

NORTH LINCOLNSHIRE DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST MARCH 2025

Registered Charity No. 1145803

NORTH LINCOLNSHIRE DISTRICT SCOUT COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD ENDED 31ST MARCH 2025

		<u>31/03/25</u>	<u>31/03/24</u>
Income & Expenditure	Notes	£	£
Income :			
Membership subscriptions	1	(2,349)	1,078
Campsite income	2	9,128	14,629
Primjam Income	3	11,517	
District Activities	not included elsewhere	131	
Interest received		2,635	972
Donations/Grants Received			
Grants (Council)	Awards eve	850	
The Deep Sleepover income		2,907	
Panto income		9,251	
Yorks. Wildlife Park income		1,709	
Sale of badges & stock			
Other income			
Non-operational income			
Consolidated receipts (Natwest Acct)			<u>7,449</u>
		<u>35,778</u>	<u>24,129</u>
Charitable Expenditure :			
Insurances		724	688
Donations/Grants paid	4	1,450	0
District Events/Activities		1,587	incl in campsite exp
The Deep Sleepover expenditure		4,637	720
Other campsite activities		392	incl in campsite exp
Yorks. Wildlife Park expenditure		2,229	0
Administration expenses		0	0
Lease renewal legal costs		2,043	0
Training		242	0
Other expenditure		0	0
Consolidated expenditure (Natwest Acct)		0	4,281
Primjam expenditure	3	10,614	incl in campsite exp
Campsite expenditure	5	7,291	11,466
Travel expenditure		380	0
Panto expenditure		8,542	0
Awards evening expenditure		2,151	0
		<u>42,282</u>	<u>17,155</u>
Net profit / (deficit) for the period		(6,503)	6,974
Fund balances b/fwd		<u>105,568</u>	<u>98,594</u>
Fund balances carried forward		<u>99,065</u>	<u>105,568</u>

Bankers Lloyds Bank plc

The above accounts and accompanying statement of assets and liabilities and notes were approved by the trustees on

Signed

District Chairman

District Lead Volunteer

I have examined the records and documents supplied to me and, to the best of my knowledge and belief, the Financial Statements show a true and fair view of the affairs of the North Lincolnshire District Scout Council as at 31st March 2025.

Signed

Chartered Accountant

NORTH LINCOLNSHIRE DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS **FOR THE PERIOD ENDED 31ST MARCH 2025**

1 Membership Subscriptions	31/03/25	31/03/24
	£	£
Subscriptions collected	30,147	29,486
Subscriptions paid	(32,497)	(29,051)
Rebate due (owing)		642
	(2,349)	1,078
Repayments Due in 25/26 :		
Loan granted for Subscriptions unpaid	2,876	
Rebate due (owing)	650	

2 Campsite Income

Campsite income/expenditure includes Primjam receipts/costs in year 23/24

Campsite income includes payments into and from new Lloyds account in year 23/24

3 Primjam

Primjam Income and expenditure are those occurring in year 24/25 only

4 Donations/Grants

Vietnam Explorer Belt	1200	0
Squirrel start-up (10th Scunthorpe)	250	0
	1,450	

5 Campsite Expenditure

Radios		2,008
Campsite Maintenance	609	
Gas/Fuel for generator	214	40
Septic Tank emptying Non-Pjam	492	222
Water charges	1163	490
Activities equipment purchased		257
Toilet Block / tank		5,500
Cooking shelter	2273	
Rifle Range	1064	
Other (inc Picnic benches, storage containers)	1476	2,949
	7,291	11,466

6 Restricted Funds

These funds are not available for use other than, for example, following termination of the campsite lease. or other significant risks/events. They are to cover contractual lease obligations (eg. dilapidations, termination costs); and site extraction costs such as removal and relocation of site cabins and other equipment; and replacement of equipment used but not owned by NLDSC, some of which may become payable at any time.

7 Funds in Transition

These funds are not currently available for use, being in transition from term savings accounts to liquid accounts. Funds will be available for use within one month.

NORTH LINCOLNSHIRE DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2025

	Notes	31/03/25 £	31/03/24 £
Restricted Funds			
Bank Long Term Deposit	6	55,813	50,049
Unrestricted Funds			
Bank Current Account		11,666	13,002
Bank Instant Access Savings Account		21,489	20,255
Bank Savings Term Account - 32 days notice		-	10,668
Bank Savings Term Account - 32 days notice served	7	-	10,000
Bank Savings Term Account - 95 days notice		6,620	-
Cash in Hand		314	294
Total Unrestricted Funds		40,089	54,219
Other Monetary Assets			
Debtors		2,876	665
Badge Stock		602	950
Total Monetary Assets		43,567	55,834
Liabilities due within one year			
Monies received for next year's payments and Monies owed for work done		315	315
Total Liabilities		315	(315)
Total Monetary Assets (Unrestricted)		43,252	55,519
Restricted Funds (not available for operational use)		55,813	50,049
General Funds		99,065	105,568
Balance from P&L sheet		99,065	105,568
Non-Monetary Assets			
Assets for the Charity's own use			
Scouting Equipment, Furniture etc		37,500	34,500
Total Assets		136,565	140,068