

SELBY DISTRICT SCOUTS

England & Wales · Charity number 1204695

Details

Status Registered

Legal form Other

Registered 2023-09-13

Register [View on the Charity Commission register](#)

Contact

Address The Old Toll House
Hill Top
Barlby
Selby
North Yorkshire
YO8 5JQ

Phone 01757 210578

Email info@selbyscouts.org.uk

Website www.selbyscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Selby District Scouts provides activities directly to young people aged 14-25, and supports Scout Groups and volunteers across the wider Selby area who work directly with young people aged between 4 and 14 years old.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,500	£69,889	-	-
2024-03-31	£48,418	£41,875	-	-

Trustees

Name	Role	Appointed
Andrew Cook		2025-06-08
Daniel Shipstone		2023-06-10
Geoffrey Martin Stockill		2022-06-11
Julie Farley		2022-06-11
Linda Cartwright		2022-06-11
Lucy Mann		2025-06-08
Paula Hyland		2024-09-14
Sean Hick		2022-06-11
Stephen Sedman		2024-09-14

SELBY DISTRICT SCOUTS

England & Wales - Charity number 1204695

Accounts

Selby Scouts

Annual Report & Accounts 2025

Welcome.

This is a special opportunity to reflect on the achievements of our Scouts over the past year, to recognise the dedication of our incredible volunteers, and to look ahead to the exciting adventures still to come.

Thank you for being part of our Scouting family and for your continued support across the Selby District. A special thank you goes to our District Trustee Board for their ongoing guidance and support—your efforts truly make a difference, and we are incredibly grateful.

I would also like to extend my heartfelt thanks to Carl for all his hard work and dedication as District Lead Volunteer. I know I have some big shoes to fill [literally], and I'm honoured to follow in his footsteps.

As I step into this new role, my goal over the next couple of months is to visit all the groups in our District. I want to listen, learn, and explore how we can grow and strengthen our Scouting community—together.

Here's to another year of adventure, growth, and making a positive impact.

Lucy Mann

District Lead Volunteer

Welcome to Selby District Scout's Annual Report for 2024/25. Included you will find our financial statements alongside key achievements from the groups across district and our assets.

As a Trustee board we are always on the look out for new ideas to add value to our Young People's experience in Scouting and doing so safely.

I hope you enjoy reading through our report and thank you to those who have been involved.

Stephen Sedman

District Chair

Explorer Scouts

We have 31 Explorers on the books, the majority are also young leaders. Sadly between January and May we lost 6, who all turned 18yrs old. But on an up note four of them have taken on adult roles. In another good note we have had 7 young leaders complete their training and have been awarded their young leader buckle.

We have a new executive, and they are helping plan and organise the programme which has come from the rest of the explorers, we also recently re-vamped our code of conduct, although it still involves chocolate buttons!

In July several explorers and leaders are heading to Denmark for them to do their explorer belt challenge. We also run sessions for the D of E, all levels.

Past activities have included global issues, learning to say the scout promise in another language, food from America, tin can cooking, and helping out at the working days at Olympia hq & Tamarak campsite.

Julie Farley

District Explorer Scout Commissioner

Scout Network

No report received.

Olympia HQ

Olympia HQ showed a surplus of £344.11 (2023/24: deficit £706.18) with cash resources at 31st March 2025 of £12,517.36 (31/03/24: £12,173.25). £7,500 of this balance is ring-fenced for the solar power project.

Rent received was £3,329.50. Other than routine running costs the other main item of expenditure was insurance which is now paid for by Olympia (previously paid by District), £626.55.

Geoff Stockill / Sean Hick

District Treasurer / Chair – Olympia Sub Committee

Tamarak Campsite

Looking back on the last year Tamarak has seen several large projects including that of the replacement of the toilet facilities by grant funding, new fitted out disabled provision toilet, sub-contracted repair to our cabins following storm damage amongst other maintenance / up-keep.

The site operations team continue to develop new ideas of increasing our facilities and footfall / revenue to enable re-investment to the site.

Activities such as Axe-throwing are now offered alongside a site marquee available for hire and our newly fitted Tuck Shop is now open.

We are already thinking of our next projects and actively speaking with business contacts for their kind support.

Thank you to all that use our site and to the team(s) that are part of its' operation.

Paula Hyland

Chair – Tamarak Sub Committee

Our Groups

1st Monk Fryston & Hillam

What an incredible year it's been for MFH! We wrapped up the 2023/24 year with a bang at Larkin '24, North Yorkshire's Jamboree. This was our Group's very first week-long camping adventure, and it was packed with laughter, challenges, and unforgettable memories for everyone involved.

Our Scout Troop, while facing a drop in numbers as older Scouts moved on, has shown real spirit and resilience. The younger members who've joined from Cubs are bringing fresh energy, and we've seen a dynamic shuffle in patrols. We're proud to announce our oldest Scout has stepped up as Senior Patrol Leader—a fantastic achievement! Although no Chief Scout Gold Awards were earned this year, a handful of Challenge Awards have kept spirits high. We're working hand-in-hand with other Troops and the District Programme Team to supercharge our programme and help our Scouts aim for the top awards.

Our Cub Pack and Beaver Colony have continued to thrive, with a small but steady waiting list—a testament to the excitement and adventure these sections offer. We've celebrated 3 Chief Scout Silver Awards and 8 Chief Scout Bronze Awards—a wonderful reflection of all the hard work and enthusiasm from our young people and their leaders.

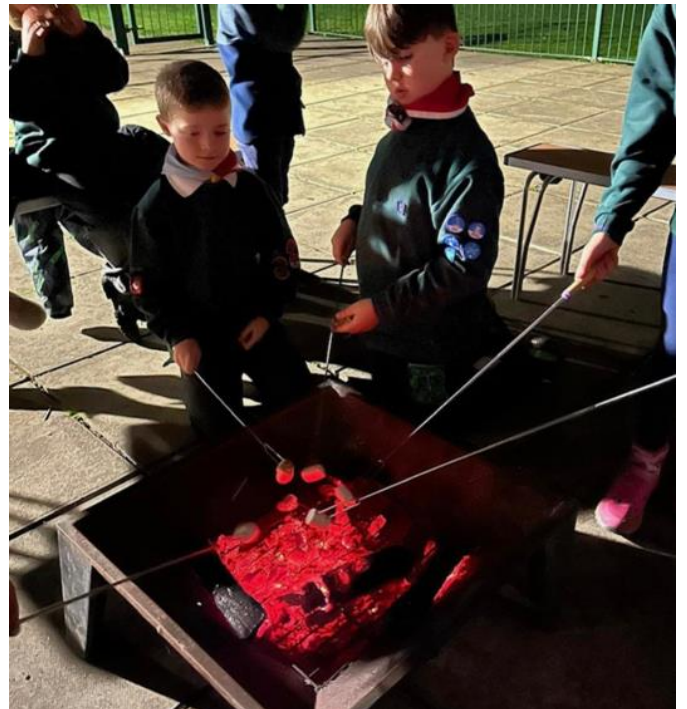
Recruitment is always on our radar, and this year we're launching a renewed campaign to bring in new members and helpers to support our section programmes and Trustee roles. It's all about ensuring we can continue to deliver the best Scouting experience for our young people.

A huge and heartfelt thank you goes out to all our dedicated adult volunteers. Your time, energy, and commitment make everything possible—from providing governance to crafting unforgettable experiences for our young people.

Here's to another fantastic year ahead, filled with adventure, friendship, and even more memories to be made

Dave Mann

Group Lead Volunteer



1st Staynor Hall

This past year has been one of growth, achievement, and exciting new experiences for our Scout Group. While we welcomed three new trustees to our team, we also bid farewell to a valued Beaver leader. Despite this transition, our Beaver section remains at full capacity with a small waiting list, our Cub section has seen steady growth, and while our Scout section is currently down in numbers, we anticipate a positive influx in the coming months.

Badge achievements have been plentiful across all sections. Our Beavers earned an impressive 348 badges, including 6 Chief Scout Bronze Awards. Cubs were awarded 324 badges, with 6 Chief Scout Silver Awards among them. Scouts received 162 badges, and for the first time in our group's history, four of our members are on track to complete their final challenge badge elements to achieve the prestigious Chief Scout Gold Award before the end of this term.

Beyond badges, our sections have embraced a variety of activities and adventures. Each group had the unique experience of walking out as mascots for Selby Football Club. We attended engaging activity days at Squirrel Wood and Tablers Wood and organized several camps, from indoor experiences at Tablers Wood to traditional outdoor adventures under canvas. Our Scout section accomplished two exciting milestones: their first-ever hammock camp and their first exploration camp, where Scouts navigated public transport to reach their accommodation. Meanwhile, Cubs upheld their cherished tradition of a narrowboat camp in September, and Beavers embarked on their first Jedi-themed camp.

We are also proud to highlight the exceptional efforts of one of our Scouts, who was recently featured on the North Yorkshire Scout website and social media for his outstanding support of the community centre where our group is based.

Looking ahead, all sections continue to build upon their dynamic rolling programme of activities. Immediate plans include participation in Junior Warrior for all sections and an eagerly awaited Damboree event for our Beavers at the end of the month.

As we reflect on a year filled with accomplishments and memorable moments, we remain committed to providing exciting opportunities, fostering leadership skills, and ensuring that scouting continues to thrive in our community.

John Tweedlie

Group Lead Volunteer

1st Riccall

It's been a year of consolidation for 1st Riccall, as our mostly new team of volunteers gain experience and skills, undertake training, and wrestle with the new IT system! We're still heavily focussed on recruitment, to ensure we have enough capacity and resilience across all 3 of our sections.

It was also another year of growth, with our capitation growing from 37 to 44, a 19% increase. We're expecting to see further growth in September as another cohort of young people move sections and from our waiting list.

We had another very successful joint Cub and Scout camp in May, this time at Melton in East Yorkshire. The majority of our Beavers will have their first night away with us later this month at the Damboree up the road at Murton Park. We'll be combining forces with Thorpe Willoughby when some of our Scouts attend Ignite at Stockeld Park.

We're continuing to build strong connections with the local community, regularly visiting and helping out at the Riccall Woodmeadow, fundraising at the Riccall Dickensian Fair, and playing a key role at the Remembrance Day and Christingle services at St Mary's Church.

Financially the Group approximately broke even, excluding some one-off equipment purchases. We'll be looking into grants and other ways to raise money for further equipment purchases we need to make in the coming.

Geoff Kirk

Group Lead Volunteer

1st Selby (Abbey)

Another year passes and we're back at the AGM, after the success of the BBQ last year, it was only right that we re-did it this year.

Our group has grown and weathered the many storms of the last year with an exciting program of activities and camps, culminating in the Group Camp and AGM this weekend.

I want to say a huge thank you to the leaders,

I want to say a huge thank you to the leaders, parents and most importantly, our young people for making their and our scouting experience the best it can be!

We have challenges in the number of available leaders, so appeal to your good selves to please step forward and help, especially for our Squirrel and Beaver section.

We're always looking to improve what we offer to our members so please if you have any thoughts, or would like to get involved, please let us know.

Here's to the next year!

Ian Vinton

Group Lead Volunteer

6th Selby (Brayton)

This year has been one of significant change for the 6th Selby (Brayton) Scout Group. Since I joined as the Group Lead Volunteer in September, we have navigated the complexities of the Scouts national transformation initiative and tackled several other challenges, aiming to provide stability and set a solid foundation from which to evolve.

Maintaining our Assets

Replacing the group's van and maintaining essential equipment have been key challenges this year. While the van replacement was successfully accomplished, ongoing efforts have been required to ensure all equipment remains in suitable condition. The finance team has done an impressive job raising funds to support asset replacement, with additional support coming from the Co-op community scheme.

The Squirrels drey has shown steady growth and development through the year. The Section Team has worked hard to deliver a consistent and engaging weekly programme for our youngest members. Activities have included hiking, litter picking, bowling, exploring Brayton Barff, Pancake flipping and Tiger Worms.

The Beaver section remains highly popular, with Shanto and Sorian Colonies providing engaging and diverse programmes for young members. Both colonies follow a unified programme. This year's meetings have been filled with creativity and exploration, with Beavers participating in exciting activities such as narrowboat trips, crafting for occasions like Mother's Day and Easter, and celebrating Pancake Day with lively flips and fun. They explored the fundamentals of Scouting, learned about internet safety, and even earned badges like the Air Activities and Communicator badges.

Gold Pack and Scarlet Pack both underwent notable changes this year,

including leadership shifts and new volunteers. Together, they provided dynamic programmes for Cubs, supported those transitioning to Scouts, and participated in numerous joint adventures such as the Hesley Wood Fun Camp and a visit to the Astrocampus at the University of York.

The Adder Troop leadership team delivered a fun and active programme this year, with Scouts achieving the 'Outdoor in 24' badge as well as the World, Skills, and Teamwork Awards. Highlights included mud-filled adventures at Junior Warrior, outdoor pursuits like e-karting, ice skating, crate stacking, trampolining, and water activities.

Viper Troop has had an exciting year filled with diverse activities and achievements. They worked towards the

Skills Challenge Award with quiz and sports nights, a visit to Escape Rooms, Halloween and Guy Fawkes themed evenings, astronomy, and sledging at Xscape. During spring, they earned the World Challenge Award by exploring topics like gender and disability, local history, financial literacy, and water safety with the RNLI.

Neil Underwood

Group Lead Volunteer



14th Selby (St Francis Thorpe Willoughby)

It's been another fantastic and full year for Thorpe Willoughby Scout Group, with each of our sections—from Squirrels through to Scouts—delivering exciting, meaningful, and adventurous programmes that reflect the very best of what Scouting can offer.

Across the group, I want to start by thanking our team of incredible volunteers. Their dedication, creativity, and care have made every event, badge, and meeting night possible. The effort that goes in behind the scenes is immense, and it doesn't go unnoticed—thank you.

Scouts

The Scouts have had a brilliant year of activities and progression. Highlights include a week-long easter camp to Great Tower, a night out for an astronomy quiz and curry evening, and work towards the Yorkshire Challenge Award, which is being run across Central Yorkshire Scouts. The section continues to grow in confidence and independence, with young people taking on new challenges and working together as a team.

Cubs

The Cub Pack has had a varied and active year, with bell boating adventures, the Frosties activity day, and a fun sleepover in the village hall. Their programme has mixed outdoor activities with teamwork and personal development—and plenty of fun along the way.

Beavers

Our Beavers also took part in the Frosties event and enjoyed their own indoor sleepover experience in the village hall. Their programme this year has included a strong mix of active, hands-on sessions that keep them busy and engaged.

Squirrels

The youngest members of our group, the Squirrels, have had a wonderful year of discovery and energy. From local hikes to crafts and toasting marshmallows, their programme has been full of variety and fun—laying strong foundations for their journey through Scouting.

Group Events and Changes

We've had some brilliant group-wide activities, including a Christmas trip to Oxygen trampoline park in York and a successful group camp last year. Planning is already well underway for this year's camp, which we're all looking forward to.

Like many groups, we've seen some changes in leadership. We've said thank you and farewell to Paula, Denise, and Eileen as they step down and retire from Scouting. We're hugely grateful for everything they've done over the years. At the same time, we've

welcomed Scott into the leadership team, supporting both Squirrels and Beavers. We've also seen

In closing, I'd like to thank all our volunteers, young people, parents, and supporters for being part of Thorpe Willoughby Scout Group. Together, we continue to build a group we can all be proud of.

Here's to another great year ahead.

Carl Gibson

Group Lead Volunteer

Trustees Annual Report.

About Scouting

Our Values

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

Our Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise

Key information

Report for the period: 01/04/2024 to 31/03/2025

Charity Name: Selby District Scouts

HQ Registration number: 10001798

Charities principal address: The Old Toll House, Hill Top, Barlby, Selby, North Yorkshire, YO8 5JQ

Public benefit statement

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.

Trustees

The trustees for this period are:

- Stephen Sedman
- Lucy Mann / Carl Gibson
- Geoff Stockill
- Dan Shipstone
- Paula Hyland
- Sean Hick
- Linda Cartwright
- Julie Farley
- Steven Powell

Structure, governance & management

- The Districts 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.
- The District is a trust established under its rules which are common to all Scouts.
- The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
- The District is managed by the Board of Trustees, (the executive committee), the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
- Trustees complete 'Essential Information for Executive Committee' training
- This trustee board exists to support the District Lead Volunteer in meeting the responsibilities of the appointments and is responsible for, amongst other things:
 - Managing the District finances and property
 - Supporting the development of Scouting
 - Posiitvely promoting Scouting
 - Operation of an appointments committee
 - Opening and closing Groups in the area

Risk & internal control

The trustees discuss the risks and opportunities of all proposed activity on an ongoing basis. It is a priority of the trustee board to review, and create systems to mitigate, risks over the coming year. Known areas of concern that have been identified are:

- Reduced income from fund raising. The District is primarily reliant upon income from members in constituent Groups and Units. The District holds a balance of funds to ensure the continuity of activities should there be a major reduction in income. The District continue to look to external organisations to help fund large scale projects.
- The District owns Olympia HQ and the lease to Tamarak Campsite. Like all assets, they require ongoing investment and upkeep. Both assets would benefit from long term development plans to ensure the charity maximises their potential.
- 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.

Reserves and Investment policy

Details of the policies handled by our finance sub-committee can be found on our website :

- <https://selbyscouts.org.uk/downloads/keypolicies/Investment.pdf>
- <https://selbyscouts.org.uk/downloads/keypolicies/Reserves.pdf>

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	33,182.50	28,979.00
Tamarak Campsite	1.00	55.53
Gift Aid	-	-
Other similar income	-	-
Sub total	33,183.50	29,034.53
Grants		
Olympia HQ grants received	-	-
Tamarak grants received	10,000.00	-
Other grants	-	-
Sub total	10,000.00	-
Fundraising events/income from activities (gross)		
St Georges Day	-	2,650.00
District Squirrel events	-	169.00
Explorer Group events	-	-
General activities	2,485.00	6,050.00
Haarlem	-	3,108.00
Denmark	13,885.00	-
Network events	90.00	500.00
Tamarak Campsite	-	-
Campsite fees	2,649.25	3,197.00
Campfire fundraiser	234.00	291.00
Tuck shop income	98.90	-
Other income	4,467.88	-
Olympia HQ rent received	3,329.50	3,185.25
Other fundraising activities	3.89	-
Sub total	27,243.42	19,150.25
Investment income		
Bank interest	834.03	-
Sub total	834.03	-
Other income		
Badges	167.50	233.67
Olympia HQ other income	-	-
Other income	72.00	-
Sub total	239.50	233.67
Total Gross Income	71,500.45	48,418.45
Asset and investment sales, etc.	-	-
Total receipts	71,500.45	48,418.45

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable payments		
Premises		
Tamarak Campsite		
Toilet blocks	14,249.44	-
Electricity	692.01	628.56
Water rates	139.20	24.57
Site maintenance	5,092.07	1,219.45
Fire equipment testing & servicing	232.56	128.13
Electrical/PAT testing	100.00	150.00
Insurance	704.40	623.23
First Aid	17.88	-
Olympia HQ		
Building Improvements	297.60	1,532.58
Electricity	1,364.55	1,924.92
Water rates	254.76	146.25
Fire equipment testing & servicing	-	68.40
Electrical/PAT testing	46.80	50.40
Insurance	626.55	780.43
Internet	273.99	147.26
Sub total	24,091.81	7,424.18
Donations/grants		
Royal British Legion wreath	50.00	50.00
Sub total	50.00	50.00
Fundraising events/activities costs		
St Georges Day	1,702.85	1,752.00
World Scout Jamboree 2023	-	150.00
District Squirrel events	-	161.33
County Cub events	-	-
District Cub events	-	247.76
County Scouts events	-	-
Kayaks & equipment	1,200.00	-
Explorer Group events		
General events	7,234.52	3,090.18
Haarlem	-	2,273.12
Denmark	5,858.24	-
Tents	-	935.00
Network events	149.66	439.88
Tamarak Campsite		
Fee refunds	-	-
Campfire fundraiser	495.65	80.38
Sub total	16,640.92	9,129.65
Administration/establishment expenses		
District Commissioner expenses	-	-
AGM costs	134.55	63.28
Leaders Weekend refunds	-	-
First Aid training	-	-
Defibrillator costs	157.39	-
Training	38.83	165.80
Badges & neckers	-	747.65
Branded clothing	-	15.00
Long service awards	40.99	50.00
Certificates & frames	-	47.58
Website	11.99	59.62
Printing/postage	-	-
Olympia HQ general expenses	121.14	21.62
Explorers HQ general expenses	-	60.44
Explorers OSM charges	532.49	83.70
Bank charges	0.05	-
Other administration/establishment expenses	-	-
Sub total	1,037.43	1,314.69

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments (continued)		
Other expenditure		
Membership fees to County	27,846.00	23,730.00
Rebates to Groups	222.50	226.00
Sub total	28,068.50	23,956.00
Total Gross Expenditure	69,888.66	41,874.52
Asset and investment purchases, etc.	-	-
Total payments	69,888.66	41,874.52
Net of receipts/(payments)	1,611.79	6,543.93
Cash funds last year end	62,062.35	55,518.42
Cash funds this year end	63,674.14	62,062.35

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	31/03/2025 Unrestricted funds	31/03/2024 Unrestricted funds
	£	£
Cash funds		
Bank current account		
District account - current	1,390.99	43,020.91
District account - instant access	19,283.03	-
District account - 95 day	20,651.00	-
Tamarak Campsite account	1,675.53	1,991.23
Explorer account	7,969.83	4,841.96
Olympia account	12,517.36	12,173.25
Building society account	-	-
Cash/Floats	186.40	35.00
Total cash funds	63,674.14	62,062.35
	(agree balances with receipts and payments account)	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Tamarak Campsite	9,465.00	9,465.00
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	9,465.00	9,465.00
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	73,139.14	71,527.35

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th June 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

<i>Steve Sedman</i>
<i>GM Stockill</i>

Print Name

Stephen Sedman	Chair
Geoff Stockill	Treasurer

Independent examiner's report to the trustees of Selby District Scouts

I report to the trustees on my examination of the accounts of the Selby District Scouts for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the Selby District Scouts 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 Selby District Scouts 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Selby District Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Louise Egan

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 11 Lambourne Drive, Marton, Middlesbrough. TS7 8QF

Date: 6/6/25

Independent examiner's report to the trustees of Selby District Scouts

I report to the trustees on my examination of the accounts of the Selby District Scouts for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the Selby District Scouts 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 Selby District Scouts 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Selby District Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Louise Egan

Relevant professional qualification or membership of professional bodies (if any):FMAAT

Address: 11 Lambourne Drive, Marton, Middlesbrough. TS7 8QF

Date: 6/6/25

SELBY DISTRICT SCOUTS

England & Wales - Charity number 1204695

Accounts

Selby Scouts

Annual Report & Accounts 2023/4

Welcome

Welcome to the District AGM for 2023 / 2024.

Volunteers are the heart scouting and of everything we do, without you, we literally wouldn't have scouting in Selby. I would like to take this opportunity to say thank you to each of you for all that you do. Special thanks to the district trustee board

I would like to say a specific thank you to John McAtominey who has been the district secretary for the past 3 and has been a great source of organisation for the district trustee board. John is also responsible for the creation of the district website which is a fantastic asset to the district.

In the last year we have setup an event team within the district to begin running district events, bringing the district closer together. Stephen Powell has volunteered to be the team lead., so again, thanks to him and all the members of the events team for what you are doing.

We have sadly had two group lead volunteers move on in their scouting journeys. I would like to thank Andy Freer and Dan Shipston for giving their time being the GLV for their respective groups.

As a national movement, we are currently in a period of significant change. With the change from group executives where leaders and trustees are present to the new model of operations teams and trustee boards. Compass is also due to be retired and replaced by the new system with training

With Thanks
Carl Gibson
District Lead Volunteer

Across the District.

Explorer Scouts

We currently have 38 Explorers, 26 of them being Young Leaders. They meet once a month to do module and mission training, to hopefully become the next generation of leaders. We also have

started one meeting a month dedicated to working towards D of E awards and the Explorer belt, which they are currently working towards by fundraising and arranging a trip to Denmark in 2025.

We attended St. George's day parade, and were involved in the service.

The explorers have helped at several working days both at Olympia headquarters, Tamarak campsite and the District Cub camp.

The Explorers choose their own Programme and activities which have included a talk from a Driving Instructor, a night of fun and thought-provoking games from a psychologist, games night, a food tasting night, water fight a couple of hikes and a canal boat weekend. Several Explorers and older scouts attended Harlem jamboree in Holland and 1 Explorer survived the world Scout jamboree in South Korea. Over the last year we have awarded approximately 140 badges and three Young Leader buckles.

The group of young people we have at the moment, work well as a team, are willing to volunteer and help out whenever they have been asked to. I am so proud of them and they are an asset to the district.

Julie Farley
DESC

1st Staynor Hall Scout Group

This year has been incredibly successful for the 1st Staynor Hall Scout Group, with impressive growth and achievements across all sections.

Our group currently consists of 24 Beavers, 19 Cubs, and 18 Scouts. Notably, our young leaders have now transitioned into full leadership roles, and we have also welcomed two additional Beaver leaders, strengthening our team.

We've had an action-packed year of events and camps:

- We held an indoor UP! themed camp, which was a hit with all the sections.
- The Group Camp at Snowball Plantation

was a major highlight.

- We proudly participated in the St George's Day parade and the Beaver Fun Day at Squirrel Wood.
- The Cubs enjoyed an exciting visit to Elvington Air Museum.
- A Cub and Scout camp at Tablers Wood was held, with the Scouts embracing adventure by sleeping in hammocks. We also gained another Nights Away permit holder during this time.
- A total of 40 participants took part in the Junior Warrior event, which was a fantastic experience.
- Our senior Cubs recently embarked on their annual narrowboat trip, a much-anticipated tradition.

When it comes to recognition and awards, we have had a remarkable year:

- A total of 161 Scout badges were awarded.
- 386 Cub badges were earned, including six prestigious Chief Silver Awards.
- 346 Beaver badges were achieved, with six Beavers receiving Chief Bronze Awards.
-

We also had a change in leadership, with John Tweedlie stepping in as the new Group Scout Leader (GSL). John has been doing a fantastic job and has even obtained his air rifle and axe-throwing permits, adding to the opportunities available for the group.

Overall, it has been a very successful year, filled with growth, adventure, and achievement for 1st Staynor Hall. We look forward to another exciting year ahead!

Trustees Annual Report.

About Scouting Our Values

- Integrity -We act with integrity; we are honest, trustworthy and loyal.
- Respect -We have self-respect and respect for

others.

- Care -We support others and take care of the world in which we live.
- Belief -We explore our faiths, beliefs and attitudes.
- Co-operation -We make a positive difference; we co-operate with others and make friends.

Our Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise

Key information

Report for the period: 01/04/2022 to 31/03/2023

Charity Name: Selby District Scouts

HQ Registration number: 10001798

Charities principal address: C/O Garden Cottage, York Road, Cliffe, Selby, YO8 6NU

Public benefit statement

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.

Trustees

The trustees for this period are:

- Carl Gibson
- Geoff Stockill
- John McAtominey
- Julie Farley
- Lewis Agar-Simms
- Linda Cartwright
- Sarah McAtominey
- Sean Hick
- Steven Powell
- Trevor Kell
- Dan Shipston

Structure, governance & management

- 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.

- The District is a trust established under its rules which are common to all Scouts.
- The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
- The District is managed by the Board of Trustees, (the executive committee), the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
- Trustees complete 'Essential Information for Executive Committee' training
- This trustee board exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for, amongst other things:
 - Managing the District finances and property
 - Supporting the development of Scouting
 - Positively promoting Scouting
 - Operation of an appointments committee
 - Opening and closing Groups in the area

Risk & internal control

The trustees discuss the risks and opportunities of all proposed activity on an ongoing basis. It is a priority of the trustee board to review, and create systems to mitigate, risks over the coming year. Known areas of concern that have been identified are:

- Reduced income from fund raising. The District is primarily reliant upon income from members in constituent Groups and Units. The District holds a balance of funds to ensure the continuity of activities should there be a major reduction in

income. The District continues to look to external organisations to [selbyscouts.org.uk](https://www.selbyscouts.org.uk) Annual Report & Accounts 6

help fund large scale projects.

- The District owns Olympia HQ and the lease to Tamarak Campsite. Like all assets, they require ongoing investment and upkeep. Olympia has benefitted from significant grant fund investment over the last year. Tamarak has received a long term grant to help bring the site up to safety standards following a break in activity due to the pandemic. Both assets would benefit from long term development plans to ensure the charity maximises their potential.
- 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 a comprehensive insurance policies to ensure that insurable risks are covered.

Reserves policy

In 2023 the District Trustee Board established a finance sub committee, which was tasked to create a draft reserves policy for approval by the Trustee Board. It is anticipated this policy will be approved at the next Trustee Board meeting following the AGM.

Investment policy

In 2023 the District Trustee Board established a finance sub committee, which was tasked to create a draft investment policy for approval by the Trustee Board. It is anticipated this policy will be approved at the next Trustee Board meeting following the AGM.

Selby District Scouts
AGM Report: 31st March
2024



Consolidated Annual Accounts to 31st March 2024

The District, as a combined entity, finished the year with a surplus of income over expenditure (in cash terms) of £6,543.93 (2022/23: deficit £11,842.23). The cash balance at the end of the year was £62,062.35 (31/03/23: £55,518.42). The individual Receipts & Payments Accounts can be summarised as follows:

Table 1 (notes)	District	Tamarak	Olympia HQ	Explorers	Total
	£	£	£	£	£
Receipts					
Membership (1)	28,476.00	-	-	503.00	28,979.00
External grant funding	-	-	-	-	-
St George's Day (2)	2,650.00	-	-	-	2,650.00
Network events	500.00	-	-	-	500.00
Activities & events	195.00	-	-	9,158.00	9,353.00
User rent & fees	-	3,197.00	3,185.25	-	6,382.25
Badges	110.50	123.17	-	-	233.67
Fundraising	-	291.00	-	-	291.00
Other Income	-	55.53	-	-	55.53
Inter-District transfers (3)	-26.00	-	-	-	-26.00
Total Receipts	31,905.50	3,666.70	3,185.25	9,661.00	48,418.45
Payments					
Capitation & rebates (1)	23,956.00	-	-	-	23,956.00
St George's Day	1,752.00	-	-	-	1,752.00
Activities & events	585.09	-	-	6,298.30	6,883.39
Network events	439.88	-	-	-	439.88
Premises costs		2,150.71	3,869.81	-	6,020.52
Fundraising		80.38	-	-	80.38
First Aid training		-	-	-	-
AGM costs	63.28	-	-	-	63.28
Insurance	1,351.66	52.00	-	-	1,403.66
Badges			-	747.65	747.65
Training & development	50.80	-	-	115.00	165.80
RBL wreath	50.00	-	-	-	50.00
Admin & sundry	107.20	65.00	21.62	144.14	337.96

Inter-District transfers (3)	-26.00	-	-	-	-26.00
---------------------------------	--------	---	---	---	--------

Total Payments	28,329.91	2,348.09	3,891.43	7,305.09	41,874.52
Surplus/(Deficit)	3,575.59	1,318.61	(706.18)	2,355.91	6,543.93

The accounts for each entity have been prepared with a consolidation of the results at a District level. The consolidated accounts have eliminated any inter-entity transactions (highlighted above) to avoid any duplication (see note 2).

Notes (numbers as per table above):

1. Net income from capitation to carry into 2023/24 is £4,520 (452 x £10.00)
2. £2,000 unexpected donation towards 2023 and 2024 St George's Day
3. Balance payment for campsite fees for District Squirrel event

–

District Accounts

The District itself showed a surplus of £3,575.59 (2022/23: deficit £5,852.09) with cash resources at 31st March 2024 of £43,020.91 (31/03/23: £39,445.32). This surplus largely arises from an unexpected donation from a Selby resident to support the St George's Day event for 2023 and 2024.

District has covered the costs of insurance for the assets held at Tamarak and Olympia HQ totalling £1,351.66; this is in lieu of any charges being levied for District use of either site.

As noted above, the District has net membership fees of £4,520.00 to carry forward into 2024/25. By comparison, the brought forward was £4,270.00. The budget for the 2024/25 year was approved at the January Trustee Board meeting; this showed a small surplus of £118.

District manages the bank transactions on behalf of Network, on self-funded basis. At 31st March 2024 District held £50.42 on its behalf.

Activities & Events

The net cost of activities and events is shown below:

	2023/24	2022/23
	£	£
St George's Day	-	1,497.61
District Cub Camp	247.76	-
World Scout Jamboree	150.00	300.00
2023		
Ignite	-	400.00

County Cub Camp 2022	-	218.88
Network events	-	30.00
Leaders Weekend refunds	-	15.00
	£	397.76 2,461.49

Surpluses were made on the following events:

	2023/24	2022/23
	£	£
St George's Day	898.00	-
Network events	60.12	-
District Squirrel event	7.67	-
	£	-
	965.79	

Accruals/Activity Based Accounting

The accounts have been prepared on a receipts and payment (cash) basis. As there is a disjoint between the receipt of membership fees in one year and the spending of such in the following year, it is fair to prepare a brief analysis:

Table 3	£	
Net membership fees	4,270.00	Rec'd 2022/23 (427 x £10.00)
Cash in (in year)	3,455.50	
Cash out (in year)	-4,399.91	
	£	3,325.59 Net surplus of income over expenditure

This surplus should be viewed in light of the deficit for 2022/23 of £9,072.09

Tamarak Campsite Accounts

Tamarak showed a surplus of £1,318.61 (2022/23: deficit £1,493.16) with cash resources at 31st March 2024 of £2,026.23 (31/03/23: £707.62).

The campsite has had a healthy year as regards "trading" (campsite fees), but faces the challenges of raising funds to replace the condemned toilet blocks. This matter will be referred to in separate reports.

The main source of income can be noted from above (Table 1)

Premises Costs

The net cost of activities and events during the year is shown below:

£		
Electricity	628.56	
Electrical/PAT testing	150.00	
Fire	128.13	
equipment/maintenance		
Water rates	24.57	
CCTV/security	87.37	Information Commissioners Office (£40)
General maintenance	1,132.08	
£ 2,150.71		

Olympia HQ Accounts

Olympia HQ showed a deficit of £706.18 (2022/23: deficit £1,231.82) with cash resources at 31st March 2024 of £12,173.25 (31/03/23: £12,879.43). £7,500 of this balance is ring-fenced for the solar power project.

Rent received was £3,185.25. Other than routine running costs the main item of expenditure was building improvements, £1,532.58

Selby Explorers Accounts

Selby Explorers showed a surplus of £2,355.91 (2022/23: deficit £3,265.16) with cash resources at 31st March 2024 of £4,841.96 (31/03/23: £2,486.05). The large swing in the result relates to the timing of receipts and payments in respect of Haarlem 2023.

During the year £3,108.00 was received in respect of Haarlem, with expenditure of £2,273.12; the trip took place in August.

Other income has come from subscriptions and activities, with expenditure incurred in respect of those activities, badges and administration costs.

Conclusion

This year has seen a recovery in performance and cash balances following the Covid-19 lockdowns and restrictions. Careful budget management has allowed resources to be replenished but we must be mindful of short-term funding requirements and maintenance of the reserves for future scouting activities.

On a positive note the Autumn 2022 census reported 452 members compared with 427 for the previous year, some 5.8% increase.

Geoff Stockill
6th August 2024

Selby District Scouts

Receipts and payments account

Year start date

Year end date

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

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
Receipts	£	£
Donations, legacies and similar income		
Membership subscriptions	28,979.00	25,620.00
Tamarak Campsite	55.53	-
Explorer subscriptions	-	316.00
Olympia account	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	29,034.53	25,936.00
Grants		
Olympia HQ grants received	-	13,000.00
Other grants	-	-
Sub total	-	13,000.00
Fundraising events/income from activities (gross)		
St Georges Day	2,650.00	-
World Scout Jamboree 2023	-	2,015.00
District Squirrel events	169.00	-
County Cub events	-	2,116.25
County Scouts events	-	350.00
Explorer Group events		
General activities	6,050.00	1,790.76
Haarlem	3,108.00	10,525.00
Network events	500.00	-
Tamarak Campsite		
Campsite fees	3,197.00	2,424.00
Campfire fundraiser	291.00	555.00
Sale of scrap	-	300.00
Olympia HQ rent received	3,185.25	1,819.00
Other fundraising activities	-	-
Sub total	19,150.25	21,895.01
Investment income		
Bank interest	-	2.33
Sub total	-	2.33
Other income		
Badges	233.67	216.30
Olympia HQ other income	-	-
Other income	-	-
Sub total	233.67	216.30
Total Gross Income	48,418.45	61,049.64
Asset and investment sales, etc.	-	-
Total receipts	48,418.45	61,049.64

Selby District Scouts

Receipts and payments account

Year start date

Year end date

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

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable payments		
Premises		
Tamarak Campsite		
Cabin works (demolition/electrical remedials)	-	2,734.00
Electricity	628.56	955.55
Water rates	24.57	387.79
Site maintenance	1,219.45	1,332.10
Fire equipment testing & servicing	128.13	457.25
Electrical/PAT testing	150.00	826.00
Insurance	623.23	42.00
First Aid	-	45.29
Olympia HQ		
Building Improvements	1,532.58	16,796.43
Electricity	1,924.92	819.10
Water rates	146.25	153.60
Fire equipment testing & servicing	68.40	46.80
Electrical/PAT testing	50.40	61.20
Insurance	780.43	441.26
Internet	147.26	110.00
First Aid	-	-
Land purchase	-	-
Sub total	7,424.18	25,208.37
Donations/grants		
Royal British Legion wreath	50.00	100.00
Sub total	50.00	100.00
Fundraising events/activities costs		
St Georges Day	1,752.00	1,497.61
World Scout Jamboree 2023	150.00	2,315.00
District Squirrel events	161.33	-
County Cub events	-	2,335.13
District Cub events	247.76	-
County Scouts events	-	750.00
Explorer Group events		
General events	3,090.18	2,258.97
Haarlem	2,273.12	12,895.90
Tents	935.00	-
Network events	439.88	30.00
Tamarak Campsite		
Fee refunds	-	-
Campfire fundraiser	80.38	251.92
Sub total	9,129.65	22,334.53
Administration/establishment expenses		
District Commissioner expenses	-	43.63
AGM costs	63.28	1,301.43
Leaders Weekend refunds	-	15.00
First Aid training	-	525.97
Training	165.80	102.43
Badges & neckers	747.65	1,354.33
Branded clothing	15.00	-
Long service awards	50.00	-
Certificates & frames	47.58	66.00
Website	59.62	45.36
Printing/postage	-	-
Olympia HQ general expenses	21.62	78.37
Explorers HQ general expenses	60.44	56.98
Explorers OSM charges	83.70	309.47
Bank charges	-	-
Other administration/establishment expenses	-	-
Sub total	1,314.69	3,898.97

Selby District Scouts

Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2023	To	31/03/2024

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments (continued)		
Other expenditure		
Membership fees to County	23,730.00	21,136.50
Rebates to Groups	226.00	213.50
Sub total	23,956.00	21,350.00
Total Gross Expenditure	41,874.52	72,891.87
Asset and investment purchases, etc.	-	-
Total payments	41,874.52	72,891.87
Net of receipts/(payments)	6,543.93	- 11,842.23
Cash funds last year end	55,518.42	67,360.65
Cash funds this year end	62,062.35	55,518.42

Selby District Scouts

Receipts and payments account

Year start date

Year end date

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

Statement of assets and liabilities at the end of the year

	31/03/2024 Unrestricted funds	31/03/2023 Unrestricted funds
	£	£
Cash funds		
Bank current account		
District account	43,020.91	39,445.32
Tamarak Campsite account	1,991.23	690.32
Explorer account	4,841.96	2,486.05
Olympia account	12,173.25	12,879.43
Building society account	-	-
Cash/Floats	35.00	17.30
Total cash funds	62,062.35	55,518.42
	(agree balances with receipts and payments account)	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Tamarak Campsite	9,465.00	9,465.00
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	9,465.00	9,465.00
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	71,527.35	64,983.42

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th August 2024 and signed on their behalf by

Signature

<i>Trevor Kell</i>
<i>GM Stockill</i>

Print Name

Trevor Kell	Chair
Geoff Stockill	Treasurer

Independent examiner's report to the trustees of Selby District Scouts

I report to the trustees on my examination of the accounts of Selby District Scouts for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of Selby District Scouts 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 Selby District Scouts 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Selby District Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

Vanessa Kay Mann

Relevant professional qualification or membership of professional bodies (if any):

Address:

32, Beech Crescent WF10 3RJ

Date:

21/07/2024

Selby District Scouts
Consolidated Receipts & Payments Account

	Virgin Money	District	Bank Tamarak Campsite	Petty Cash Tamarak Campsite	Olympia HQ	Selby Explorers	Inter Account Transfers	Adjustments	Tamarak Funding	Consolidated
	£	£	£	£	£	£	£		£	£
Receipts										
Donations, legacies and similar income										
Membership subscriptions	28,476.00	28,476.00	-	-	-	2,393.00	-	(1,890.00)	-	28,979.00
Tamarak account	-	-	-	55.53	-	-	-	-	-	55.53
Explorer account	-	-	-	-	-	-	-	-	-	-
Olympia account	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-	-	-
Other similar income	-	-	-	-	-	-	-	-	-	-
Sub total	28,476.00	28,476.00	-	55.53	-	2,393.00	-	(1,890.00)	-	29,034.53
Grants										
Network start-up grant	-	-	-	-	-	-	-	-	-	-
Tamarak Campsite	-	-	-	-	-	-	-	-	-	-
District grant	-	-	-	-	-	-	-	-	-	-
Olympia HQ grants received	-	-	-	-	-	-	-	-	-	-
Other grants	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-
Fundraising events/income from activities (gross)										
St Georges Day	2,650.00	2,650.00	-	-	-	-	-	-	-	2,650.00
World Scout Jamboree 2023	-	-	-	-	-	-	-	-	-	-
County Cub Camp	-	-	-	-	-	-	-	-	-	-
Scouts Ignite	-	-	-	-	-	-	-	-	-	-
Network events	500.00	500.00	-	-	-	-	-	-	-	500.00
District Squirrel event	195.00	195.00	-	-	-	-	(26.00)	-	-	169.00
Tamarak Campsite	-	-	-	-	-	-	-	-	-	-
Campsite fees	-	-	3,197.00	-	-	-	-	-	-	3,197.00
Campfire fundraiser	-	-	291.00	-	-	-	-	-	-	291.00
Egg rolling fundraiser	-	-	-	-	-	-	-	-	-	-
Sale of scrap	-	-	-	-	-	-	-	-	-	-
Explorer activities	-	-	-	-	-	-	-	-	-	-
Haarlem	-	-	-	-	-	6,050.00	-	-	-	6,050.00
Other activities	-	-	-	-	-	3,108.00	-	-	-	3,108.00
Olympia HQ rent received	-	-	-	-	3,185.25	-	-	-	-	3,185.25
Other fundraising activities	-	-	-	-	-	-	-	-	-	-
Sub total	3,345.00	3,345.00	3,488.00	-	3,185.25	9,158.00	(26.00)	-	-	19,150.25
Investment income										
Bank interest	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-
Other income										
Badges	110.50	110.50	123.17	-	-	-	-	-	-	233.67
Olympia HQ other income	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Sub total	110.50	110.50	123.17	-	-	-	-	-	-	233.67
Total Gross Income	31,931.50	31,931.50	3,611.17	55.53	3,185.25	11,551.00	(26.00)	(1,890.00)	-	48,418.45
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	-	-
Total receipts	31,931.50	31,931.50	3,611.17	55.53	3,185.25	11,551.00	(26.00)	(1,890.00)	-	48,418.45
Payments										
Charitable payments										
Premises										
Tamarak Campsite grant funding	-	-	-	-	-	-	-	-	-	-
Tamarak Campsite	-	-	-	-	-	-	-	-	-	-
Cabin works	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	628.56	-	-	-	-	-	-	628.56
Water rates	-	-	24.57	-	-	-	-	-	-	24.57
Site maintenance	-	-	1,497.58	-	-	-	-	-	-	1,497.58
Fire equipment testing & servicing	-	-	-	-	-	-	-	-	-	-
Electrical/PAT testing	-	-	-	-	-	-	-	-	-	-
Insurance	571.23	571.23	52.00	-	-	-	-	-	-	623.23
First Aid	-	-	-	-	-	-	-	-	-	-
Olympia HQ	-	-	-	-	-	-	-	-	-	-
Building Improvements	-	-	-	-	1,532.58	-	-	-	-	1,532.58
Electricity	-	-	-	-	1,924.92	-	-	-	-	1,924.92
Water rates	-	-	-	-	146.25	-	-	-	-	146.25
Fire equipment testing & servicing	-	-	-	-	-	-	-	-	-	-
Electrical/PAT testing	-	-	-	-	118.80	-	-	-	-	118.80
Insurance	780.43	780.43	-	-	-	-	-	-	-	780.43
Internet	-	-	-	-	147.26	-	-	-	-	147.26
First Aid	-	-	-	-	-	-	-	-	-	-
Other premises costs	-	-	-	-	-	-	-	-	-	-
Sub total	1,351.66	1,351.66	2,202.71	-	3,869.81	-	-	-	-	7,424.18
Donations/grants										
Royal British Legion wreath	50.00	50.00	-	-	-	-	-	-	-	50.00
Other donations/grants	-	-	-	-	-	-	-	-	-	-
Sub total	50.00	50.00	-	-	-	-	-	-	-	50.00
Fundraising events/activities costs										
St Georges Day	1,752.00	1,752.00	-	-	-	-	-	-	-	1,752.00
World Scout Jamboree 2023	150.00	150.00	-	-	-	-	-	-	-	150.00
County Cub Camp	-	-	-	-	-	-	-	-	-	-
Scouts Ignite	-	-	-	-	-	-	-	-	-	-
Network events	439.88	439.88	-	-	-	-	-	-	-	439.88
District Cub Camp	247.76	247.76	-	-	-	-	-	-	-	247.76
District Squirrel event	187.33	187.33	-	-	-	-	(26.00)	-	-	161.33
Tamarak Campsite	-	-	-	-	-	-	-	-	-	-
Campfire fundraiser	-	-	80.38	-	-	-	-	-	-	80.38
Egg rolling fundraiser	-	-	-	-	-	-	-	-	-	-
Refunded fees	-	-	-	-	-	-	-	-	-	-
Explorers	-	-	-	-	-	-	-	-	-	-
Group activities	-	-	-	-	-	3,090.18	-	-	-	3,090.18
Haarlem	-	-	-	-	-	2,273.12	-	-	-	2,273.12
Insurance	-	-	-	-	-	-	-	-	-	-
Tent purchases	-	-	-	-	-	935.00	-	-	-	935.00
Other fundraising events/activities costs	-	-	-	-	-	-	-	-	-	-
Sub total	2,776.97	2,776.97	80.38	-	-	6,298.30	(26.00)	-	-	9,129.65
Administration/establishment expenses										
District Commissioner expenses	-	-	-	-	-	-	-	-	-	-
AGM costs	63.28	63.28	-	-	-	-	-	-	-	63.28
Leaders Weekend refunds	-	-	-	-	-	-	-	-	-	-
Defibrillator & equipment	-	-	-	-	-	-	-	-	-	-
First Aid training	-	-	-	-	-	115.00	-	-	-	115.00
Training	50.80	50.80	-	-	-	-	-	-	-	50.80
Badges & neckers	-	-	-	-	-	747.65	-	-	-	747.65

Branded clothing	-	-	15.00	-	-	-	-	-	15.00
Long service awards	-	-	50.00	-	-	-	-	-	50.00
Leaving gifts	-	-	-	-	-	-	-	-	-
Engraving	-	-	-	-	-	-	-	-	-
Certificates & frames	47.58	47.58	-	-	-	-	-	-	47.58
Website	59.62	59.62	-	-	-	-	-	-	59.62
Printing/postage	-	-	-	-	-	-	-	-	-
Olympia HQ general expenses	-	-	-	-	21.62	-	-	-	21.62
Explorers general expenses	-	-	-	-	-	60.44	-	-	60.44
Explorers OSM charges	-	-	-	-	-	83.70	-	-	83.70
Other administration/establishment expenses	-	-	-	-	-	-	-	-	-
Sub total	221.28	221.28	65.00	-	21.62	1,006.79	-	-	1,314.69
Other expenditure									
Membership fees to County	23,730.00	23,730.00	-	-	-	-	-	-	23,730.00
Rebates to groups	226.00	226.00	-	-	-	-	-	-	226.00
Tamarak account	-	-	-	-	-	-	-	-	-
Explorer account	-	-	-	-	-	-	-	-	-
Olympia account	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1,890.00	-	(1,890.00)	-
Sub total	23,956.00	23,956.00	-	-	-	1,890.00	-	(1,890.00)	23,956.00
Total Gross Expenditure	28,355.91	28,355.91	2,348.09	-	3,891.43	9,195.09	(26.00)	(1,890.00)	41,874.52
Asset and investment purchases, etc.									
Total payments	28,355.91	28,355.91	2,348.09	-	3,891.43	9,195.09	(26.00)	(1,890.00)	41,874.52
Net of receipts/(payments)	3,575.59	3,575.59	1,263.08	55.53	(706.18)	2,355.91	-	-	6,543.93

SELBY DISTRICT SCOUTS
General Account
Summary Accounts 1st April 2023 to 31st March 2024

	2023/24 General Fund	2022/23 General Fund		2023/24 General Fund	2022/23 General Fund
Receipts	£	£	Payments	£	£
Total Income	31,931.50	30,259.88	Total Expenditure	28,355.91	33,300.29
Tamarak Scout Camp	3,586.32	3,339.00	Tamarak Scout Camp	2,267.71	7,643.84
Olympia Account	3,185.25	16,833.68	Olympia Account	3,891.43	18,065.50
Explorer Account	11,551.00	13,642.29	Explorer Account	9,195.09	16,907.45
	50,254.07	64,074.85		43,710.14	75,917.08
Balances at beginning of year			Balances at end of year		
Current Account (per statement)	-	22,592.78	Current Account (per statement)	-	-
Less: o/s current account cheques	-	(175.00)	Less: o/s current account cheques	-	-
Virgin Money	39,445.32	250.00	Virgin Money	43,020.91	39,445.32
Flexible Savings	-	22,629.63	Flexible Savings	-	-
Tamarak Scout Camp	690.32	2,178.22	Tamarak Scout Camp	1,991.23	690.32
Explorer Account	2,486.05	5,751.21	Explorer Account	4,841.96	2,486.05
Olympia Account	12,879.43	14,111.25	Olympia Account	12,173.25	12,879.43
Cash in hand at year end:			Cash in hand at year end:		
Tamarak Scout Camp	17.30	22.56	Tamarak Scout Camp	35.00	17.30
	55,518.42	67,360.65		62,062.35	55,518.42
	105,772.49	131,435.50		105,772.49	131,435.50
				-	-

Having checked the above statement, I certify that it accords with the Account Records

Signed:

SELBY DISTRICT SCOUTS

Income

Period: 01/04/23-31/03/24

(1,835.62)

48,418.45

50,254.07

28,476.00

-

3,345.00

110.50

-

3,586.32

3,185.25

11,551.00

-

-

Drop-down list						Incoming Funds										
Date	Source	Ref	To/From	Additional Notes	Category	Total	Membership	Rebate	Activities	Badges	Interest	Tamarak	Olympia	Explorers	WSJ 2023	Other Income
03/04/23	Virgin Money	Tfr	Selby District Network	Network Event Deposit	Activities	30.00	-	-	30.00	-	-	-	-	-	-	-
05/04/23	Virgin Money	Tfr	Remote Accounting	St Georges Day	Activities	100.00	-	-	100.00	-	-	-	-	-	-	-
17/04/23	Virgin Money	Tfr	Girl Guiding NYS	St Georges Day	Activities	300.00	-	-	300.00	-	-	-	-	-	-	-
27/04/23	Virgin Money	Chq	Girl Guiding Abbey (Masons)	St Georges Day	Activities	250.00	-	-	250.00	-	-	-	-	-	-	-
22/05/23	Virgin Money	Chq	John Wetherell	St Georges Day	Activities	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-
05/06/23	Virgin Money	Tfr	Leo Brown	District Squirrel Event	Activities	7.50	-	-	7.50	-	-	-	-	-	-	-
10/06/23	Virgin Money	Chq	14th Selby (St Francis Thorpe Willoughby)	District Squirrel Event	Activities	105.00	-	-	105.00	-	-	-	-	-	-	-
27/06/23	Virgin Money	Chq	6th Selby (Brayton)	District Squirrel Event	Activities	82.50	-	-	82.50	-	-	-	-	-	-	-
13/07/23	Virgin Money	0348977	6th Selby (Brayton)	Brayton Beavers	Badges	25.00	-	-	-	25.00	-	-	-	-	-	-
20/07/23	Virgin Money	Tfr	Selby Abbey	Selby Abbey	Badges	25.00	-	-	-	25.00	-	-	-	-	-	-
31/07/23	Virgin Money	Tfr	J A Roberts		Badges	9.50	-	-	-	9.50	-	-	-	-	-	-
20/09/23	Virgin Money	Tfr	S W Lewis ref S Cox		Badges	7.00	-	-	-	7.00	-	-	-	-	-	-
27/10/23	Virgin Money	DD	6th Selby (Brayton)		Badges	25.00	-	-	-	25.00	-	-	-	-	-	-
20/12/23	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout Gr	Badges	Badges	12.50	-	-	-	12.50	-	-	-	-	-	-
22/01/24	Virgin Money		Dave Russell	Badges	Badges	6.50	-	-	-	6.50	-	-	-	-	-	-
09/02/24	Virgin Money	Tfr	6th Selby (Brayton)	Membership	Membership	8,820.00	8,820.00	-	-	-	-	-	-	-	-	-
19/02/24	Virgin Money	Tfr	Selby Abbey	Membership	Membership	3,843.00	3,843.00	-	-	-	-	-	-	-	-	-
21/02/24	Virgin Money	Tfr	Selby Explorers	Membership	Membership	1,890.00	1,890.00	-	-	-	-	-	-	-	-	-
21/02/24	Virgin Money	Tfr	SJ Kenyon	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
22/02/24	Virgin Money	Chq	1st Riccall	Membership	Membership	2,331.00	2,331.00	-	-	-	-	-	-	-	-	-
25/02/24	Virgin Money	Chq	14th Selby (St Francis Thorpe Willoughby)	Membership	Membership	4,977.00	4,977.00	-	-	-	-	-	-	-	-	-
27/02/24	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout Gr	Membership	Membership	3,150.00	3,150.00	-	-	-	-	-	-	-	-	-
29/02/24	Virgin Money	Tfr	1st Staynor Hall	Membership	Membership	3,465.00	3,465.00	-	-	-	-	-	-	-	-	-
01/03/24	Virgin Money	Tfr	Lewis Agar-Simms	Network Unite	Activities	25.00	-	-	25.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	J C White	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	Harriet Leetham	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	H Simons	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	S Sirisot	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	H A Wright	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	L D Griffin	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	C Pmya Armstrong	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	H D Pomfret	Network Unite	Activities	25.00	-	-	25.00	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	Emily Hanks	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	Rachel Harrison	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	Freya Sellers	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	J Goodfelloe	Network Unite	Activities	35.00	-	-	35.00	-	-	-	-	-	-	-
31/03/24	Tamarak Account		Tamarak		Tamarak	3,586.32	-	-	-	-	-	3,586.32	-	-	-	-
31/03/24	Olympia Account		Olympia		Olympia	3,185.25	-	-	-	-	-	-	3,185.25	-	-	-
31/03/24	Explorers Account		Explorers		Explorers	11,551.00	-	-	-	-	-	-	-	11,551.00	-	-

SELBY DISTRICT SCOUTS						(1,835.62)														
Expenditure						41,874.52														
Period: 01/04/23-31/03/24						43,710.14	23,730.00	226.00	-	1,351.66	50.00	2,626.97	-	150.00	-	170.48	3,891.43	2,267.71	9,195.09	-
Drop-down list						Outgoing Funds														
Date	Source	Ref	To/From	Additional Notes	Category	Total	Capitation	Rebate	Premises	Insurance	Donations	Activities	Badges	WSJ 2023	Fund-Raising	Admin Expenses	Olympia	Tamarak	Explorers	Other Expenses
11/04/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	38.40	-	-	-	38.40	-	-	-	-	-	-	-	-	-	-
21/04/23	Virgin Money	D-1055	Community TM Ltd	St Georges Day	Activities	1,152.00	-	-	-	-	-	1,152.00	-	-	-	-	-	-	-	-
05/05/23	Virgin Money	D-1056	City of York Pipe Band	St Georges Day	Activities	600.00	-	-	-	-	-	600.00	-	-	-	-	-	-	-	-
09/05/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	38.40	-	-	-	38.40	-	-	-	-	-	-	-	-	-	-
08/06/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	38.40	-	-	-	38.40	-	-	-	-	-	-	-	-	-	-
14/06/23	Virgin Money	D-1058	Holly Wright	District Squirrel Event	Activities	161.33	-	-	-	-	-	161.33	-	-	-	-	-	-	-	-
30/06/23	Virgin Money	D-1057	Carl Gibson	Certificate Frames	Admin Expenses	47.58	-	-	-	-	-	-	-	-	-	47.58	-	-	-	-
30/06/23	Virgin Money	D-1059	Carl Gibson	AGM Expenses	Admin Expenses	63.28	-	-	-	-	-	-	-	-	-	63.28	-	-	-	-
05/07/23	Virgin Money	D-1060	Scout Insurance Services Ltd	Tamarak Campsite	Insurance	571.23	-	-	-	571.23	-	-	-	-	-	-	-	-	-	-
08/07/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	38.40	-	-	-	38.40	-	-	-	-	-	-	-	-	-	-
23/07/23	Virgin Money	D-1061	Katherine Morrison	Josh Dale	WSJ 2023	150.00	-	-	-	-	-	-	-	150.00	-	-	-	-	-	-
08/08/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	38.40	-	-	-	38.40	-	-	-	-	-	-	-	-	-	-
08/09/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	38.40	-	-	-	38.40	-	-	-	-	-	-	-	-	-	-
20/09/23	Virgin Money	Tfr	S W Lewis ref S Cox		Badges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/10/23	Virgin Money	D-1062	John McAtominey	Domain & hosting	Admin Expenses	59.62	-	-	-	-	-	-	-	-	-	59.62	-	-	-	-
06/10/23	Virgin Money	D-1063	Scout Insurance Services Ltd	Olympia HQ	Insurance	550.03	-	-	-	550.03	-	-	-	-	-	-	-	-	-	-
09/10/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	39.86	-	-	-	39.86	-	-	-	-	-	-	-	-	-	-
19/10/23	Virgin Money	DD	NFU Mutual	Olympia HQ	Insurance	(39.86)	-	-	-	(39.86)	-	-	-	-	-	-	-	-	-	-
27/10/23	Virgin Money	DD	6th Selby (Brayton)		Badges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21/11/23	Virgin Money	D-1064	Tamarak Scout Camp	District Squirrel Event	Activities	26.00	-	-	-	-	-	26.00	-	-	-	-	-	-	-	-
21/11/23	Virgin Money	D-1065	Carl Gibson	Wreath	Donations	50.00	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-
20/12/23	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout Gi		Badges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28/12/23	Virgin Money	D-1066	Up for Yorkshire	Minibus - Engage Event	Training	50.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22/01/24	Virgin Money		Dave Russell		Badges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09/02/24	Virgin Money	Tfr	6th Selby (Brayton)		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16/02/24	Virgin Money	D-1067	6th Selby (Brayton) Gold Pack	District Cub Camp	Activities	247.76	-	-	-	-	-	247.76	-	-	-	-	-	-	-	-
19/02/24	Virgin Money	Tfr	Selby Abbey		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21/02/24	Virgin Money	Tfr	Selby Explorers		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21/02/24	Virgin Money	Tfr	SI Kenyon	Network Unite	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22/02/24	Virgin Money	Chq	1st Riccall		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25/02/24	Virgin Money	Chq	14th Selby (St Francis Thorpe Willoug		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27/02/24	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout Gi		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/02/24	Virgin Money	Tfr	1st Staynor Hall		Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/03/24	Virgin Money	Tfr	Lewis Agar-Simms		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	J C White		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	Harriet Leetham		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	H Simons		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	S Sirisot		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	H A Wright		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	L D Griffin		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/03/24	Virgin Money	Tfr	C Pmya Armstrong		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	H D Pomfret		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	Emily Hanks		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	Rachel Harrison		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	Freya Sellers		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/24	Virgin Money	Tfr	J Goodfellowe		Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/03/24	Virgin Money	D-1076	Lewis Agar-Simms		Activities	76.70	-	-	-	-	-	76.70	-	-	-	-	-	-	-	-
08/03/24	Virgin Money	D-1077	Snowball Plantation		Activities	110.00	-	-	-	-	-	110.00	-	-	-	-	-	-	-	-
08/03/24	Virgin Money	D-1078	Lewis Agar-Simms		Activities	54.09	-	-	-	-	-	54.09	-	-	-	-	-	-	-	-
09/03/24	Virgin Money	D-1079	Freya Sellers		Activities	10.00	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1069	6th Selby (Brayton)		Rebate	70.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1070	1st Selby (Abbey)		Rebate	30.50	-	30.50	-	-	-	-	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1071	1st Riccall		Rebate	18.50	-	18.50	-	-	-	-	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1072	14th Selby (St Francis Thorpe Willoug		Rebate	39.50	-	39.50	-	-	-	-	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1073	1st Monk Fryston and Hillam Scout Gi		Rebate	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1074	1st Staynor Hall		Rebate	27.50	-	27.50	-	-	-	-	-	-	-	-	-	-	-	-
12/03/24	Virgin Money	D-1075	Selby Explorers		Rebate	15.00	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-
15/03/24	Virgin Money	D-1068	North Yorkshire Scouts		Capitation	23,730.00	23,730.00	-	-	-	-	-	-	-	-	-	-	-	-	-
22/03/24	Virgin Money	D-1080	Lewis Agar-Simms		Activities	28.24	-	-	-	-	-	28.24	-	-	-	-	-	-	-	-
22/03/24	Virgin Money	D-1081	Lewis Agar-Simms		Activities	20.85	-	-	-	-	-	20.85	-	-	-	-	-	-	-	-
22/03/24	Virgin Money	D-1082	Snowball Plantation		Activities	50.00	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-
22/03/24	Virgin Money	D-1083	14th Selby (St Francis Thorpe Willoug		Activities	90.00	-	-	-	-	-	90.00	-	-	-	-	-	-	-	-
31/03/24	Tamarak Account		Tamarak		Tamarak	2,267.71	-	-	-	-	-	-	-	-	-	-	2,267.71	-	-	-
31/03/24	Olympia Account		Olympia		Olympia	3,891.43	-	-	-	-	-	-	-	-	-	-	3,891.43	-	-	-
31/03/24	Explorers Account		Explorers		Explorers	9,195.09	-	-	-	-	-	-	-	-	-	-	-	-	9,195.09	-

SELBY DISTRICT SCOUTS

Summary Accounts 1st April 2023 to 31st March 2024

<u>Income</u>		<u>Expenditure</u>	
Membership	28,476.00	Capitation Payment	23,730.00
Network event deposit	30.00	Rebates	226.00
St Georges Day - Sponsorship	2,650.00	Insurance - Olympia HQ	780.43
District Squirrel Event	195.00	Insurance - Tamarak Campsite	571.23
Badges	110.50	St Georges Day - Traffic Management	1,152.00
Network Unite	470.00	St Georges Day - Pipe Band	600.00
		District Squirrel Event	187.33
		Certificate Frames	47.58
		AGM Expenses	63.28
		WSJ 2023	150.00
		Domain & hosting	59.62
		RBL Wreath	50.00
		Engage - Travel Costs	50.80
		District Cub Camp	247.76
		Network Unite	439.88
	£ 31,931.50		£ 28,355.91
Surplus/(Deficit)	3,575.59		
Balances at beginning of year		Balances at end of year	
Virgin Money	39,445.32	Virgin Money	43,020.91
Surplus/(Deficit)	3,575.59		
	£ 43,020.91		£ 43,020.91
Opening Balance	39,445.32		
Income	31,931.50		
Expenditure	(28,355.91)		
	£ 43,020.91		

SELBY DISTRICT SCOUTS

Detailed Accounts 1st April 2023 to 31st March 2024

Income

Network Event Deposit	30.00
St Georges Day - Sponsorship	100.00
St Georges Day - Girl Guiding NYS	300.00
St Georges Day - Masonic Lodge	250.00
St Georges Day - John Wetherell	2,000.00
District Squirrel Event - Brown	7.50
District Squirrel Event - T/Willoughby	105.00
District Squirrel Event - Brayton	82.50
Badges - Brayton Beavers	25.00
Badges - Selby Abbey	25.00
Badges - JA Roberts	9.50
Badges - S Cox	7.00
Badges - Brayton	25.00
Badges - Monk Fryston	12.50
Badges - D Russell	6.50
Membership - Brayton Scouts	8,820.00
Membership - Selby Abbey	3,843.00
Membership - Selby Explorers	1,890.00
Network Unite - SJ Kenyon	35.00
Membership - Riccall	2,331.00
Membership - Thorpe Willoughby	4,977.00
Membership - Monk Fryston & Hillam	3,150.00
Membership - Staynor Hall	3,465.00
Network Unite - L Agar-Simms	25.00
Network Unite - J C White	35.00
Network Unite - Harriet Leetham	35.00
Network Unite - H Simons	35.00
Network Unite - S Sirisot	35.00
Network Unite - H A Wright	35.00
Network Unite - L D Griffin	35.00
Network Unite - C Pmya Armstrong	35.00
Network Unite - H D Pomfret	25.00
Network Unite - Emily Hanks	35.00
Network Unite - Rachel Harrison	35.00
Network Unite - Freya Sellers	35.00
Network Unite - J Goodfellow	35.00

£ 31,931.50

Expenditure

Insurance	780.43
St Georges Day - Community TM	1,152.00
St Georges Day - City of York Pipe Band	600.00
District Squirrel Event - Holly Wright	161.33
Carl Gibson - Certificate Frames	47.58
Carl Gibson - AGM Expenses	63.28
Unity Insurance - Tamarak Campsite	571.23
WSJ 2023 - Josh Dale	150.00
John McAtominey - domain/hosting	59.62
District Squirrel Event - Tamarak	26.00
Remembrance Day Wreath	50.00
Engage Event Minibus Hire	50.80
Brayton Gold Pack - District Cub Camp	247.76
Network Unite - L Agar-Simms	76.70
Network Unite - Snowball Plantation	110.00
Network Unite - L Agar-Simms	54.09
Network Unite - Freya Sellers	10.00
NYS Capitation	23,730.00
Membership - Brayton Scouts	70.00
Membership - Selby Abbey	30.50
Membership - Selby Explorers	15.00
Membership - Riccall	18.50
Membership - Thorpe Willoughby	39.50
Membership - Monk Fryston & Hillam	25.00
Membership - Staynor Hall	27.50
Network Unite - L Agar-Simms	28.24
Network Unite - L Agar-Simms	20.85
Network Unite - Snowball Plantation	50.00
Network Unite - Thorpe Willoughby	90.00

£ 28,355.91

Surplus/(Deficit) 3,575.59

SELBY DISTRICT SCOUTS

Detailed Accounts 1st April 2023 to 31st March 2024

Balances at beginning of year		Balances at end of year	
Virgin Money	39,445.32	Virgin Money	43,020.91
Surplus/(Deficit)	3,575.59		
	<u>£ 43,020.91</u>		<u>£ 43,020.91</u>
			-
Opening Balance	39,445.32		
Income	31,931.50		
Expenditure	(28,355.91)		
	<u>£ 43,020.91</u>		

SELBY DISTRICT SOUTHS
Bank Transactions



Enter information in yellow shaded box - category code should be as per drop-down list

Selby & District				Totals:		2023/24	31,931.50	28,476.00	-	3,345.00	110.50											28,355.91	23,730.00	226.00	1,351.66	50.00	2,626.97	150.00	50.80	170.48
Drop-down list				Incoming Funds										Outgoing Funds																
Date	Ref	To/From	Additional Notes	Category	Bank Balance	Net	Total	Membership	Rebate	Activities	Badges	WSJ 2023				Other Income	Total	Capitalation	Rebate	Insurance	Donations	Activities	Badges	WSJ 2023	Grant Support	Fund-Raising	Training	Admin Expenses	Other Expenses	
02/04/23	Tfr	Selby District Network	Network Event Deposit	Activities	39,475.32	30.00	30.00	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05/04/23	Tfr	Remote Accounting	St Georges Day	Activities	39,575.32	100.00	100.00	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/04/23	DD	NFU Mutual	Olympia HQ	Insurance	39,536.92	(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.40	-	-	-	-	-	-	-	-	
17/04/23	Tfr	Girl Guiding NYS	St Georges Day	Activities	39,836.92	300.00	300.00	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21/04/23	D-1055	Community TM Ltd	St Georges Day	Activities	38,684.92	(1,152.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,152.00	-	-	-	-	-	-	-	
27/04/23	Chq	Girl Guiding Abbey (Masons)	St Georges Day	Activities	38,934.92	250.00	250.00	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(510.40)	680.00	-	-	680.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05/05/23	D-1056	City of York Pipe Band	St Georges Day	Activities	38,334.92	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.40	-	-	-	-	-	-	-	-	
09/05/23	DD	NFU Mutual	Olympia HQ	Insurance	38,296.52	(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.40	-	-	-	-	-	-	-	-	
22/05/23	Chq	John Wetherell	St Georges Day	Activities	40,296.52	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						1,361.60	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05/06/23	Tfr	Leo Brown	District Squirrel Event	Activities	40,304.02	7.50	7.50	-	-	7.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08/06/23	DD	NFU Mutual	Olympia HQ	Insurance	40,265.62	(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10/06/23	Chq	14th Selby (St Francis Thorpe Willoug	District Squirrel Event	Activities	40,370.62	105.00	105.00	-	-	105.00	-	-	-	-	-	-	-	-	-	-	38.40	-	-	-	-	-	-	-	-	
14/06/23	D-1058	Holly Wright	District Squirrel Event	Activities	40,209.29	(161.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27/06/23	Chq	6th Selby (Brayton)	District Squirrel Event	Activities	40,291.79	82.50	82.50	-	-	82.50	-	-	-	-	-	-	-	-	-	-	-	161.33	-	-	-	-	-	-	-	-
30/06/23	D-1057	Carl Gibson	Certificate Frames	Admin Expenses	40,244.21	(47.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.58	
30/06/23	D-1059	Carl Gibson	AGM Expenses	Admin Expenses	40,180.93	(63.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.28	
						(115.59)	195.00	-	-	195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05/07/23	D-1060	Scout Insurance Services Ltd	Tamarak Campsite	Insurance	39,609.70	(571.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08/07/23	DD	NFU Mutual	Olympia HQ	Insurance	39,571.30	(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13/07/23	0348977	6th Selby (Brayton)	Brayton Beavers	Badges	39,596.30	25.00	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20/07/23	Tfr	Selby Abbey	Selby Abbey	Badges	39,621.30	25.00	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23/07/23	D-1061	Katherine Morrison	WSJ 2023	Badges	39,471.30	(150.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	-	-	-	-	-	
31/07/23	Tfr	J A Roberts	Badges	Badges	39,480.80	9.50	9.50	-	-	9.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(700.13)	59.50	-	-	59.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08/08/23	DD	NFU Mutual	Olympia HQ	Insurance	39,442.40	(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08/09/23	DD	NFU Mutual	Olympia HQ	Insurance	39,404.00	(38.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20/09/23	Tfr	S W Lewis ref 5 Cox	Badges	Badges	39,411.00	7.00	7.00	-	-	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(31.40)	7.00	-	-	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04/10/23	D-1062	John McAtomney	Domain & hosting	Admin Expenses	39,351.38	(59.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06/10/23	D-1063	Scout Insurance Services Ltd	Olympia HQ	Insurance	38,801.35	(550.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.62	
09/10/23	DD	NFU Mutual	Olympia HQ	Insurance	38,761.49	(39.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19/10/23	DD	NFU Mutual	Olympia HQ	Insurance	38,801.35	39.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27/10/23	DD	6th Selby (Brayton)	Badges	Badges	38,826.35	25.00	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(584.65)	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-	550.03	-	-	-	-	-	-	-	59.62	
21/11/23	D-1064	Tamarak Scout Camp	District Squirrel Event	Activities	38,800.35	(26.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00	-	-	-	-	-	-	-	-
21/11/23	D-1065	Carl Gibson	Wreath	Donations	38,750.35	(50.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(76.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20/12/23	Tfr	1st Monk Fryston and Hillam Scout Gi	Badges	Badges	38,762.85	12.50	12.50	-	-	-	12.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28/12/23	D-1066	Up for Yorkshire	Minibus - Engage Event	Training	38,712.05	(50.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(38.30)	12.50	-	-	12.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22/01/24	Dave Russell	Badges	Badges	Badges	38,718.55	6.50	6.50	-	-	6.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						(6.50)	6.50	-	-	6.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09/02/24	Tfr	6th Selby (Brayton)	Membership	Membership	47,538.55	8,820.00	8,820.00	8,820.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16/02/24	D-1067	6th Selby (Brayton) Gold Pack	District Cub Camp	Activities	47,290.79	(247.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19/02/24	Tfr	Selby Abbey	Membership	Membership	51,133.79	3,843.00	3,843.00	3,843.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21/02/24	Tfr	Selby Explorers	Membership	Membership	53,023.79	1,890.00	1,890.00	1,890.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21/02/24	Tfr	SI Kenyon	Network Unit	Activities	53,058.79	35.00	35.00	-	-	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22/02/24	Chq	1st Riccall	Membership	Membership	55,389.79	2,331.00	2,331.00	2,331.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

TAMARAK SCOUT CAMP

Accounts 1st April 2023 to 31st March 2024

Income

Camp site fees	3,197.00
Fundraising	291.00
Badges	123.17
Donations	55.53

£ 3,666.70

Surplus/(Deficit) 1,318.61

Opening Balance	690.32
Cash b/fwd	17.30
Surplus/(Deficit)	1,318.61

£ 2,026.23

Opening Balance	690.32
Cash b/fwd	17.30
Income	3,666.70
Expenditure	(2,348.09)

£ 2,026.23

Expenditure

Site maintenance	1,497.58
Electricity	628.56
Insurance	52.00
Long service awards	50.00
Water rates	24.57
Branded clothing (set up)	15.00
Fundraising	80.38

£ 2,348.09

Closing Balance	1,991.23
Cash c/fwd	35.00

£ 2,026.23

-

TAMARAK SCOUT CAMP

Bank Transactions

Period:

Enter information in yellow shaded box - category code should be as per drop-down list

						Totals:		2023/24	3,649.00	3,197.00	-						35.00	291.00	-	126.00	-	2,348.09	628.56	24.57	1,497.58	-	-	-	80.38	52.00	-	65.00				
						Drop-down list		Incoming Funds																			Outgoing Funds									
Date	Ref	To/From	Ref	Additional Notes	Category	Bank Balance	Net	Total	Campsite Fees	Grant Income	Badges	Fund Raising Income	Donations	Cash Banked	Other Income	Total	Electricity	Water Rates	Maintenanc e	Bank Charges	Refund	Cabin Upgrade	Fund Raising Expenses	Insurance	Badges	Other Expenses										
03/04/23	Tfr	Thorpe Willoughby (L Agar-Simms)		Campsite fees	Campsite Fees	700.32	10.00	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
11/04/23	Tfr	Brayton Scouts	08/06/23	Campsite fees	Campsite Fees	740.32	40.00	40.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
13/04/23	Tfr	Sherburn Scouts		Campsite fees	Campsite Fees	750.32	10.00	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
19/04/23	Tfr	Brayton Scouts	May	Campsite fees	Campsite Fees	894.32	144.00	144.00	144.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
20/04/23	Tfr	Sherburn Scouts	29/04/23	Campsite fees	Campsite Fees	1,033.32	139.00	139.00	139.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
20/04/23	DD	British Gas	T-1049	Electricity	Electricity	979.44	(53.88)	-	-	-	-	-	-	-	-	-	53.88	53.88	-	-	-	-	-	-	-	-	-	-	-	-	-					
24/04/23	Tfr	Brayton Scouts	Eve/Oct	Campsite fees	Campsite Fees	1,019.44	40.00	40.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
25/04/23	Tfr	Business Stream	T-1050	Water	Water Rates	994.87	(24.57)	40.00	40.00	-	-	-	-	-	-	-	24.57	-	24.57	-	-	-	-	-	-	-	-	-	-	-	-					
28/04/23	Tfr	Ian Powell	T-1051	Fire Risk/Legionella Policies	Maintenance	934.87	(60.00)	-	-	-	-	-	-	-	-	-	60.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-					
28/04/23	Tfr	Brayton Gold Pack	23/04/23	Campsite fees	Campsite Fees	964.87	30.00	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
28/04/23	Tfr	Hull St Giles (Rossing & Ander)	2-6 Jun	Campsite fees	Campsite Fees	1,104.87	140.00	140.00	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
05/05/23	Tfr	Riccall Cubs (A Bailey)	18/03/23	Campsite fees	Campsite Fees	1,124.87	20.00	20.00	20.00	-	-	-	-	-	-	-	138.45	53.88	24.57	60.00	-	-	-	-	-	-	-	-	-	-	-					
08/05/23	Tfr	AC & V Fletcher	T-1053	Petrol	Maintenance	1,094.86	(30.01)	-	-	-	-	-	-	-	-	-	30.01	-	30.01	-	-	-	-	-	-	-	-	-	-	-	-					
15/05/23	Tfr	Thorpe Willoughby Cubs (LA-S)	20230001	Badges	Badges	1,120.86	26.00	26.00	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
18/05/23	DD	British Gas	T-1052	Electricity	Electricity	1,084.98	(35.88)	-	-	-	-	-	-	-	-	-	35.88	35.88	-	-	-	-	-	-	-	-	-	-	-	-	-					
19/05/23	Tfr	Dan Shipstone	T-1054	Locks/Leads/Netting/Bait	Maintenance	884.26	(200.72)	-	-	-	-	-	-	-	-	-	200.72	-	200.72	-	-	-	-	-	-	-	-	-	-	-	-					
24/05/23	Tfr	Sherburn Scouts	22-23 Apr	Campsite fees	Campsite Fees	949.26	65.00	65.00	65.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
24/05/23	Tfr	Brayton Guides (A Smith)	28-30 Jul	Campsite fees	Campsite Fees	959.26	10.00	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
01/06/23	Tfr	Dringhouses (Scott Franklin)	23020	Campsite fees	Campsite Fees	1,063.26	104.00	104.00	104.00	-	-	26.00	-	-	-	-	266.61	35.88	-	230.73	-	-	-	-	-	-	-	-	-	-	-					
02/06/23	Tfr	Brayton Scarlet	23023	Campsite fees	Campsite Fees	1,183.26	120.00	120.00	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
02/06/23	Tfr	Brayton Beavers	23028	Campsite fees	Campsite Fees	1,203.26	20.00	20.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
05/06/23	Tfr	St Johns	23003	Campsite fees	Campsite Fees	1,278.26	75.00	75.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
12/06/23	Tfr	Dan Shipstone	T-1056	Work day supplies	Maintenance	1,219.33	(58.93)	-	-	-	-	-	-	-	-	-	58.93	-	58.93	-	-	-	-	-	-	-	-	-	-	-	-					
20/06/23	DD	British Gas	T-1055	Electricity	Electricity	1,143.69	(75.64)	-	-	-	-	-	-	-	-	-	75.64	75.64	-	-	-	-	-	-	-	-	-	-	-	-	-					
19/06/23	Tfr	Riccall Scouts	23029	Campsite fees	Campsite Fees	1,185.69	42.00	42.00	42.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
04/07/23	Tfr	Brayton Gold Pack	230423	Campsite fees	Campsite Fees	1,355.69	170.00	170.00	170.00	-	-	-	-	-	-	-	134.57	75.64	-	58.93	-	-	-	-	-	-	-	-	-	-	-					
11/07/23	Tfr	Riccall Scouts	23030	Campsite fees	Campsite Fees	1,376.69	21.00	21.00	21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
13/07/23	Tfr	AC & V Fletcher	T-1058	Petrol	Maintenance	1,348.68	(28.01)	-	-	-	-	-	-	-	-	-	28.01	-	28.01	-	-	-	-	-	-	-	-	-	-	-	-					
18/07/23	DD	British Gas	T-1057	Electricity	Electricity	1,313.68	(35.00)	-	-	-	-	-	-	-	-	-	35.00	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-					
19/07/23	Tfr	Eastern Counties Fire Protection	T-1059	Fire equipment service	Maintenance	1,185.55	(128.13)	-	-	-	-	-	-	-	-	-	128.13	-	128.13	-	-	-	-	-	-	-	-	-	-	-	-					
21/07/23	Tfr	Brayton Scouts	23028	Campsite fees	Campsite Fees	1,400.55	215.00	215.00	215.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
31/07/23	Tfr	F McParland	23031	Campsite fees	Campsite Fees	1,420.55	20.00	20.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
31/07/23	Tfr	Brayton Guides (A Smith)	23027	Campsite fees	Campsite Fees	1,488.55	68.00	68.00	68.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
31/07/23	Tfr	Brayton Guides (A Smith)		Badges	Badges	1,497.55	9.00	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
03/08/23	Cho	Thorpe Willoughby Scouts	23007/18	Campsite fees	Campsite Fees	1,803.55	306.00	306.00	306.00	-	-	9.00	-	-	-	-	191.14	35.00	-	156.14	-	-	-	-	-	-	-	-	-	-	-					
17/08/23	DD	British Gas	T-1060	Electricity	Electricity	1,758.34	(45.21)	-	-	-	-	-	-	-	-	-	45.21	45.21	-	-	-	-	-	-	-	-	-	-	-	-	-					
31/08/23	Tfr	Dan Shipstone	T-1061	Paint & toilet supplies	Maintenance	1,640.61	(117.73)	-	-	-	-	-	-	-	-	-	117.73	-	117.73	-	-	-	-	-	-	-	-	-	-	-	-					
29/08/23	Tfr	Castleford Cadets (MA Bulmer)	23033	Campsite fees	Campsite Fees	1,650.61	10.00	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
01/09/23	Tfr	Aire & Calderdale Methodists	23019	Campsite fees	Campsite Fees	2,246.61	596.00	596.00	596.00	-	-	-	-	-	-	-	162.94	45.21	-	117.73	-	-	-	-	-	-	-	-	-	-	-					
11/09/23	Tfr	1st Aylesbury Scout Group	23031	Campsite fees	Campsite Fees	2,772.61	526.00	526.00	526.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
14/09/23	Tfr	Dan Shipstone	T-1063	LED lights/consumables	Maintenance	2,643.63	(128.98)	-	-	-	-	-	-	-	-	-	128.98	-	128.98	-	-	-	-	-	-	-	-	-	-	-	-					
18/09/23	Tfr	Castleford (V Williamson)	23033	Campsite fees	Campsite Fees	2,678.63	35.00	35.00	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
19/09/23	DD	British Gas	T-1062	Electricity	Electricity	2,625.64	(52.99)	-	-	-	-	-	-	-	-	-	52.99	52.99	-	-	-	-	-	-	-	-	-	-	-	-	-					
19/09/23	Tfr	AC & V Fletcher	T-1064	Petrol	Maintenance	2,595.64	(30.00)	-	-	-	-	-	-	-	-	-	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-					
25/09/23	Tfr	Mis Kisty Tatum	T-1065	Branded clothing	Other Expenses	2,580.64	(15.00)	-	-	-	-	-	-	-	-	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00					
02/10/23	Tfr	Kate Whisker-Taylor																																		

TAMARAK SCOUT CAMP
Bank Transactions

Enter information in yellow shaded box - category code should be as per drop-down list

Period:						Totals:		2023/24	3,649.00	3,197.00	-	35.00	291.00	-	126.00	-	2,348.09	628.56	24.57	1,497.58	-	-	-	80.38	52.00	-	65.00
Drop-down list								Incoming Funds								Outgoing Funds											
Date	Ref	To/From	Ref	Additional Notes	Category	Bank Balance	Net	Total	Campsite Fees	Grant Income	Badges	Fund Raising Income	Donations	Cash Banked	Other Income	Total	Electricity	Water Rates	Maintenance	Bank Charges	Refund	Cabin Upgrade	Fund Raising Expenses	Insurance	Badges	Other Expenses	
						1,991.23																					

TAMARAK SCOUT CAMP
Bank Transactions

Enter information in yellow shaded box - category code should be as per drop-down list

Period:						Totals:		2023/24	287.40	-	-	176.34	111.06	-	252.00	-	-	-	-	-	-	-	252.00	
Drop-down list						Incoming Funds									Outgoing Funds									
Date	Ref	To/From	Ref	Additional Notes	Category	Bank Balance	Net	Total	Campsite Fees	Grant Income	Badges	Donations	Other Income	Total	Electricity	Water Rates	Maintenanc e	Bank Charges	Covid Equipment	Refund	Cabin Upgrade	Cash Banked	Other Expenses	
01/04/22						22.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09/06/22	Riccall			Camp site fees	Campsite Fees	42.56	20.00	20.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09/06/22	V Fletcher		PC-1001	Petrol	Maintenance	22.56	(20.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09/06/22	V Fletcher		PC-1002	Biscuits	Other Expenses	20.40	(2.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.16	
09/06/22	North Yorkshire Waste		PC-1003	Waste disposal	Maintenance	17.30	(3.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06/04/23	Cash			Petty cash check	Badges	24.47	7.17	7.17	-	-	7.17	-	-	-	-	-	-	-	-	-	-	-	-	
01/05/23						24.47	7.17	7.17	-	-	7.17	-	-	-	-	-	-	-	-	-	-	-	-	
01/06/23						24.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01/07/23						24.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01/08/23						24.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01/09/23						24.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06/10/23	Cash			Badges	Badges	105.47	81.00	81.00	-	-	81.00	-	-	-	-	-	-	-	-	-	-	-	-	
01/11/23	Donations			Donations	Donations	161.00	55.53	55.53	-	-	55.53	-	-	-	-	-	-	-	-	-	-	-	-	
01/12/23						161.00	55.53	55.53	-	-	55.53	-	-	-	-	-	-	-	-	-	-	-	-	
01/01/24						161.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01/02/24						161.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27/03/24	Cash to Bank				Cash Banked	35.00	(126.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
							(126.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

1st SELBY EXPLORER SCOUT UNIT

Accounts 1 April 2023 to 31 March 2024

Income

Haarlem - via OSM (gross)	-
Activities - via OSM (gross)	2,310.00
Haarlem - direct payments	6,050.00
Activities - direct payments	798.00
Direct subscriptions	2,378.00
Cash	-
Tamarak Camp	-
Capitation rebate	15.00

£ 11,551.00

Surplus/(Deficit) 2,355.91

Opening Balance 2,486.05

Surplus/(Deficit) 2,355.91

£ 4,841.96

Opening Balance 2,486.05

Income 11,551.00

Expenditure (9,195.09)

£ 4,841.96

Expenditure

Haarlem	2,273.12
Activities	3,090.18
Capitation	1,890.00
Tents	935.00
Training	115.00
Badges	747.65
Administration	60.44
OSM charges	83.70

£ 9,195.09

Closing Balance 4,841.96

£ 4,841.96

-

OLYMPIA SCOUT HQ

Accounts 1 April 2023 to 31 March 2024

Income

Rent Received 3,185.25

£ 3,185.25

Surplus/(Deficit) (706.18)

Opening Balance 12,879.43
Surplus/(Deficit) (706.18)

£ 12,173.25

Opening Balance 12,879.43
Cash b/fwd
Income 3,185.25
Expenditure (3,891.43)

£ 12,173.25

Invoices not paid:

2023/24/004 Rangers	115.50	23/07/23
2023/24/011 Rangers	126.00	07/01/24
2023/24/015 Dog Training	105.00	22/03/24

346.50

Cheques not cleared

Amazon - general expenses 78.37 17/12/22

Expenditure

Electricity	1,924.92
Building Improvements	1,532.58
Internet	147.26
Water Rates	146.25
Fire Testing	68.40
PAT Testing	50.40
General Expenses	21.62

£ 3,891.43

Closing Balance 12,173.25

£ 12,173.25

-

CAPITATION 2024/25													
GROUP	No. of Members	Capitation to County	Total Income Expected	Total Income Received	Status Owing	District Income	County Capitation	HQ Capitation	Total payable to County	Rebate expected	Net Payment to County	Rebate paid out	Date
6th Selby (Brayton)	140	£53.00	£8,820.00	£8,820.00	£0.00	£1,400.00	£2,100.00	£5,320.00	£7,420.00	£70.00	£7,350.00	£70.00	12/03/2024
1st Selby (Abbey)	61	£53.00	£3,843.00	£3,843.00	£0.00	£610.00	£915.00	£2,318.00	£3,233.00	£30.50	£3,202.50	£30.50	12/03/2024
1st Riccall	37	£53.00	£2,331.00	£2,331.00	£0.00	£370.00	£555.00	£1,406.00	£1,961.00	£18.50	£1,942.50	£18.50	12/03/2024
14th Selby (St Francis Thorpe Willoughby)	79	£53.00	£4,977.00	£4,977.00	£0.00	£790.00	£1,185.00	£3,002.00	£4,187.00	£39.50	£4,147.50	£39.50	12/03/2024
1st Monk Fryston and Hillam Scout Group	50	£53.00	£3,150.00	£3,150.00	£0.00	£500.00	£750.00	£1,900.00	£2,650.00	£25.00	£2,625.00	£25.00	12/03/2024
1st Staynor Hall	55	£53.00	£3,465.00	£3,465.00	£0.00	£550.00	£825.00	£2,090.00	£2,915.00	£27.50	£2,887.50	£27.50	12/03/2024
Selby Explorers	30	£53.00	£1,890.00	£1,890.00	£0.00	£300.00	£450.00	£1,140.00	£1,590.00	£15.00	£1,575.00	£15.00	12/03/2024
TOTALS:	452		£28,476.00	£28,476.00	£0.00	£4,520.00	£6,780.00	£17,176.00	£23,956.00	£226.00	£23,730.00	£226.00	

Variables		
District	£10.00	All Active Support members do not pay. (Formulae adjusted)
County	£15.00	
HQ	£38.00	All members pay, except designated Administrators.
Total	£63.00	

Rebate Received	Netted off
District Fees	£4,520.00
District Rebate	£0.00
Total District Income	£4,520.00

Rebate County	£0.00
Rebate HQ	£0.50
Total	£0.50

£0.50 rebate from HQ if paid by 31/03/24



Completed Document Audit Report

Completed with SignWell.com

Title: Selby District Accounts 2023-24 Examined

Document ID: 0c15bfda-f79a-49b9-9735-8eedc3955935

Time Zone: (GMT+00:00) Coordinated Universal Time

Files

Selby District Accounts 2023-24 Examined.pdf

Aug 06, 2024 18:41:55 UTC

Activity

	Geoff Stockill	created the document (geoffstockill@gmail.com)	Aug 06, 2024 18:42:12 UTC
IP: 2a00:23c6:c60e:f301:8d0d:58b1:b75e:e1d0			
	Geoff Stockill	sent the document to geoffstockill@gmail.com	Aug 06, 2024 18:43:12 UTC
	Geoff Stockill	first viewed document (geoffstockill@gmail.com)	Aug 06, 2024 18:43:52 UTC
IP: 2a00:23c6:c60e:f301:8d0d:58b1:b75e:e1d0			
	Geoff Stockill	signed the document (geoffstockill@gmail.com)	Aug 06, 2024 18:44:10 UTC
IP: 2a00:23c6:c60e:f301:8d0d:58b1:b75e:e1d0			
	Geoff Stockill	sent the document to trevorkell1791@gmail.com	Aug 06, 2024 18:44:10 UTC
	Trevor Kell	first viewed document (trevorkell1791@gmail.com)	Aug 06, 2024 18:53:24 UTC
IP: 90.246.118.30			
	Trevor Kell	signed the document (trevorkell1791@gmail.com)	Aug 06, 2024 18:54:02 UTC
IP: 90.246.118.30			

Independent examiner's report to the trustees of Selby District Scouts

I report to the trustees on my examination of the accounts of Selby District Scouts for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of Selby District Scouts 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 Selby District Scouts 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Selby District Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

Vanessa Kay Mann

Relevant professional qualification or membership of professional bodies (if any):

Address:

32, Beech Crescent WF10 3RJ

Date:

21/07/2024