

# Ingleborough District Scout Council

## Receipts and Payments Account

For the year from	1.04.24	To	31.3.25
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### Receipts and payments

	Unrestricted funds £	Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership Subscriptions	10,224	9,346
Less Membership Subscriptions Paid	8,925	8,266
Net membership subscriptions retained	1,299	1,080
Donations, legacies and similar income	70	
Loan repaid	1,518	
Gift Aid	261	
Other similar income                      Badge Receipts	1,727	2,625
<b>Sub total</b>	<b>4,875</b>	<b>3,705</b>
<b>Activities</b>		
Events	13	2,161
NIESU subs/events	1,756	2,663
SIESU subs/events	2,839	5,378
<b>Sub total</b>	<b>4,608</b>	<b>10,202</b>
<b>Fundraising (gross)</b>		
Jumble Sale	963	1,004
Amazon Smile		25
<b>Sub total</b>	<b>963</b>	<b>1,029</b>
<b>Other income</b>		
Bank interest	391	340
Larkin Fees	7,707	13,984
MPLC Licence	64	29
<b>Sub total</b>	<b>8,162</b>	<b>14,353</b>
<b>Total Gross Income</b>	<b>17,645</b>	<b>28,442</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>18,608</b>	<b>28,442</b>

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For the year from	1.04.24	To	31.3.25
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### Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments	2024-25	2023-2024
Larkin expenditure	6,638	1,212
Youth Programme and Activities	164	2,487
Adult support and training	94	
Rates	32	31
Audit & IRCA Affiliation	13	33
Electricity and Gas	436	371
Insurance	822	970
Repairs and Renewals (Weighbridge repairs & Kit Storage)		
Materials and equipment & Stationery	819	169
Printing and photocopying	57	45
Bank Charges	85	80
AGM and trustee expenses	-	105
Badge Purchases	1,684	2,200
SIESU Activities	2,877	4,014
NIESU Activities	1,649	986
		13,120
<b>Sub total</b>	<b>15,370</b>	<b>25,823</b>
<b>Fundraising expenses</b>		
Jumble Sale	150	
Other fundraising costs		
<b>Sub total</b>	<b>150</b>	
<b>Total Gross Expenditure</b>	<b>15,520</b>	<b>25,823</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>15,520</b>	<b>25,823</b>
<b>Net of receipts/(payments)</b>	<b>3,088</b>	<b>2,619</b>
<b>Cash funds last year end</b>	<b>33,708</b>	<b>31,089</b>
<b>Cash funds this year end</b>	<b>36,796</b>	<b>33,708</b>

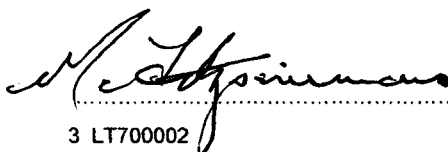
# Statement of assets and liabilities at the end of the year

	31.03.25	31.03.24
Cash Funds	Unrestricted funds £	Unrestricted funds £
Bank Current Account	8,160	5,577
Money Manager Account	20,221	19,841
River's Account	525	514
Jamboree Account	116	114
Badge Account	605	562
NIESU	3,272	3,295
NIESU Cash Float	147	18
SIESU	3,231	3,621
SIESU Cash Float	520	166
<b>Total cash funds</b>	<b>36,796</b>	<b>33,708</b>
<b>Other monetary assets</b>		
Tax claim		
Ingleton Group loan		6,297
<b>Sub total</b>		<b>6,297</b>
<b>Investment assets</b>		
Investment property - detail		
Quoted investments		
Other investments - detail		
<b>Sub total</b>	-	-
<b>Non monetary assets for charity's own use</b>		
Badge stock	1,831	1,956
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc	9,142	9,234
Other		
<b>Sub total</b>	<b>10,973</b>	<b>11,190</b>
<b>Liabilities</b>		
Accounts not yet paid		
Kit Store Lease 50years @ peppercorn rent £1 per annum	46	47
Capitation received in advance		
Loan - detail		
Other liabilities		
<b>Sub total</b>	<b>46</b>	<b>47</b>

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the 12.6.2025 and signed on their behalf by:



Chair



Treasurer

# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of Ingleborough District

I report on the accounts of the District for the year ended 2025

### Respective responsibilities of Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: JAYNE US AAT

Address: 21, NEW VILLAGE

INGLETON

CARNFORTH

LANCASHIRE LA6 3DH

Date: 11/06/2025

# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

3	1	0	3	2	5
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## Section A Reference and administration details

Charity name

Ingleborough District Scout Council

Other names the charity is known by

Registered charity number (if any)

1 1 9 1 5 1 7

HQ registration number

1 6 4 1 9

Charity's principal address

3 Ingleborough Park Drive  
Ingleton  
North Yorkshire  
Postcode L A 6 3 A J

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)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard Chalmers	Chair	
2	Michael Fitzsimmons	Treasurer	
3	Catherine Tazzyman	District Lead Volunteer	
4	Susan Haddrill	Volunteering Development Team Lead	
5	James Armstrong	South Ingleborough Explorer Scout Unit Team Lead	
6	Paul Moore	Ingleborough Programme Team Member	
7	Tom Haigh	Ingleton Cub Team Member	
8	Alison Haigh	Assistant Treasurer	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B	Structure, governance and management (continued)
	<p data-bbox="555 1106 801 1126"><b>Risk and Internal Control</b></p> <p data-bbox="555 1131 1382 1205">The District Trustee Board has identified the major risks to which they believe the District 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="555 1232 1362 1359">Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and its Scout Groups. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p data-bbox="555 1386 1388 1460">Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p data-bbox="555 1489 1393 1615">Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District 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 District on an ongoing basis, either temporarily or permanently.</p> <p data-bbox="555 1641 1382 1740">Reduction or loss of trustees. The District is totally reliant upon volunteers to run and administer the activities of the District. If there were a reduction in the number of trustees to an unacceptable level administration of its constituent Groups would devolve to measures undertaken by the County Scout Lead Volunteer.</p> <p data-bbox="555 1769 1393 1865">Reduction or loss of members. The District provides activities and support to Groups for all young people aged 4 to 18. If there were a reduction in membership in a particular section or 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="555 1895 1393 1968">The District 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 comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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	<p>The District produces a monthly newsletter reporting the activities and achievements of members in its Groups and provides news of forthcoming events. The District also uses social media and the press to communicate with the public, as well as members. The Programme Team provides events for sections from its Groups and Units to come together, including celebrating St. George's Day, and encouraging participation in activities, camps and County events. The District trustees work with Group members to help fundraising for attendance at Jamborees.</p> <p>The District Volunteering Development Team oversees the appointment of new members and ensures they fulfil their safety and safeguarding responsibilities, including keeping up to date with changes and learning so that they can deliver skills for life to young people.</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	
Public benefit statement	<p>The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>Ingleborough District Scout Council had a vibrant year, continuing its mission to deliver skills for life through adventurous, inclusive and youth-led Scouting across North Yorkshire. Here are some highlights based on publicly available information:</p> <ul style="list-style-type: none"> <li>• <b>Youth Engagement:</b> The district offers a full programme across all age sections—from Squirrels to Scouts—providing young people with opportunities to develop leadership, teamwork and outdoor skills through activities like climbing, archery and camping.</li> <li>• <b>Volunteer Commitment:</b> A dedicated team of trained and DBS-checked volunteers, trustees and supporters ensures safe, high-quality experiences. Their emphasis on “learning by doing” empowers young people to lead and grow in confidence.</li> <li>• <b>Community Presence:</b> With Groups and Units in Ingleton and Settle Scout, the District maintains a strong local footprint, hosting weekly sessions and seasonal events that foster community spirit and personal development.</li> </ul>

Section E	Financial Review
Brief statement of the charity's policy on reserves	<b>Reserves Policy</b>  The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a minimum sum of £20,000 for this purpose.
Quantify and explain any designations	The District held reserves of approximately £32,000 against this at year end. This is above the level below required for operating expenses. However, this can be explained by the need to renew equipment in the near future, allowance for the cost of formation of further Groups or sections and potential support of existing Groups.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	None

Further financial review details (optional information)

You <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives;</li> </ul>	<b>Investment Policy</b>  The District's Income and Expenditure is very small and as a consequence it does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District 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.  The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure it 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 District Trustee Board considers the cash flow requirements.
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Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	Ingleborough District Scout Council is excited to build on this year's successes with a vibrant and inclusive programme of growth and adventure: <ul style="list-style-type: none"> <li>Expanding Opportunities: Plans are to establish a new Squirrel Dray in Settle, extending Scouting's reach to the youngest members of the community and fostering early engagement in adventurous learning.</li> <li>Programme Development: The programme team will be collaborating to deliver a broader range of activities, including caving, climbing, archery and scuba diving, ensuring young people can explore new challenges and build valuable skills.</li> <li>St George's Day 2026: Preparations for a district-wide Activity Day to celebrate St George's Day have been discussed, bringing members together in a spirit of unity, adventure and fun.</li> <li>Development and Growth: The district is also looking forward to attending a Development Day, supporting leaders and volunteers in refining best practices, sharing ideas and strengthening the delivery of Scouting across the district.</li> </ul>

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	Richard Chalmers
Full name(s)	Richard Malcolm Chalmers
Chair	Chair
Date	200625