

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**The Chesterfield & District Scout**  
**Council**

Wilson Howe Ltd  
212a Bocking Lane  
Greenhill  
Sheffield  
South Yorkshire  
S8 7BP

**The Chesterfield & District Scout  
Council**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

**The Chesterfield & District Scout  
Council**

**Report of the Trustees  
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 objectives of the District are as a unit of The Scout Association.

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 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 co-operate with others and make friends.

**The Chesterfield & District Scout  
Council**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

District Commissioners review of 2023/24

Scout volunteers in Chesterfield continue to support and offer adventurous activities week in and week out. My thanks go to all our volunteers, leaders, supporters or executive, who without their dedication this could not be achieved.

We have seen again a strong uptake in the new Squirrel Scout provision however Cub Scout numbers have declined at the same rate as has been observed nationally. Headquarters are working on a series of measures to review the Cub Scout programme to ensure it remains relevant and attractive to young people. Helen, our ADC (Cub) has also run a number of District events to support Cubs across the District, including the annual camp fire, carol service and are planning a Gulliver's Kingdom sleepover in September. We will also embed any new developments or initiatives to reverse the decline. Other, well supported District events have included a Scout Chilly Challenge at Spitewinter, attracting many from outside the District and its been nice to hear the experiences from the World Scout Jamboree held in Korea - an event which tested a Scouts resilience!

I am also proud to have seen the Scout Network re-launched during the year in the District. Rebecca and Mark have worked hard to offer an attractive and engaging programme and the Unit is going from strength to strength. Network is an important section to grow as it is recognised that this is a plentiful opportunity to recruit new young adult volunteers and rich pickings for adventurous activity instructors to sustain quality programmes across the Groups.

A priority for the District is to support local Groups with the recruitment and retention of adult leaders to support the programme delivery. To this end I had arranged for the Regional Services Team to hold a volunteer recruitment workshop however despite the District offering the event out to neighbouring District we failed to secure the minimum number of 25 attendees. We have however now secured support to help us consult on the Development Plan proposal which we hope to adopt in 2024/25.

I was sorry to have to defer our St Georges Day celebrations in April. I have approached by the Council to suggest that the adverse weather forecast would make the planned event problematic. We were unable to schedule a new date acceptable to all but the established plans will be deferred and realised in 24/25.

Much of this year we have been preparing for the national transformation programme which will make Scout volunteering sustainable into the long term. Early in the year we hosted the County Transformation Lead to discuss the new role names and governance structures and how to best use these to ensure we attract and retain volunteers by embracing flexible volunteering. Alongside this many hours of data cleansing on the existing Compass database has taken place to allow easy transition once the new software package is launched. The new software will revolutionise Scouting and will be a one stop platform for risk assessment and nights away notifications and approvals. As such throughout this year we have been embedding new disciplines in approvals for authorised events so that when live the District are ready. Many groups, including the District, have been early adopters of the new governance structures, with many groups adopting the new model constitutions to align Trustee Board with new Charity Commission requirements.

Along side these transformational changes, the District has embraced the new Safety rules, resulting from the recent national public enquiry. Robust risk assessments are now commonplace thanks to the readiness of Chesterfield to embrace this. At one recent District meeting we hosted the County Safety Advisor to familiarise Group Lead Volunteers with Scout risk management practices.

We have made much progress with the Development Plans for the campsite during the year. The legacy of this investment for the young people in Chesterfield will be enjoyed for years to come. I am delighted to say at the time of writing we have had verbal confirmation that the planning permission for the activity barn has been approved. This will allow the District to push ahead with the exciting plans for the site in the next 12 months. We have opened the Cresta Run during the year and already some young people have enjoyed the addition to the site. A 'come and try it day', exclusive for the District will be held in September 2024.

**The Chesterfield & District Scout  
Council**

**Report of the Trustees  
for the Year Ended 31 March 2024**

We have established robust governance arrangements across the District and we have been an early adopter of the Trustee Board status as a way to manage the charity. We receive regular financial reports and strategic risk oversight out our Trustee Board meetings. We recognise the cost of Scouting, not least the HQ and County levy fees, which we know are passed onto local Scouting. This can be difficult in some areas which our Groups operate. Through robust management of our District finances and ensuring that our assets work hard for the District I am pleased to say that District overheads have not been passed onto Groups so that locally subscriptions are retained in Groups. The fee collected for the St Georges Day event this year will be deferred until next year.

During the last 12 months two of our volunteers have 'gone home', Carol Bygraves and Steve Atkinson. Both very keen Scouters and contributed a lot to the District. They will be missed and their families remembered on our prayers.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be as strong as we are now. Denise, Ash, Helen, Michael, Allan, Crystal, Mike, David and Carole continue to provide me exceptional support and a trusted sounding board - thank you. Included within this pack is a report of all the volunteers who the Chief Scout has awarded good service awards this year. My congratulations go to all of them.

Looking ahead for the next 12 months we will see tangible progress with the Activity Barn at Spitewinter, firm developing planning on what our key priorities will be, the Gullivers Cub Sleepover, Carol Service for Squirrels, Beavers and Cubs and our St Georges celebrations as well as many more adventures.

Yours in Scouting

Ben Widdowson  
Lead volunteer for Chesterfield Scouts

## **FINANCIAL REVIEW**

### **Investment policy and objectives**

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Trustees 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 Trustee Board considers the cash flow requirements.

### **Reserves policy**

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £25k.

The District held reserves of approximately £100K against this at year-end. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the District's members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further. It is anticipated that the majority of these plans will be realised in 2023/25.

The District Trustee Board also considers that a healthy reserve is required to mitigate the risks of operating a large campsite where unexpected urgent capital spends is required to overcome breakdowns.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

**The Chesterfield & District Scout  
Council**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

These accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

The District is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

**Charity constitution**

District Registration Number with The Scout Association 11306

**Recruitment and appointment of new trustees**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

**The Chesterfield & District Scout  
Council**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and other elected, nominated and co-opted members and meet at least once a term.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

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

**Risk and Internal Control**

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

**Reduction or loss of members.** The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

**Damage to the building, property and equipment.** The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

**Injury to leaders, helpers, supporters and members.** The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

**Reduced income from fund raising.** The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

**Reduction or loss of leaders.** The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

**Loss of data.** The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
520651

**The Chesterfield & District Scout  
Council**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Principal address**

15 Holymoore Road  
Holymoorside  
Chesterfield  
Derbyshire  
S42 7EB

**Trustees**

M Hooper Chair (appointed November 23)  
Mrs C Grew District Chairperson (resigned October 23) / Treasurer (appointed November 23)  
M R Howe Treasurer (resigned September 23)  
S Inskip Trustee (Elected) (resigned September 23)  
Mrs H C Crampton (Nominated) (resigned September 23)  
B Widdowson District Commissioner  
K Greator (Elected)  
B H Commons (Nominated)  
A Stockton (Nominated)  
Mrs D Booth DDC - People  
Mrs T Chance District Secretary (resigned September 23)  
M Wilkinson DDC - Programme (resigned September 23)  
Mrs E Fox DYC  
A Lawrence DESC  
M Edwards DSNC  
D Smith (Elected)  
P Heath (Elected)  
Mrs R Hudson (Elected)  
R Barnett (Nominated)

**Independent Examiner**

C J Woodhead BA (Hon) FCA  
CJ Woodhead & Co  
158 Hemper Lane  
Greenhill  
Sheffield  
South Yorkshire  
S8 7FE

Approved by order of the board of trustees on 26 September 2024 and signed on its behalf by:



Mrs C Grew - Trustee

**Independent Examiner's Report to the Trustees of**  
**The Chesterfield & District Scout**  
**Council**

**Independent examiner's report to the trustees of The Chesterfield & District Scout Council**

I report to the charity trustees on my examination of the accounts of The Chesterfield & District Scout Council (the Trust) for the year ended 31 March 2024.

**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.



C J Woodhead BA (Hon) FCA

CJ Woodhead & Co  
158 Hemper Lane  
Greenhill  
Sheffield  
South Yorkshire  
S8 7FE

Date: 29 October 2024

**The Chesterfield & District Scout  
Council**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

		<b>31.3.24 Unrestricted funds £</b>	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		2,650	-
<b>Charitable activities</b>			
Beavers/Cubs/Scouts/Explorers		9,338	18,071
Grants		500	500
Other trading activities	2	22,470	54,596
Investment income	3	3,103	170
Other income		-	31,997
<b>Total</b>		<b><u>38,061</u></b>	<b><u>105,334</u></b>
 <b>EXPENDITURE ON</b>			
Raising funds		4,154	6,842
<b>Charitable activities</b>			
Scout active support units		1,319	1,925
Beavers/Cubs/Scouts/Explorers		18,382	10,307
Premises		18,965	15,632
Activities		3,403	23,137
<b>Total</b>		<b><u>46,223</u></b>	<b><u>57,843</u></b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(8,162)</b>	47,491
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		564,181	516,690
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>556,019</u></b>	<b><u>564,181</u></b>

The notes form part of these financial statements

**The Chesterfield & District Scout  
Council**

**Balance Sheet  
31 March 2024**

		<b>31.3.24</b>	31.3.23
		<b>Unrestricted</b>	Total
	Notes	<b>funds</b>	funds
		<b>£</b>	£
<b>FIXED ASSETS</b>			
Tangible assets	6	<b>279,045</b>	277,713
<b>CURRENT ASSETS</b>			
Debtors	7	<b>230</b>	-
Cash at bank and in hand		<b><u>278,319</u></b>	<u>286,943</u>
		<b>278,549</b>	286,943
<b>CREDITORS</b>			
Amounts falling due within one year	8	<b>(1,575)</b>	(475)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<b><u>276,974</u></b>	<u>286,468</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>556,019</b>	564,181
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b><u>556,019</u></b>	<u>564,181</u>
<b>FUNDS</b>	9		
Unrestricted funds		<b><u>556,019</u></b>	<u>564,181</u>
<b>TOTAL FUNDS</b>		<b><u>556,019</u></b>	<u>564,181</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2024 and were signed on its behalf by:



C Grew - Trustee

The notes form part of these financial statements

**The Chesterfield & District Scout  
Council**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**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.

**Tangible fixed assets**

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

**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**

	<b>31.3.24</b>	31.3.23
	£	£
District Shop	-	7,550
Spitewinter Camp Fees	<b>22,470</b>	24,273
Jamboree 2023	<u>-</u>	<u>22,773</u>
	<b><u>22,470</u></b>	<u>54,596</u>

**The Chesterfield & District Scout  
Council**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**3. INVESTMENT INCOME**

	<b>31.3.24</b>	31.3.23
	£	£
Bank interest	<b>3,103</b>	18
Building society interest	<u>-</u>	<u>152</u>
	<b><u>3,103</u></b>	<b><u>170</u></b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Beavers/Cubs/Scouts/Explorers	
	18,071
Grants	500
Other trading activities	54,596
Investment income	170
Other income	<u>31,997</u>
<b>Total</b>	<b><u>105,334</u></b>
 <b>EXPENDITURE ON</b>	
Raising funds	6,842
<b>Charitable activities</b>	
Scout active support units	1,925
Beavers/Cubs/Scouts/Explorers	
	10,307
Premises	15,632
Activities	<u>23,137</u>
<b>Total</b>	<b><u>57,843</u></b>
 <b>NET INCOME</b>	 47,491
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	516,690

**The Chesterfield & District Scout  
Council**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD**

564,181

**6. TANGIBLE FIXED ASSETS**

	Spitewinter £	Improvements to property £	Totals £
<b>COST</b>			
At 1 April 2023	<b>200,000</b>	<b>77,713</b>	<b>277,713</b>
Additions	<u>1,332</u>	<u>-</u>	<u>1,332</u>
At 31 March 2024	<u>201,332</u>	<u>77,713</u>	<u>279,045</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>201,332</u>	<u>77,713</u>	<u>279,045</u>
At 31 March 2023	<u>200,000</u>	<u>77,713</u>	<u>277,713</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Other debtors	<u>230</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Other creditors	<u>1,575</u>	<u>475</u>

**9. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	<b>564,181</b>	<b>(8,162)</b>	<b>(150,000)</b>	<b>406,019</b>
New property project	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>
	<u>564,181</u>	<u>(8,162)</u>	<u>-</u>	<u>556,019</u>
<b>TOTAL FUNDS</b>	<u>564,181</u>	<u>(8,162)</u>	=	<u>556,019</u>

**The Chesterfield & District Scout  
Council**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>38,061</b>	<b>(46,223)</b>	<b>(8,162)</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>38,061</u></b>	<b><u>(46,223)</u></b>	<b><u>(8,162)</u></b>

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	516,690	47,491	564,181
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>516,690</u></b>	<b><u>47,491</u></b>	<b><u>564,181</u></b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,334	(57,843)	47,491
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>105,334</u></b>	<b><u>(57,843)</u></b>	<b><u>47,491</u></b>

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

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	516,690	39,329	(150,000)	406,019
New property project	<hr/> -	<hr/> -	<u>150,000</u>	<u>150,000</u>
	<u>516,690</u>	<u>39,329</u>	<hr/> -	<u>556,019</u>
<b>TOTAL FUNDS</b>	<b><u>516,690</u></b>	<b><u>39,329</u></b>	<b><u>-</u></b>	<b><u>556,019</u></b>

**The Chesterfield & District Scout  
Council**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	143,395	(104,066)	39,329
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>143,395</u>	<u>(104,066)</u>	<u>39,329</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**The Chesterfield & District Scout  
Council**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership subscriptions	2,650	-
<b>Other trading activities</b>		
District Shop	-	7,550
Spitewinter Camp Fees	22,470	24,273
Jamboree 2023	<u>-</u>	<u>22,773</u>
	22,470	54,596
<b>Investment income</b>		
Bank interest	3,103	18
Building society interest	<u>-</u>	<u>152</u>
	3,103	170
<b>Charitable activities</b>		
Beavers/Cubs/Scouts/Explorers	9,338	18,071
Grants	<u>500</u>	<u>500</u>
	9,838	18,571
<b>Other income</b>		
Gain on sale of tangible fixed assets	<u>-</u>	<u>31,997</u>
<b>Total incoming resources</b>	38,061	105,334
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Spitewinter Camp	4,007	4,737
District Shop	<u>147</u>	<u>2,105</u>
	4,154	6,842
<b>Charitable activities</b>		
Rates and water	375	451
Insurance	1,091	1,925
Light and heat	4,806	5,866
Repairs and Renewals	11,467	5,902
Jamboree 2023	(147)	22,933
Scout active support units	-	204
Beavers/Cubs/Scouts/Explorers	18,382	10,307
Admin and sundry expenses	<u>2,692</u>	<u>3,413</u>
	38,666	51,001

This page does not form part of the statutory financial statements

**The Chesterfield & District Scout  
Council**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>3,403</u>	<u>-</u>
Total resources expended	<u>46,223</u>	<u>57,843</u>
<b>Net (expenditure)/income</b>	<u><u>(8,162)</u></u>	<u><u>47,491</u></u>

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