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# New Forest Scout District

District President – Roy Farmers, MBE, JP, MCIM  
Registered Charity Number – 302319

## District Commissioners (Team DC)

Kevin Harner Tel: 07904 943511	Robin Mair Tel: 07702 464823	District Treasurer Shan Winter Tel: 07879 428846
District Chair Donna Kerrigan Tel: 07767 896855	District Secretary (Minutes) Sara Le Bas Tel: 07906 837654	

## New Forest District SCOUT COUNCIL

### Annual General Meeting

11th July 7pm Harry's Island

#### AGENDA

1. Introduction and welcome
2. Apologies for absence
3. Governance topics
  - a. Approve the minutes of the Annual General Meeting held on 18/7/2024
  - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
  - c. Note the District's financial year March to April
  - d. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)
4. Review of the previous year
  - a. The District Lead Volunteer's review of Scouts in the New Forest District
  - b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts
5. Making appointments
  - a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board
  - b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board
  - c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board
  - d. (Re-)appoint District President
  - e. Appoint the Auditor
  - f.

Closing remarks County representative, presentations etc.

New Forest Scout District consists of:

3<sup>rd</sup> Ashurst & Colbury, 1<sup>st</sup> Burley, 2<sup>nd</sup> Copythorne, 4<sup>th</sup> Eling, 1<sup>st</sup> Fordingbridge, 1<sup>st</sup> Forres Sandie Manor,  
1<sup>st</sup> Lyndhurst, 6<sup>th</sup> Netley Marsh, 1<sup>st</sup> Poulner, 3<sup>rd</sup> Ringwood, 1<sup>st</sup> Sandheath, 5<sup>th</sup> Testwood,  
District Explorer Unit, District Network, District Scout Active Support



## New Forest Scout District Board of Trustees

### Minutes

Minutes of the 3rd AGM of the New Forest District Scout Council held on 18<sup>th</sup> July 2024, at Harry's Island.

<b>Chairman</b>	Donna Kerrigan
<b>Treasurer</b>	Sian Winter
<b>Minutes Secretary</b>	Sara Le Bas
<b>Team DC</b>	Robin Mair

**Present:** Sara-Marie Andrews, Julie Mair, Tracy Hogan, Andy Chatwin, Tim Evans, John Trinder, Pa Whiteing, Julie Whiteing, Hazel Winch, Simon Down, Barry Stride, Joe Simes, Pat Wedderburn, Sarah Thomas, Jackie Noakes, Steve Brinkman, Sue Brinkman, Tony Parker, Warren Turvey

#### 1. Welcome

Donna welcomed everybody to our District campsite. Harry's Island is a beautiful setting. Thank you for coming out all this way tonight. Welcome to Sarah Thomas, County Chair. Who hasn't been to Harry's Island before so a nice surprise for her. Thank you to Tony Parker for the use of the venue and the organisation tonight.

#### 2. Apologies for Absence

Apologies have been received from Roger Newland, Lynn Tatavossian, Kerie Wallace, Ian Sims, Shirley Brookes, Martine Coatham, Keith Greenaway, Jan Greenaway, Margaret Roberts, Dave Gilliam and Kevin Harmer

#### 3. Governance Topics

##### 3a. Minutes of the Annual General Meeting held 11th July 2023 and matters arising

The District Trustee Board have reviewed the minutes of the previous AGM at their meeting held on 11<sup>th</sup> July 2023. I put forward these minutes are taken as read and ask the District Scout Council to agree they're a true record of that meeting.

Seconded by Warren Turvey and approved.

##### 3b. Adopt the model constitution from Policy, Organisation and Rules (POR)

In line with the recommendation from Scout Headquarters, the District Trustee Board proposes we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of this was available for review and inspection prior to this meeting, and copies are also available at this meeting.

Seconded by Sara-Marie Andrews and approved

#### 3c. Note the District's financial year

Can the District Scout Council members please note our charity's financial year is 1 April to 31 March

#### 3d. Agree the number of members that may be appointed to the Trustee Board

Following good practice recommendations from the Charity Governance Code, POR states Trustee Boards should have a minimum of 5, and no more than 12, Trustees in total. This includes ex officio and co-opted Trustees.

The District Scout Council must agree the number of people to be appointed to the Trustee Board. The outgoing Trustee Board recommends that 12 people are appointed. I propose the District Scout Council approves that recommendation.

Seconded by Tony Parker and approved.

#### 3e. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

The District Scout Council must agree its quorum – the minimum number of District Scout Council members that must be present at District Scout Council meetings. The outgoing Trustee Board recommends the quorum should be set at 5 people. Does the District Scout Council approve that recommendation?

Seconded by Robin Mair and approved

#### 4. Review of the previous year

We'll now use this part of the meeting to reflect on the activities of the past year.

##### 4a. The District Lead Volunteer's review of Scouts in the New Forest District.

This is in the AGM booklet but as an addition the District has continued to grow in youth members but as always is struggling to pull in adult volunteers. Thank you to Donna for her commitment and to the Treasurer and Secretary for their support.

##### 4b Receive and Consider the Annual Report of the District Trustee Board including the annual Statement of Accounts

The District Trustee Board has approved the Annual Report and Statement of Accounts and has received the report on the accounts from Michael Walsh, Independent Examiner.

Further comments: we are not £50,000 better off due to capitation being paid out after the end of the financial year. Michael Walsh is happy to have been asked to examine the accounts for the AGM. Thank you to Sian for all the incredible work she does for the District accounts.  
No vote required.

##### 5. Making appointments

We'll use this part of the meeting to organise the set up of the charity until the next AGM. We'll appoint a Trustee Board to oversee good governance for the charity over the next year.

##### 5a. Appoint the District Chair, following recommendations from the open selection process initiated by the District Trustee Board

The recommendation to the District Scout Council is that Donna Kerrigan continues as District Chair

**5b. Appoint the District Treasurer, following recommendations from the open selection process initiated by the District Trustee Board**

The recommendation to the District Scout Council is that Sian Winter should continue as District Treasurer

**5c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board**

Recommendation that the list as stated in the AGM booklet stand as the Board for the next year.

Thank you to all the Trustees for their work and support to the District.

**5d. (Re-)appoint District President**

Recommend that Roy Farmers continues as District President

**5e. Appoint the Independent Examiner**

Treasurer proposes Natalie Clap as independent examiner – agreed.

**6. Closing Remarks**

A bouquet of flowers is to be presented with thanks to Lynn Tatavosian for all her hard work with the merger and her support to the District

Robin Mair was presented with his 40 year long service award – thank you for everything that you do for Scouting.

Sean Brinkman is to receive the Award of Merit for Outstanding Service – Sue Brinkman accepted it on his behalf.

Sarah Thomas, County Chair: Thank you for inviting me to your AGM. I have never been to Harry's Island before and it is a glorious and fantastic location. This is the first year we have been up on numbers since Covid. Thank you so much for all the you do. There are 1029 young people in District as of the January census so keep going as you are, you're amazing.

**7. Meeting closed 19.23pm.**

Date of Next AGM: tbc.

Signed as a true record of the meeting:



Chair of District Executive Committee

Date: 11/7/2025

## Chair report for New Forest District 2024 to 2025

Once again, another busy and exciting year. You only have to look at the DC report to see what a thriving district we are privileged to support. [Tails of the New Forest](#) [News – New Forest Scouts](#) has further details

The District Board of Trustees has continued to meet regularly using the hybrid system of face to face and Zoom. This has given us good attendance and I thank my fellow trustees for their hard work and careful governance.

Our biggest asset, Harry's Island continues to flourish and develop and we must thank Tony and his team for this. As Tony Parker has asked to step back a little, 2025 will see some changes in the management and operation of Harry's Island but Tony will not disappear! He and Steve Brinkman have created a thriving business asset for us and many of us take for granted this amazing asset but it would not be as successful without their hard work and dedication.

The transformation we were expecting has continued. There have been some teething problems with the membership system and I thank everyone who has worked so hard to ensure New Forest remains operation. Our thanks go to Lynn Tattavossian who has done an amazing job supporting us through difficult waters.

Finally a thank you to all of the Group Board of Trustees who are fulfilling such an important role to support the Groups.

Donna Kerrigan

Chair of the Board Of Trustees

New Forest District



# New Forest Scout District

District President – Roy Farmers, MBE, JP, MCIM  
Registered Charity Number – 302319

## District Lead Volunteers (Team DLV)

Kevin Harmer Tel: 07304 943511	Robin Mair Tel: 07702 464823	District Treasurer Sean Winter Tel: 07879 428846
District Chair Donna Kerrigan Tel: 07767 896855	District Secretary (Minutes) Sara Le Bas Tel: 07906 837654	

## District Lead Volunteer

## Annual Report 2024/25.

Where has the last year gone. It certainly has flown by. All the Groups, Units, relaunched Network & Active Support Unit continue to take run exciting and enthusiastic programmes. There continue to be District events being run for all the sections with some more events being added to the Squirrel range of events. Several sections have run joint events.

At the census our numbers were down less than 1 % however we have seen growth since then. We have launched a new squirrel drey in Ringwood. We have had 2 GLV's step back this year and in the short-term Kevin and I are supporting these 2 groups until suitable candidate can be found

I suppose the biggest change this year has been the launch of the new Scout membership system. This was a mammoth undertaking and many hours of work done by quite a few of us to ensure it all transitioned smoothly. There have been development issues with the new system but these are steadily being resolved. In relation to this we need to thank Andy Chatwin, Julie Mair, Lynn Tattavossian and Steven Osbourn for all their support and answering the 101 different questions. All members have also had to complete an online updated safety training course.

Training & personal development opportunities are available as always. We are using the County Permit training assessors to help continue to grow the depth of appropriately trained and permitted team members across the District.

Looking forward there will be lots on international opportunities; the trip to Malawi goes out Summer 2025; coming around with the launch due shortly for World Scout Jamboree 2027 and then a county-based support event as well. There will also be another Suisse Adventure in 2027 as well.

Especially I need to say "thank You" to all of you. Scouting in this District would not be where it is now without all the unseen hours spent in the background ensuring everything is sorted for section meetings, section and group camps, group and District events, group and District governance.

New Forest Scout District consists of:

3<sup>rd</sup> Ashurst & Colbury, 1<sup>st</sup> Burley, 2<sup>nd</sup> Copythorne, 4<sup>th</sup> Eling, 1<sup>st</sup> Fordingbridge, 1<sup>st</sup> Forrest Sandle Manor, 1<sup>st</sup> Lyndhurst, 6<sup>th</sup> Netley Marsh, 3<sup>rd</sup> Poulner, 1<sup>st</sup> Ringwood, 1<sup>st</sup> Sandleheath, 5<sup>th</sup> Testwood, District Explorer Unit, District Network, District Scout Active Support





## New Forest District Scout Council Trustees' Annual Report

1 April 2024 to 31 March 2025

### Section A Reference and administration details

Charity name: New Forest District Scout Council

Other names the charity is known by: New Forest District Scout Council

Registered charity number: 302319

Charity's principal address: 12 Antells Way, Alderholt, FORDINGBRIDGE, Hampshire

Postcode: SP6 3AW

Names of the charity trustees who manage the charity.

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Donna Kerrigan	Chair	
2 Roger Newland		
3 Antony Parker		
4 Sian Winter	Treasurer	
5 Sara Le Bas	Secretary	
6 Andrew Chatwin		
7 Steven Osborn		
8 Julie Mair		
9 Sara-Marie Andrews		
11 Kevin Harmer		resigned August 2024
12 Lynn Tatavossian		resigned August 2024
13 Robin Mair		
14 Michael Doncom		

Names and addresses of advisers

Type of advisor	Name	Address
1	none in 2024-25	

### Section B Structure, governance and management

#### Description of the charity's trusts

##### Type of governing document

The District Scout Council's governing documents are those of The Scout Association (charity 306101). They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

##### How is the charity constituted

The District Scout Council is a trust established under its rules, which are common to all Scouts.

##### Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The District Scout Council is a trust established under its rules which are common to all Scouts.

##### Additional governance information

The District Scout Council (hereafter referred to as the Council) is managed by the 'Charity Trustees' and 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.

The Council consists of 3 independent representatives (Chair, Treasurer and Secretary) together with the District Commissioner team and other trustees within various branches of the Scout District's activities. The Council and meets every at least every 3 months.

Members of the Council complete all of the compulsory training within the first 5 months of joining. This Council exists to support the District's Scout Groups in meeting the responsibilities of the appointments, training and governance. It is responsible for:

- The maintenance of Scout District property;
- The raising of funds and the administration of the Scout District finances;
- The appropriate insurance of persons, property and equipment;
- Scout District public occasions and licencing;
- Assisting in the recruitment of Leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Administrators and Advisors other than those who are elected.

##### Risk and Internal Control

The Council has identified the major risks to which they believe they are exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment.  
The Council has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to Leaders, Helpers, Supporters and Members.  
The District Scout Council through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fund raising.  
The Scout District is primarily reliant upon income from subscriptions and events. The Council holds reserves to ensure the continuity of activities should there be a major reduction in income in the short term. The Council could raise the value of subscriptions or reduce the range of activities and they support to maintain their funding envelope either on a temporary or permanent basis, depending on the reason for the reduction in funding.

- Reduction or loss of leaders.  
The Council is totally reliant upon volunteers to run and administer their activities. If there was a reduction in the number of leaders to an unacceptable level in a particular area then there would have to be a contraction, consolidation or closure of that area.
- Reduction or loss of members.  
The Council supports the District Groups to provide activities for all young people aged 4 to 25. If there was a reduction in membership in a particular section, or the group as whole, then there would have to be a contraction, consolidation or potentially closure in that area.
- Risk and Internal Control.  
The Council 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.

## Section C Objectives and activities

### Public benefit statement

The Council meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### Summary of the objects of the charity set out in its governing document

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### The Values of Scouting

As Scouts we are guided by these 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 cooperate with others and make friends.

### The Scout 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.

### Summary of the main activities in relation to these objects

Provision of Harry's Island Scout Camp to support young people to take part in outdoor activities and learn by doing, taking responsibility and making choices to develop their skills in a safe environment. When Harry's Island achieves a surplus the funds can be used to provide additional opportunities and support for both our own (Scout) young people and other groups of young people who use the site through a scheme of developments. Surplus funds are

also used to provide additional Scout District activities such as grants for projects, Chief Scout Award celebrations, Eagle Trophy challenge, etc.

Providing training and support for adult volunteers who support the Scout Groups and Section Scout activities within the Scout District, including recruitment and appointments.

Facilitating a range of opportunities for young people across the Scout District to access activities and opportunities that might not be available within their Scout Group or Section.

Managing the Council's assets to ensure financial sustainability in the short and long term for the Scout District.

## Section D Achievements and performance

The highlights of our activities are covered in our regular newsletter 'Tails of the New Forest', which are published on our website in the 'What's happening with us?' section: <https://newforestscouts.org.uk/>

## Section E Financial Review

### Quantity and explain any designations

Any property holdings and changes in holdings – the Scout District's only holding is Harry's Island which remains unchanged in this financial year.

### Reserves Policy

The District Scouts policy on reserves is to hold sufficient resources to continue the charitable activities of the District Scouts should income and fundraising activities fall short.

The District Executive Committee considers that the Scout District should hold a sum equivalent to 12 months running costs, circa £16,000 for Harry's Island plus £8,000 for the basic running costs of the District – total £24,000. Where District events are planned across more than one financial year a temporary increase in reserves to support the event will be considered.

### Investment Policy

The Scout District's Income and Expenditure is usually earmarked for specific purposes and as a consequence the Scout District does not have sufficient funds to invest in higher risk longer-term investments such as stocks and shares. The Scout District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements

## Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them):

The funds realised from the sale of Strides Lane land in 2021 are mainly being used to update and improve the Harry's Island facilities, this work is currently in the planning stages, with plans submitted to New Forest National Park Authority Planning Department.

## Section G Declaration

The trustees declare that they have approved the trustees' report above Signed on behalf of the charity's trustees

CHAIR: Donna Kerrigan

Date: 11/07/2025

**Financial Statements for the New Forest District Scout Council**

Year Ending 31 March 2025

**Registered Charity Number - 302319**

These financial statements were approved by the Trustees  
and authorised for issue at the Annual General Meeting

Annual General Meeting date: 11 July 2025

Signed on behalf of the Trustees:

Name of signatory: Donna Kerrigan - Chair

Accounts prepared by: Sian Winter - CPFA

Date: 03/07/2025

Accounts checked by: Michael Walsh

Date: 09/07/2025

Independent Review by: Sophie Shaw

Date: 09/07/2025

## Independent examiner's report to the trustees of New Forest District Scout Council

I report to the trustees on my examination of the accounts of the New Forest District Scouts for the year ended 2025.

### Responsibilities and basis of report

As the charity trustees of the New Forest 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 New Forest 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 New Forest 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: Sophie Shaw

Name: Sophie Shaw

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

Address: 33a Lower Church Road, PO14 4PW

Date: 09/07/2025

## Accounting Principles applied to these Financial Statements

### Accounting Policies

The financial statements of the charity, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared in accordance with the accounting policies set out below.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds. Income is accounted for on a cash (actuals) basis and has been classified under headings that aggregate all income related to the category.

#### Expenditure

Liabilities are recognised as expenditure as soon as the payment has been made. Expenditure is accounted for on an cash (actuals) basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Fixed assets

Depreciation is not accounted for as the District's main asset is Harry's Island Campsite; land in the New Forest usually appreciates in value faster than the rate of inflation, so the asset is held at book value and revalued either every 20 years, or when there is a work done on the site that changes the insurance requirements for the site.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity as specified by the donor, or when funds are raised for particular restricted purposes.

At this time all funds held by the District are unrestricted funds.

#### Trustees' Remuneration and Benefits

The Trustee's received no remuneration or other benefits in this financial year related to their Trustee role

#### Trustees expenses

The Trustee's received no expenses in this financial year related to their Trustee role

#### Related Party Disclosures

There were no related party transactions for this financial year



**RECEIPTS AND PAYMENTS ACCOUNT**  
all funds are unrestricted

Total Funds  
this year      last year  
£                      £

**Receipts**

Harry's Island	17,565	15,062
Badge Secretary	8,012	7,854
SAS	0	202
Explorers	3	68,826
Network	3	48
District	90,137	146,679
Bank Interest Received	1,760	813
<b>Total Receipts</b>	<b>232,264</b>	<b>239,484</b>

**Payments**

Harry's Island	(6,852)	(8,429)
Badge Secretary	(7,634)	(7,091)
SAS	(81)	(190)
Explorers	3	(85,485)
Network	(96)	0
District	(83,728)	(88,940)
<b>Total Payments</b>	<b>(135,877)</b>	<b>(190,134)</b>

<b>Net Receipts/(Payments)</b>	<b>96,387</b>	<b>49,350</b>
Cash Funds Brought Forward	182,533	133,184
<b>Cash Funds At Year End</b>	<b>278,921</b>	<b>182,533</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
As At 31 March

This Year                      This Year

**Cash Funds**

Cash at bank: DEPOSIT ACCOUNT	50,568	49,605
Cash at bank: CURRENT ACCOUNT	228,352	132,928
<b>Total Cash Funds</b>	<b>278,921</b>	<b>182,533</b>

**Assets Retained for the Charities Own Use**

Land at Harry's Island Camp Site	1	120,000
Badge Stock	2	4,185
<b>Total</b>		<b>124,185</b>

Notes:

Land at Harry's Island was valued in September 2014 by CMC Andrews (Property Surveyor & Valuer). The trustees consider this valuation to remain a reasonable assessment of the value of the land at 31 March 2025. The next revaluation will be done once the planned works on the site are completed.

2 The value of badges held in stock for resale is calculated by the badge secretary at current cost of badges held at 31 March.

The significant variation in Explorers receipts and expenditure is due to 3 Malawi/Gambia trips run alternately by Magellan Explorers. This year funds are received towards the trip (showing higher income) and next year the costs will be incurred (when costs will be higher)

RECEIPTS AND PAYMENTS ACCOUNT



as at date

31/03/2025

	District General	Hardship Fund	Harry's Island	Explorers	Network	SAS Fellowship	Badge Secretary	TOTAL
	£	£	£	£	£	£	£	£
<b>Receipts</b>								
Subs	68,245			13,877	3			82,125
Events/Camp/Expedition Fees	21,392		15,565	100,789				137,746
Grants, Donations and Gift Aid	0	500	2,000					500
Badge Secretary (sale of badges)							8,012	8,012
Interest & Deposit account receipts	797		964					1,760
Other	(0)			120	0	0		2,120
<b>Receipts</b>	<b>90,434</b>	<b>500</b>	<b>18,529</b>	<b>114,787</b>	<b>3</b>	<b>0</b>	<b>8,012</b>	<b>232,264</b>

<b>Payments</b>								
Expenses	1,909				96	13		2,019
Badges, Awards etc	902							902
Badge Secretary (Costs)		0					7,634	7,634
Grants	400							400
Training	278							278
Events/Trips/Camps	21,172			30,295		68		51,535
Utilities			3,018					3,018
Repairs & Maintenance			1,038					1,038
Site Costs			2,271					2,271
Subs	56,595			7,033				63,628
Other items:	2,473		525	157				3,155
<b>Total Payments</b>	<b>83,728</b>	<b>0</b>	<b>6,952</b>	<b>37,485</b>	<b>96</b>	<b>81</b>	<b>7,634</b>	<b>135,877</b>
<b>Net Income/(Expenditure) in the period</b>	<b>6,706</b>	<b>500</b>	<b>11,576</b>	<b>77,302</b>	<b>(94)</b>	<b>(61)</b>	<b>378</b>	<b>96,387</b>
Opening Balance	86,726	2,830	64,500	26,592	306	350	1,230	182,533
Transfers between funds								
Discretionary Fund Allocation								
<b>Closing Balance</b>	<b>93,431</b>	<b>3,330</b>	<b>76,176</b>	<b>103,894</b>	<b>213</b>	<b>269</b>	<b>1,608</b>	<b>278,921</b>