

# STENEK HA'N MOR DISTRICT SCOUT COUNCIL

England & Wales · Charity number 300729

## Details

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Other names	CAMBORNE-REDRUTH BOY SCOUTS LOCAL ASSOCIATION, STENEX HA'N MOR DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1963-12-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 12 Lighthouse Hill  
Portreath  
Redruth  
Cornwall  
TR16 4LH

Phone 07899800480

Email [NEIL.PAYNE@CORNWALLSCOUTS.ORG.UK](mailto:NEIL.PAYNE@CORNWALLSCOUTS.ORG.UK)

## Activities

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**Objects:** CAMBORNE - REDRUTH BOY SCOUTS LOCAL ASSOCIATION.

**Activities:** District Scout Council

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CAMBORNE AND REDRUTH
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£27,406	£25,820	-	-
2023-03-31	£30,646	£26,787	-	-
2022-03-31	£17,897	£21,538	-	-
2021-03-31	£14,261	£12,831	-	-
2020-03-31	£48,000	£66,682	-	-

## Trustees

Name	Role	Appointed
Andrew David Musk		2019-05-05
Ashley Jones		2018-05-04
Claire Jayne Coltart		2025-10-06
KEVIN SMITH		2014-05-16
Liam Thomas Pidwell		2019-05-05
Neil Payne		2017-05-16
PAUL HARRIS		2014-05-16
SIMON VILES		
Stephen David Turner		2019-05-05

**STENEK HA'N MOR DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 300729

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 APRIL 2023 Period start date To 31 MARCH 2024 Period end date**

**Charity name: STENEK HA'N MOR DISTRICT SCOUT COUNCIL**

**Charity registration number: 300729**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our purpose is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The District Trustee Board is a team of volunteers who work together, as charity Trustees, to make sure the Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance.  Effective Trustee support helps other volunteers run the Scout programme that gives young people skills for life.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees of the Stenek Ha'n Mor District Scout Council have had regard to the guidance issued by the Charity Commission on public benefit

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Scouting has grown in the District during this period, with a new Scout Group started and further sections in other Groups opened. This means that more young people can access scouting and gain skills for life through scouting.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a good financial position at the end of this period, with an excess of £1585.63 during this period. The accounts include a sum of £35,860.89 allocated for investment into a District Campsite facility when such an opportunity arises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds reserves to continue to operate at least for 12 months without income, so that scouting can be grown without income from the Scout Groups within the District.
Amount of reserves held	Para 1.22	£21,907.33
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	District Constitution – Model provided by Scout Association Policy Organisation and Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post at Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>STENEK HA'N MOR DISTRICT SCOUT COUNCIL</b>
Other name the charity uses	
Registered charity number	300729
Charity's principal address	12 Lighthouse Hill, Portreath, Redruth, Cornwall TR16 4LH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Payne	Charity Contact Trustee		Cornwall Scouts County Lead Volunteer – Gareth Phillips
2	Simon Viles	Trustee		AGM
3	Liam Pidwell	Trustee		AGM
4	Stephen Turner	Trustee		AGM
5	David Cracknell	Trustee	July 23 – March 24	AGM
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

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

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

None
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#### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neil Payne	Stephen Turner
<b>Position (eg Secretary, Chair, etc)</b>	Lead Volunteer, Trustee	Trustee
<b>Date</b>	14 May 2025	

# Stenak Ha'n Mor District Scout Council

## Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
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### Receipts and payments

	2023/2024	2022/23
	£	£
<b>Receipts</b>		
Badges	346.48	115.45
Balancing figure	0.00	249.26
Donations	1,000.00	0.00
Event income	275.00	0.00
Explorer groups	8,624.82	12,395.15
Other income	0.00	1,348.55
Scout Association	0.00	58.71
Subs fees received	16,392.00	16,686.64
Sundries	0.00	25.00
<b>Sub total</b>	<b>26,638.30</b>	<b>30,878.76</b>
<b>Investment income</b>		
NS&I interest	616.13	16.38
<b>Sub total</b>	<b>616.13</b>	<b>16.38</b>
<b>Total Gross Income</b>	<b>27,254.43</b>	<b>30,895.14</b>
Decrease/(increase) in badge stock	151.74	(113.30)
<b>Total receipts</b>	<b>27,406.17</b>	<b>30,781.84</b>
<b>Payments</b>		
Badges	110.78	54.45
Capitation fees paid	15,399.00	13,218.66
Donations	0.00	500.00
Event expenses	473.34	0.00
Explorer groups	9,269.49	12,355.26
Hayle neckers	192.74	0.00
Licences	263.14	0.00
Miscellaneous expenses	112.05	0.00
Savings account payments	0.00	545.68
<b>Sub total</b>	<b>25,820.54</b>	<b>26,674.05</b>
<b>Total Gross Expenditure</b>	<b>25,820.54</b>	<b>26,674.05</b>
<b>Total payments</b>	<b>25,820.54</b>	<b>26,674.05</b>
<b>Net balance of receipts minus payments</b>	<b>1,585.63</b>	<b>4,107.79</b>
<b>Total funds last year end</b>	<b>56,183.73</b>	<b>52,075.94</b>
<b>Total funds this year end</b>	<b>57,769.36</b>	<b>56,183.73</b>

# Stenak Ha'n Mor District Scout Council

## Statement of assets and liabilities

	31st Mar 2024 £	31st Mar 2023 £
<b>Cash funds</b>		
Current account *	9,352.41	5,758.24
Deposit account **	35,860.89	6,974.24
Explorer's account	0.00	3,894.96
Five Carns ESU	4,709.67	5,169.10
Hellys Bocka ESU	877.73	871.40
Piskies ESU	4,139.91	4,283.48
Towans ESU	775.10	775.10
Petty cash	24.51	38.29
<b>Total cash funds</b>	<b>55,740.22</b>	<b>27,764.81</b>
<b>Other assets</b>		
Scout Association	0.00	28,270.52
Hayle - painting	985.00	0.00
Lanner - subs	744.00	0.00
Stock of badges	300.14	148.40
<b>Sub total</b>	<b>2,029.14</b>	<b>28,418.92</b>
<b>Net assets less liabilities at year end</b>	<b>57,769.36</b>	<b>56,183.73</b>

\* includes £3,894.96 owed to the ESU

\*\* this amount is ring fenced for a campsite

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

Signature

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Print Name

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# **Scrutineer's Report to the Trustees of Stenak Ha'n Mor District Scout Council**

We report on the accounts of Stenak Ha'n Mor District Scout Council for the Year Ended 31<sup>st</sup> March 2024

## **Respective responsibilities of Trustees and Scrutineer**

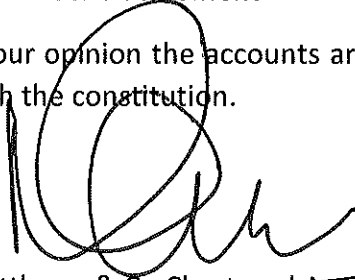
As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is our responsibility, without carrying out an audit or independent examination, to scrutinise and to report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

## **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, we have scrutinised the records and the accounts set out in pages 1 to 2.

## **Scrutineer's Statement**

In our opinion the accounts are in accordance with the records produced to us and comply with the constitution.



~~Matthews & Co Chartered Accountants~~  
46 Killigrew Street  
Falmouth  
TR11 3PP

17<sup>th</sup> April 2025

**STENEK HA'N MOR DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 300729

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# Accounts

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## Trustees' Annual Report for the period

From 1 APRIL 2022 Period start date To 31 MARCH 2023 Period end date

Charity name: STENEK HA'N MOR DISTRICT SCOUT COUNCIL

Charity registration number: 300729

### Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The District Trustee Board is a team of volunteers who work together, as charity Trustees, to make sure the Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance.</p> <p>Effective Trustee support helps other volunteers run the Scout programme that gives young people skills for life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees of the Stenek Ha'n Mor District Scout Council have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	

Other		
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	SORP reference	
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### Additional information (optional)

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Performance of fundraising activities against objectives set	Para 1.41	
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Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a good financial position at the end of this period, with an excess of £4107.79 during this period. The accounts include a sum of £35,244.76 allocated for investment into a District Campsite facility when such an opportunity arises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds reserves to continue to operate at least for 12 months without income, so that scouting can be grown without income from the Scout Groups within the District.
Amount of reserves held	Para 1.22	£20,938.97
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post at Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

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Other name the charity uses	
Registered charity number	300729
Charity's principal address	12 Lighthouse Hill, Portreath, Redruth, Cornwall TR16 4LH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Payne	Charity Contact Trustee		Cornwall Scouts County Lead Volunteer – Gareth Phillips
2	Simon Viles	Trustee		AGM
3	Liam Pidwell	Trustee		AGM
4	Stephen Turner	Trustee		AGM
5	Sue Barkle	Trustee		AGM
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

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

Trustee name	Dates acted if not for whole year	
N/A		

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

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

None
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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Payne	Stephen Turner
Position (eg Secretary, Chair, etc)	Lead Volunteer, Trustee	Trustee
Date	15 October 2024	

Stenek Ha'n mor District Scout Council		Accounts period	3/31/2023
		Prepared by	PD 5/31/2023
Bank reconciliations			
<u>Current account</u>	3010 4264	<u>Receipts</u>	<u>Payments</u>
Opening balance		1,242.55	
Bankings		16,885.80	
Payments			500.00
OS cheques/payments			
101152 2nd Redruth insurance (to be reimbursed t	933.95		
101151 Capitation	11,910.50		
Danielle Doyle Hayle opening evening resources	38.27		
101153 Tolley Badges	335.94		
	<u>13,218.66</u>		13,218.66
OS bankings			
4/6/2023 Scout Association	268.55		
4/5/2023 Falmouth capitation	1,080.00		
	<u>1,348.55</u>	1,348.55	
Closing balance			5,758.24
		<u>19,476.90</u>	<u>19,476.90</u>
<u>Savings account</u>	5321 8686		
Opening balance		7,503.54	
Interest received			
6/6/2022	0.57		
9/5/2022	2.31		
12/5/2022	4.18		
3/6/2023	9.32		
	<u>16.38</u>	16.38	
Payments			
O/S payments			
1st Illogan			475.20 *Illogan Scouts paid £60.54 (Ashley Jones expenses BBQ food)+£239.86 (MPLC Umbrella License) + £174.80 (Neil Payne expenses) on behalf of district while district processed new signatories on the accounts
Hayle Flyers			40.48
2nd Redruth Beavers Coast to Coast			<u>30.00</u> *to be reimbursed to District
			545.68
Closing balance			6,974.24
		<u>7,519.92</u>	<u>7,519.92</u>

Stenek Ha'n mor District Scout Council

Accounts period

3/31/2023

Prepared by

AO

5/31/2023

Bankings

		Bank	Cash	Badges	Scout Association	Interest	Capitation	Events	Lizard	Trevithick	Sundry	
4/6/2022 5th Redruth Beaver	Badges	5.50		5.50								-
4/29/2022 43 Camborne	Capitation	989.00					989.00					-
5/11/2022 Scout Association	Interest	18.52			18.52							-
6/10/2022 41 Truro	Capitation	3,960.00					3,960.00					-
6/14/2022 5th Redruth Beaver	Badges	6.00		6.00								-
6/28/2022 2nd Redruth	Capitation	513.14					513.14					-
6/29/2022 1st Helston	Badges	59.45		59.45								-
10/7/2022 Scout Association	interest	40.19			40.19							-
2/23/2023 1st Illogan	Capitation	2,002.50					2,002.50					-
2/24/2023 5th Redruth Beaver	Badges	18.10		18.10								-
3/6/2023 Piskies	Capitation	581.00					581.00					-
3/6/2023 Hellys Bocka	Capitation	290.50					290.50					-
3/7/2023 Five Carns	Capitation	830.00					830.00					-
3/8/2023 5th Redruth Squirrels	Badges	26.40		26.40								-
3/13/2023 1st Camborne and 5th Redru	Capitation	5,429.00					5,429.00					-
3/15/2023 Helston	Capitation	2,091.50					2,091.50					-
3/30/2023 Barclays	Inconvenience compensation	25.00									25.00	-
		-	16,885.80	-	115.45	58.71	-	16,686.64	-	-	-	25.00

Stenek Ha'n mor District Scout Council

Accounts period

3/31/2022

Prepared by

AO

9/16/2022

Payments

Bank      Cash      Jamboree fund      Capitation      Events      Badges      Trevithick      Expenses      Sundry

1/26/2023 World Scout Jamboree

101148

500.00

500.00

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500.00

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500.00

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Date	Payee/Pay	Item	Cheque no.	Deposit Ref
	Balance carried Forward	Balance		
4/4/2022	Explorers - S Richards	KernowJam 22		Bacs
4/19/2022	Explorers - E Howell	KernowJam 22		Bacs
5/3/2022	Explorers - S Richards	KernowJam 22		Bacs
5/3/2022	Explorers - S Richards	Subs		Bacs
5/3/2022	Explorers - Z Taylor	Subs		Bacs
5/3/2022	Explorers - Z Taylor	KernowJam 22		Bacs
5/3/2022	Explorers - T Taylor	KernowJam 22		Bacs
5/4/2022	Explorers - E Howell	Subs		Bacs
5/5/2022	Explorers - A Ross	Subs		Bacs
5/5/2022	Explorers - L Thompson	Subs		Bacs
5/9/2022	Explorers - K&C Miles	Subs		Bacs
5/9/2022	Explorers - C Miles	KernowJam 22		Bacs
5/9/2022	Explorers - J Glasspool	KernowJam 22		Bacs
5/9/2022	Explorers - T Taylor	KernowJam 22		Bacs
5/9/2022	Explorers - D Wilson	KernowJam 22		Bacs
5/13/2022	Explorers - E Howell	KernowJam 22		Bacs
5/16/2022	Explorers - S Richards	Bushcraft Camp		Bacs
5/16/2022	Explorers - S Richards	C2C		Bacs
5/16/2022	Explorers - C Miles	Bushcraft Camp		Bacs
5/16/2022	Explorers - E Howell	Bushcraft Camp		Bacs
5/19/2022	Explorers - E Beavis	Bushcraft Camp		Bacs
5/19/2022	Explorers - E Beavis	C2C		Bacs
5/24/2022	Explorers - D Wilson	Bushcraft Camp		Bacs
5/26/2022	Explorers - Z Taylor	KernowJam 22		Bacs
5/26/2022	Explorers - T Taylor	KernowJam 22		Bacs
6/6/2022	Explorers - S Richards	KernowJam 22		Bacs
6/10/2022	Explorers - E Howell	KernowJam 22		Bacs
6/16/2022	Mid Cornwall Scouts	C2C	100099	
6/20/2022	KernowJam 22	KernowJam 22	100098	
7/8/2022	1st Camborne	Subs	100100	
7/8/2022	1st Camborne	Subs	100101	
7/12/2022	S.Viles	Camp	100102	
7/12/2022	S.Viles	Camp	100102	
7/12/2022	S.Viles	Bushcraft Camp	100102	
7/12/2022	S.Viles	Activities	100102	
7/12/2022	S.Viles	Activities	100102	
7/12/2022	S.Viles	Activities	100102	
7/12/2022	S.Viles	Activities	100102	
7/12/2022	S.Viles	Activities	100102	
7/12/2022	S.Viles	KernowJam 22	100102	
7/11/2022	Explorers - L Thompson	Bushcraft Camp		Bacs
7/11/2022	Explorers - C Miles	Bushcraft Camp		Bacs
7/11/2022	Explorers - E Beavis	Bushcraft Camp		Bacs
7/11/2022	Explorers - J Beavis	Subs		Bacs
7/11/2022	Explorers - D Wilson	Subs		Bacs
7/11/2022	Explorers - D Wilson	C2C		Bacs

7/11/2022 Explorers - C Miles	KernowJam 22	Bacs
7/15/2022 Explorers - J Glasspool	KernowJam 22	Bacs
7/15/2022 Explorers - M Smith	Bushcraft Camp	Bacs
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	KernowJam 22	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	KernowJam 22	100103
7/16/2022 E.Glasspool	KernowJam 22	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	Activities	100103
7/16/2022 E.Glasspool	KernowJam 22	100103
7/18/2022 Explorers - E Howell	Bushcraft Camp	Bacs
7/19/2022 Explorers - C Ross	Bushcraft Camp	Bacs
7/19/2022 Explorers - Z Taylor	Bushcraft Camp	Bacs
7/22/2022 Explorers - Z Taylor	Subs	Bacs
9/6/2022 Explorers - L Thompson	Subs	Bacs
9/6/2022 Explorers - E Howell	Subs	Bacs
9/7/2022 Explorers - T Taylor	Subs	Bacs
9/8/2022 Explorers - S Richards	Subs	Bacs
9/9/2022 Explorers - Z Taylor	Subs	Bacs
9/14/2022 Explorers - C Ross	Subs	Bacs
9/16/2022 Explorers - C Miles	Subs	Bacs
9/16/2022 Explorers - K Miles	Subs	Bacs
9/16/2022 Explorers - J Beavis	Subs	Bacs
9/16/2022 Explorers - E Beavis	Subs	Bacs
9/22/2022 Explorers - M Smith	Subs	Bacs
10/11/2022 Explorers - K Dunstan	Subs	Bacs
10/19/2022 Explorers - M Smith	Pendennis Remembrance	Bacs
10/31/2022 Explorers - E Howell	Pendennis Remembrance	Bacs
10/31/2022 Explorers - S Richards	Pendennis Remembrance	Bacs
11/3/2022 Explorers - J Beavis	Pendennis Remembrance	Bacs
11/3/2022 Explorers - E Beavis	Pendennis Remembrance	Bacs
11/3/2022 Explorers - S Davey	Pendennis Remembrance	Bacs
11/8/2022 Explorers - K Dunstan	Pendennis Remembrance	Bacs
11/10/2022 Explorers - Z Taylor	Pendennis Remembrance	Bacs
11/10/2022 Explorers - T Taylor	Pendennis Remembrance	Bacs
11/10/2022 Explorers - D Wilson	Pendennis Remembrance	Bacs
11/10/2022 Hellys Bocka	Pendennis Remembrance	Bacs
11/10/2022 Hellys Bocka	Activity - Rifle Shooting	Bacs
11/14/2022 Explorers - D Wilson	Subs	Bacs
11/28/2022 Easy Fundraising	Fundraising	Bacs
7/30/2022 E.Glasspool	KernowJam 22	Bacs
7/27/2022 E.Glasspool	KernowJam 22	Bacs

8/1/2022 E.Glasspool	KernowJam 22	Bacs
12/12/2022 E.Glasspool	Activities	Bacs
12/14/2022 E.Glasspool	Activities	Bacs
8/4/2022 E.Glasspool	Activities	Bacs
5/13/2022 E.Glasspool	Badges and Scarves	Bacs
9/13/2022 E.Glasspool	Badges and Scarves	Bacs
10/31/2022 E.Glasspool	Badges and Scarves	Bacs
5/18/2022 E.Glasspool	Activities	Bacs
6/21/2022 E.Glasspool	Activities	Bacs
12/20/2022 Explorers - K Dunstan	DofE	Bacs
1/13/2023 Explorers - S Davey	Subs	Bacs
1/13/2023 Explorers - E Howell	Subs	Bacs
1/18/2023 Explorers - M Smith	Subs	Bacs
1/18/2023 Explorers - S Richards	Subs	Bacs
1/18/2023 Explorers - J Beavis	Subs	Bacs
1/18/2023 Explorers - E Beavis	Subs	Bacs
1/19/2023 Explorers - K Dunstan	Subs	Bacs
1/20/2023 Explorers - L Thompson	Subs	Bacs
1/20/2023 Explorers - C Miles	Subs	Bacs
1/20/2023 Explorers - K Miles	Subs	Bacs
1/20/2023 Explorers - J Mills	Subs	Bacs
1/30/2023 Explorers - C Miles	Camp	Bacs
2/3/2023 Explorers - S Davey	Camp	Bacs
2/3/2023 Explorers - S Richards	Camp	Bacs
2/3/2023 Explorers - J Beavis	Camp	Bacs
2/3/2023 Explorers - E Beavis	Camp	Bacs
2/3/2023 Explorers - E Howell	Camp	Bacs
2/4/2023 Explorers - D Wilson	Subs	Bacs
2/4/2023 Explorers - D Wilson	Camp	Bacs
2/6/2023 Explorers - S Davey	DofE	Bacs
2/7/2023 County Scout Council	DofE	Bacs
2/7/2023 County Scout Council	DofE	Bacs
2/8/2023 1st Camborne	Subs	Bacs
2/8/2023 1st Camborne	Subs	Bacs
2/24/2023 Hellys Bocka	Camp	Bacs
3/3/2023 Exploprers - T Taylor	Subs	Bacs
3/3/2023 Exploprers - T Taylor	DofE	Bacs
3/5/2023 County Scout Council	DofE	Bacs
2/24/2023 Stenek District Scouts	Capitation	Bacs
3/10/2023 Explorers - Z Taylor	Subs	Bacs
3/20/2023 Explorers - Z Taylor	Coast to Coast	Bacs
3/21/2023 Explorers - S Richards	Coast to Coast	Bacs
3/21/2023 Barney Hills	Activities	Bacs
3/23/2023 Explorers - T Richards	Coast to Coast	Bacs
3/23/2023 Explorers - K Dunstan	Coast to Coast	Bacs
3/24/2023 Explorers - S Davey	Coast to Coast	Bacs
3/27/2023 Explorers - F Tofts	Coast to Coast	Bacs

Summary for 2020/2021		Income		Expenditure	
Subs	£	1,252.00	£	450.00	
Fundraising	£	162.10	£	-	
DofE	£	72.00	£	72.00	
Camps	£	295.00	£	707.22	
Activities	£	-	£	444.88	
KernoJam	£	1,180.00	£	1,599.25	
Kernopoly	£	-	£	-	
C2C	£	204.00	£	135.00	
Capitation	£	-	£	581.00	
Badges and Scarves	£	-	£	90.95	
<b>TOTAL</b>	<b>£</b>	<b>3,165.10</b>	<b>£</b>	<b>4,080.30</b>	

Income	Expenditure	Balance
		£ 5,198.68
£ 50.00		£ 5,248.68
£ 50.00		£ 5,298.68
£ 50.00		£ 5,348.68
£ 35.00		£ 5,383.68
£ 35.00		£ 5,418.68
£ 75.00		£ 5,493.68
£ 75.00		£ 5,568.68
£ 35.00		£ 5,603.68
£ 35.00		£ 5,638.68
£ 35.00		£ 5,673.68
£ 70.00		£ 5,743.68
£ 50.00		£ 5,793.68
£ 100.00		£ 5,893.68
£ 80.00		£ 5,973.68
£ 230.00		£ 6,203.68
£ 50.00		£ 6,253.68
£ 10.00		£ 6,263.68
£ 20.00		£ 6,283.68
£ 5.00		£ 6,288.68
£ 5.00		£ 6,293.68
£ 5.00		£ 6,298.68
£ 20.00		£ 6,318.68
£ 5.00		£ 6,323.68
£ 40.00		£ 6,363.68
£ 40.00		£ 6,403.68
£ 50.00		£ 6,453.68
£ 30.00		£ 6,483.68
	£ 135.00	£ 6,348.68
	£ 920.00	£ 5,428.68
	£ 100.00	£ 5,328.68
	£ 110.00	£ 5,218.68
	£ 297.50	£ 4,921.18
	£ 57.72	£ 4,863.46
	£ 107.00	£ 4,756.46
	£ 14.99	£ 4,741.47
	£ 31.99	£ 4,709.48
	£ 11.98	£ 4,697.50
	£ 1.93	£ 4,695.57
	£ 37.44	£ 4,658.13
	£ 560.00	£ 4,098.13
£ 5.00		£ 4,103.13
£ 5.00		£ 4,108.13
£ 5.00		£ 4,113.13
£ 15.00		£ 4,128.13
£ 35.00		£ 4,163.13
£ 20.00		£ 4,183.13

£	80.00	£	4,263.13
£	130.00	£	4,393.13
£	5.00	£	4,398.13
	£	12.99	£ 4,385.14
	£	7.99	£ 4,377.15
	£	22.50	£ 4,354.65
	£	28.49	£ 4,326.16
	£	29.50	£ 4,296.66
	£	10.91	£ 4,285.75
	£	3.00	£ 4,282.75
	£	11.39	£ 4,271.36
	£	5.53	£ 4,265.83
	£	11.00	£ 4,254.83
	£	2.99	£ 4,251.84
	£	45.70	£ 4,206.14
	£	10.91	£ 4,195.23
£	5.00	£	4,200.23
£	5.00	£	4,205.23
£	10.00	£	4,215.23
£	35.00	£	4,250.23
£	35.00	£	4,285.23
£	35.00	£	4,320.23
£	35.00	£	4,355.23
£	15.00	£	4,370.23
£	35.00	£	4,405.23
£	35.00	£	4,440.23
£	35.00	£	4,475.23
£	35.00	£	4,510.23
£	35.00	£	4,545.23
£	35.00	£	4,580.23
£	35.00	£	4,615.23
£	35.00	£	4,650.23
£	8.50	£	4,658.73
£	8.50	£	4,667.23
£	8.50	£	4,675.73
£	8.50	£	4,684.23
£	8.50	£	4,692.73
£	8.50	£	4,701.23
£	8.50	£	4,709.73
£	8.50	£	4,718.23
£	8.50	£	4,726.73
£	8.50	£	4,735.23
	£	85.00	£ 4,650.23
	£	25.00	£ 4,625.23
£	35.00	£	4,660.23
£	162.10	£	4,822.33
	£	3.60	£ 4,818.73
	£	27.00	£ 4,791.73

	£	14.83	£	4,776.90
	£	8.50	£	4,768.40
	£	5.50	£	4,762.90
	£	11.00	£	4,751.90
	£	60.00	£	4,691.90
	£	20.00	£	4,671.90
	£	10.95	£	4,660.95
	£	14.99	£	4,645.96
	£	2.48	£	4,643.48
£	24.00		£	4,667.48
£	35.00		£	4,702.48
£	35.00		£	4,737.48
£	35.00		£	4,772.48
£	35.00		£	4,807.48
£	35.00		£	4,842.48
£	35.00		£	4,877.48
£	35.00		£	4,912.48
£	35.00		£	4,947.48
£	35.00		£	4,982.48
£	35.00		£	5,017.48
£	35.00		£	5,052.48
£	20.00		£	5,072.48
£	20.00		£	5,092.48
£	20.00		£	5,112.48
£	20.00		£	5,132.48
£	20.00		£	5,152.48
£	20.00		£	5,172.48
£	35.00		£	5,207.48
£	20.00		£	5,227.48
£	24.00		£	5,251.48
	£	24.00	£	5,227.48
	£	24.00	£	5,203.48
	£	110.00	£	5,093.48
	£	130.00	£	4,963.48
	£	160.00	£	4,803.48
£	32.00		£	4,835.48
£	24.00		£	4,859.48
	£	24.00	£	4,835.48
	£	581.00	£	4,254.48
£	35.00		£	4,289.48
£	24.00		£	4,313.48
£	24.00		£	4,337.48
	£	150.00	£	4,187.48
£	24.00		£	4,211.48
£	24.00		£	4,235.48
£	24.00		£	4,259.48
£	24.00		£	4,283.48
			£	4,283.48

**Balance**            £   **4,283.48**

	Income		Expenditure
£	3,165.10	£	4,080.30

Carried forward	£	5,198.68	from previous year's accounts
Income	£	3,165.10	
Expenses	£	4,080.30	
Balance	£	<b>4,283.48</b>	

Summary	Summer Term 2022		Autumn T
	Income	Expenditure	Income
Bwf	£ 4.50	£ -	£ 216.00
Overpayment	£ -	£ 180.00	£ -
Subs	£ 196.00	£ -	£ 196.00
Fundraising	£ -	£ -	£ -
DofE	£ 24.00	£ -	£ -
Camps	£ -	£ -	£ -
Activities	£ -	£ -	£ 25.50
Shooting	£ 25.00	£ -	£ -
Archery	£ 80.00	£ -	£ -
Sailing	£ 150.00	£ 228.74	£ -
C2C	£ 112.50	£ 112.00	£ -
Capitation	£ -	£ -	£ -
Scarves/ Badges	£ -	£ 65.50	£ -
Engraving	£ -	£ 30.00	£ -
BBQ	£ -	£ 10.35	£ -
Investiture	£ 5.00	£ -	£ -
<b>TOTAL</b>	<b>£ 597.00</b>	<b>£ 626.59</b>	<b>£ 437.50</b>

Term 2022		Winter Term 2023		TOTAL FOR 2022/2023	
Expenditure		Income	Expenditure	Income	Expenditure
£	-	£	-	£	220.50
£	-	£	-	£	-
£	-	£	386.75	£	778.75
£	-	£	-	£	-
£	-	£	-	£	24.00
£	-	£	750.00	£	579.27
£	-	£	-	£	79.24
£	-	£	25.00	£	-
£	-	£	-	£	80.00
£	-	£	-	£	150.00
£	-	£	270.00	£	112.00
£	-	£	-	£	290.50
£	-	£	-	£	71.52
£	-	£	-	£	-
£	-	£	-	£	10.35
£	-	£	-	£	5.00
<b>£</b>	<b>-</b>	<b>£</b>	<b>1,431.75</b>	<b>£</b>	<b>1,020.53</b>
				<b>£</b>	<b>2,466.25</b>
				<b>£</b>	<b>1,647.12</b>

Carried forward £ 52.27 from previous year's accounts  
Income £ 2,466.25  
Expenses £ 1,647.12  
Balance **£ 871.40**



Date	Payee/Pay	Item	Cheque no.
	Balance carried Forward	Balance	
4/8/2022		Subs	
		C2C	
		KernowJam	
5/10/2022	Five Carns Flag	Unit Kit	107
5/15/2022	Griddle	KernowJam	Rcpt 2
4/5/2022	Granite Planet	Activities	106
5/6/2022		Subs	
		C2C	
		KernowJam	
6/8/2022		C2C	108
5/18/2022		C2C	
6/8/2022		Subs	
		KernowJam	
	Alpkit Foundation Donation	Fundraising	
6/15/2022	Cool Boxes	KernowJam	
	Pop Up Gazebo	KernowJam	109
6/17/2022	mat/drink disp rcpt 4,5	Activities	110
	emergency food C2C	C2C	Rcpt 6
6/18/2022	C2C Shopping	c2c	Rcpt 7
6/21/2022		KernowJam	111
6/26/2022	tent pole	Activities	Rcpt 9
6/28/2022	Jamboree Shopping	KernowJam	Rcpt 8,9,10
6/28/2022	Carnivall Stuff	KernowJam	Rcpt 10,11,12
7/8/2022		Subs	
		KernowJam	
7/29/2022	Jamboree Shopping	KernowJam	112
	Jamboree Shopping & Jackets	KernowJam	113
7/31/2022	Jamb Tee Shirts	KernowJam	114
	Jamb Equipment	KernowJam	115
8/6/2022	Jamb Food Shopping	KernowJam	116
8/12/2022	Jamb Food Shopping	KernowJam	117
	Jamb Food Shopping	KernowJam	118
8/5/2022		Subs	
8/5/2022		KernowJam	
8/23/2022	Trphy Engraving	Unit Kit	Rcpt 13
8/26/2022	Scarves & Badges	Unit Kit	
9/5/2022		Subs	
9/30/2022	St Petroc Sleepover	Fundraising	
10/1/2022	Paracord	Activities	
	OSM	misc	
10/4/2022	Carwynen Camp	Camps	
10/7/2022	Carwynen Camp	Camps	
		Subs	
	Remembrance Camp	Camps	
	St Petroc Sleepover	Fundraising	
10/18/2022	Carwynen Camp	Camps	

		Subs	
	Remembrance Camp	Camps	
	Deposit for Bowling	Activities	
	Refunds for Carwynen Camp	Camps	
	Remembrance Camp	Camps	
	Carwynen Camp	Camps	
	Deposit for Bowling	Activities	
	Carwynen Camp	Camps	
	DofE fuel Debbie	DofE	
	Dofe fuel Paula	DofE	
10/25/2022	St Petroc Donation	Fundraising	
11/13/2022	Remembrance Camp	Camps	
		Subs	
11/14/2022	Remembrance Camp	Camps	
12/7/2022		Subs	
12/13/2022	Ten Pin Bowling	Activities	Rcpt 14
1/6/2023		Subs	
1/9/2023	Jambowlree entry fee	Activities	
1/13/2023		Subs	
2/7/2023	Airsoft	Camps	
	Airsoft	Camps	
2/2/2023	Jambowlree badges	Activities	
2/7/2023		Subs	
2/8/2023	Keys	Activities	Rcpt 15/16
2/11/2023	Airsoft	Camps	Rcpt 17
		C2C	
3/7/2023	Capitation	Capitation	
3/7/2023	WSJ Payment	Misc	
3/7/2023		Subs	
3/2/2023	Rotary Donation for WSJ	Fundraising	
3/29/2023	Locked In	Activities	
	Leader payment for Locked In	Activities	
3/31/2023		Subs	
3/27/2023	Deposit for Trenchrom	Camps	

Summary for 20xx/20xx		Income		Expenditure	
Subs	£	2,266.80	£	-	
Fundraising	£	510.00	£	160.00	
DofE	£	-	£	63.95	
Camps	£	887.00	£	779.60	
Activities	£	20.00	£	1,108.98	
KernoJam	£	2,695.00	£	2,694.25	
Misc	£	-	£	342.54	
C2C	£	385.00	£	388.63	
Capitation	£	-	£	830.00	

Unit Kit	£	-	£	259.89
<b>TOTAL</b>	<b>£</b>	<b>6,763.80</b>	<b>£</b>	<b>6,627.84</b>

Deposit Ref	Income	Expenditure	Balance	Notes
			£ 5,033.14	
	£ 26.45		£ 5,059.59	
	£ 125.00		£ 5,184.59	
	£ 145.00		£ 5,329.59	
		£ 59.99	£ 5,269.60	
		£ 15.99	£ 5,253.61	
		£ 182.75	£ 5,070.86	
	£ 157.70		£ 5,228.56	
	£ 25.00		£ 5,253.56	
	£ 295.00		£ 5,548.56	
		£ 350.00	£ 5,198.56	
	£ 175.00		£ 5,373.56	
	£ 245.20		£ 5,618.76	
	£ 610.00		£ 6,228.76	
	£ 250.00		£ 6,478.76	
		£ 10.00	£ 6,468.76	
		£ 48.00	£ 6,420.76	
		£ 58.00	£ 6,362.76	
		£ 6.95	£ 6,355.81	
		£ 31.68	£ 6,324.13	
		£ 1,395.00	£ 4,929.13	
		£ 24.95	£ 4,904.18	
		£ 31.00	£ 4,873.18	
		£ 37.46	£ 4,835.72	
	£ 323.95		£ 5,159.67	
	£ 1,420.00		£ 6,579.67	
		£ 439.89	£ 6,139.78	
		£ 64.41	£ 6,075.37	
		£ 234.00	£ 5,841.37	
		£ 115.91	£ 5,725.46	
		£ 65.00	£ 5,660.46	
		£ 204.76	£ 5,455.70	
		£ 32.83	£ 5,422.87	
	£ 78.95		£ 5,501.82	
	£ 225.00		£ 5,726.82	
		£ 12.00	£ 5,714.82	
		£ 187.90	£ 5,526.92	
	£ 87.70		£ 5,614.62	
cash	£ 80.00		£ 5,694.62	
		£ 27.80	£ 5,666.82	
		£ 42.54	£ 5,624.28	
	£ 35.00		£ 5,659.28	
BACS	£ 210.00		£ 5,869.28	
	£ 341.45		£ 6,210.73	
	£ 25.50		£ 6,236.23	
BACS	£ 80.00		£ 6,316.23	
	£ 70.00		£ 6,386.23	

cash	£	15.00	£	6,401.23
cash	£	17.00	£	6,418.23
		£	50.00	£ 6,368.23
		£	170.00	£ 6,198.23
	£	34.00	£	6,232.23
BACS	£	270.00	£	6,502.23
		£	50.00	£ 6,452.23
		£	203.60	£ 6,248.63
		£	28.95	£ 6,219.68
		£	35.00	£ 6,184.68
		£	160.00	£ 6,024.68
		£	136.00	£ 5,888.68
cash	£	20.00	£	5,908.68
	£	25.50	£	5,934.18
	£	122.70	£	6,056.88
		£	224.00	£ 5,832.88
	£	148.95	£	5,981.83
		£	5.00	£ 5,976.83
	£	200.00	£	6,176.83
BACS	£	180.00	£	6,356.83
cash	£	20.00	£	6,376.83
		£	37.50	£ 6,339.33
	£	297.50	£	6,636.83
		£	28.98	£ 6,607.85
		£	220.00	£ 6,387.85
	£	60.00	£	6,447.85
		£	830.00	£ 5,617.85
		£	300.00	£ 5,317.85
	£	131.25	£	5,449.10
	£	100.00	£	5,549.10
		£	420.00	£ 5,129.10
	£	20.00	£	5,149.10
	£	70.00	£	5,219.10
		£	50.00	£ 5,169.10
			£	5,169.10
			<b>£</b>	<b>5,169.10</b>

	Income	Expenditure
£	6,763.80	£ 6,627.84

Carried forward	£	5,033.14	from previous year's accounts
Income	£	6,763.80	
Expenses	£	6,627.84	
Balance	<b>£</b>	<b>5,169.10</b>	

# **Scrutineer's Report to the Trustees of Stenek Ha'n Mor District Scout Council**

I report on the accounts of Stenek Ha'n Mor District Scout Council for the Year Ended 31<sup>st</sup> March 2023

## **Respective responsibilities of Trustees and Scrutineer**

As the Stenek Ha'n Mor District Scout Council trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility, without carrying out an audit or independent examination, to scrutinise and to report to you.

## **Basis of Scrutineer's Statement**

In accordance with the directions given in the Scout Association constitution, I have scrutinised the records and the accounts provided.

## **Scrutineer's Statement**

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



Peter Hore MAAT

25<sup>th</sup> February 2025