

215TH SHEFFIELD (1ST TOTLEY) SCOUT GROUP

England & Wales · Charity number 515836

Details

Status Registered

Legal form Other

Registered 1984-11-22

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

Contact

Address Totley Scout Hut
Behind Aldam Road
Sheffield
S17 4GA

Phone 01143480626

Email 215th.totley@gmail.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The Scout group provides education and training opportunities to its members, including activities in arts, culture, sport and recreation. We provide our own premises for these activities including outdoor space. Many activities are provided through overnight camps and away days. We also provide care and counselling services to those members in need.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE TOTLEY AREA OF SHEFFIELD
- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,027	£139,144	-	-
2024-03-31	£49,264	£62,443	-	-
2023-03-31	£50,912	£82,193	-	-
2022-03-31	£36,577	£31,381	-	-
2021-03-31	£19,329	£13,586	-	-

Trustees

Name	Role	Appointed
Daniel Brookman	Chair	2023-02-01
Alvaro Moreno De Vega Tabernero		2025-05-07
Christopher Wade		2025-10-11
Dan Spooner		2025-05-07
Frances Arnold		2024-03-01
Jeanette Bailey		2025-05-07
Laura Bond		2025-05-07

215TH SHEFFIELD (1ST TOTLEY) SCOUT GROUP

England & Wales - Charity number 515836

Accounts

Treasurer Report for the 215th (1st Totley) Scout Group
Charity Number 515836

Prepared by Dan Brookman

Report Date: 11/01/2026 - Accounts Y/E 2025

Summary

The group finances are in good health and at the time of writing we have £23,314 in hand with no major outlays planned.

The group received considerable restricted funding from the Youth Investment Fund (YIF) £64,970 (funding agreed in the previous year) and from the Sheffield Council Local Area Committee (LAC) £10,000

For a third year we failed to reclaim GiftAid due to myself not being recognised as a responsible person by HMRC. This has now been rectified and a Gift Aid claim is in progress.

Income

Our unrestricted income for the year to 31/03/2025 was £60,057. This includes Donations of £40, Fundraising of £14,695, Subscriptions of £27,272 and Camps and Trips of £17,821. In addition, we received £74,970 in restricted funds as part of the grants for the refurbishment.

Expenses

Our unrestricted expenses for the same period were £52,769. With restricted expenses associated with the refurbishment of £86,375. A full set of accounts is available on the charity commission website. Scouting UK Subscription for the period was £9,469.50 (this is the proportion of subscription paid that goes to the Scouts). We had an unforeseen cost on acoustic paneling of £8806.80 which was required following the replacement of our floor.

Net Income

Net income for the year was (-£4,117) Reserves carried forward from the previous year were £27,431 giving us a positive cash position at Y/E of £23,314

Financial Position

Our current balance as of 11/01/2026 is £26,493. We have 182 members across 7 groups and are currently at 92% capacity. Our budget for the year end 2026 is £52,000. In addition we have circa £24k due to us in gift aid.

Hardship Fund

Last year we introduced a hardship fund in response to the cost of living crisis with an initial budget of £500. I can report that this fund has not been utilised.

Grants

During the period we received £10k from the LAC and £3.7k from the local Coop Fund

Acknowledgements

I'd like to acknowledge the new auditor Gavin Johns who checked over and signed off the accounts.

Forthcoming Changes

Over the next period I'll be passing the Treasurer role to Chris Wade.

Leader Incentive

We've now implemented the leader incentive which was launched last year to help with the recruitment drive which includes the following:

- Jump the queue if you have kids waiting to go into a group
- 50% refund on termly subs, paid at the end of the term.

Conclusion

Overall, the 215th (1st Totley) Scout Group is in a good financial position. We are confident that we will be able to continue to provide high-quality scouting activities to our members without needing to raise subscriptions.

Regards

Dan Brookman
Treasurer & Chair
215th.totley@gmail.com
07966796581

Charity Name: 215th (1st) Totle Scout Group	515836
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Receipts and payments accounts

For the period from	1/4/2024	To	31/3/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	£40			£40	£5,122
Gift aid	£0			£0	£0
Subscriptions	£27,272			£27,272	£26,953
Camps and Trips	£17,821			£17,821	£6,058
Fundraising Income	£14,695	£74,970		£89,665	£8,274
Meetings	£19			£19	£0
Other Trading Activity				£0	£0
Lottery Income				£0	£2,805
Other Income				£0	£37,820
				£0	£0
Investment Income				£0	£0
Deposit account interest	£211			£211	£53
				£0	£0
Sub total(Gross income for AR)	£60,057	£74,970	£0	£135,027	£87,084
A2 Asset and investment sales, (see table).					
	£0	£0	0	£0	0
	£0	£0	0	£0	0
Sub total	£60,057	£74,970	0	£135,027	£87,084
Total receipts	£60,057	£74,970	0	£135,027	£87,084
A3 Payments					
General bills	£952			£952	£4,663
Group Expenses	£3,336			£3,336	£1,295
Scouting UK Subscriptions	£9,470			£9,470	£7,836

Camps & Trips - Accomodation & travel				£0	£7,230
Sundries	£1,106			£1,106	£574
Event costs	£17,875			£17,875	£0
Lottery Prizes				£0	£1,050
Website Costs				£0	£0
Fundraising costs	£2,642			£2,642	£2,789
Refurbishment	£8,807	£86,375		£95,182	£32,339
Gate costs				£0	£0
Cleaning	£1,884			£1,884	£1,762
Admin Costs				£0	£1,156
Insurance	£616			£616	£658
Rent				£0	£0
Utilities	£2,580			£2,580	£0
Support costs	£2,002			£2,002	£0
				£0	£0
Finance				£0	£0
Bank Charges	£1,499			£1,499	£1,091
Governance costs				£0	£0
Accountancy & legal fees				£0	£0
				£0	£0
Sub total	£52,769	£86,375	0	£139,144	£62,443

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	£0	-	-	-	-

Total payments	£52,769	£86,375	-	-	-
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Net of receipts/(payments)	£7,288	-£11,405	£0	-£4,117	£24,642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£27,431		0	£27,431	£2,493
Cash funds this year end	£34,719	-£11,405	0	£23,314	£27,431

B5 Liabilities

Details

What liability relates

Amount due (optional)
-
-
-
-
-

Date due (optional)

Signed by one or two trustees on behalf of:

Signature

Print Name

Date of approval



Totley Treasurer <215th.totley@gmail.com>

Totley Scouts Review - 2024 - 2025

2 messages

Gavin Johns <gavinjohns51@hotmail.co.uk>
To: 215th Totley Scouts <215th.totley@gmail.com>

20 January 2026 at 18:05

Hi Dan,

Thanks for the bank statements, spreadsheet and Annual Report for 2024 - 2025 for me to review.

I have identified a few errors, mainly on your worksheet and Annual Return within the spreadsheet and then reflected in your Annual Report.

The main corrections relate to the opening and closing balances of your Lottery, Business and Savings accounts and the previous year's summary amounts.

To ensure the accounts for 2024 - 2025 balanced correctly, I had to include a corrective amount of £103 (better than last year's £296) which I couldn't find without matching every transaction in every bank statement - too much effort!

I have attached an updated copy of your spreadsheet with updated worksheet and Annual Return figures highlighted in orange and your Annual Report with corrections, highlighted in yellow, including my surname!

I hope you are happy with the updates and I'm happy to sign off the accounts accordingly.

I'm ok to carry on checking your accounts next year.

Regards

Gavin

2 attachments **Totley Scouts 2024 - 2025 Cashbook - Final Accounts (1) - GAJ.xlsx**
351K **Treasurer Report for the 215th (1st) Totley Scout Group Y_E 2025 - GAJ.docx**
2163K

215th Totley Scouts <215th.totley@gmail.com>
To: Gavin Johns <gavinjohns51@hotmail.co.uk>

23 January 2026 at 16:57

Hi Gavin

Brilliant. Thanks for checking them over and giving them the sign off. I've distributed them to the committee for approval and will get them submitted.

Thanks for spotting the error.

Kind regards

Dan

[Quoted text hidden]

215TH SHEFFIELD (1ST TOTLEY) SCOUT GROUP

England & Wales - Charity number 515836

Accounts

Trustees Annual Report for the 215th (1st) Totley Scout Group

Charity Number: 515836

Report Date: 31/01/2025

Period 01/04/2023 to 31/03/2024

Summary

The group finances are in good health. At the year end we'd received the first part of the Youth Investment Group Grant of £32,290 of the £97,000 awarded. In addition, Sheffield Scouts had contributed £900 to legal costs and Sheffield Local Area Committee had granted £4000 towards external drainage.

Income

Income for the year was £86,031, including restricted funds of £37,820, donations of £5,122, events raised £6,058, Fundraising of £8,274 Subscriptions of £26,953 and Lottery £2,805.

Income from fundraising has increased YoY significantly due to the raising of subscriptions from £45.00 to £52.50.

Expenses

Our expenses for the same period were £61,393. This broke down to £2956 on Admin, £1990 on fundraising, £32,339 on the refurbishment, £7,230 on Events, £3144 on meetings, £7836 on Membership Costs, and £5896 on Utilities and Venue Maintenance.

Net Income

Net income for the year was £24,638

Financial Position

Our current balance as of 31/03/2024 is £27431.22 across our three accounts.

Hardship Fund

This year we've introduced a hardship fund in response to the cost of living crisis with an initial budget of £500. At the time of writing, there are no requests on this fund.

Grants

Through the hard work and determination of the committee and leaders, we've secured the following funding which has enabled us to almost complete the refurbishment of the hut.

Youth Investment Fund:	£97,890 - Hut refurbishment including new kitchen and roof repairs. (Paid over two financial years)
Community Infrastructure Levy:	£4,000 - Drainage work

Group Focus for the coming year

In the coming year we are focussed on bringing in more volunteers to both the committee and the leadership of the groups. There are no plans to increase group numbers or the number of groups meeting each week.

The other focus will be on the refurbishment of the hut, securing the building for the future groups that make use of the facilities.

Leader Incentive

As part of the recruitment drive for new section leaders it's been recommended that we offer some new incentives to the volunteers whose kids are members of the Group.

There are two aspects to the incentive offered:

1. **Skip the Queue - for prospective leaders or assistant leaders who have kids on the waiting list.**

Where a parent volunteers to become a leader, undertakes the required checks and learning, and honours to take on a regular role as an assistant leader or leader. If they have kids on the waiting list, then those kids will take priority when there are places available - subject to the child meeting the correct age criteria.

2. **Half Price Subs - for existing and prospective leaders or assistant leaders.**

Where a parent volunteers as a leader, undertakes the required checks and learning, and honours to take on a regular role as an assistant leader or leader. Where the leader has kids within the Group, those kids' subs will be 50% refunded at the end of each term. This reflects a saving (for 1 child) of £78.75 per year.

NOTE: These incentives will start from the Autumn term in September 2024

Acknowledgements

The committee would like to thank Helen Armstrong who completed the majority of the work around the complex legal & budgetary requirements with YIF as well the building project management, and Katrin Stefansdottir and Fran Arnold for the initial application.

We would also like to thank Councillor Martin Smith and the LAC support for the CIL grants which were supported by Adam and Laura Bond.

In addition we'd like to thank Dave Slingsby and his team for the work on the hut and thank Howdens Dronfield for providing some free appliances and free delivery for the kitchen.

I'd like to acknowledge our GSL Sue Bridgens and the other committee members for their collective support during the last 12 months, it's been a group effort, and as volunteers I feel they have gone above and beyond.

Conclusion

Overall, the 215th 1st Totley Scout Group is in a good financial position. We are confident that we will be able to continue to provide high-quality scouting activities to our members without needing to raise subscriptions in the coming year.

Signed

Dan Brookman	Treasurer	Date 13 Mar 2025	Signed Dan Brookman
Fran Arnold	Trustee	13 Mar 2025	F Arnold

Committee

Dan Brookman - Chair / Treasurer
Helen Armstrong - Outgoing Chair / Treasurer
Fran Arnold - Secretary
Katrin Stefansdottir - Fundraising / Events
Jeanette Bailey - Comms / Fundraising
Sue Bridgens - Group Scout Leader



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Thu, 13th Mar 2025 18:51:31 GMT	Fran Arnold - Signer (59a437a4daf950a77f95c7674e634425)

Audit history log

Date	Action
Thu, 13th Mar 2025 18:51:31 GMT	Fran Arnold viewed the envelope (84.67.43.99)
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Thu, 13th Mar 2025 18:50:25 GMT	Fran Arnold opened the document email. (66.249.93.39)
Thu, 13th Mar 2025 18:43:52 GMT	Dan Brookman viewed the envelope (62.252.170.132)
Thu, 13th Mar 2025 18:43:29 GMT	Dan Brookman opened the document email. (66.249.93.36)
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215th (1st) Totley Scout Group		515836	
Receipts and payments accounts			
For the period from		1/4/2023	To 31/3/2024

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	£5,122			£5,122	£977
Gift aid	£0			£0	£6,856
Subscriptions	£26,953			£26,953	£22,035
Camps and Trips	£6,058			£6,058	£13,482
Fundraising Income	£8,274			£8,274	£4,608
	£0			£0	£0
Other Trading Activity	£0			£0	£0
Lottery Income	£2,805			£2,805	£2,790
Other Income	0	£37,820		£37,820	£109
	£0			£0	£0
Investment Income	£0			£0	£0
Deposit account interest	£53			£53	£55
	£0			£0	£0
Sub total(Gross income for AR)	£49,264	£37,820.0	0	£87,084.2	£50,912
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
General bills	£4,663	0	0	£4,663	£6,441
Group Expenses	£1,295	0	0	£1,295	£2,247
Scouting UK Subscriptions	£7,836	0	0	£7,836	£9,545
Camps & Trips - Accomodation & travel	£7,230	0	0	£7,230	
Sundries	£574	0	0	£574	£84
Event costs	£0	0	0	£0	£12,256
Lottery Prizes	£1,050	0	0	£1,050	£675
Website Costs		0	0	£0	
Fundraising costs	£2,789	0	0	£2,789	
Refurbishment	0	£32,339		£32,339	£44,716
Gate costs			0	£0	
Cleaning	£1,762		0	£1,762	£1,600
Admin Costs	£1,156		0	£1,156	£2,182
Insurance	£658		0	£658	£518
Rent	£0		0	£0	£625
			0	£0	
Support costs			0	£0	
			0	£0	
Finance			0	£0	
Bank Charges	£1,091			£1,091	£1,052
Governance costs				£0	
Accountancy & legal fees	£0		0	£0	£150
			0	£0	
Sub total	£30,104	32339	0	£62,443	£82,091
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	£19,161	£5,481.0	0	£24,642	-£31,179
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2299	490.28	0	£2,789	-
Cash funds this year end	£21,460	£5,971.3	0	£27,431	2789

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lottery Account	2910	-	-
	Reserve Account	12074	-	-
	Business Account	12447	-	-
	Total cash funds	27431	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details

Fund to which asset be

Cost (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)
-
-
-
-
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which liability r

Amount due (option
-
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of the charity

Signature

Print Name

Date of approval



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Totle Treasurer <215th.totle@gmail.com>

Totle Scout Accounts

Gavin Johns <gavinjohns51@hotmail.co.uk>
To: 215th Totle Scouts <215th.totle@gmail.com>

20 February 2025 at 10:44

Hi Dan,

Thanks for the bank accounts, the trustees' report and the Charity Commission Annual Return.

I've reviewed everything and have the following comments/updates

I've now agreed the bank statements with your Income and expense worksheets in your cash book.

I've corrected some of your entries in your Worksheet to match with your income and expenses so they fully balance.

I've then cast the corrected amounts from the Worksheet over to the Annual Return worksheet, including the correct summations work across the various columns and also match your bank accounts.

I've checked your Trustees' report and this is consistent with the Annual Return.

I've attached a copy of your Cashbook spreadsheet that contains my copy of the Worksheet with the corrected amounts (Worksheet - gaj) and an updated Annual Return.

I hope this helps you with completing the Charity Commission return on time.

I am now happy that you now have a set of accounts that have been checked and are consistent with your Trustees report and the Charity Commission's return.

Regards

Gavin

From: 215th Totle Scouts <215th.totle@gmail.com>

Sent: 19 February 2025 17:53

[Quoted text hidden]

[Quoted text hidden]



Totle Scouts 2023 - 2024 Cashbook (1) - gaj.xlsx
244K

215TH SHEFFIELD (1ST TOTLEY) SCOUT GROUP

England & Wales - Charity number 515836

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
215th Sheffield 1st Totley Scout Group

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

215th Sheffield 1st Totley Scout Group

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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215th Sheffield 1st Totley Scout Group

Report of the Trustees **for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects are the instruction of members of all classes in the principles of discipline, loyalty and good citizenship.

Significant activities

The Scout Group provides education and training opportunities to its members, including activities in art, culture, sport and recreation. We provide our own premises for these activities including outdoor space. Many of the activities are provided through overnight camps and away days. We also provide care and counselling services to those members in need.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document a Royal Charter dated 4 January 1912.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

515836

Principal address

Totley Scout Hut
Behind Aldham Road
Sheffield
S17 4GA

Trustees

S Bridgens
H Armstrong
D Brookman (appointed 1.2.23)

Independent Examiner

D Mangles FCA
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Approved by order of the board of trustees on 7 February 2024 and signed on its behalf by:

Dan Brookman

D Brookman - Trustee

**Independent Examiner's Report to the Trustees of
215th Sheffield 1st Totley Scout Group**

Independent examiner's report to the trustees of 215th Sheffield 1st Totley Scout Group

I report to the charity trustees on my examination of the accounts of 215th Sheffield 1st Totley Scout Group (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D Mangles

D Mangles FCA

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

7 February 2024

215th Sheffield 1st Totley Scout Group

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		34,476	33,907
Other trading activities	2	16,381	2,667
Investment income	3	55	3
Total		<u>50,912</u>	<u>36,577</u>
EXPENDITURE ON			
Raising funds	4	82,193	31,381
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(31,281)	5,196
RECONCILIATION OF FUNDS			
Total funds brought forward		33,924	28,728
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>2,643</u>	<u>33,924</u>

The notes form part of these financial statements

215th Sheffield 1st Totley Scout Group

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		2,793	34,074
CREDITORS			
Amounts falling due within one year	7	(150)	(150)
NET CURRENT ASSETS		<u>2,643</u>	<u>33,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,643	33,924
NET ASSETS		<u>2,643</u>	<u>33,924</u>
FUNDS	8		
Unrestricted funds		<u>2,643</u>	<u>33,924</u>
TOTAL FUNDS		<u>2,643</u>	<u>33,924</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 February 2024 and were signed on its behalf by:

Dan Brookman

D Brookman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 (FRS 102) (effective 1 January 2019)', 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 under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

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. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Events income	13,482	-
Lottery income	2,790	2,570
Other Income	109	97
	<u>16,381</u>	<u>2,667</u>

215th Sheffield 1st Totley Scout Group

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	55	3

4. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
General bills	6,441	5,727
Group expenses	2,247	3,641
Scouting UK subscriptions	9,545	8,811
Camps & trips- accommodation and travel	-	1,415
Sundries	84	254
Event costs	12,256	-
Lottery prizes	675	850
Website costs	-	165
Fundraising costs	-	202
Refurbishment	44,716	9,173
Gate costs	-	966
Cleaning	1,600	-
Admin costs	2,182	-
Insurance	518	-
Rent	625	-
Support costs	1,304	177
	<u>82,193</u>	<u>31,381</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	33,907
Other trading activities	2,667
Investment income	3
Total	<u>36,577</u>
EXPENDITURE ON	
Raising funds	31,381

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

NET INCOME

5,196

RECONCILIATION OF FUNDS

Total funds brought forward

28,728

TOTAL FUNDS CARRIED FORWARD

33,924

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23
£

31.3.22
£

Other creditors

150

150

8. MOVEMENT IN FUNDS

At 1.4.22
£

Net
movement
in funds
£

At
31.3.23
£

Unrestricted funds

General fund

33,924

(31,281)

2,643

TOTAL FUNDS

33,924

(31,281)

2,643

Net movement in funds, included in the above are as follows:

Incoming
resources
£

Resources
expended
£

Movement
in funds
£

Unrestricted funds

General fund

50,912

(82,193)

(31,281)

TOTAL FUNDS

50,912

(82,193)

(31,281)

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	28,728	5,196	33,924
TOTAL FUNDS	<u>28,728</u>	<u>5,196</u>	<u>33,924</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,577	(31,381)	5,196
TOTAL FUNDS	<u>36,577</u>	<u>(31,381)</u>	<u>5,196</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	28,728	(26,085)	2,643
TOTAL FUNDS	<u>28,728</u>	<u>(26,085)</u>	<u>2,643</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,489	(113,574)	(26,085)
TOTAL FUNDS	<u>87,489</u>	<u>(113,574)</u>	<u>(26,085)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

215th Sheffield 1st Totley Scout Group**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	977	11,142
Gift aid	6,856	-
Subscriptions	22,035	21,025
Camps and trips	-	1,740
Fundraising income	4,608	-
	<hr/>	<hr/>
	34,476	33,907
Other trading activities		
Events income	13,482	-
Lottery income	2,790	2,570
Other Income	109	97
	<hr/>	<hr/>
	16,381	2,667
Investment income		
Deposit account interest	55	3
	<hr/>	<hr/>
Total incoming resources	50,912	36,577
EXPENDITURE		
Raising donations and legacies		
General bills	6,441	5,727
Group expenses	2,247	3,641
Scouting UK subscriptions	9,545	8,811
Camps & trips- accommodation and travel	-	1,415
Sundries	84	254
Event costs	12,256	-
Lottery prizes	675	850
Website costs	-	165
Fundraising costs	-	202
Refurbishment	44,716	9,173
Gate costs	-	966
Cleaning	1,600	-
Admin costs	2,182	-
Insurance	518	-
Rent	625	-
	<hr/>	<hr/>
	80,889	31,204
Support costs		
Finance		
Bank charges	1,154	27

This page does not form part of the statutory financial statements

215th Sheffield 1st Totley Scout Group

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
Finance		
Governance costs		
Accountancy and legal fees	150	150
Total resources expended	<u>82,193</u>	<u>31,381</u>
Net (expenditure)/income	<u><u>(31,281)</u></u>	<u><u>5,196</u></u>

This page does not form part of the statutory financial statements



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215TH SHEFFIELD (1ST TOTLEY) SCOUT GROUP

England & Wales - Charity number 515836

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
215th Sheffield 1st Totley Scout Group

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

215th Sheffield 1st Totley Scout Group

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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215th Sheffield 1st Totley Scout Group

Report of the Trustees **for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects are the instruction of members of all classes in the principles of discipline, loyalty and good citizenship.

Significant activities

The Scout Group provides education and training opportunities to its members, including activities in art, culture, sport and recreation. We provide our own premises for these activities including outdoor space. Many of the activities are provided through overnight camps and away days. We also provide care and counselling services to those members in need.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document a Royal Charter dated 4 January 1912.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

515836

Principal address

Totley Scout Hut
Behind Aldham Road
Sheffield
S17 4GA

Trustees

S Bridgens
H Armstrong

Independent Examiner

D Mangles FCA
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

215th Sheffield 1st Totley Scout Group

Report of the Trustees
for the Year Ended 31 March 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 1 November 2022 and signed on its behalf by:

H Armstrong - Trustee



**Independent Examiner's Report to the Trustees of
215th Sheffield 1st Totley Scout Group**

Independent examiner's report to the trustees of 215th Sheffield 1st Totley Scout Group

I report to the charity trustees on my examination of the accounts of 215th Sheffield 1st Totley Scout Group (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D Mangles FCA
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

1 November 2022

21st Sheffield 1st Trolley Scout Group

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		33,937	17,008
Other trading activities	2	2,667	2,315
Investment income	3	3	0
Total		<u>36,607</u>	<u>19,323</u>
EXPENDITURE ON			
Raising funds	4	31,331	13,550
NET INCOME		5,190	5,743
RECONCILIATION OF FUNDS			
Total funds brought forward		28,723	22,985
TOTAL FUNDS CARRIED FORWARD		<u>33,914</u>	<u>28,728</u>

The notes form part of these financial statements

215th Sheffield 1st Totley Scout Group

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Cash at bank		34,074	28,878
CREDITORS			
Amounts falling due within one year	7	(150)	(150)
NET CURRENT ASSETS		<u>33,924</u>	<u>28,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,924</u>	<u>28,728</u>
NET ASSETS		<u>33,924</u>	<u>28,728</u>
FUNDS	8		
Unrestricted funds		<u>33,924</u>	<u>28,728</u>
TOTAL FUNDS		<u>33,924</u>	<u>28,728</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 November 2022 and were signed on its behalf by:

H Armstrong - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 (FRS 102) (effective 1 January 2019)', 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 under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

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. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Lottery income	2,570	2,315
Other Income	97	-
	<u>2,667</u>	<u>2,315</u>

215th Sheffield 1st Totley Scout Group

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	3	6

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
General bills	5,727	2,116
Group expenses	3,641	1,001
Scouting UK subscriptions	8,811	5,432
Camps & trips- accommodation and travel	1,415	3,530
Sundries	254	321
Lottery prizes	850	850
Website costs	165	165
Fundraising costs	202	-
Refurbishment	9,173	-
Gate costs	966	-
Support costs	177	171
	<u>31,381</u>	<u>13,586</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,008
Other trading activities	2,315
Investment income	6
Total	<u>19,329</u>
EXPENDITURE ON	
Raising funds	13,586
NET INCOME	5,743

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

22,985

TOTAL FUNDS CARRIED FORWARD

28,728

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

31.3.22
£
150

31.3.21
£
150

8. MOVEMENT IN FUNDS

Unrestricted funds
General fund

At 1.4.21
£

Net
movement
in funds
£

At
31.3.22
£

28,728

5,196

33,924

TOTAL FUNDS

28,728

5,196

33,924

Net movement in funds, included in the above are as follows:

Unrestricted funds
General fund

Incoming
resources
£

Resources
expended
£

Movement
in funds
£

36,577

(31,381)

5,196

TOTAL FUNDS

36,577

(31,381)

5,196

Comparatives for movement in funds

Unrestricted funds
General fund

At 1.4.20
£

Net
movement
in funds
£

At
31.3.21
£

22,985

5,743

28,728

TOTAL FUNDS

22,985

5,743

28,728

215th Sheffield 1st Totley Scout Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,329	(13,586)	5,743
TOTAL FUNDS	<u>19,329</u>	<u>(13,586)</u>	<u>5,743</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	22,985	10,939	33,924
TOTAL FUNDS	<u>22,985</u>	<u>10,939</u>	<u>33,924</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,906	(44,967)	10,939
TOTAL FUNDS	<u>55,906</u>	<u>(44,967)</u>	<u>10,939</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

215th Sheffield 1st Totley Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,142	9,073
Gift aid	-	4,116
Subscriptions	21,025	2,065
Camps and trips	1,740	1,754
	<u>33,907</u>	<u>17,008</u>
Other trading activities		
Lottery income	2,570	2,315
Other Income	97	-
	<u>2,667</u>	<u>2,315</u>
Investment income		
Deposit account interest	3	6
	<u>36,577</u>	<u>19,329</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
General bills	5,727	2,116
Group expenses	3,641	1,001
Scouting UK subscriptions	8,811	5,432
Camps & trips- accommodation and travel	1,415	3,530
Sundries	254	321
Lottery prizes	850	850
Website costs	165	165
Fundraising costs	202	-
Refurbishment	9,173	-
Gate costs	966	-
	<u>31,204</u>	<u>13,415</u>
Support costs		
Finance		
Bank charges	27	21
Governance costs		
Accountancy and legal fees	150	150
	<u>31,381</u>	<u>13,586</u>
Total resources expended		
Net income	<u><u>5,196</u></u>	<u><u>5,743</u></u>

This page does not form part of the statutory financial statements