenses	0.00	207.03
Printing, photocopying and stationery	68.05	47.54
Bank Charges	30.97	121.11
Sub total	11,128.59	10,111.58
Charity Donations		
	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	11,128.59	10,111.58
Asset and investment purchases, etc.	0.00	0.00
Total payments	11,128.59	10,111.58

1st Castleberg (Settle) Scout Group (Registered Charity Number 1086093)

Receipts and Payments - General Fund Account

	Year start date		Year end date
For the year from	1st April 2022	To	31st March 2023

Receipts and payments

	£ Restricted funds £	£ Restricted funds £
Payments		
Charitable Payments		
Group Capitation		
Youth programme and activities		42.00
Extra Activities eg camping/trips	297.20	552.35
Purchase of Books, Badges & Neckers		
Telephone Charges		
Council Tax		
Water and Sewerage		
Electricity		
Gas		
Building Insurance		
Personal Accident Insurance		
Cleaning Products		
Repairs and Renewals		
Building Improvements (Sound Insulation)		
Sundry Expenses		
Fund Raising Committee Expenses		
Printing, photocopying and stationery		
Bank Charges		
Sub total	297.20	594.35
Charity Donations		
	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	297.20	594.35
Asset and investment purchases, etc.	0.00	0.00
Total payments	297.20	594.35
Net of receipts/(payments)	20,790.30	14,970.17
Cash funds last year end	76,400.45	97,190.75
Cash funds this year end	97,190.75	112,160.92

Statement of assets and liabilities at the end of the year

	3/31/2022 Total Funds £	3/31/2023 Total Funds £
Cash funds		
Bank A/c - Treasurer	7,187.48	7,120.92
Building society account	90,003.27	105,000.00
Unpresented Cheques	0.00	0.00
Received but not banked	0.00	0.00
Unpaid Invoices	0.00	40.00
Total cash funds	97,190.75	112,160.92
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings (valuation of building - needs revaluation)	30,000.00	30,000.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	30,000.00	30,000.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by

by the Trustees on

Signature

Print Name

Chair	Cherry Flitcroft
Treasurer	John Hall

**Independent examiner's report to the trustees of the 1st Castleberg (Settle) Scout Group
(registered Charity Number 1086093)**

I report to the trustees on my examination of the accounts of the 1st Castleberg (Settle) Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Castleberg (Settle) Scout Group 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 1st Castleberg (Settle) Scout Group 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 1st Castleberg (Settle) Scout Group 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: Paul Martin Francmanis BSc(Hons)

Relevant professional qualification: FCCA

Address: Maple House, Brockhole Lane, Settle, North Yorkshire BD24 9RF

Date: 12-5-2023

1ST CASTLEBERG (SETTLE) SCOUT GROUP

England & Wales - Charity number 1086093

Accounts

Settle Scout Group Chair's Report 2020-2021

What a year!

In many ways life slowed and almost stood still but not for Scouting in Settle. With our eclectic mix of people within the Group be it Leaders, their Assistants, Exec Members and Helpers, the Group has provided Scouting for all Sections via Zoom. Although on-line Scouting was not for everyone, those that didn't take part in the Zoom meetings stayed with us in anticipation of face to face Scouting resuming. Their Leaders kept them in touch with what was happening. As you will see from the Section Leaders reports activities have been fun, varied and giving skills for life.

New Leaders and Assistants in all Sections have added to the positive vibes. The Exec members have provided support to Sections to enhance communication and help by sharing knowledge with new Members to enable them to settle into their new roles.

Our public profile has been enhanced through diligent posting on Facebook, a photographic competition culminating in a calendar, a full page article in the Craven Herald highlighting our endeavours over the past 20 years to keep the Drill Hall fit for purpose and our Group Newsletter that is distributed not only to Members but to those who support us. Through targeted fundraising the Drill Hall has continued with its refurbishment. The outside painting and acoustic tiles being the obvious ones. Scouting will never be quiet but it will be a lot less echoey.

Our local Community Groups and the community in general have continued to be supportive with financial contributions and, when restrictions allowed, by booking the hall. They have also given us valuable information as to what makes the Drill Hall such a good venue and about what we can do to make it more user friendly. Our plan to have the extension built at the end of the hall to provide an indoor stairway and lift is still an ambition to be achieved and being very actively pursued. This will not only be an asset to the Group, enabling us to be more inclusive, but also good for community use. Although fund raising has been hampered this year we will be striving to make this dream become a reality. The large funders are looking to see that we are 'helping ourselves' by fundraising within the Group and although this hasn't been possible this last year we ask that Parents, Carers and Youth Members support our endeavours this next year.

I would like to congratulate everyone for their fantastic work this last year. You are a fabulous team and Settle and surrounding areas are lucky to have you.

My thanks also go to the District team for their continued support this year.

Cherry Flitcroft

St Castleberg (Settle) Scout Group (Registered Charity N Receipts and Payments - General Fund Acco

Year start date

For the year from	1st April 2020	To
-------------------	----------------	----

Receipts and payments

3/31/2020

Unrestricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	4,897.00
Donations	1,887.30
Legacies	0.00
Gift Aid	1,757.05
Extra Activities eg Camps etc	333.33
Sundries	0.00
Sub total	8,874.68
Grants	
Craven District Council - Business Support Grant	0.00
Other grants	0.00
Sub total	0.00
Fundraising (gross)	
Fundraising Committee	12,665.30
Sale of second hand uniform	0.00
Sub total	12,665.30
Fundraising for other Charities	
	0.00
	0.00
Sub total	0.00
Investment income	
Bank interest	0.00
Building Society interest	522.78
The Scout Association Short Term Investment Service	0.00
Property Rent income (Other Scout Groups)	28.00
Property Rent income (Non Scout Groups eg Achery)	1,180.00
Other investment income	0.00
Sub total	1,730.78
Total Gross Income	23,270.76
Asset and investment sales, etc.	0.00
Total receipts	23,270.76

St Castleberg (Settle) Scout Group (Registered Charity N Receipts and Payments - General Fund Acco

Year start date

For the year from	1st April 2020	To
-------------------	----------------	----

Receipts and payments

3/31/2020

Restricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	0.00
Donations - Vibrant Settle	0.00
Legacies	0.00
Gift Aid	0.00
Extra Activities eg Camps etc	0.00
Sundries	
Sub total	0.00
Grants	
Other grants	0.00
Sub total	0.00
Fundraising (gross)	
Fundraising Committee (sound Insulation)	750.00
Sale of second hand uniform	0.00
Sub total	750.00
Fundraising for other Charities	
	0.00
	0.00
Sub total	0.00
Investment income	
Bank interest	0.00
Building Society interest	0.00
The Scout Association Short Term Investment Service	0.00
Property Rent income (Other Scout Groups)	0.00
Property Rent income (Non Scout Groups eg Achery)	0.00
Other investment income	0.00
Sub total	0.00
Total Gross Income	750.00
Asset and investment sales, etc.	0.00
Total receipts	750.00

St Castleberg (Settle) Scout Group (Registered Charity N Receipts and Payments - General Fund Acco

Year start date

For the year from	1st April 2020	To
----------------------	----------------	----

Receipts and payments

3/31/2020

Unrestricted funds

£

Payments

Charitable Payments		
Group Capitation		2,380.80
Youth programme and activities		382.54
Extra Activities eg camping/trips		173.40
Purchase of Books, Badges & Neckers		444.02
Telephone Charges		516.84
Council Tax		107.38
Water and Sewerage		774.77
Electricity		412.44
Gas		869.48
Building Insurance/ Employee Liability insurance		753.52
Personal Accident Insurance		118.27
Cleaning Products		315.00
Repairs and Renewals		1,963.31
Building Improvements (Extension)		15,856.69
Sundry Expenses		184.72
Fund Raising Committee Expenses		33.42
Printing, photocopying and stationery		125.18
Bank Charges		0.00
Sub total		25,411.78
Charity Donations		
		0.00
		0.00
Sub total		0.00
Total Gross Expenditure		25,411.78
Asset and investment purchases, etc.		0.00
Total payments		25,411.78

St Castleberg (Settle) Scout Group (Registered Charity N Receipts and Payments - General Fund Acco

Year start date

For the year from	1st April 2020	To
-------------------	----------------	----

Receipts and payments

£
Restricted funds
£

Payments

Charitable Payments		
Group Capitation		
Youth programme and activities		
Extra Activities eg camping/trips		
Purchase of Books, Badges & Neckers		
Telephone Charges		
Council Tax		
Water and Sewerage		
Electricity		
Gas		
Building Insurance		
Personal Accident Insurance		
Cleaning Products		
Repairs and Renewals		
Building Improvements (Sound Insulation)		0.00
Sundry Expenses		
Fund Raising Committee Expenses		
Printing, photocopying and stationery		
Bank Charges		
Sub total		0.00
Charity Donations		
		0.00
		0.00
Sub total		0.00
Total Gross Expenditure		0.00
Asset and investment purchases, etc.		0.00
Total payments		0.00
Net of receipts/(payments)		-1,391.02
Cash funds last year end		63,946.95
Cash funds this year end		62,555.93

Statement of assets and liabilities at the end of the year

3/31/2020

Total Funds

£

Cash funds	
Bank A/c - Treasurer	10,731.96
Building society account	59,823.97
Unpresented Cheques	-8,000.00
Received but not banked	0.00
Total cash funds	62,555.93
Other monetary assets	
Tax claim	0.00
Debts due from the County/Area/District/Group	0.00
Insurance claim	0.00
Sub total	0.00
Investment assets	
Investment property - detail	0.00
Quoted investments	0.00
Other investments - detail	0.00
Sub total	0.00
Non monetary assets for charity's own use	
Badge stock	0.00
Shop stock	0.00
Other stock	0.00
Land and buildings (valuation of building - needs revaluation)	30,000.00
Motor vehicles	0.00
Scouting equipment, furniture etc	0.00
Other	0.00
Sub total	30,000.00
Liabilities	
Accounts not yet paid	0.00
Expenses incurred but not invoiced	0.00
Subscriptions not yet paid	0.00
Loan - detail	0.00
Other liabilities	-8,000.00
Sub total	-8,000.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by

by the Trustees on

Signature

Print Name

Chair
Treasurer

lumber 1086093) unt

Year end date

31st March 2021

3/31/2021

Unrestricted funds

£

926.50
1,955.00
0.00
906.93
50.00
327.14
4,165.57
19,431.00
0.00
19,431.00
237.83
0.00
237.83
0.00
0.00
0.00
0.00
163.09
0.00
270.00
320.00
0.00
753.09
24,587.49
0.00
24,587.49

lumber 1086093) unt

Year end date

31st March 2021

3/31/2021

Unrestricted funds

£

2,323.20
18.59
0.00
185.28
619.08
0.00
382.97
229.44
458.12
860.11
116.10
509.91
1,378.10
3,490.12
108.76
0.00
13.19
0.00
10,692.97
0.00
0.00
0.00

10,692.97

0.00

10,692.97

**Independent examiner's report to the trustees of the 1st Castleberg (Settle) Scout Group
(registered Charity Number 1086093)**

I report to the trustees on my examination of the accounts of the 1st Castleberg (Settle) Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Castleberg (Settle) Scout Group 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 1st Castleberg (Settle) Scout Group 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 1st Castleberg (Settle) Scout Group 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: Paul Martin Francmanis BSc(Hons)

Relevant professional qualification: FCCA

Address: Maple House, Brockhole Lane, Settle, North Yorkshire BD24 9RF

Date: 5th June 2021