

## Trustees' Annual Report for the period

**From: 01/04/2023**

**To: 31/03/2024**

**Charity name:**

**Pennine Scout District GM  
(known as Pennine District Scout Council)**

**Charity registration number: 1175173**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the Pennine District Scout Council are as a unit of the Scout Association.</p> <p>The aim of The Scout Association is 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. The method of achieving the aim of The Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>As Scouts we are guided by our values:</p> <ul style="list-style-type: none"> <li>• Integrity - We act with integrity; we are honest, trustworthy and loyal.</li> <li>• Respect - We have self-respect and respect for others.</li> <li>• Care - We support others and take care of the world in which we live.</li> <li>• Belief - We explore our faiths, beliefs and attitudes.</li> <li>• Co-operation - We make a positive difference; we co-operate with others and make friends.</li> </ul> <p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>• Enjoy what they are doing and have fun.</li> <li>• Take part in activities indoors and outdoors.</li> <li>• Learn by doing.</li> <li>• Share in spiritual reflection.</li> <li>• Take responsibility and make choices.</li> <li>• Undertake new and challenging activities.</li> <li>• Make and live by their Promise.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Pennine District Scout Council meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the year, there are a host of activities for the young people to access as part of their Scouting programme. Most of the activities take place within the individual sections belonging to groups/Explorer units, and these planned activities provide a structure of badges and awards, which are progressive through the sections.</p> <p>Additional activities are arranged each year and run on a district basis. Here are some key highlights:</p> <ul style="list-style-type: none"> <li>• Membership.</li> </ul> <p>Growth in Squirrel and Beaver numbers suggests future growth across all sections.</p> <ul style="list-style-type: none"> <li>• New Scout Groups</li> </ul> <p>A new Scout group has opened in central Rochdale, and another previous Scout group has reopened.</p> <ul style="list-style-type: none"> <li>• St George's Day.</li> </ul> <p>Our first St George's Day celebration as a new District were held at Rochdale A.F.C. This had a great turn out and was a success in bringing all sections within the District together. Plans for next year's St George's Day are underway.</p> <ul style="list-style-type: none"> <li>• District Activities.</li> </ul> <p>Some of the District events over the last year were; Beavers trip to the Forbidden Corner, Cub camp and bonfire night, Scouts patrol leaders day, cooking competition and 5-A-side football competition and a District leaders training day.</p> <ul style="list-style-type: none"> <li>• Hardship Fund.</li> </ul> <p>We have created a Hardship Fund which is now fully operational, and is available as a means of funding for people/groups who need it.</p> <ul style="list-style-type: none"> <li>• World Scout Jamboree.</li> </ul> <p>We have several young people and leaders from the District who are preparing to attend the World Scout Jamboree in South Korea, which will provide a once in a lifetime experience.</p> <ul style="list-style-type: none"> <li>• District HQ.</li> </ul> <p>This will be fully refurbished soon, and ready to welcome groups/sections who wish to use this.</p>



		<ul style="list-style-type: none"> <li>• Ashworth Valley Scout Camp. Our District camp site is now operating at near pre-pandemic capacity. The team have reviewed and piloted a new system of delegated responsibilities for site operations, leading to increased efficiency.</li> <li>• Training. We continue to emphasize the importance of ongoing training to all adult volunteers across the District, and this continues to be monitored.</li> </ul>
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## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<p>We consider ourselves in a healthy position financially.</p> <p>The District owns a building, but the day to day management of this is the subject of a service level agreement between the District and a Scout group.</p> <p>The District is responsible for the management and maintenance of the Ashworth Valley Scout Camp. This is the largest single asset owned by the district. The 48-acre camp site is situated in countryside bordering the Pennines</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Pennine District Scout Council has a reserve fund policy in place, and we aim to always have enough funds to meet our running costs for the next 3 years.</p> <p>Ashworth Valley Scout Camp has its own reserve fund of 1 year, simply as the ongoing costs to hold a 3-year reserve are too high.</p>
Amount of reserves held	Para 1.22	<p>Pennine District Scout Council has a reserve fund of £38,500.00.</p> <p>Ashworth Valley Scout Camp has a reserve fund of £24,000.00.</p> <p>Our current funds are above this level, meaning that we have surplus money at present.</p>
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nothing to note.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Pennine District Scout Council accounts comprises of two separate elements; the general account for all matters relating to the day to day running of the district, and a separate account covering the Ashworth Valley Scout Camp.</p> <p>Pennine District Scout Council has rolled over funds from last year. We currently receive no income.</p> <p>Ashworth Valley Scout Camp receives an income through camp site fees and activities.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The District adopts a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies. Where appropriate, we may use an account that requires a period of notice before funds may be withdrawn. However, before doing so, the District Trustee Board will consider any upcoming cashflow requirements.</p> <p>Pennine District Scout Council; We keep a proportion of funds held in an instant access savings account so that these funds are readily available. All remaining funds are then held in fixed rate savings accounts to benefit from a higher rate of interest.</p> <p>Ashworth Valley Scout Camp; We keep all funds held within instant access savings accounts as these funds are being used to reinvest back into the camp site facilities and activities.</p> <p>The District Trustee Board regularly monitors the levels of any bank balances, and the interest rates received to ensure we obtain good value from our banking arrangements.</p>
A description of the principal risks facing the charity	Para 1.46	The District Trustee Board has in place a risk register. This covers several areas such as our generic, finance and camp site risks. This is reviewed and updated regularly.
Other		We have received a local authority grant for use of a new disabled toilet at Ashworth Valley Scout Camp. This is shown within our accounts.

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document	Para 1.25	The District'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 is the charity constituted?	Para 1.25	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>All Trustees are required to complete various online learning modules when joining the Trustee Board.</p> <ul style="list-style-type: none"> <li>• Safety and safeguarding online learning, along with a criminal record check are required within the first 30 days.</li> <li>• A welcome conversation, internal checks, declarations and references are required within 6 weeks.</li> <li>• Date protection, creating inclusion, who are we and what we do and being a trustee in Scouts online learning required within 6 months.</li> </ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Pennine District is one of six districts within the Greater Manchester North Scout County, covering the geographical area of the Rochdale Metropolitan Borough and in particular the towns of Rochdale, Middleton, Heywood &amp; Littleborough. Pennine District Scout Council was created in 2014 following a comprehensive review of the former districts undertaken across the County and subsequent mergers.</p> <p>The District is managed by the District Trustee Board, the members of which are the 'charity trustees'. As charity trustees, they are responsible for complying with legislation applicable to charities.</p> <p>The District Trustee Board consists of 2 independent representatives; the Chair and Treasurer, together with other appointed trustees, ex-official trustees and co-opted trustees. We meet approximately every 2 months.</p> <p>Pennine District Scout Council is responsible for ensuring that opportunities exist for Scouting to be active in as many locations as possible across the borough, providing a service for young people from the age of 4 - 25 across six different sections – Squirrels, Beavers, Cubs, Scouts, Explorers and Network. Scouting is an inclusive movement and is available to all young people. At the present time there are 22 individual groups spread across the borough, with 10 Explorer Scout units.</p>
Relationship with any related parties	Para 1.51	None.

Other		Within the District, we have around 1,000 young people that experience fun and adventure every week. We have a wealth of Scouting experience with 336 adult volunteers, and their dedication and value to the groups is tremendous.
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## Reference and Administrative details

Charity name	Pennine Scout District GM
Other name the charity uses	Pennine District Scout Council
Registered charity number	1175173
Charity's principal address	545 Bury Road Bamford Rochdale Lancs. OL11 4DG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Walczak	District Chair		Pennine District Scout Council
2	Ben Lee	District Treasurer		Pennine District Scout Council
3	Alan Sharkey	District Lead Volunteer		County Lead Volunteer
4	Norma Brandon	District Programme Team Lead		Pennine District Scout Council
5	Billy Pullan	District Programme Team Lead		Pennine District Scout Council
6	Mike Phillips	14-24 Team Leader		Pennine District Scout Council
7	Jon Gillibrand	14-24 Team Leader		Pennine District Scout Council
8	Keith Williams	Policy & Direction Team Leader		Pennine District Scout Council
9	John Salisbury	Ashworth Valley Scout Camp Manager		Pennine District Scout Council
10	Donna Moriarty	Trustee		Pennine District Scout Council
11	Susan Foex	Trustee		Pennine District Scout Council
12	Sandra Roberts	Trustee		Pennine District Scout Council
13	Anne Williams	Administrator		Pennine District Scout Council

### Corporate trustees – Names of the directors at the date the report was approved

N/A

### Name of trustees holding title to property belonging to the charity

N/A

### Funds held as custodian trustees on behalf of others

N/A

## Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiner for accounts	Richard Gahan	7 Kingsbury Close Tottington Bury Lancs BL8 1WA

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

N/A

Reason for non-disclosure of key personnel details

N/A

Other optional information


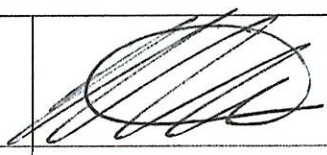
None.



## Declarations

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

Signed on behalf of the charity's trustees.

<b>Signature</b>		
<b>Full name</b>	Gary Walczak	Ben Lee
<b>Position</b>	District Chair	District Treasurer

**Date** 13/12/2024



# Pennine District Scouts

## Consolidated Receipts and Payments Account

For the year from 01/04/2023 To 31/03/2024

### Receipts

	2023/2024			2022/2023
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Membership</b>				
Membership Subscriptions	47,322.00			38,958.00
Membership Subscriptions O/S Previous Yr	1,677.00			1,890.00
Less Membership Subscriptions Paid	(47,223.00)			(40,635.00)
Net Membership Subscription Received	1,776.00	-	-	213.00
<b>Pennine District Scout Council (DSC)</b>				
Beaver Scouts	1,515.00			5,449.00
Cub Scouts	4,224.00			4,605.00
Scouts	723.00			
Explorer Scouts	5,207.33			
Miscellaneous	0.00			
Combined	675.40			
<b>Ashworth Valley Scout Camp (AVSC)</b>				
Receipts (see separate accounts)	84,570.69			77,462.28
	96,915.42	-	-	87,516.28
<b>Grants</b>				
Pennine DSC Grants	-			
AVSC Grants	-			3,546.52
	-	-	-	3,546.52
<b>Fundraising Gross</b>				
Pennine DSC				-
AVSC Tuck Shop Sales	9,181.19			9,203.43
AVSC Sale of Land	50,000.00			
	59,181.19	-	-	9,203.43
<b>Miscellaneous</b>				
Pennine DSC Badge Sales	-			52.00
	-	-	-	52.00
<b>Investment Income</b>				
Pennine DSC Bank Interest	986.13			37.59
Pennine DSC Scout Investment Interest	177.60			97.82
AVSC Barclays Bank Interest	396.42			2.54
AVSC Property Rent Income	5,100.00			5,100.00
AVSC Virgin Bank Compensation Error	-			50.00
	6,660.15	-	-	5,287.95
<b>Total gross income</b>	164,532.76	-	-	105,819.18
<b>Total receipts</b>	164,532.76	-	-	105,819.18

### Payments

	2023/2024			2022/2023
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Charitable Payments	1,414.09			3,879.71
<b>Pennine DSC</b>				
Beaver Scouts	1,000.00			6,057.05
Cub Scouts	3,304.21			5,088.07
Scouts	605.44			
Explorer Scouts	5,207.33			30.00
Combined	5,353.42			400.50
Group Support	0.00			500.00

<b>AVSC</b>					
Payments (see separate accounts)	88,181.66			88,181.66	90,804.58
	105,066.15	-	-	105,066.15	106,759.91
<b>Fundraising Expenses</b>					
AVSC Tuck Shop Purchases	6,935.79			6,935.79	8,787.73
	6,935.79	-	-	6,935.79	8,787.73
<b>Total gross expenditure</b>	112,001.94	-	-	112,001.94	115,547.64
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	112,001.94	-	-	112,001.94	115,547.64
<b>Net of receipts/payments</b>	52,530.82	-	-	52,530.82	(9,728.46)
<b>Transfers between funds</b>				-	
<b>Cash funds last year end</b>	89,356.88			89,356.88	99,085.34
<b>Cash funds this year end</b>	141,887.70	-	-	141,887.70	89,356.88

## Statement of Assets and Liabilities (at the end of the year)

	31st March 2024			31st Mar '23	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
<b>Cash Funds</b>					
Pennine DSC Lloyds Fixed Term Deposit	35,000.00			35,000.00	6,998.18
Pennine DSC Lloyds Instant Access Savings	10,410.65			10,410.65	25,012.50
Pennine DSC Scouts Short Term Investment	0.00			0.00	15,000.00
AVSC Barclays Current Account	6,880.60			6,880.60	8,047.81
AVSC Barclays Savings Account	57,080.64			57,080.64	1,805.98
AVSC Scottish Widows	42,003.39			42,003.39	32,003.39
AVSC Cash/Floats	108.10			108.10	84.70
AVSC Virgin Deposit Account	50.00			50.00	50.00
AVSC Tuck Shop Cash in Hand	354.32			354.32	354.32
	151,887.70	-	-	151,887.70	89,356.88
<b>Other Assets</b>					
AVSC Tuck Shop Stock at Cost	3,954.13			3,954.13	3,358.09
	3,954.13	-	-	3,954.13	3,358.09
<b>Investment Assets</b>					
N/A	-			-	
	-	-	-	-	-
<b>Non Monetary Assets for Charity's Own Use</b>					
Neckers/Woggles Stock	Minimal			-	
Land and Buildings	Unknown			-	
AVSC Land at Revaluation	60,000.00			60,000.00	60,000.00
AVSC Buildings at Revaluation	350,000.00			350,000.00	350,000.00
AVSC Buildings at Cost	11,076.00			11,076.00	11,076.00
Equipment (after depreciation)	44,285.44			44,285.44	47,287.84
Motor Vehicles (fully depreciated)	-			-	
	465,361.44	-	-	465,361.44	468,363.84
<b>Liabilities</b>					
Deferred Grant Income	- 10,000.00			- 10,000.00	
	- 10,000.00	-	-	- 10,000.00	-
<b>Total net assets</b>	611,203.27	-	-	611,203.27	561,078.81

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th July 2024 and signed on their behalf by:

Signature	Print Name
Gary Walczak	Gary Walczak (Chair)
Ben Lee	Ben Lee (Treasurer)

# Pennine District Scout Council Receipts and Payments Account

For the year from **01/04/2023** To **31/03/2024**

## Receipts

	2023/2024			2022/2023
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Membership</b>				
Membership Subscriptions	47,322.00			38,958.00
Membership Subscriptions O/S Previous Yr	1,677.00			1,890.00
Less Membership Subscriptions Paid	-47,223.00			-40,635.00
Net Membership Subscription Received	1,776.00	-	-	213.00
<b>Sections</b>				
<b>Beaver Scouts</b>				
Forbidden Corner 2023	1,515.00			870.00
Fun Day 2022	-			2,695.00
Santa Train 2022	-			1,884.00
Bowling 2023	-			
	1,515.00	-	-	5,449.00
<b>Cub Scouts</b>				
Camp 2023	3,130.00			
Bonfire 2023	1,094.00			
Camp 2022	-			3,450.00
Bonfire 2022	-			1,155.00
	4,224.00	-	-	4,605.00
<b>Scouts</b>				
PLs Day 2023	290.00			
Cooking Competition 2024	123.00			
5-A-Side Competition 2024	310.00			
	723.00	-	-	-
<b>Explorer Scouts</b>				
Monopoly Run 2023	5,207.33			
	5,207.33	-	-	-
<b>Miscellaneous</b>				
N/A	-			
	-	-	-	-
<b>Combined</b>				
EuroFest 2023	1.20			
Money Raised - Children in Need Donation	148.00			
TSA Account Closure - 3rd/4th Heywood	526.20			
District Badges	-			52.00
	675.40	-	-	52.00
<b>Grants</b>				
N/A	-			
	-	-	-	-
<b>Fundraising (gross)</b>				
N/A	-			
	-	-	-	-
<b>Investment income</b>				
Lloyds Fixed Term Deposit Interest	779.56			12.50
Lloyds Instant Access Savings Interest	206.57			25.09
Scout Investment Interest	177.60			97.82
	1,163.73	-	-	135.41
<b>Total gross income</b>	15,284.46	-	-	10,454.41
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	15,284.46	-	-	10,454.41

## Payments



	2023/2024			2022/2023
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
<b>Charitable Payments</b>				
Unity Non-Member/Volunteer Insurance	52.00			52.00
Lottery Licence	20.00			20.00
Poppy Wreath	-			27.50
Teamup District Calendar	116.05			110.10
MPLC Licence	490.43			445.44
First Aid Kit Update	-			59.14
Fasthosts Domain	28.78			101.69
Hardship Funding	490.00			
Pennine District HQ Costs	216.83			3,083.84
	1,414.09			3,879.71
<b>Miscellaneous</b>				
N/A	-			-
	-			-
<b>Sections</b>				
<b>Beaver Scouts</b>	-			
Fun Day 2022	-			1,042.13
Santa Train 2022	-			2,620.08
Bowling 2023	-			1,844.84
Forbidden Corner 2023	1,000.00			550.00
	1,000.00	-	-	6,057.05
<b>Cub Scouts</b>				
Camp 2023	2,388.73			
Bonfire 2023	915.48			
Badge Day 2022	-			647.14
Camp 2022	-			3,276.55
Bonfire 2022	-			1,064.38
Camp 2023	-			100.00
	3,304.21	-	-	5,088.07
<b>Scouts</b>				
PLs Day 2023	175.01			
Cooking Competition 2024	123.24			
5-A-Side Competition 2024	307.19			
	605.44	-	-	-
<b>Explorer Scouts</b>				
Monopoly Run 2023	5,207.33			
Jamboree Race Night Sponsor	-			30.00
	5,207.33	-	-	30.00
<b>Group Support</b>				
12th Heywood/Heady Hill Storage	-			500.00
	-	-	-	500.00
<b>Combined</b>				
St George's Day 2023	1,393.72			270.50
EuroFest 2023	1.20			1.20
District Flags	1,673.00			1,673.00
District AGM 2023	153.00			153.00
Gilwell Training Neckers	150.00			150.00
Gilwell Woggles	60.00			60.00
70 Year Pin Badge	6.50			6.50
Leaders Skills Day 2023	292.29			292.29
Traffic Wands	32.80			32.80
Money Raised - Children in Need Donation	148.00			148.00
Laminator/Pouches	27.88			27.88
St George's Day 2024	440.03			440.03
District Feather Banners	316.80			316.80
District Tablecloths	132.00			132.00
TSA Account Closure - 3rd/4th Heywood	526.20			526.20
District AGM 2022				130.00
	5,353.42	-	-	400.50
<b>Total gross expenditure</b>	16,884.49	-	-	15,955.33
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	16,884.49	-	-	15,955.33

<i>Net of receipts/payments</i>	- 1,600.03	-	-	- 1,600.03	- 5,500.92
<i>Transfers between funds</i>	-	-	-	-	-
<i>Cash funds last year end</i>	47,010.68	-	-	47,010.68	52,511.60
<i>Cash funds this year end</i>	45,410.65	-	-	45,410.65	47,010.68

## Statement of Assets and Liabilities (at the end of the year)

	31st March 2024			31st Mar '23	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
<b>Cash Funds</b>					
Lloyds Fixed Term Deposit	35,000.00			35,000.00	25,012.50
Lloyds Instant Access Savings	10,410.65			10,410.65	6,998.18
Scouts Short Term Investment	-			-	15,000.00
	45,410.65	-	-	45,410.65	47,010.68
<b>Investment Assets</b>					
N/A	-			-	
	-	-	-	-	-
<b>Non Monetary Assets for Charity's Own Use</b>					
Neckers/Woggles Stock	Minimal			-	
Land and Buildings	Unknown			-	
	-	-	-	-	-
<b>Liabilities</b>					
N/A	-			-	
	-	-	-	-	-

### Notes, contingent liabilities and future obligations

Previous grant received from RMBC of £1,004.00 which is being used for a St George's Day event in Heywood during April 2024.

Census 2024 created a surplus of £99.00 due to overpayment, and this has been donated into the Hardship Fund.

TSA Short Term Investment - Closed on 18/07/2023.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th July 2024 and signed on their behalf by:

Signature	Print Name
<i>Gary Walczak</i>	Gary Walczak (Chair)
<i>Ben Lee</i>	Ben Lee (Treasurer)

# Ashworth Valley Scout Camp Receipts and Payments Account

For the year from **01/04/2023** To **31/03/2024**

## Receipts

	2023/2024			2022/2023
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Donations, Legacies &amp; Similar Income</b>				
Camp Fees and Deposits	59,977.00			55,981.00
Meters	-			-
Activities	21,995.00			21,391.50
Donations, Legacies and Similar Income	1,259.26			1,259.26
Christmas Meal	851.00			851.00
Wayleave	5.75			5.75
Small Refunds	25.00			25.00
E.ON Refund	324.28			324.28
Adventure Rope (unpresented cheque)	133.40			84.03
	84,570.69	-	-	77,462.28
<b>Grants</b>				
Maintenence Grant	-			-
Other Grants	-			3,546.52
	-			3,546.52
<b>Fundraising (gross)</b>				
Tuck Shop Sales	9,181.19			9,203.43
Tuck Shop Bank Surplus	-			-
Other Fundraising Activities	-			-
Sale of Land	50,000.00			50,000.00
	59,181.19	-	-	9,203.43
<b>Investment Income</b>				
Barclays Bank Interest	396.42			2.54
Property Rent Income	5,100.00			5,100.00
Virgin Bank Compensation Error	-			50.00
	5,496.42	-	-	5,152.54
<b>Total gross income</b>	149,248.30	-	-	95,364.77
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	149,248.30	-	-	95,364.77

## Payments

	2023/2024			2022/2023
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Charitable Payments</b>				
Telephone	1,172.35			1,735.65
Activities Inspections	2,340.40			1,050.00
Cave Bus Rental	1,470.00			1,891.25
New Activity Development	102.01			102.01
Maintainance of Activities	7,422.78			15,188.93
Activity Instructor Costs	1,925.00			2,108.00
General Maintainance and Refurbishments	28,346.22			29,932.27
Cottage Refurbishments	362.79			3,291.57
Site Inspections	786.00			337.56
Water	3,940.29			1,438.02
Council Tax	238.08			465.92
Cleaning	2,036.52			1,385.54
Electricity - Top Site	8,217.65			4,830.00
Electricity - Bottom Site	4,020.72			3,254.77
Calor Gas	4,374.55			3,258.43



Stationery & Postage	446.18			446.18	271.75
Internet	469.20			469.20	869.16
Insurance	6,653.35			6,653.35	6,251.69
Sanitary Ware	5,405.26			5,405.26	3,585.54
Rubbish Removal	3,624.13			3,624.13	3,713.71
Refund of Deposits - Coronavirus	45.00			45.00	50.00
Licences (TV & DVD)	457.15			457.15	680.79
Staff Expenses & Training	2,952.75			2,952.75	2,917.07
Diesel	-			-	655.71
Health & Safety	-			-	1,187.65
Christmas Meal	1,107.40			1,107.40	
Miscellaneous	265.88			265.88	453.60
	88,181.66	-	-	88,181.66	90,804.58
<b>Fundraising Expenses</b>					
Tuck Shop Purchases	6,935.79			6,935.79	8,787.73
	6,935.79	-	-	6,935.79	8,787.73
<b>Total gross expenditure</b>	<b>95,117.45</b>	<b>-</b>	<b>-</b>	<b>95,117.45</b>	<b>99,592.31</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,117.45</b>	<b>-</b>	<b>-</b>	<b>95,117.45</b>	<b>99,592.31</b>
<b>Net of receipts/payments</b>	<b>54,130.85</b>	<b>-</b>	<b>-</b>	<b>54,130.85</b>	<b>- 4,227.54</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>42,346.20</b>	<b>-</b>	<b>-</b>	<b>42,346.20</b>	<b>46,573.74</b>
<b>Cash funds this year end</b>	<b>96,477.05</b>	<b>-</b>	<b>-</b>	<b>96,477.05</b>	<b>42,346.20</b>

## Statement of Assets and Liabilities (at the end of the year)

	31st March 2024			31st Mar '23	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
<b>Cash Funds</b>					
Barclays Current Account	6,880.60			6,880.60	8,047.81
Barclays Savings Account	57,080.64			57,080.64	1,805.98
Scottish Widows	42,003.39			42,003.39	32,003.39
Cash/Floats	108.10			108.10	84.70
Virgin Deposit Account	50.00			50.00	50.00
Tuck Shop Cash in Hand	354.32			354.32	354.32
	106,477.05	-	-	106,477.05	42,346.20
<b>Other Assets</b>					
Tuck Shop Stock at Cost	3,954.13			3,954.13	3,358.09
	3,954.13	-	-	3,954.13	3,358.09
<b>Investment Assets</b>					
N/A				-	
	-	-	-	-	-
<b>Non Monetary Assets for Charity's Own Use</b>					
Land at Revaluation	60,000.00			60,000.00	60,000.00
Buildings at Revaluation	350,000.00			350,000.00	350,000.00
Buildings at Cost	11,076.00			11,076.00	11,076.00
Equipment (after depreciation)	44,285.44			44,285.44	47,287.84
Motor Vehicles (fully depreciated)	-			-	
	465,361.44	-	-	465,361.44	468,363.84
<b>Liabilities</b>					
Deferred Grant Income	- 10,000.00			- 10,000.00	
	- 10,000.00	-	-	- 10,000.00	-

### Notes, contingent liabilities and future obligations

N/A

The above receipts and payments account and statement of assets and liabilities were approved by the Management Committee on 8th July 2024 and signed on their behalf by:

Signature

Print Name

\_\_\_\_\_

<i>Rosemary Nunwick</i>
<i>Susan Birtles</i>

Rosemary Nunwick	(Chair)
Susan Birtles	(Treasurer)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

PENWILL DISTRICT SCOUT COUNCIL  
INCLUDING ASHWORTH VALLEY SCOUT CAMP

On accounts for the year  
ended

31/03/24

Charity no  
(if any)

1175173

Set out on pages

1 TO 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/07/2024

Name:

RICHARD GAHAN

Relevant professional  
qualification(s) or body

FCCA



(if any):

Address:

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.