

Trustees' Annual Report for the period

From: 01/04/2024

To: 31/03/2025

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"> • 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>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"> • 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.
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>Here is the chair's report from our last AGM in July 2025:</p> <p>St George's Day 2024 & 2025: Our St George's Day Celebration remains a highlight in the District calendar, and once again, Matt Rush has demonstrated exceptional diligence in revitalising this event to truly bringing together our three townships. The 2024 celebration, held in the picturesque Queen's Park Heywood, was a resounding success. The park's layout proved ideal, offering safe paths for our parade and providing a dignified focal point for the march past at the outdoor theatre. The feedback regarding the various activities available around the park was overwhelmingly positive, and it was wonderful to see so many young people and adults engaging in the spirit of the day. I would like to extend my heartfelt thanks to Matt and his dedicated team for their meticulous planning and execution of such a memorable event. St George's Day 2025 at Springfield Park extended further the range of activities offered to the scout groups in attendance. This new venue has been incredibly well-received, particularly by the Squirrels who enjoyed their ride on the model train. Feedback from the event suggests that both the location and facilities of Springfield Park lend this to becoming a suitable home for this annual event.</p> <p>New Groups: It fills us with great delight to announce the expansion of our District with the establishment of a new group, the 99th Pennine. This exciting addition held its inaugural taster session on the 7th of February 2025, marking a fantastic start to their journey. The group now</p>

		<p>regularly meets each Friday, hosted at the 9th Heywood, and we warmly welcome all their new members and volunteers to the Pennine Scouting family.</p> <p>District Secretary: This past year, we bid a fond farewell to our long-serving District Secretary, Anne Williams, who stepped down from her role in November 2024. On behalf of the entire District, I want to acknowledge and express our profound appreciation for the long and dedicated service that Anne has given to the District over so many years. Her meticulous organisation, wise counsel, and unwavering commitment have been invaluable. While she is not leaving Scouting entirely, having taken up a smaller, yet significant role at County level, her presence will be greatly missed at District Trustee meetings. As a small token of our immense gratitude, she was presented with flowers and gifts by way of a thank you from the District Trustees.</p> <p>Treasurer: Our District's financial health is in exceptionally capable hands, and I wish to acknowledge the outstanding dedication and skill of our Treasurer, Ben Lee. His profound knowledge and detailed reporting have not only maintained our financial stability but have also significantly strengthened the capacity of the District Trustees to provide healthy financial planning and develop robust spending policies. Ben's efforts ensure that our resources are managed prudently and effectively for the benefit of all our young people.</p> <p>District Lead Volunteer: This year has seen the successful implementation of the restructuring of posts within the District. I am pleased to report that we are now fully compliant with the revised national structures for the management of Scouting in the Pennine District. This transformational process has been complex, requiring careful consideration and strategic leadership. I would like to specifically acknowledge the exceptional work of Alan Sharkey in directing this vital process, ensuring a smooth and effective transition that positions us strongly for the future.</p> <p>Learning, Safety and Risk Management: The safety and well-being of our young people and volunteers remain paramount, and I wish to acknowledge the diligent work of Keith Williams in updating the District to meet all safeguarding and first aid requirements. These are now mandatory for most roles in Scouting, and Keith's efforts have ensured our compliance and the continued safety of our activities. Furthermore, a comprehensive risk assessment document for the District has been meticulously developed, which will serve as a crucial blueprint for our group risk assessments, promoting consistency and thoroughness across the board. The Pennine District is proud to be abreast of all changes in policy, particularly those driven by the national review following recent coroner recommendations, demonstrating our commitment to best practice.</p> <p>Ashworth Valley: Ashworth Valley, truly the jewel in our District's crown, continues to be an exciting and vibrant place for camping and outdoor activities. You can read of the many</p>
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		<p>significant purchases and upgrades to the site in their detailed report, which reflects ongoing investment in this invaluable resource. This year has also seen a constructive review of the management and leadership of the site's operations. The initiatives and policies introduced have substantially strengthened the relationship between the District Trustees and the Ashworth Valley Management Committee, fostering a more collaborative and efficient approach to its continued success.</p> <p>District Youth Commissioner: A particularly exciting development this year has been the appointment of Sam Townsend as our District Youth Commissioner in September 2024. Sam has worked tirelessly to shape this vital new role, making a significant impact in a short space of time. His efforts include visiting various sections across the District to run engaging sessions, which have led to over 100 young people achieving the Central You Shape badge to date. Critically, Sam has also successfully introduced a District Youth Forum, a fantastic initiative that provides a dedicated platform for the young people in our District to have their voices heard and their ideas listened to by the District Trustees. To date, both our Scouts and Squirrels sections have actively contributed to these important conversations, and we eagerly anticipate the forum's continued growth and influence.</p> <p>Conclusion: In closing, I want to reiterate my profound thanks to every volunteer, leader, parent, and young person who contributes to the rich tapestry of Pennine District Scouts. Your energy and dedication are what make our District a thriving and positive force in the lives of so many. As we look ahead, I am confident that with your continued support, Pennine District Scouts will continue to grow, innovate, and provide life-changing adventures for our young people. Thank you.</p>
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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 Campsite. This is the largest single asset owned by the district. The 48.83 acre campsite 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 Campsite 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 £34,300.00.</p> <p>Ashworth Valley Scout Campsite has a reserve fund of £25,000.00.</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 three separate elements; the general account for all matters relating to the day to day running of the district, an 'adventures' account for larger events, and a separate account covering the Ashworth Valley Scout Campsite.</p> <p>Pennine District Scout Council has rolled over funds from last year. We currently receive no income.</p> <p>Ashworth Valley Scout Campsite receives an income through campsite 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</p>

		<p>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 Campsite; We keep the reserve fund held in fixed rate savings accounts to benefit from a higher rate of interest. All remaining funds are held within instant access savings accounts as these funds are being used to reinvest back into the campsite 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 campsite risks. This is reviewed and updated regularly.
Other		We have received a company grant to spend on the cost of a new camping village. 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"> • Safety and safeguarding online learning, along with a criminal record check are required within the first 30 days. • A welcome conversation, internal checks, declarations and references are required within 6 weeks. • Data protection, creating inclusion, who are we

		and what we do and being a trustee in Scouts online learning required within 6 months.
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 & 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		<p>Within the District, we have around 1,014 young people that experience fun and adventure every week.</p> <p>We have a wealth of Scouting experience with 314 adult volunteers and 205 occasional helpers, and their dedication and value to the groups/District is tremendous.</p>

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	Keith Williams	Policy & Direction Team Leader		Pennine District Scout Council
8	John Salisbury	Ashworth Valley Scout Campsite Manager		Pennine District Scout Council
9	Donna Moriarty	Trustee		Pennine District Scout Council
10	Susan Foex	Trustee		Pennine District Scout Council
11	Sandra Roberts	Trustee		Pennine District Scout Council
12	Sam Townsend	District Youth Lead		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


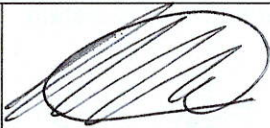
Other optional information

None.

Declarations

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

Signed on behalf of the charity's trustees.

Signature		
Full name	Gary Walczak	Ben Lee
Position	District Chair	District Treasurer

Date 17/09/2025

Pennine District Scouts

Consolidated Receipts and Payments Account

For the year from Year Start Date
4/1/2024 To Year End Date
3/31/2025

Receipts

	2024/2025			2023/2024
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Membership				
Membership Subscriptions	55,317.50			55,317.50
Membership Subscriptions O/S Previous Yr	-			-
Less Membership Subscriptions Paid	-55,317.50			-55,317.50
Net Membership Subscription Received	0.00	-	-	0.00
Pennine District Scout Council (DSC)				
Beaver Scouts	90.00			90.00
Cub Scouts	975.00			975.00
Scouts	3,253.50			3,253.50
Explorer Scouts	300.00			300.00
Miscellaneous	-			-
Combined	3,987.00			3,987.00
Adventures				
Explorer Belt 2025	438.32			438.32
Ashworth Valley Scout Camp (AVSC)				
Receipts (see separate accounts)	113,922.50			113,922.50
	122,966.32	-	-	122,966.32
Grants				
Pennine DSC Grants	-			-
Pennine DS Adventures	-			-
AVSC Grants	-			-
	-	-	-	-
Fundraising Gross				
Pennine DSC Gift Aid Claim	1,352.61			1,352.61
Pennine DS Adventures	-			-
AVSC Tuck Shop Sales	9,850.28			9,850.28
AVSC Sale of Land	-			-
	11,202.89	-	-	11,202.89
Investment Income				
Pennine DSC Bank Interest	682.48			682.48
Pennine DSC Bank Maturity	20,720.00			20,720.00
Pennine DSC Scout Investment Interest	-			-
Additional Amount Invested - Cambridge & Counties	3,000.00			3,000.00
Pennine DS Adventures Bank Interest	-			-
AVSC Barclays Bank Interest	1,851.16			1,851.16
AVSC Property Rent Income	5,100.00			5,100.00
AVSC Virgin Bank Compensation Error	-			-
	31,353.64	-	-	31,353.64
Total gross income	165,522.85	-	-	165,522.85
Total receipts	165,522.85	-	-	165,522.85

Payments

	2024/2025			2023/2024
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Charitable Payments	1,052.68			1,052.68
Pennine DSC				
Beaver Scouts	376.60			376.60

Cub Scouts	979.68			979.68	3,304.21
Scouts	3,108.59			3,108.59	605.44
Explorer Scouts	377.25			377.25	5,207.33
Group Support	3,697.00			3,697.00	
Combined	26,099.89			26,099.89	5,353.42
Adventures					
Explorer Belt 2025	-			-	
AVSC					
Payments (see separate accounts)	154,046.40			154,046.40	88,181.66
	189,738.09	-	-	189,738.09	105,066.15
Fundraising Expenses					
AVSC Tuck Shop Purchases	7,095.26			7,095.26	6,935.79
	7,095.26	-	-	7,095.26	6,935.79
Total gross expenditure	196,833.35	-	-	196,833.35	112,001.94
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	196,833.35	-	-	196,833.35	112,001.94
Net of receipts/payments	-31,310.50	-	-	-31,310.50	52,530.82
Transfers between funds				-	
Cash funds last year end	141,887.70			141,887.70	89,356.88
Cash funds this year end	110,577.20	-	-	110,577.20	141,887.70

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

	31st March 2025			31st Mar '24	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
Cash Funds					
Pennine DSC Lloyds Fixed Term Deposit	15,000.00			15,000.00	35,000.00
Pennine DSC Lloyds Instant Access Savings	6,079.55			6,079.55	10,410.65
Pennine DSC Cambridge & C Bank Fixed Rate Bond	23,000.00			23,000.00	
Pennine DS Adventures Co-op Instant Deposit	438.32			438.32	
AVSC Barclays Current Account	4,381.68			4,381.68	6,880.60
AVSC Barclays Savings Account	37,971.72			37,971.72	57,080.64
AVSC Scottish Widows	23,292.68			23,292.68	42,003.39
AVSC Cash/Floats	8.93			8.93	108.10
AVSC Virgin Deposit Account	50.00			50.00	50.00
AVSC Tuck Shop Cash in Hand	354.32			354.32	354.32
	110,577.20	-	-	110,577.20	151,887.70
Other Assets					
AVSC Tuck Shop Stock at Cost	4,164.13			4,164.13	3,954.13
	4,164.13	-	-	4,164.13	3,954.13
Investment Assets					
N/A	-			-	
	-	-	-	-	-
Non Monetary Assets for Charity's Own Use					
Neckers/Woggles Stock	Minimal			-	
Land and Buildings	Unknown			-	
AVSC Land at Revaluation	-			-	60,000.00
AVSC Buildings at Revaluation	-			-	350,000.00
AVSC Buildings at Cost	-			-	11,076.00
AVSC Land & Buildings Valuation	1,305,000.00			1,305,000.00	
Equipment (after depreciation)	41,283.04			41,283.04	44,285.44
Motor Vehicles (after depreciation)	-			-	
	1,346,283.04	-	-	1,346,283.04	465,361.44
Liabilities					
Deferred Grant Income	-			-	10,000.00
	-	-	-	-	10,000.00
Total net assets	1,461,024.37	-	-	1,461,024.37	611,203.27

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th July 2025 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 Year Start Date **4/1/2024** To Year End Date **3/31/2025**

Receipts

	2024/2025			2023/2024
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Membership				
Membership Subscriptions	55,317.50			47,322.00
Membership Subscriptions O/S Previous Yr	-			1,677.00
Less Membership Subscriptions Paid	-55,317.50			-47,223.00
Net Membership Subscription Received	-	-	-	1,776.00
Sections				
Beaver Scouts				
Forbidden Corner 2023	-			1515.00
5-A-Side Competition 2025	90.00			
	90.00	-	-	1,515.00
Cub Scouts				
Camp 2023	-			3130.00
Bonfire 2023	-			1094.00
Bonfire 2024	975.00			
	975.00	-	-	4,224.00
Scouts				
PLs Day 2023	-			290.00
Cooking Competition 2024	-			123.00
5-A-Side Competition 2024	-			310.00
Camp 2024	1,590.00			
Badgework Day & PLs Camp 2024	950.00			
Night Hike 2024	143.50			
5-A-Side Competition 2025	570.00			
	3,253.50	-	-	723.00
Explorer Scouts				
Monopoly Run 2023	-			5,207.33
County Building Hire Refund	300.00			
	300.00	-	-	5,207.33
Miscellaneous				
N/A	-			
	-	-	-	-
Combined				
EuroFest 2023	-			1.20
Money Raised - Children in Need Donation	-			148.00
TSA Account Closure - 3rd/4th Heywood	-			526.20
Water Safety Donation (from 1st Milnrow)	48.00			
8th Middleton Payment for County	300.00			
TSA Grant for 5th Pennine Explorers	3,500.00			
TSA Grant for 5th Pennine Explorers Refund	139.00			
	3,987.00	-	-	675.40
Grants				
N/A	-			
	-	-	-	-
Fundraising (gross)				
Gift Aid Claim 2024	1,352.61			
	1,352.61	-	-	-
Investment income				
Lloyds Fixed Term Deposit Interest	525.00			779.56
Lloyds Fixed Term Deposit Account Maturity	20,720.00			
Lloyds Instant Access Savings Interest	157.48			206.57
Additional Amount Invested - Cambridge & Counties	3,000.00			
Scout Investment Interest	-			177.60
	24,402.48	-	-	1,163.73
Total gross income	34,360.59	-	-	15,284.46

Asset and investment sales, etc.	-	-	-	-
Total receipts	34,360.59	-	-	34,360.59
				15,284.46

Payments

	2024/2025			2023/2024
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Charitable Payments				
Unity Non-Member/Volunteer Insurance	52.00			52.00
Small Societies Lottery Licence 2023	-			20.00
Small Societies Lottery Licence 2024	20.00			20.00
Small Societies Lottery Licence 2025	20.00			20.00
Teamup District Calendar	115.54			116.05
MPLC Licence	538.00			490.43
Fasthosts Domain	-			28.78
Hardship Funding	-			490.00
Pennine District HQ Costs	-			216.83
Zoom Licence	155.88			155.88
Cognitoforms Licence	151.26			151.26
	1,052.68			1,414.09
Miscellaneous				
N/A	-			-
	-			-
Sections				
Beaver Scouts	-			
Forbidden Corner 2023	-			1,000.00
5-A-Side Competition 2025	376.60			376.60
	376.60	-	-	1,000.00
Cub Scouts				
Camp 2023	-			2,388.73
Bonfire 2023	-			915.48
Bonfire 2024	879.68			879.68
Badgework Day 2026	100.00			100.00
	979.68	-	-	3,304.21
Scouts				
PLs Day 2023	-			175.01
Cooking Competition 2024	-			123.24
5-A-Side Competition 2024	-			307.19
Camp 2024	1,578.17			1,578.17
Badgework Day & PLs Camp 2024	927.58			927.58
Night Hike 2024 - Donation to WaterAid	160.99			160.99
5-A-Side Competition 2025	441.85			441.85
	3,108.59	-	-	605.44
Explorer Scouts				
Monopoly Run 2023	-			5207.33
Explorer Quiz 2024	77.25			77.25
County Building Hire	300.00			300.00
	377.25	-	-	5,207.33
Group Support				
TSA Grant for 5th Pennine Explorers	3,500.00			3,500.00
TSA Grant for 5th Pennine Explorers Refund	139.00			139.00
99th Pennine Rent Costs	30.00			30.00
27th Rochdale HQ Potential Sale Costs	28.00			28.00
	3,697.00	-	-	-
Combined				
St George's Day 2023				1,393.72
EuroFest 2023				1.20
District Flags				1,673.00
District AGM 2023				153.00
Gilwell Training Neckers	200.00			150.00
Gilwell Woggles				60.00
70 Year Pin Badge				6.50
Leaders Skills Day 2023				292.29
Traffic Wands				32.80

Money Raised - Children in Need Donation				-	148.00
Laminator/Pouches				-	27.88
St George's Day 2024	139.32			139.32	440.03
District Feather Banners				-	316.80
District Tablecloths				-	132.00
TSA Account Closure - 3rd/4th Heywood				-	526.20
Water Safety Donation (to 37th Rochdale)	48.00			48.00	
District AGM 2024 Catering	285.00			285.00	
St George's Day 2025	245.76			245.76	
District Youth Lead Expenses	294.89			294.89	
Thanks Badge	10.00			10.00	
8th Middleton Payment to County	300.00			300.00	
Poppy Wreath	27.50			27.50	
Leaders Training Day 2024	8.60			8.60	
Thank You Gift	76.00			76.00	
Programme Team Lead Expenses	87.12			87.12	
Gift Aid Claim Payment to AVSC	1,197.15			1,197.15	
Expenses	9.91			9.91	
Cambridge & Counties Fixed Rate Bond	23,000.00			23,000.00	
SumUp Card Readers	170.64			170.64	
	26,099.89	-	-	26,099.89	5,353.42
Total gross expenditure	35,691.69	-	-	35,691.69	16,884.49
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	35,691.69	-	-	35,691.69	16,884.49
Net of receipts/payments	- 1,331.10	-	-	- 1,331.10	- 1,600.03
Transfers between funds	-	-	-	-	-
Cash funds last year end	45,410.65	-	-	45,410.65	47,010.68
Cash funds this year end	44,079.55	-	-	44,079.55	45,410.65

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

	31st March 2025			31st Mar '24	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
Cash Funds					
Lloyds Fixed Term Deposit	15,000.00			15,000.00	35,000.00
Lloyds Instant Access Savings	6,079.55			6,079.55	10,410.65
Cambridge & Counties Bank Fixed Rate Bond	23,000.00			23,000.00	
	44,079.55	-	-	44,079.55	45,410.65
Investment Assets					
N/A	-			-	
	-	-	-	-	-
Non Monetary Assets for Charity's Own Use					
Neckers/Woggles Stock	Minimal			-	Minimal
Land and Buildings	Unknown			-	Unknown
	-	-	-	-	-
Liabilities					
N/A	-			-	
	-	-	-	-	-

Notes, contingent liabilities and future obligations

Previous grant received from RMBC of £1,004.00 which has now been finalised and used for St George's Day 2024.

Switched Lloyds Fixed Term Deposit Account in February 2025 to a Cambridge & Counties Bank Fixed Rste Bond as a higher interest rate is provided, and increased the investment amount from £20,000.00 to £23,000.00.

Beavers 5-A-Side Competition 2025 taking place in March 2025.

Cubs Badgework Day 2026 deposit made, but no income received yet as the event isn't due to take place until January 2026.

99th Pennine rent costs being paid from District funds whilst they start up, and these will be repaid back to us.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th July 2025 and signed on their behalf by:

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

Pennine District Scout Adventures Receipts and Payments Account

For the year from Year Start Date
4/1/2024 To Year End Date
3/31/2025

Receipts

	2024/2025			2023/2024	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
Adventures					
Explorer Belt 2025 Balance Transfer	438.32			438.32	
	438.32	-	-	438.32	-
Grants					
N/A	-			-	
	-	-	-	-	-
Fundraising (gross)					
N/A	-			-	
	-	-	-	-	-
Investment income					
Co-op Instant Deposit Account Interest	-			-	
	-	-	-	-	-
Total gross income	438.32	-	-	438.32	-
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	438.32	-	-	438.32	-

Payments

	2024/2025			2023/2024	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
Adventures					
N/A	-			-	
	-			-	-
Miscellaneous					
N/A	-			-	
	-			-	-
Total gross expenditure	-	-	-	-	-
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/payments	438.32	-	-	438.32	-
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
Cash funds this year end	438.32	-	-	438.32	-

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

	31st March 2025			31st Mar '24	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
Cash Funds					
Co-op Instant Deposit Account	438.32			438.32	
	438.32	-	-	438.32	-

Investment Assets					
N/A	-			-	
	-	-	-	-	-
Liabilities					
N/A	-			-	
	-	-	-	-	-

Notes, contingent liabilities and future obligations

Explorer Belt 2025 Expedition taking place in August 2025.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th July 2025 and signed on their behalf by:

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

Ashworth Valley Scout Campsite Receipts and Payments Account

For the year from Year Start Date **4/1/2024** To Year End Date **3/31/2025**

Receipts

	2024/2025			2023/2024	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
Donations, Legacies & Similar Income					
Camp Fees and Deposits	57,816.50			57,816.50	59,977.00
Insurance Claims	8,465.60			8,465.60	
Activities	23,984.00			23,984.00	21,995.00
Donations, Legacies and Similar Income	23,292.15			23,292.15	1,259.26
Christmas Meal	-			-	851.00
Wayleave	5.75			5.75	5.75
Small Refunds	358.50			358.50	25.00
E.ON Refund	-			-	324.28
Adventure Rope (unpresented cheque)	-			-	133.40
	113,922.50	-	-	113,922.50	84,570.69
Grants					
N/A	-			-	
	-	-	-	-	-
Fundraising (gross)					
Tuck Shop Sales	9,850.28			9,850.28	9,181.19
Sale of Land	-			-	50,000.00
	9,850.28	-	-	9,850.28	59,181.19
Investment Income					
Barclays Bank Interest	1,851.16			1,851.16	396.42
Property Rent Income	5,100.00			5,100.00	5,100.00
	6,951.16	-	-	6,951.16	5,496.42
Total gross income	130,723.94	-	-	130,723.94	149,248.30
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	130,723.94	-	-	130,723.94	149,248.30

Payments

	2024/2025			2023/2024	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
Charitable Payments					
Telephone	1,601.92			1,601.92	1,172.35
Activities Inspections	900.00			900.00	2,340.40
Cave Bus Rental	1,504.99			1,504.99	1,470.00
New Development	15,420.00			15,420.00	102.01
Maintainance of Activities	14,267.74			14,267.74	7,422.78
Activity Instructor Costs	3,441.45			3,441.45	1,925.00
General Maintainance and Refurbishments	64,993.52			64,993.52	28,346.22
Cottage Refurbishments	976.54			976.54	362.79
Site Inspections	1,043.46			1,043.46	786.00
Water	5,729.02			5,729.02	3,940.29
Council Tax	232.03			232.03	238.08
Cleaning	3,032.04			3,032.04	2,036.52
Electricity - Top Site	10,683.42			10,683.42	8,217.65
Electricity - Bottom Site	2,208.47			2,208.47	4,020.72
Calor Gas	3,661.71			3,661.71	4,374.55
Stationery & Postage	733.18			733.18	446.18
Internet	567.38			567.38	469.20
Insurance	8,040.98			8,040.98	6,653.35
Toilets	4,437.92			4,437.92	5,405.26
Rubbish Removal	4,481.68			4,481.68	3,624.13

Refund of Deposits - Coronavirus	-			-	45.00
Licences (TV & DVD)	169.50			169.50	457.15
Staff Expenses & Training	1,477.66			1,477.66	2,952.75
Diesel	817.50			817.50	
Health & Safety	204.74			204.74	
Staff Mileage	2,149.70			2,149.70	1,107.40
Miscellaneous	1,269.85			1,269.85	265.88
	154,046.40	-	-	154,046.40	88,181.66
Fundraising Expenses					
Tuck Shop Purchases	7,095.26			7,095.26	6,935.79
	7,095.26	-	-	7,095.26	6,935.79
Total gross expenditure	161,141.66	-	-	161,141.66	95,117.45
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	161,141.66	-	-	161,141.66	95,117.45
Net of receipts/payments	-30,417.72	-	-	-30,417.72	54,130.85
Transfers between funds	-	-	-	-	-
Cash funds last year end	96,477.05	-	-	96,477.05	42,346.20
Cash funds this year end	66,059.33	-	-	66,059.33	96,477.05

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

	31st March 2025			31st Mar '24	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
Cash Funds					
Barclays Current Account	4,381.68			4,381.68	6,880.60
Barclays Savings Account	37,971.72			37,971.72	57,080.64
Scottish Widows	23,292.68			23,292.68	42,003.39
Cash/Floats	8.93			8.93	108.10
Virgin Deposit Account	50.00			50.00	50.00
Tuck Shop Cash in Hand	354.32			354.32	354.32
	66,059.33	-	-	66,059.33	106,477.05
Other Assets					
Tuck Shop Stock at Cost	4,164.13			4,164.13	3,954.13
	4,164.13	-	-	4,164.13	3,954.13
Investment Assets					
N/A	-			-	
	-	-	-	-	-
Non Monetary Assets for Charity's Own Use					
Land at Revaluation	-			-	60,000.00
Buildings at Revaluation	-			-	350,000.00
Buildings at Cost	-			-	11,076.00
Land & Buildings Valuation	1,305,000.00			1,305,000.00	
Equipment (after depreciation)	41,283.04			41,283.04	44,285.44
Motor Vehicles (after depreciation)	-			-	
	1,346,283.04	-	-	1,346,283.04	465,361.44
Liabilities					
Deferred Grant Income	-			-	10,000.00
	-	-	-	-	10,000.00

Notes, contingent liabilities and future obligations

An up to date valuation has been completed for the whole site - This is shown under a new line above titled 'Land & Buildings Valuation'.

The above receipts and payments account and statement of assets and liabilities were approved by the Management Committee on 4th July 2025 and signed on their behalf by:

Signature	Print Name
Rosemary Nunwick	Rosemary Nunwick (Chair)
Susan Birtles	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

PLENNING DISTRICT SCHOOL COUNCIL

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1175173

Set out on pages

1 of 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2025.

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:

12/06/25

Name:

RICHARD GAHAN

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

7 KINGSBURY CLOSE

TOTTINGEN

BURY, LANCs BL8 1UA

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.

