

# Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 1

to end date

3 1 0 3 2 2

## Section A

## Reference and administration details

Charity name

South Yorkshire County Scout Council

Other names the charity is known by

Registered charity number (if any)

5 2 3 5 4 6

HQ registration number

1 0 0 0 0 1 2 5

Charity's principal address

County Office, Hesley Wood Scout Activity Centre

White Lane

Chapletown, Sheffield

S35 2YH

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr R N Wade	Chair	
2	Mr S Allott	Secretary	
3	Mrs F Lampitt	Treasurer	
4	Mr N McKay		
6	Miss A Derbyshire		to October 2021
5	Ms D Barrow		
7	Ms M Duffield		
8	Mr A Hulse		
14	Ashley Horsley		
11	Mr A McAteer		
9	M. N Leatherland		to October 2021
10	Mr J Thompson		to October 2021
12	Mr P Mercer		
13	Cllr M Khan		
16	Ms V. Kemp		
15	Mr. M Firth		from October 2021
17	Mr. S Daley		from October 2021

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
None		

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

The County is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The County is managed by the Executive Committee, the members of which are the 'Charity Trustees' of the Scout County 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.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the County Commissioner, elected, nominated and co-opted members and meets at least four times per year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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

- \* The maintenance of property;
- \* The raising of funds;
- \* The administration of County finance;
- \* The insurance of persons, property and equipment;
- \* County public occasions;
- \* Assisting in recruitment and support of adults;
- \* Appointing any sub committees that may be required;
- \* Appointing County Administrators and Advisors.

**Risk and Internal Control**

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

*Lack of volunteer and staff Recruitment: The County would amend activities/premises available based on safe staffing levels. Work with Districts to support Groups to continue to operate with safe volunteer levels or temporarily move young people to other Groups (where possible)*

*Injury to leaders, helpers, supporters and members.* The County through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

*Reduced income.* The County is primarily reliant upon income from Hesley Wood Scout Activity Centre, subscriptions and fundraising. The County 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 County on an ongoing basis, either temporarily or permanently.

*Reduction, loss or change of senior volunteers.* The County is totally reliant upon volunteers to run and administer the activities of the County. If there was a reduction or loss in the number of adults to an unacceptable level then there would have to be a reduction in activities and support given. Consideration could also be given to paying for services and/or working with other Scout Counties. A change in senior volunteers will be supported by increased County Executive Meetings and support from the Regional Commissioner and Regional Teams.

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

#### **The Purpose of Scouting**

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 co-operate 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

Supporting Districts and Groups in the delivery of quality programmes through delivery of training session, development opportunities and other support as and when required.

Operating Hesley Wood Scout Activity Centre for the benefit of local and national Scouting.

Provision of County wide activities and events for current and perspective members of Scouting.

Additional details of the objectives and activities (optional information but encouraged as best practice)

Grants are made available to support Scouts and Scouters in need. In particular financial support is given to adults undertaking nationally recognised qualifications (activity and first aid) to enable them to deliver these activities to young people.

Public benefit statement

The County 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 main achievements of the charity during the year

Increase in the number of young people accessing Scouting within the County by 13.5% with a total of 6,176

Decrease in the number of adults supporting Scouting within the County by 4.4% with a total of 2079

Delivered Woodbadge training to adults across the County to ensure they can deliver high quality Scouting and meet the needs of young people

Supported District events through provision of County activities and equipment

Further developed resources available at the Hesley Wood Scout Activity Centre to make it more marketable and drive income generation

Continued to provide expertise and support in relation to Activities, International Programmes and Scout Programme through a team of Assistant County Commissioners and County Advisors

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

**Reserves Policy**

The Counties policy on reserves is to hold sufficient resources to continue the charitable activities of the County should income and fundraising activities fall short. The County Executive Committee considers that the County should hold a sum equivalent to 12 months of minimum running costs, circa £70k

The County held reserves of approximately £165k against this at year end. This is above the level required for operating expenses due it including £50k bounce back loan and additional amounts held for additional emergency funding during ongoing recovery following the COVID pandemic.

In addition funds for specific designated events, activities and resources can be held and will be defined within the annual accounts.

None

**Investment Policy**

The Counties Income and Expenditure is manly for day to day operations and designated developments and as consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County 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 County 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 County Executive considers the cash flow requirements.

**Section F****Other Optional Information**

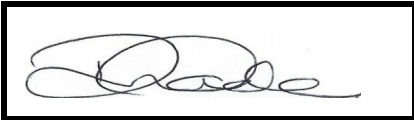
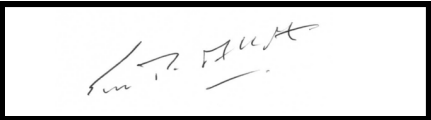
Plans for future periods (details of any significant activities planned to achieve them)

Ensure structure of County management and operations is in line with National priorities and meets the needs of Scouting within the County.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Richard N Wade	Mr S Alliott
Position (eg Secretary, Chair)	Chair	Secretary
Date	070922	

# **SOUTH YORKSHIRE COUNTY SCOUT COUNCIL**

## **INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2023**

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### **Independent Examiner's Report to the Trustees of the South Yorkshire County Scout Council**

Under the provisions of the Charities Act 2011 (the Act)

I report on the financial statements of the South Yorkshire County Scout Council for the year ended 31 March 2023, which are set out on pages 7 to 13.

#### **The respective responsibilities of the Trustees and Independent Examiner:**

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements as detailed in Section 144(2) of the Act do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of the Independent Examiner's Report:**

My examination was carried out under Section 145 of the Act in accordance with the General Directions given by Section 145(5)(b) of the Act. An examination includes a review of the accounting records maintained by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures included in the Financial Statements and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required under an audit, and consequently I do not express an opinion on the truth and fairness of the Financial Statements.

#### **Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any respect, the requirements:

- a) To keep accounting records, in accordance with Section 130 of the Act; and
- b) To prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met, or to which, in my opinion, the attention of the Trustees or of the Members of the Society should be drawn to enable a proper understanding of the Financial Statements to be reached.

Signed *ME Griffiths*

Date *9/8/2023*

Name of Principal:	Michelle Griffiths
Name of Firm:	Kingfisher Accountants Limited
Professional Qualification:	MAAT AATQB
Address:	A2 Patrick Tobin Business Park Bolton Road Wath upon Dearne Rotherham S63 7LL



# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Designated Funds £	Unrestricted Funds £	2023 Total £	2022 Total £
<b><u>INCOME AND EXPENDITURE</u></b>					
<b>Incoming Resources</b>					
Incoming resources from generated funds					
Voluntary income					
Membership fees		-	92,295	92,295	67,675
Donations and grants		-	10,000	10,000	44,712
Activities for generating funds		-	40,596	40,596	25,757
Investment income	3	6,230	10,177	16,406	13,127
Incoming resources from charitable activities	4	-	200,992	200,992	146,704
Other incoming resources		5,663	-	5,663	34,600
<b>Total incoming resources</b>		<b>11,893</b>	<b>354,059</b>	<b>365,952</b>	<b>332,575</b>
<b>Resources expended</b>					
Costs of generating funds					
Fundraising trading: cost of goods sold	5	-	30,969	30,969	20,537
Costs of charitable activities	6	11,426	369,475	380,900	299,800
Governance costs	8	-	449	449	359
<b>Total resources expended</b>		<b>11,426</b>	<b>400,893</b>	<b>412,318</b>	<b>320,696</b>
<b>Net incoming/(outgoing) resources</b>		<b>467</b>	<b>(46,834)</b>	<b>(46,365)</b>	<b>11,879</b>
<b>Fund balances at 1 April 2021</b>		<b>165,844</b>	<b>124,242</b>	<b>290,086</b>	<b>278,207</b>
<b>Fund balances at 31 March 2022</b>		<b>166,311</b>	<b>77,408</b>	<b>243,721</b>	<b>290,086</b>

The statement of financial activities has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those included above.

# **SOUTH YORKSHIRE COUNTY SCOUT COUNCIL**

## **BALANCE SHEET AS AT 31 MARCH 2023**

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		<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Tangible fixed assets</b>		<b>192,556</b>	<b>196,141</b>
<b>Current assets</b>			
Stocks	<b>17,233</b>	14,703	
Debtors	<b>82,391</b>	91,179	
Cash at bank and in hand	<b>358,886</b>	403,636	
		<hr/>	<hr/>
		<b>458,510</b>	509,518
<b>Creditors: Amounts falling due within one year</b>	<b>(379,569)</b>	(378,169)	
		<hr/>	<hr/>
		<b>78,941</b>	131,349
<b>Net current assets</b>		<b>271,498</b>	327,490
<b>Creditors: Amounts falling due after more than one year</b>		<b>(27,778)</b>	(37,404)
<b>Net Assets</b>		<hr/> <b>243,720</b> <hr/>	<hr/> <b>290,086</b> <hr/>
<b>Income funds</b>			
Designated funds		<b>166,311</b>	165,844
Unrestricted funds		<b>77,408</b>	124,242
<b>Accumulated funds</b>		<hr/> <b>243,720</b> <hr/>	<hr/> <b>290,086</b> <hr/>

The financial statements on pages 7 to 13 were approved by the Board of Management on and signed on their behalf by:

R Wade  
Trustee

F Lampitt  
County Treasurer

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared under the historical cost basis and in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP FRS 102).

**1.2 Incoming resources**

Incoming resources are included in the year in which they are receivable. Income received in advance which related to future periods is deferred and will be recognised in the year to which it relates.

**1.3 Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and it is reported as part of the expenditure to which it relates.

All costs directly relating to the objects of the charity are treated as direct charitable expenditure. After identifying this expenditure there remains costs which are incurred in connection with the governance of the charity. These include management of the charity's assets and compliance with constitutional and statutory requirements (book-keeping, legal and professional fees, costs of management and annual meetings).

**1.4 Taxation**

The trust is a recognised charity and as such is not liable to corporation tax on its income to the extent that its income is used for charitable purposes.

**1.5 Tangible fixed assets**

Tangible fixed assets are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of the fixed assets over their estimated useful lives as shown below:-

Buildings and nature reserve	25 years straight line
Equipment and motor vehicles	4-5 years straight line
Climbing wall	10 years straight line
Internal building expenditure	4-10 years straight line

**1.6 Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Accounting policies - continued**

**1.7 Hire purchase and finance lease commitments**

Assets obtained under hire purchase and finance lease contracts are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods.

The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**1.8 Funding accounting**

Balances are split between unrestricted, restricted and designated funds.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds are subject to specific conditions imposed by the donor.

Designated funds are funds set aside by the trustees towards the costs of specific future events.

**1.9 Liability of the members**

The liability of the members is limited by guarantee to an amount not exceeding £1 per member.

**2 Surplus / (deficit) for the year**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
The surplus / (deficit) for the year is stated after charging:		
Depreciation	18,250	17,122
Auditors' remuneration - Audit fee	-	-
Auditors' remuneration - Non audit services	-	-
	<u>18,250</u>	<u>17,122</u>

**3 Investment income**

	Unrestricted 2023 £	Designated 2023 £	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Bank interest	141	-	141	124
Rental income	8,558	6,230	14,788	10,720
Other income	1,478	-	1,478	2,283
	<u>10,177</u>	<u>6,230</u>	<u>16,407</u>	<u>13,128</u>

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 4 Incoming resources for charitable activities

Activity	Designated 2023 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
County	-	(183)	-	(183)	30
Hesley Wood Camp		201,175		201,175	146,674
	<u>-</u>	<u>200,992</u>	<u>-</u>	<u>200,992</u>	<u>146,704</u>

### 5 Analysis of fundraising trading costs

	Staff costs £	Support costs £	Other direct costs £	Total 2023 £	Total 2022 £
Providore	-	-	30,584	30,584	20,537
Bar	-	-	385	385	-
	<u>-</u>	<u>-</u>	<u>30,969</u>	<u>30,969</u>	<u>20,537</u>

### 6 Analysis of charitable activities costs

	Staff costs £	Support costs £	Other direct costs £	Total 2023 £	Total 2022 £
County	64,437	-	24,323	88,760	72,047
Hesley Wood Camp	105,075	29,054	158,011	292,140	227,753
	<u>169,512</u>	<u>29,054</u>	<u>182,334</u>	<u>380,900</u>	<u>299,800</u>
Total resources expended 2022	<u>112,927</u>	<u>26,294</u>	<u>160,579</u>	<u>299,800</u>	

No staff costs have been allocated to the Providore and Bar activities because these are mainly run by volunteers.

### 7 Support costs

	County £	Hesley Wood Camp £	Total 2023 £	Total 2022 £
Salaries, wages and national insurance	<u>-</u>	<u>29,054</u>	<u>29,054</u>	<u>26,294</u>

No support costs have been allocated to the Providore and Bar activities

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 8 Governance costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Audit fee	-	-	-	-
Independent examination fee	300	-	300	300
Annual meeting expenses	149	-	149	59
	<u>449</u>	<u>-</u>	<u>449</u>	<u>359</u>

### 9 Employees remuneration

	2023 £	2022 £
Gross salaries	183,368	130,058
Employers NI	15,198	9,163
Redundancy	-	-
	<u>198,566</u>	<u>139,221</u>

### 10 Fixed assets

	Buildings £	Motor Vehicles £	Equipment £	Total £
Cost at 1 April 2022	692,460	36,180	131,015	859,655
Additions	5,687	6,833	1,363	13,882
Disposals	-	-	-	-
<b>Cost at 31 March 2023</b>	<u>698,147</u>	<u>43,013</u>	<u>132,378</u>	<u>873,537</u>
Depreciation at 1 April 2022	518,401	15,600	128,730	662,731
Eliminated on disposal	-	-	-	-
Depreciation charge for the year	8,475	8,037	1,738	18,250
<b>Depreciation at 31 March 2023</b>	<u>526,876</u>	<u>23,637</u>	<u>130,468</u>	<u>680,981</u>
Net book value at 31 March 2023	<u>171,271</u>	<u>19,376</u>	<u>1,909</u>	<u>192,556</u>
Net book value at 31 March 2022	<u>174,059</u>	<u>20,580</u>	<u>2,285</u>	<u>196,924</u>

### Freehold land and buildings

The gross book value of freehold land and buildings includes £658,709 (2022: £653,022) of depreciable assets.

### 11 Debtors

	2023 £	2022 £
Operational debtors	65,252	68,916
Prepayments	17,139	22,263
Other debtors	-	-
	<u>82,391</u>	<u>91,179</u>

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**12 Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Operational creditors	10,061	27,101
Other taxation and social security	6,456	3,688
Accruals	255,894	245,636
Deferred income - Note 14	97,709	92,295
Other creditors - loan re meeting room	-	-
Bounceback loan	9,448	9,448
	<u>379,569</u>	<u>378,169</u>

**13 Creditors: Amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bounceback loan	27,778	37,404
	<u>27,778</u>	<u>37,404</u>

**14 Deferred income**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Balance at 1 April 2022	90,020	89,828
Receivable during the year	97,709	67,867
Income relating to 2023	(90,020)	(90,020)
Balance at 31 March 2023	<u>97,709</u>	<u>67,675</u>

Deferred income relates to county membership subscriptions in respect of future periods

**15 Net assets of the Charity's funds**

The charity's net assets belong relatively equally to unrestricted funds and designated funds, with £166,311 (2022: £165,844) being set aside as designated funds. The majority of the designated funds can be reallocated to unrestricted funds at the behest of the executive committee in line with the requirements of the charity.

**16 Going concern**

The trustees have taken into account the impact of COVID-19 on their assessment of going concern. Whilst the impact of Covid 19 has been significant on the activities of the Council for the year ending 31 March 2023, the trustees feel that, due to the measures taken within the year, that the Council is a going concern and will continue to function as such for a minimum period of the next 12 months.

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
<u>County</u>	£	£	£	£
<b>Income</b>				
Membership Subscriptions	92,295		67,675	
Events	(183)		30	
Jamboree	-		-	
		92,113		67,705
<b>Expenditure</b>				
Salaries	64,437		51,484	
Events	-		-	
Jamboree	-		-	
Meeting room expenses	1,259		1,283	
Depreciation	5,782		5,866	
Training room expenses	1,132		122	
Postage, Stationery & Telephone	8,936		6,818	
Professional fees	-		-	
Commissioners Expenses	3,905		3,193	
Adult Support	318		262	
Regional fund	-		-	
County equipment	-		-	
County conference	58		-	
Gilwell reunion	-		-	
Subscriptions	-		-	
Insurance	400		378	
Bank charges	157		209	
Loan interest	1,376		1,248	
Queen scout awards	-		182	
Service charge from Hesley Wood	1,000		1,000	
		(88,760)		(72,047)
County surplus / (deficit)		3,351		(4,342)
Hesley Wood deficit		(63,124)		(26,844)
		(59,771)		(31,186)
<b>Other expenditure</b>				
Irrecoverable VAT		(12,553)		(14,416)
<b>Other income</b>				
Bank interest	141		124	
Donations and grants	10,000		44,712	
Training income	-		-	
Other income	1,478		2,283	
Rental income	14,788		10,720	
		26,407		57,840
<b>Governance costs</b>		(449)		(359)
<b>Surplus / (deficit) for the year</b>		<u>(46,365)</u>		<u>11,879</u>



# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
<b><u>Hesley Wood Camp</u></b>				
<b>Income</b>				
Camping fees	24,479		6,830	
Hire of buildings	56,355		32,018	
Activities	87,626		87,210	
Events	32,714		20,617	
Miscellaneous income	5,663		34,600	
		206,838		181,273
<b>Expenditure</b>				
Salaries	134,129		87,737	
Maintenance of Property and Equipment	26,658		32,491	
Grant related expenditure	11,426		9,784	
Activities	9,239		13,668	
Event Costs	23,931		13,247	
Activity Crew Expenses	57		31	
Power, Light and Heat	29,921		14,648	
Rates	5,997		4,299	
Sundry Office Expenses	-		-	
Postage, Stationery, Telephone and advertising	3,267		3,836	
Professional Fees	-		-	
Insurance	14,237		13,904	
Staff Expenses and Training	2,748		3,545	
Motor Expenses	2,276		2,302	
Depreciation - buildings	2,693		2,910	
Depreciation - Vehicles and equipment	9,775		8,346	
Bank Charges	1,435		1,609	
Computers and software	2,799		1,980	
Hire Purchase Interest	-		-	
Service Charge to County	(1,000)		(1,000)	
		279,587		213,337
		(72,749)		(32,064)
Providore surplus - (from page 16)		9,617		5,220
Bar surplus - (from page 16)		10		-
<b>Surplus / (Deficit) for the year</b>		<u>(63,124)</u>		<u>(26,844)</u>

# **SOUTH YORKSHIRE COUNTY SCOUT COUNCIL**

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b><u>Providore</u></b>		
Income	40,201	25,757
Expenditure	(30,584)	(20,537)
Surplus	<u>9,617</u>	<u>5,220</u>
 <b><u>Bar</u></b>		
Income	395	-
Expenditure	(385)	-
Surplus	<u>10</u>	<u>-</u>

# **SOUTH YORKSHIRE COUNTY SCOUT COUNCIL**

## **INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2023**

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### **Independent Examiner's Report to the Trustees of the South Yorkshire County Scout Council**

Under the provisions of the Charities Act 2011 (the Act)

I report on the financial statements of the South Yorkshire County Scout Council for the year ended 31 March 2023, which are set out on pages 7 to 13.

#### **The respective responsibilities of the Trustees and Independent Examiner:**

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements as detailed in Section 144(2) of the Act do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of the Independent Examiner's Report:**

My examination was carried out under Section 145 of the Act in accordance with the General Directions given by Section 145(5)(b) of the Act. An examination includes a review of the accounting records maintained by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures included in the Financial Statements and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required under an audit, and consequently I do not express an opinion on the truth and fairness of the Financial Statements.

#### **Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any respect, the requirements:

- a) To keep accounting records, in accordance with Section 130 of the Act; and
- b) To prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met, or to which, in my opinion, the attention of the Trustees or of the Members of the Society should be drawn to enable a proper understanding of the Financial Statements to be reached.

Signed *ME Griffiths*

Date *9/8/2023*

Name of Principal:	Michelle Griffiths
Name of Firm:	Kingfisher Accountants Limited
Professional Qualification:	MAAT AATQB
Address:	A2 Patrick Tobin Business Park Bolton Road Wath upon Dearne Rotherham S63 7LL