

Trustees' Annual Report

For the period

From (start date)

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to end date

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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

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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		
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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)
	<p data-bbox="609 958 895 987">Risk and Internal Control</p> <p data-bbox="609 987 1297 1128">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:</p> <p data-bbox="609 1160 1297 1359">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.</p> <p data-bbox="609 1391 1297 1503">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.</p> <p data-bbox="609 1534 1297 1733">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.</p> <p data-bbox="609 1765 1297 1964">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.</p> <p data-bbox="609 1995 1297 2098">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</p>

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	

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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.

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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

<p>Reserves Policy</p> <p>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.</p> <p>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.</p>
Quantify and explain any designations

Details of any funds materially in deficit

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(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
Full name(s)	Carole Jane Margaret Ogilvie	Cherry Ann Flitcroft
Position (eg Secretary, Chair)	Trustee	Chair
Date	0- 9 0 2 5	

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&Coupe 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
		BANK		
12-Aug-24	BP	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 Raisi inc 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 Raisi inc Grants	Sundry
---------------------	--------------	-----------	--------------------------	--------

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

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	

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

ExtraActivities

HallHire

DonationsFund Raisiinc

SundryGrants

20.00

4752.03

Date

Type

4-Jun-24BP

5-Jun-24BP

6-Jun-24BP

10-Jun-24DD

17-Jun-24BP

18-Jun-24DD

18-Jun-24DD

21-Jun-24CHQ

23-Jun-24DR

24-Jun-24DD

26-Jun-24DD

26 06 24

26 06 24

June Sur

Date

1-Jun-24Brought FcIncomeExpenditur

30-Jun-24Carried For

Bank Reco

Category	Value
20.00	0.00
47.65	103.82
151.47	0.00
4752.03	0.00

Extra Activities	Hall Hire	Donations	Fund Raisi inc Grants	Sundry
	360.00			
		3.00		
		20.00		
				46.30
	130.00			
	200.00			
0.00	690.00	23.00		46.30

[illegible]

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 Foi
Bank Reco	

Extra Activities	Hall Hire	Donations Fund Raisi inc Grants	Sundry
		1000.00	

Date	Type
8-Aug-24	DD

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	Hall	Donations Fund Raisi Sundry
Activities	Hire	inc Grants

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 Fo

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 For
	Bank Reco

Extra Activities	Hall Hire	Donations inc	Fund Grants	Raisi Sundry
				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	
1-Jan-25	Brought Fc Income
	Expenditur
31-Jan-25	Carried For

Bank Reco

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

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

			2918.61	
40.00				
		200.00		
		500.00		
40.00				
			101.56	
80.00	0.00	801.56	2918.61	0.00

Balance		
0		
20.00	Hall hire	

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

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 Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raising Expenses
Month						
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 Activities	Extra Activities	Books Badges	Utilities Insurance	Fund Raising 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	31.94					
DAISY	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 Raising 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	
rward	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 Counci 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

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Forward	52257.28
	2064.44
38933.00	
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 Raising 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

Bank Reconciliation	
Forward	15388.72
	13937.80
9663.16	
Forward	19663.36
Reconciliation	
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

orward	19307.09
	3765.11
11779.86	
rward	11292.34
nciliation	
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 Raisi 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
	7.50		
56.42			24004
	31.94		24005
	5.80		
137			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

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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

5.80

Repairs	Sundry	Extension	Reference
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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
			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 Renewals	Sundry	Extension Work	Reference
30.00			25011
	3712.50		25012

		15.54	
		8.34	
		358.32	25013
309.60			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
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	5,473			6,379
Donations	7,876			20,749
Legacies				-
Gift Aid	959			1,136
Other similar income	770			1,060
Sub total	15,078	-	-	29,324
Grants				
Maintenence grant	44,817			-
Restricted Funds 23				-
Sub total	44,817	-	-	-
Fundraising events (gross)				
Detail 1	1,202			26,038
Detail 2				-
Detail 3				-
Other fundraising activities				-
Sub total	1,202	-	-	26,038
Scout hut income				
Hire of building	2,610			3,406
Hire of equipment				-
Other Scout hut income				-
Sub total	2,610	-	-	3,406
Investment income				
Bank interest				-
Building Society interest	4,752			2,108
The Scout Association Short Term Investment Service				-
Other investment income				-
Sub total	4,752	-	-	2,108
Total Gross Income	68,459	-	-	60,876
Asset and investment sales, etc.				-
Total receipts	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	
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Receipts and payments

	2024/25			2023/24
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)	3,650	63		3,713
Youth programme and activities	843			843
Extra Activities eg camping/trips	1,331	3,295		4,626
Books, Badges & Neckers	884			884
Telephone	939			939
Council Tax				
Printing, photocopying & stationery				
Water and Sewerage	649			649
Electricity and Gas	2,137			2,137
Insurance	1,532			1,532
Repairs and Renewals	985			985
Cleaning	1,264			1,264
Sundry Expenses	95			95
Fundraising Committee Expenses				
Bank Charges & Accountancy	458			458
Extension Works	157,087	13,803		170,890
Sub total	171,854	17,161	-	189,015
Fundraising expenses				
Detail 1				-
Detail 2				-
Detail 3				-
Restricted Funds 23				-
Sub total	-	-	-	-
Total Gross Expenditure	171,854	17,161	-	189,015
Asset and investment purchases, etc.	-	-	-	-
Total payments	171,854	17,161	-	189,015
Net of receipts/(payments)	- 103,395	- 17,161	-	- 120,556
Transfers between funds	-	-	-	-
Cash funds last year end	-	-	-	131,323
Cash funds this year end	- 103,395	- 17,161	-	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
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Statement of assets and liabilities at the end of the year

	2024/25			2023/24
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,691			1,691
Bank deposit account				-
Building society account	3,524	5,476		9,000
The Scout Association Short Term Investment Service				-
Unpaid Invoice				
Cash/Floats	76			76
Total cash funds	5,291	5,476	-	10,767
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
Scouting equipment, furniture etc	-	-	-	-
Other	-	-	-	-
Sub total	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

Signature	Print Name
	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 E. Wellock

12.05.2025

Mrs Diane Wellock

Chartered Accountant

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