

# DONCASTER DANUM SCOUTS

England & Wales · Charity number 524729

## Details

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**Other names** DONCASTER BOROUGH SCOUT COUNCIL

**Status** Registered

**Legal form** Other

**Registered** 1963-12-11

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

## Contact

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**Address** 6 Aintree Drive  
Balby  
Doncaster  
DN4 8TU

**Phone** 07971607659

**Email** [clive.scott@doncasterscouts.org.uk](mailto:clive.scott@doncasterscouts.org.uk)

## Activities

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

**Activities:** The organisation has numerous activities for youth from 6 years of age to 18 years. These include outdoor games and skills, like camping/cooking/nature/responsibility/ plus many indoor crafts and skills,

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** DONCASTER
- Doncaster

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-01-31 | £129,409 | £102,455    | -      | -         |
| 2024-01-31 | £72,575  | £82,761     | -      | -         |
| 2023-01-31 | £72,575  | £82,761     | -      | -         |
| 2022-01-31 | £61,055  | £58,114     | -      | -         |
| 2021-01-31 | £60,043  | £69,696     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>AILSA JOHNSON</b> | Chair |            |
| Andrew McAteer       |       | 2018-04-01 |
| CLIVE SCOTT          |       | 2013-05-09 |
| David Plant          |       | 2026-02-20 |
| Glynis Robinson      |       | 2019-04-01 |
| James Hagyard        |       | 2018-04-01 |
| Jo Cooper            |       | 2018-04-01 |
| John GREEN           |       | 2018-04-01 |
| LIZ HOWITT           |       |            |
| Megan Duffield       |       | 2018-04-01 |
| Rob Parkes           |       | 2018-04-01 |

**DONCASTER DANUM SCOUTS**

England & Wales - Charity number 524729

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# Accounts

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

**FOR**

**DONCASTER DANUM SCOUTS**

# DONCASTER DANUM SCOUTS

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# DONCASTER DANUM SCOUTS

## GENERAL INFORMATION

TRUSTEES DURING THE YEAR: Andrew McAteer (District Commissioner)  
Ailsa Johnson (Chair)  
Clive Scott (Treasurer)  
Elizabeth Howitt  
John Green  
David Holland  
Robert Parkes  
Megan Duffield  
James Hagyard  
Jo Cooper  
Glynis Robinson

CHARITY CORRESPONDENT: Clive Scott

ADDRESS: c/o 6 Aintree Drive  
Balby  
Doncaster  
DN4 8TU

CHARITY NUMBER 524729

ACCOUNTANTS: K L King Accountants  
Chartered Accountants  
39 Kirkby Road  
Hemsworth  
Pontefract  
WF9 4BA

# DONCASTER DANUM SCOUTS

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2025

I have examined the accounts of Doncaster Danum Scouts set out on pages 3 to 28.

### **Respective responsibilities of Trustees and Examiner**

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").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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

I have completed my examination. I confirm that no material matters have come to attention in connection with the examination which gives me cause to believe that there is any material respect:

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did not accord with the accounting records.

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

\_\_\_\_\_ K L King ACA FMAAT  
K L King Accountants  
Chartered Accountants  
39 Kirkby Road  
Hemsworth  
Pontefract  
WF9 4BA

\_\_\_\_\_ Date

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
AND STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2025**

|  | KEY | Notes | 2025    | 2024    |
|--|-----|-------|---------|---------|
|  |     |       | £       | £       |
| <b>INCOMING RESOURCES</b>  |     |       |         |         |
| Subscriptions  | S   |       | 13,760  | 8,613   |
| Grants   | G   |       | 2,000   | 7,500   |
| Fundraising and donations  | F   |       | 17,784  | 9,200   |
| Income from charitable activities                                      | A   |       | 199,224 | 157,306 |
| Investment income  | I   |       | 355     | 167     |
|  |     |       | 233,123 | 182,786 |
| <b>RESOURCES EXPENDED</b>  |     |       |         |         |
| Costs of activities for charitable activities                          | A   |       | 210,118 | 160,375 |
| Charitable support costs   | S   |       | 3,902   | 3,804   |
| Management and administration  | M   |       | 2,880   | 2,748   |
| Donations  | D   |       | 6,850   | 5,813   |
|  |     |       | 223,750 | 172,740 |
| <b>NET INCOMING RESOURCES FOR THE YEAR/<br/>NET MOVEMENTS IN FUNDS</b> |     | 3     | 9,373   | 10,046  |
| <b>FUND BALANCES BROUGHT FORWARD</b>                                   |     |       | 266,611 | 256,565 |
| <b>FUND BALANCES CARRIED FORWARD</b>                                   |     | 6     | 275,984 | 266,611 |

NOTES:

The "Key" relates to the analysis of income and expenditure on the individual section accounts

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|   | Notes | <u>31.1.25</u> |                       | <u>31.1.24</u> |                       |
|---|-------|----------------|-----------------------|----------------|-----------------------|
|   |       | £              | £                     | £              | £                     |
| <b>FIXED ASSETS</b>                                   |       |                |                       |                |                       |
| Tangible assets                                       | 4     |                | 101,600               |                | 108,590               |
| <b>CURRENT ASSETS</b>                                 |       |                |                       |                |                       |
| Stock   |       | 21,974         |                       | 21,929         |                       |
| Trade debtors   |       | 1,392          |                       | 2,077          |                       |
| Deposits  |       | 618            |                       | 0              |                       |
| Loan  |       | 0              |                       | 7,000          |                       |
| Bank deposit accounts                                 |       | 19,991         |                       | 12,701         |                       |
| Bank current accounts                                 |       | 135,576        |                       | 116,279        |                       |
| Cash in hand  |       | 581            |                       | 822            |                       |
|   |       | <u>180,132</u> |                       | <u>160,808</u> |                       |
| <b>CREDITORS: Amounts falling due within one year</b> |       |                |                       |                |                       |
|   | 5     |                | <u>5,748</u>          |                | <u>2,788</u>          |
| <b>NET CURRENT ASSETS</b>                             |       |                | 174,384               |                | 158,020               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                |                       |                |                       |
|   |       |                | <u><u>275,984</u></u> |                | <u><u>266,610</u></u> |
| Financed by:  |       |                |                       |                |                       |
| <b>FUNDS</b>  |       |                |                       |                |                       |
| <b>Unrestricted</b>                                   | 6     |                | <u><u>275,984</u></u> |                | <u><u>266,610</u></u> |

Approved by the Trustees on: \_\_\_\_\_

and signed on their behalf by: \_\_\_\_\_  
A Johnson - Chair

\_\_\_\_\_ C Scott - Treasurer

# DONCASTER DANUM SCOUTS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

### 1. STATUS

Doncaster Danum Scouts is a Registered Charity Number 524729.

### 2. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Accounting Practice for Charities.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                              |                           |
|------------------------------|---------------------------|
| Equipment                    | - 20% on reducing balance |
| Computer (incl in Equipment) | - 25% straight line       |
| Improvements to property     | - 10% on reducing balance |
| Freehold property            | - 2% straight line        |

No record exists of the cost of assets acquired prior to 1 February 2004. They have only been recognised in the accounts where there is a reasonable accurate estimate as to value.

#### Value added tax

The Scout Shop is registered for VAT and all figures relating to the shop are exclusive of VAT. The other activities of Doncaster Danum Scouts are not VAT registered and consequently all other figures shown are inclusive of VAT, where applicable.

### 3. NET INCOMING RESOURCES FOR THE YEAR

Net incoming resources for the year are stated after charging:

|                             | 31.1.25 | 31.1.24 |
|-----------------------------|---------|---------|
|                             | £       | £       |
| Trustees remuneration       | 0       | 0       |
| Staff costs                 | 0       | 0       |
| Examiner's fees (inc VAT)   | 2,880   | 2,748   |
| Depreciation - owned assets | 9,688   | 8,830   |

**DONCASTER DANUM SCOUTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

**4. TANGIBLE FIXED ASSETS**

|                          | Freehold<br>Property<br>£ | Property<br>Improvements<br>£ | Boat<br>& Equipment<br>£ | Totals<br>£ |
|--------------------------|---------------------------|-------------------------------|--------------------------|-------------|
| <b>COST OR VALUATION</b> |                           |                               |                          |             |
| At 1 February 2024       | 80,413                    | 55,598                        | 115,426                  | 251,437     |
| Additions                | 0                         | 0                             | 2,965                    | 2,965       |
| Disposals                | 0                         | 0                             | (267)                    | (267)       |
| At 31 January 2025       | 80,413                    | 55,598                        | 118,124                  | 254,135     |
| <b>DEPRECIATION</b>      |                           |                               |                          |             |
| At 1 February 2024       | 30,437                    | 30,029                        | 82,381                   | 142,847     |
| Charge for year          | 1,608                     | 2,557                         | 5,523                    | 9,688       |
| At 31 January 2025       | 32,045                    | 32,586                        | 87,904                   | 152,535     |
| <b>NET BOOK VALUE</b>    |                           |                               |                          |             |
| At 31 January 2025       | 48,368                    | 23,012                        | 30,220                   | 101,600     |
| At 31 January 2024       | 49,976                    | 25,569                        | 33,045                   | 108,590     |

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

|                   | 31.1.25<br>£ | 31.1.24<br>£ |
|-------------------|--------------|--------------|
| Accruals          | 2,880        | 2,748        |
| Income in advance | 2,625        | 0            |
| VAT               | 243          | 40           |
|                   | 5,748        | 2,788        |

## DONCASTER DANUM SCOUTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

#### 6. FUNDS

All funds held by Doncaster Danum Scouts are unrestricted. The funds held by the Sections as at the year end are as follows:

|                      | 31.1.25        | 31.1.24        |
|----------------------|----------------|----------------|
|                      | £              | £              |
| District and Sailing | 84,356         | 89,797         |
| Squirrel Wood        | 62,644         | 57,410         |
| Scout Shop           | 87,022         | 88,074         |
| Brass Band           | 8,616          | 9,349          |
| Explorer Units:      |                |                |
| The Vikings          | 5,151          | 3,606          |
| Endeavour            | 726            | 726            |
| Sir Edmund           | 614            | 666            |
| Pegasus              | 2,273          | 3,184          |
| UEXB                 | 5,595          | 5,670          |
| Phoenix              | 698            | 756            |
| Atlas AESU           | 1,683          | 1,761          |
| Ravens               | 13,951         | 3,587          |
| Al-Buraq             | 2,655          | 2,026          |
|                      | <u>275,984</u> | <u>266,610</u> |

Details of the Income and Expenditure and an analysis of assets and liabilities for each fund is shown in the following Section accounts.

# DONCASTER DANUM SCOUTS

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2025

### DISTRICT AND SAILING

|                                      |   | 31.1.25 |         | 31.1.24 |         |
|--------------------------------------|---|---------|---------|---------|---------|
|                                      |   | £       | £       | £       | £       |
| <b>INCOME</b>                        |   |         |         |         |         |
| Membership                           | A | 88,094  |         | 68,473  |         |
| Rent                                 | A | 0       |         | 720     |         |
| Scouts                               | A | 455     |         | 1,518   |         |
| Cubs                                 | A | 124     |         | 0       |         |
| Miscellaneous                        | A | 10,696  |         | 401     |         |
| Activities                           | A | 4,701   |         | 3,568   |         |
| Bungalee                             | A | 1,820   |         | 0       |         |
| Frosties                             | A | 0       |         | 2,184   |         |
| Fundraising and donations            | F | 440     |         | 0       |         |
| Grants                               | G | 2,000   |         | 0       |         |
| Interest                             | I | 139     |         | 146     |         |
| <b>TOTAL INCOMING RESOURCES</b>      |   |         | 108,469 |         | 77,010  |
| <b>EXPENDITURE</b>                   |   |         |         |         |         |
| General expenses                     | S | 3,902   |         | 3,804   |         |
| Membership                           | A | 70,172  |         | 62,781  |         |
| Examiners remuneration               | M | 2,880   |         | 2,748   |         |
| Scouts                               | A | 715     |         | 1,044   |         |
| Insurance                            | A | 463     |         | 453     |         |
| Depreciation                         | A | 5,078   |         | 5,271   |         |
| Activities                           | A | 3,372   |         | 2,587   |         |
| Frosties                             | A | 0       |         | 2,173   |         |
| Bungalee                             | A | 20,637  |         | 0       |         |
| Donations to Squirrel Wood           | D | 6,600   |         | 5,393   |         |
| Bank charges                         | A | 91      |         | 74      |         |
| <b>RESOURCES EXPENDED</b>            |   |         | 113,910 |         | 86,328  |
| <b>NET DEFICIT FOR THE YEAR</b>      |   |         | (5,441) |         | (9,318) |
| <b>FUND BALANCES BROUGHT FORWARD</b> |   |         | 89,797  |         | 99,115  |
| <b>FUND BALANCES CARRIED FORWARD</b> |   |         | 84,356  |         | 89,797  |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

**DISTRICT AND SAILING**

|   | 31.1.25  |        | 31.1.25 |        |
|---|----------|--------|---------|--------|
|   | £        | £      | £       | £      |
| <b>TANGIBLE FIXED ASSETS</b>                                    |          |        |         |        |
| Freehold property (see note)                                    | 48,368   |        | 49,976  |        |
| Sailing boat, storage and equipment (see note)                  | 13,880   |        | 14,652  |        |
| Computer (see note)   | 0        |        | 0       |        |
|   |          | 62,248 |         | 64,628 |
| <b>CURRENT ASSETS</b>   |          |        |         |        |
| HSBC current account  | 36,874   |        | 10,719  |        |
| CAF cash account  | 799      |        | 0       |        |
| HSBC deposit account  | 121      |        | 2,504   |        |
| Co-op current account   | 326      |        | 218     |        |
| Co-op deposit account   | 7,868    |        | 7,476   |        |
| Loan  | 0        |        | 7,000   |        |
|   | 45,988   |        | 27,917  |        |
| <b>CURRENT LIABILITIES: Amounts falling due within one year</b> |          |        |         |        |
| Loan from Scout Shop  | (21,000) |        | 0       |        |
| Creditors and accruals  | (2,880)  |        | (2,748) |        |
|   | (23,880) |        | (2,748) |        |
| <b>NET CURRENT ASSETS</b>                                       |          | 22,108 |         | 25,169 |
| <b>NET ASSETS</b>   |          | 84,356 |         | 89,797 |
| Financed by:  |          |        |         |        |
| <b>FUND BALANCES CARRIED FORWARD</b>                            |          | 84,356 |         | 89,797 |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Freehold property | Sailing boat and storage | Equipment | Computer | Total   |
|--------------------------|-------------------|--------------------------|-----------|----------|---------|
|                          | £                 | £                        | £         | £        | £       |
| <b>COST OR VALUATION</b> |                   |                          |           |          |         |
| At 1 February 2024       | 80,413            | 33,309                   | 11,928    | 766      | 126,416 |
| Additions                | 0                 | 345                      | 2620      | 0        | 2,965   |
| Disposals                | 0                 | (267)                    | 0         | 0        | (267)   |
| At 31 January 2025       | 80,413            | 33,387                   | 14,548    | 766      | 129,114 |
| <b>DEPRECIATION</b>      |                   |                          |           |          |         |
| At 1 February 2024       | 30,437            | 23,543                   | 7,042     | 766      | 61,788  |
| Charge for year          | 1,608             | 1,969                    | 1,501     | 0        | 5,078   |
| At 31 January 2025       | 32,045            | 25,512                   | 8,543     | 766      | 66,866  |
| <b>NET BOOK VALUE</b>    |                   |                          |           |          |         |
| At 31 January 2025       | 48,368            | 7,875                    | 6,005     | 0        | 62,248  |
| At 31 January 2024       | 49,976            | 9,766                    | 4,886     | 0        | 64,628  |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**SQUIRREL WOOD**

|                                     |   | 31.1.25 |        | 31.1.24 |        |
|-------------------------------------|---|---------|--------|---------|--------|
|                                     |   | £       | £      | £       | £      |
| <b>INCOME</b>                       |   |         |        |         |        |
| Camp fees                           | A | 16,575  |        | 12,088  |        |
| Day/Evening visits                  | A | 7,132   |        | 5,799   |        |
| Lodge                               | A | 4,925   |        | 8,170   |        |
| Shop sales                          | A | 3,394   |        | 2,537   |        |
| Activity hire                       | A | 7,225   |        | 4,533   |        |
| Donations includes from District    | F | 8,188   |        | 5,693   |        |
| Advance bookings                    | A | 2,000   |        | 920     |        |
| Other                               | A | 953     |        | 343     |        |
| Interest                            | I | 184     |        | 0       |        |
|                                     |   |         | 50,576 |         | 40,083 |
| <b>EXPENDITURE</b>                  |   |         |        |         |        |
| Shop purchases                      | A | 1,377   |        | 20      |        |
| Cleaning & cesspool                 | A | 5,363   |        | 6,176   |        |
| Fuel                                | A | 515     |        | 788     |        |
| Electricity                         | A | 2,647   |        | 2,368   |        |
| Equipment repairs & renewals        | A | 8,002   |        | 8,389   |        |
| Telephone                           | A | 1,225   |        | 1,365   |        |
| Gas                                 | A | 2,509   |        | 2,518   |        |
| Water                               | A | 3,229   |        | 886     |        |
| Printing postage and stationery     | A | 101     |        | 204     |        |
| Internet and computer costs         | A | 209     |        | 432     |        |
| Council                             | A | 1,171   |        | 973     |        |
| Insurance                           | A | 3,379   |        | 2,646   |        |
| Activities                          | A | 3,966   |        | 897     |        |
| Miscellaneous                       | A | 625     |        | 1,030   |        |
| Training                            | A | 0       |        | 840     |        |
| Building/Property maintenance       | A | 7,854   |        | 480     |        |
| Bank charges                        | A | 32      |        | 120     |        |
| Depreciation                        | A | 3,138   |        | 2,274   |        |
| <b>RESOURCES EXPENDED</b>           |   |         | 45,342 |         | 32,406 |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 5,234  |         | 7,677  |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 57,410 |         | 49,733 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 62,644 |         | 57,410 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

**SQUIRREL WOOD**

|                                     | 31.1.25 |        | 31.1.24 |        |
|-------------------------------------|---------|--------|---------|--------|
|                                     | £       | £      | £       | £      |
| <b>TANGIBLE FIXED ASSETS</b>        |         |        |         |        |
| Equipment (see note)                | 5,226   |        | 5,807   |        |
| Site improvements (see note)        | 23,012  |        | 25,569  |        |
|                                     |         | 28,238 |         | 31,376 |
| <b>CURRENT ASSETS</b>               |         |        |         |        |
| Cash in hand                        | 0       |        | 19      |        |
| Bank current account                | 34,406  |        | 26,015  |        |
|                                     |         | 34,406 |         | 26,034 |
|                                     |         | 62,644 |         | 57,410 |
| <b>NET ASSETS</b>                   |         | 62,644 |         | 57,410 |
| Financed by:                        |         |        |         |        |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 62,644 |         | 57,410 |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Site           |                   | Total  |
|--------------------------|----------------|-------------------|--------|
|                          | Equipment<br>£ | improvements<br>£ | £      |
| <b>COST OR VALUATION</b> |                |                   |        |
| At 1 February 2024       | 18,024         | 55,598            | 73,622 |
| Additions                | 0              | 0                 | 0      |
| At 31 January 2025       | 18,024         | 55,598            | 73,622 |
| <b>DEPRECIATION</b>      |                |                   |        |
| At 1 February 2024       | 12,217         | 30,029            | 42,246 |
| Charge for year          | 581            | 2,557             | 3,138  |
| At 31 January 2025       | 12,798         | 32,586            | 45,384 |
| <b>NET BOOK VALUE</b>    |                |                   |        |
| At 31 January 2025       | 5,226          | 23,012            | 28,238 |
| At 31 January 2024       | 5,807          | 25,569            | 31,376 |

**ADDITIONAL NOTE RE TANGIBLE FIXED ASSETS:**

The Squirrel Wood section owns freehold land and buildings at Squirrel Wood together with equipment and a Land Rover. No record has been kept in the past of the cost of these assets prior to the creation of Doncaster Danum Scouts and the Trustees do not consider it is worth the expense of incurring a professional valuation. All assets purchased since 1.2.04 are now capitalised.

**DONCASTER DANUM SCOUTS**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**SCOUT SHOP**

|   |   | 31.1.25  |            | 31.1.24    |        |
|---|---|----------|------------|------------|--------|
|   |   | £        | £          | £          | £      |
| <b>INCOME</b>                             |   |          |            |            |        |
| Sales                                     | A |          | 31,192     |            | 34,562 |
| Donation                                  | F |          | 0          |            | 80     |
| Interest                                  | A |          | 98         |            | 42     |
| <b>LESS: COST OF SALES</b>                |   |          |            |            |        |
| Opening stock                             | A | 21,929   |            | 18,568     |        |
| Purchases                                 | A | 24,574   |            | 29,271     |        |
| Less: Closing stock                       | A | (21,974) |            | (21,929)   |        |
|   |   |          | 24,529     |            | 25,910 |
| <b>GROSS PROFIT</b>                       |   |          | 6,761      |            | 8,774  |
|   |   |          | GP% 21.68% | GP% 25.39% |        |
| <b>LESS: OVERHEADS</b>                    |   |          |            |            |        |
| Rates                                     | A | 327      |            | 311        |        |
| Light & heat                              | A | 1,145    |            | 888        |        |
| Sundry                                    | A | 220      |            | 308        |        |
| Insurance                                 | A | 2,387    |            | 0          |        |
| Equipment                                 | A | 513      |            | 511        |        |
| Card machine rental                       | A | 1,286    |            | 772        |        |
| Building maintenance                      | A | 124      |            | 598        |        |
| Telephone                                 | A | 1,053    |            | 877        |        |
| Other                                     | A | 698      |            | 0          |        |
| Bank charges                              | A | 60       |            | 105        |        |
|   |   |          | 7,813      |            | 4,370  |
| <b>OPERATING PROFIT</b>                   |   |          | (1,052)    |            | 4,404  |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |          | (1,052)    |            | 4,404  |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |          | 88,074     |            | 83,670 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |          | 87,022     |            | 88,074 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

**SCOUT SHOP**

|                                     | <u>31.1.25</u> |               | <u>31.1.24</u> |               |
|-------------------------------------|----------------|---------------|----------------|---------------|
|                                     | £              | £             | £              | £             |
| <b>CURRENT ASSETS</b>               |                |               |                |               |
| Stock                               | 21,974         |               | 21,929         |               |
| Bank current account                | 42,899         |               | 64,108         |               |
| Debtors                             | 1,392          |               | 2,077          |               |
| Loan to District                    | 21,000         |               | 0              |               |
|                                     |                | 87,265        |                | 88,114        |
| <b>Less: CURRENT LIABILITIES</b>    |                |               |                |               |
| VAT                                 |                | 243           |                | 40            |
|                                     |                | <u>87,022</u> |                | <u>88,074</u> |
| Financed by:                        |                |               |                |               |
| <b>FUND BALANCE CARRIED FORWARD</b> |                | <u>87,022</u> |                | <u>88,074</u> |

## DONCASTER DANUM SCOUTS

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2025

#### DONCASTER SCOUTS MARCHING BRASS BAND

|                                     |   | 31.1.25 |              | 31.1.24 |              |
|-------------------------------------|---|---------|--------------|---------|--------------|
|                                     |   | £       | £            | £       | £            |
| <b>INCOME</b>                       |   |         |              |         |              |
| Subscriptions                       | S | 319     |              | 195     |              |
| Activites                           | A | 34      |              | 0       |              |
| Fundraising & donations             | F | 680     |              | 1,350   |              |
|                                     |   |         |              |         |              |
|                                     |   |         | 1,033        |         | 1,545        |
| <b>EXPENDITURE</b>                  |   |         |              |         |              |
| Activities                          | A | 418     |              | 557     |              |
| Transport                           | A | 165     |              | 139     |              |
| Container base                      | A | 510     |              | 0       |              |
| Donations                           | D | 0       |              | 420     |              |
| Depreciation                        | A | 673     |              | 706     |              |
|                                     |   |         |              |         |              |
| <b>TOTAL EXPENDITURE</b>            |   |         | 1,766        |         | 1,822        |
|                                     |   |         |              |         |              |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |         | (733)        |         | (277)        |
|                                     |   |         |              |         |              |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 9,349        |         | 9,626        |
|                                     |   |         |              |         |              |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | <u>8,616</u> |         | <u>9,349</u> |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

**DONCASTER SCOUTS MARCHING BRASS BAND**

|                                     | <u>31.1.25</u> | <u>31.1.24</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 6,059          | 6,732          |
| <b>CURRENT ASSETS</b>               |                |                |
| Cash at bank                        | 2,458          | 2,589          |
| Cash in hand                        | 99             | 28             |
| <b>NET ASSETS</b>                   | <u>8,616</u>   | <u>9,349</u>   |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>8,616</u>   | <u>9,349</u>   |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2024       | 38,475         |
| Additions                | <u>0</u>       |
| At 31 January 2025       | <u>38,475</u>  |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2024       | 31,743         |
| Charge for year          | <u>673</u>     |
| At 31 January 2025       | <u>32,416</u>  |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2025       | <u>6,059</u>   |
| At 31 January 2024       | <u>6,732</u>   |

## DONCASTER DANUM SCOUTS

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2025

#### THE VIKINGS EXPLORER SCOUT UNIT

|                                     |   | 31.1.25 |        | 31.1.24 |       |
|-------------------------------------|---|---------|--------|---------|-------|
|                                     |   | £       | £      | £       | £     |
| <b>INCOME</b>                       |   |         |        |         |       |
| Subscriptions                       | S | 3,780   |        | 2,197   |       |
| Activities                          | A | 2,449   |        | 690     |       |
| Hoodies                             | A | 79      |        | 788     |       |
| Camp fees                           | A | 1,308   |        | 677     |       |
| Fundraising and donations           | F | 3,157   |        | 450     |       |
|                                     |   |         | 10,773 |         | 4,802 |
| <b>EXPENDITURE</b>                  |   |         |        |         |       |
| Activity based expenditure          | A | 8,276   |        | 1,723   |       |
| Hoodies                             | A | 189     |        | 741     |       |
| Rent                                | A | 569     |        | 538     |       |
| Annual membership                   | A | 42      |        | 331     |       |
| Depreciation                        | A | 152     |        | 158     |       |
|                                     |   |         | 9,228  |         | 3,491 |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 1,545  |         | 1,311 |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 3,606  |         | 2,295 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 5,151  |         | 3,606 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

**THE VIKINGS EXPLORER SCOUT UNIT**

|                                     | <u>31.1.25</u> | <u>31.1.24</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 1,366          | 1,518          |
| <b>CURRENT ASSETS</b>               |                |                |
| Cash at bank                        | 3,759          | 2,010          |
| Cash in hand                        | 26             | 78             |
| <b>NET ASSETS</b>                   | <u>5,151</u>   | <u>3,606</u>   |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>5,151</u>   | <u>3,606</u>   |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2024       | 3,033          |
| Additions                | <u>0</u>       |
| At 31 January 2025       | <u>3,033</u>   |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2024       | 1,515          |
| Charge for year          | <u>152</u>     |
| At 31 January 2025       | <u>1,667</u>   |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2025       | <u>1,366</u>   |
| At 31 January 2024       | <u>1,518</u>   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**ENDEAVOUR EXPLORERS SCOUT UNIT**

|   | <u>31.1.25</u><br>£ | <u>31.1.24</u><br>£ |
|---|---------------------|---------------------|
| <b>INCOME</b>                             | 0                   | 0                   |
| <b>EXPENDITURE</b>                        | 0                   | 0                   |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>0</u>            | <u>0</u>            |
| <b>FUND BALANCE BROUGHT FORWARD</b>       | 726                 | 726                 |
| <b>FUND BALANCE CARRIED FORWARD</b>       | <u><u>726</u></u>   | <u><u>726</u></u>   |

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|                                     | <u>31.1.25</u><br>£ | <u>31.1.24</u><br>£ |
|-------------------------------------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>               |                     |                     |
| Cash in hand                        | 90                  | 90                  |
| Bank current account                | 636                 | 636                 |
| <b>NET ASSETS</b>                   | <u><u>726</u></u>   | <u><u>726</u></u>   |
| <br>Financed by:                    |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>726</u></u>   | <u><u>726</u></u>   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**DRAGONS EXPLORERS SCOUT UNIT**

|                                     | 31.1.25 |      | 31.1.24 |   |
|-------------------------------------|---------|------|---------|---|
|                                     | £       | £    | £       | £ |
| <b>INCOME</b>                       |         | 0    |         | 0 |
| <b>LESS: EXPENDITURE</b>            |         |      |         |   |
| Depreciation                        | A       | 52   | 57      |   |
|                                     |         | 52   | 57      |   |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |         | (52) | (57)    |   |
| <b>FUND BALANCE BROUGHT FORWARD</b> |         | 666  | 723     |   |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 614  | 666     |   |

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|                                     | 31.1.25 |     | 31.1.24 |   |
|-------------------------------------|---------|-----|---------|---|
|                                     | £       | £   | £       | £ |
| <b>TANGIBLE FIXED ASSETS</b>        |         |     |         |   |
| Equipment (see note)                |         | 464 | 516     |   |
| <b>CURRENT ASSETS</b>               |         |     |         |   |
| Bank current account                |         | 100 | 100     |   |
| Cash in hand                        |         | 50  | 50      |   |
|                                     |         | 614 | 666     |   |
| Financed by:                        |         |     |         |   |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 614 | 666     |   |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment |
|--------------------------|-----------|
|                          | £         |
| <b>COST OR VALUATION</b> |           |
| At 1 February 2024       | 2,506     |
| At 31 January 2025       | 2,506     |
| <b>DEPRECIATION</b>      |           |
| At 1 February 2024       | 1,990     |
| Charge for year          | 52        |
| At 31 January 2025       | 2,042     |
| <b>NET BOOK VALUE</b>    |           |
| At 31 January 2025       | 464       |
| At 31 January 2024       | 516       |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**PEGASUS EXPLORERS SCOUT UNIT**

|   |   | 31.1.25 |       | 31.1.24 |       |
|---|---|---------|-------|---------|-------|
|   |   | £       | £     | £       | £     |
| <b>INCOME</b>                             |   |         |       |         |       |
| Subscriptions                             | S |         | 2,408 |         | 2,328 |
| Activities                                | A |         | 1,116 |         | 752   |
| Hoodies                                   | A |         | 75    |         | 0     |
| Summer camp                               | A |         | 1,860 |         | 5,750 |
| Gift aid                                  | F |         | 522   |         | 513   |
| Fundraising and donations                 | F |         | 450   |         | 104   |
| Interest                                  | I |         | 32    |         | 21    |
|   |   |         | 6,463 |         | 9,468 |
| <b>EXPENDITURE</b>                        |   |         |       |         |       |
| Summer camp expenditure                   | A | 1,956   |       | 5,761   |       |
| Activity based payments                   | A | 2,284   |       | 1,364   |       |
| Membership                                | A | 1,380   |       | 1,322   |       |
| Hoodies                                   | A | 660     |       | 0       |       |
| Rent                                      | A | 531     |       | 468     |       |
| Donations                                 | D | 250     |       | 0       |       |
| Sundry expenses                           | A | 313     |       | 167     |       |
|   |   |         | 7,374 |         | 9,082 |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |         | (911) |         | 386   |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 3,184 |         | 2,798 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 2,273 |         | 3,184 |

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|   | 31.1.25 | 31.1.24 |
|---|---------|---------|
|   | £       | £       |
| <b>CURRENT ASSETS</b>                   |         |         |
| Bank current account                    | 1,027   | 463     |
| Bank deposit account                    | 3,253   | 2,721   |
| Camp deposits                           | 618     | 0       |
|   | 4,898   | 3,184   |
| <b>LESS: CURRENT LIABILITIES</b>        |         |         |
| Net income in advance: Jersey 2025 trip | (2,625) | 0       |
| <b>NET ASSETS</b>                       | 2,273   | 3,184   |
| Financed by:                            |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b>     | 2,273   | 3,184   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**UEXB EXPLORERS SCOUT UNIT**

|   |   | <u>31.1.25</u> |                     | <u>31.1.24</u> |                     |
|---|---|----------------|---------------------|----------------|---------------------|
|   |   | £              | £                   | £              | £                   |
| <b>INCOME</b>                             |   |                |                     |                |                     |
| Subscriptions                             | S | 3,295          |                     | 2,145          |                     |
| Activity contributions                    | A | <u>92</u>      |                     | <u>1,196</u>   |                     |
|   |   |                | 3,387               |                | 3,341               |
| <b>EXPENDITURE</b>                        |   |                |                     |                |                     |
| Activity expenses                         | A | 2,164          |                     | 2,289          |                     |
| Rent                                      | A | 550            |                     | 0              |                     |
| Capitation                                | A | <u>748</u>     |                     | <u>716</u>     |                     |
|   |   |                | 3,462               |                | 3,005               |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |                | <u>(75)</u>         |                | <u>336</u>          |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |                | 5,670               |                | 5,334               |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |                | <u><u>5,595</u></u> |                | <u><u>5,670</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|                                     |  | <u>31.1.25</u>      | <u>31.1.24</u>      |
|-------------------------------------|--|---------------------|---------------------|
|                                     |  | £                   | £                   |
| <b>CURRENT ASSETS</b>               |  |                     |                     |
| Cash in hand                        |  | 0                   | 0                   |
| Bank current account                |  | <u>5,595</u>        | <u>5,670</u>        |
|                                     |  | <u><u>5,595</u></u> | <u><u>5,670</u></u> |
| Financed by:                        |  |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> |  | <u><u>5,595</u></u> | <u><u>5,670</u></u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**PHOENIX EXPLORERS SCOUT UNIT**

|                                     | 31.1.25 |      | 31.1.24 |      |
|-------------------------------------|---------|------|---------|------|
|                                     | £       | £    | £       | £    |
| <b>INCOME</b>                       |         | 0    |         | 0    |
| <b>EXPENDITURE</b>                  |         |      |         |      |
| Depreciation                        | A       | 58   | 64      |      |
|                                     |         | 58   |         | 64   |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |         | (58) |         | (64) |
| <b>FUND BALANCE BROUGHT FORWARD</b> |         | 756  |         | 820  |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 698  |         | 756  |

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|                                     | 31.1.25 |     | 31.1.24 |     |
|-------------------------------------|---------|-----|---------|-----|
|                                     | £       | £   | £       | £   |
| <b>TANGIBLE FIXED ASSETS</b>        |         |     |         |     |
| Equipment (see note)                |         | 518 |         | 576 |
| <b>CURRENT ASSETS</b>               |         |     |         |     |
| Bank current account                |         | 180 |         | 180 |
|                                     |         | 698 |         | 756 |
| Financed by:                        |         |     |         |     |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 698 |         | 756 |

**TANGIBLE FIXED ASSETS NOTE:**

**COST OR VALUATION**

|                    |       |
|--------------------|-------|
| At 1 February 2024 | 3,841 |
| Additions          | 0     |
| At 31 January 2025 | 3,841 |

**DEPRECIATION**

|                    |       |
|--------------------|-------|
| At 1 February 2024 | 3,265 |
| Charge for year    | 58    |
| At 31 January 2025 | 3,323 |

**NET BOOK VALUE**

|                    |     |
|--------------------|-----|
| At 31 January 2025 | 518 |
| At 31 January 2024 | 576 |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**ATLAS AESU EXPLORERS SCOUT UNIT**

|                                     |   | <u>31.1.25</u> |                     | <u>31.1.24</u> |                     |
|-------------------------------------|---|----------------|---------------------|----------------|---------------------|
|                                     |   | £              | £                   | £              | £                   |
| <b>INCOME</b>                       |   |                |                     |                |                     |
| Subscriptions                       | S | 1,450          |                     | 660            |                     |
| Activity contributions              | A | 3,388          |                     | 1,175          |                     |
| Fundraising and donations           | F | <u>0</u>       |                     | <u>50</u>      |                     |
|                                     |   |                | 4,838               |                | 1,885               |
| <b>EXPENDITURE</b>                  |   |                |                     |                |                     |
| Activity expenses                   | A | 4,871          |                     | 1,850          |                     |
| Computer costs                      | A | 24             |                     | 0              |                     |
| Uniform                             | A | <u>21</u>      |                     | <u>0</u>       |                     |
|                                     |   |                | 4,916               |                | 1,850               |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |                | <u>(78)</u>         |                | <u>35</u>           |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                | 1,761               |                | 1,726               |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                | <u><u>1,683</u></u> |                | <u><u>1,761</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

|                                     |  | <u>31.1.25</u>      | <u>31.1.24</u>      |
|-------------------------------------|--|---------------------|---------------------|
|                                     |  | £                   | £                   |
| <b>CURRENT ASSETS</b>               |  |                     |                     |
| Cash in hand                        |  | 316                 | 559                 |
| Bank current account                |  | <u>1,367</u>        | <u>1,202</u>        |
|                                     |  | <u><u>1,683</u></u> | <u><u>1,761</u></u> |
| Financed by:                        |  |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> |  | <u><u>1,683</u></u> | <u><u>1,761</u></u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**RAVENS EXPLORER GROUP**

|                                     |   | 31.1.25 |        | 31.1.24 |       |
|-------------------------------------|---|---------|--------|---------|-------|
|                                     |   | £       | £      | £       | £     |
| <b>INCOME</b>                       |   |         |        |         |       |
| Subscriptions                       | S | 1,481   |        | 648     |       |
| Activities                          | A | 9,439   |        | 420     |       |
| Grant                               | G | 0       |        | 3,500   |       |
| Fundraising & Donations             | F | 4,322   |        | 810     |       |
| Other income                        | F | 25      |        | 150     |       |
|                                     |   |         | 15,267 |         | 5,528 |
| <b>EXPENDITURE</b>                  |   |         |        |         |       |
| Activity based expenditure          | A | 4,764   |        | 802     |       |
| Rent                                | A | 0       |        | 1,000   |       |
| Depreciation                        | A | 139     |        | 139     |       |
|                                     |   |         | 4,903  |         | 1,941 |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 10,364 |         | 3,587 |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 3,587  |         | 0     |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 13,951 |         | 3,587 |

# DONCASTER DANUM SCOUTS

## BALANCE SHEET AS AT 31 JANUARY 2025

### RAVENS EXPLORER GROUP

|                                     | <u>31.1.25</u> | <u>31.1.24</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 1,114          | 1,253          |
| <b>CURRENT ASSETS</b>               |                |                |
| Bank current account                | 4,088          | 2,334          |
| Savings account                     | 8,749          | 0              |
|                                     | <u>13,951</u>  | <u>3,587</u>   |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>13,951</u>  | <u>3,587</u>   |

#### TANGIBLE FIXED ASSETS NOTE:

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2024       | 1,392          |
| Additions                | 0              |
| At 31 January 2025       | <u>1,392</u>   |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2024       | 139            |
| Charge for year          | 139            |
| At 31 January 2025       | <u>278</u>     |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2025       | <u>1,114</u>   |
| At 31 January 2024       | <u>1,253</u>   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2025**

**AL-BURAQ EXPLORERS**

|                                     |   | <u>31.1.25</u> |                     | <u>31.1.24</u> |                     |
|-------------------------------------|---|----------------|---------------------|----------------|---------------------|
|                                     |   | £              | £                   | £              | £                   |
| <b>INCOME</b>                       |   |                |                     |                |                     |
| Subscriptions                       | S | 1,027          |                     | 440            |                     |
| Grant                               | G | <u>0</u>       |                     | <u>4,000</u>   |                     |
|                                     |   |                | 1,027               |                | 4,440               |
| <b>EXPENDITURE</b>                  |   |                |                     |                |                     |
| Activity based expenditure          | A | 0              |                     | 2,033          |                     |
| Membership                          | A | 0              |                     | 220            |                     |
| Depreciation                        | A | <u>398</u>     |                     | <u>161</u>     |                     |
|                                     |   |                | 398                 |                | 2,414               |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |                | <u>629</u>          |                | <u>2,026</u>        |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                | 2,026               |                | 0                   |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                | <u><u>2,655</u></u> |                | <u><u>2,026</u></u> |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

**AL-BURAQ EXPLORERS**

|                                     | <u>31.1.25</u> | <u>31.1.24</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 1,593          | 1,991          |
| <b>CURRENT ASSETS</b>               |                |                |
| Bank current account                | <u>1,062</u>   | <u>35</u>      |
|                                     | <u>2,655</u>   | <u>2,026</u>   |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>2,655</u>   | <u>2,026</u>   |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2024       | 2,152          |
| Additions                | <u>0</u>       |
| At 31 January 2025       | <u>2,152</u>   |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2024       | 161            |
| Charge for year          | <u>398</u>     |
| At 31 January 2025       | <u>559</u>     |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2025       | <u>1,593</u>   |
| At 31 January 2024       | <u>1,991</u>   |

**DONCASTER DANUM SCOUTS**

England & Wales - Charity number 524729

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# Accounts

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

**FOR**

**DONCASTER DANUM SCOUTS**

# DONCASTER DANUM SCOUTS

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# DONCASTER DANUM SCOUTS

## GENERAL INFORMATION

TRUSTEES DURING THE YEAR: Andrew McAteer (District Commissioner)  
Alisa Johnson (Chair)  
Clive Scott (Treasurer)  
Elizabeth Howitt  
John Green  
David Holland  
Robert Parkes  
Megan Duffield  
James Hagyard  
Jo Cooper  
Glynis Robinson

CHARITY CORRESPONDENT: Clive Scott

ADDRESS: c/o 6 Aintree Drive  
Balby  
Doncaster  
DN4 8TU

CHARITY NUMBER 524729

ACCOUNTANTS: K L King Accountants  
Chartered Accountants  
39 Kirkby Road  
Hemsworth  
Pontefract  
WF9 4BA

# DONCASTER DANUM SCOUTS

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

I have examined the accounts of Doncaster Danum Scouts set out on pages 3 to 28.

### **Respective responsibilities of Trustees and Examiner**

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").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did not accord with the accounting records.

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

\_\_\_\_\_ K L King ACA FMAAT  
K L King Accountants  
Chartered Accountants  
39 Kirkby Road  
Hemsworth  
Pontefract  
WF9 4BA

\_\_\_\_\_ Date

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
AND STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

|  | KEY | Notes | 2024    | 2023    |
|--|-----|-------|---------|---------|
|  |     |       | £       | £       |
| <b>INCOMING RESOURCES</b>  |     |       |         |         |
| Subscriptions  | S   |       | 8,613   | 7,430   |
| Grants   | G   |       | 7,500   | 11,053  |
| Fundraising and donations  | F   |       | 9,200   | 2,356   |
| Income from charitable activities                                      | A   |       | 157,306 | 195,863 |
| Investment income  | I   |       | 167     | 61      |
|  |     |       | 182,786 | 216,763 |
| <b>RESOURCES EXPENDED</b>  |     |       |         |         |
| Costs of activities for charitable activities                          | A   |       | 160,375 | 182,717 |
| Charitable support costs   | S   |       | 3,804   | 9,102   |
| Management and administration  | M   |       | 2,748   | 2,616   |
| Donations  | D   |       | 5,813   | 140     |
|  |     |       | 172,740 | 194,575 |
| <b>NET INCOMING RESOURCES FOR THE YEAR/<br/>NET MOVEMENTS IN FUNDS</b> |     | 3     | 10,046  | 22,188  |
| <b>FUND BALANCES BROUGHT FORWARD</b>                                   |     |       | 256,565 | 234,377 |
| <b>FUND BALANCES CARRIED FORWARD</b>                                   |     | 6     | 266,611 | 256,565 |

NOTES:

The "Key" relates to the analysis of income and expenditure on the individual section accounts

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AT 31 JANUARY 2024**

|   |   | 31.1.24 |         | 31.1.23 |         |
|---|---|---------|---------|---------|---------|
| Notes   |   | £       | £       | £       | £       |
| <b>FIXED ASSETS</b>                                   |   |         |         |         |         |
| Tangible assets                                       | 4 |         | 108,590 |         | 102,090 |
| <b>CURRENT ASSETS</b>                                 |   |         |         |         |         |
| Stock   |   |         | 21,929  |         | 18,568  |
| Trade debtors   |   |         | 2,077   |         | 1,917   |
| Deposits  |   |         | 0       |         | 175     |
| Loan  |   |         | 7,000   |         | 0       |
| Bank deposit accounts                                 |   |         | 20,916  |         | 29,757  |
| Bank current accounts                                 |   |         | 108,064 |         | 105,904 |
| Cash in hand  |   |         | 823     |         | 770     |
|   |   |         | 160,809 |         | 157,091 |
| <b>CREDITORS: Amounts falling due within one year</b> |   |         |         |         |         |
|   | 5 |         | 2,788   |         | 2,616   |
| <b>NET CURRENT ASSETS</b>                             |   |         | 158,021 |         | 154,475 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |   |         |         |         |         |
|   |   |         | 266,611 |         | 256,565 |
| Financed by:  |   |         |         |         |         |
| <b>FUNDS</b>  |   |         |         |         |         |
| <b>Unrestricted</b>                                   | 6 |         | 266,611 |         | 256,565 |

Approved by the Trustees on: \_\_\_\_\_

and signed on their behalf by: \_\_\_\_\_

A Johnson - Chair

C Scott - Treasurer

# DONCASTER DANUM SCOUTS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

### 1. STATUS

Doncaster Danum Scouts is a Registered Charity Number 524729.

### 2. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Accounting Practice for Charities.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                              |                           |
|------------------------------|---------------------------|
| Equipment                    | - 20% on reducing balance |
| Computer (incl in Equipment) | - 25% straight line       |
| Improvements to property     | - 10% on reducing balance |
| Freehold property            | - 2% straight line        |

No record exists of the cost of assets acquired prior to 1 February 2004. They have only been recognised in the accounts where there is a reasonable accurate estimate as to value.

#### Value added tax

The Scout Shop is registered for VAT and all figures relating to the shop are exclusive of VAT. The other activities of Doncaster Danum Scouts are not VAT registered and consequently all other figures shown are inclusive of VAT, where applicable.

### 3. NET INCOMING RESOURCES FOR THE YEAR

Net incoming resources for the year are stated after charging:

|                             | 31.1.24 | 31.1.23 |
|-----------------------------|---------|---------|
|                             | £       | £       |
| Trustees remuneration       | 0       | 0       |
| Staff costs                 | 0       | 0       |
| Examiner's Fees (inc VAT)   | 2,748   | 2,616   |
| Depreciation - owned assets | 8,830   | 9,746   |

**DONCASTER DANUM SCOUTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

**4. TANGIBLE FIXED ASSETS**

|                          | Freehold<br>Property<br>£ | Property<br>Improvements<br>£ | Boat<br>& Equipment<br>£ | Totals<br>£    |
|--------------------------|---------------------------|-------------------------------|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                           |                               |                          |                |
| At 1 February 2023       | 80,413                    | 44,693                        | 111,001                  | 236,107        |
| Additions                | 0                         | 10,905                        | 4,651                    | 15,556         |
| Disposals                | 0                         | 0                             | (226)                    | (226)          |
| At 31 January 2024       | <u>80,413</u>             | <u>55,598</u>                 | <u>115,426</u>           | <u>251,437</u> |
| <b>DEPRECIATION</b>      |                           |                               |                          |                |
| At 1 February 2023       | 28,829                    | 28,400                        | 76,788                   | 134,017        |
| Charge for year          | 1,608                     | 1,629                         | 5,593                    | 8,830          |
| At 31 January 2024       | <u>30,437</u>             | <u>30,029</u>                 | <u>82,381</u>            | <u>142,847</u> |
| <b>NET BOOK VALUE</b>    |                           |                               |                          |                |
| At 31 January 2024       | <u>49,976</u>             | <u>25,569</u>                 | <u>33,045</u>            | <u>108,590</u> |
| At 31 January 2023       | <u>51,584</u>             | <u>16,293</u>                 | <u>34,213</u>            | <u>102,090</u> |

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

|          | 31.1.24<br>£ | 31.1.23<br>£ |
|----------|--------------|--------------|
| Accruals | 2,748        | 2,616        |
| VAT      | 40           | 0            |
|          | <u>2,788</u> | <u>2,616</u> |

## DONCASTER DANUM SCOUTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

#### 6. FUNDS

All funds held by Doncaster Danum Scouts are unrestricted. The funds held by the Sections as at the year end are as follows:

|                      | 31.1.24        | 31.1.23        |
|----------------------|----------------|----------------|
|                      | £              | £              |
| District and Sailing | 89,797         | 99,114         |
| Squirrel Wood        | 57,410         | 49,733         |
| Scout Shop           | 88,074         | 83,670         |
| Brass Band           | 9,349          | 9,626          |
| Explorer Units:      |                |                |
| The Vikings          | 3,606          | 2,295          |
| Endeavour            | 726            | 726            |
| Sir Edmund           | 666            | 723            |
| Pegasus              | 3,184          | 2,798          |
| UEXB                 | 5,670          | 5,334          |
| Phoenix              | 756            | 820            |
| Atlas AESU           | 1,761          | 1,726          |
| Ravens               | 3,587          | 0              |
| Al-Buraq             | 2,026          | 0              |
|                      | <u>266,611</u> | <u>256,565</u> |

Details of the Income and Expenditure and an analysis of assets and liabilities for each fund is shown in the following Section accounts.

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**DISTRICT AND SAILING**

|   |   | 31.1.24 |         | 31.1.23 |         |
|---|---|---------|---------|---------|---------|
|   |   | £       | £       | £       | £       |
| <b>INCOME</b>                             |   |         |         |         |         |
| Membership                                | A | 68,473  |         | 63,608  |         |
| Rent                                      | A | 720     |         | 0       |         |
| Scouts                                    | A | 1,518   |         | 661     |         |
| Miscellaneous                             | A | 401     |         | 587     |         |
| Activities                                | A | 3,568   |         | 4,597   |         |
| Bungalee                                  | A | 0       |         | 26,272  |         |
| Frosties                                  | A | 2,184   |         | 1,360   |         |
| Fundraising and donations                 | F | 0       |         | 396     |         |
| Grants                                    | G | 0       |         | 8,340   |         |
| Interest                                  | I | 146     |         | 21      |         |
| <b>TOTAL INCOMING RESOURCES</b>           |   |         | 77,010  |         | 105,842 |
| <b>EXPENDITURE</b>                        |   |         |         |         |         |
| General expenses                          | S | 3,804   |         | 2,947   |         |
| Membership                                | A | 62,781  |         | 58,050  |         |
| Examiners remuneration                    | M | 2,748   |         | 2,616   |         |
| Scouts                                    | A | 1,044   |         | 514     |         |
| Insurance                                 | A | 453     |         | 453     |         |
| Depreciation                              | A | 5,271   |         | 6,155   |         |
| Activities                                | A | 2,587   |         | 1,646   |         |
| Frosties                                  | A | 2,173   |         | 2,178   |         |
| Bungalee                                  | A | 0       |         | 22,508  |         |
| Donations                                 | D | 5,393   |         | 0       |         |
| Bank charges                              | A | 74      |         | 124     |         |
| <b>RESOURCES EXPENDED</b>                 |   |         | 86,328  |         | 97,191  |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |         | (9,318) |         | 8,651   |
| <b>FUND BALANCES BROUGHT FORWARD</b>      |   |         | 99,115  |         | 90,464  |
| <b>FUND BALANCES CARRIED FORWARD</b>      |   |         | 89,797  |         | 99,115  |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**DISTRICT AND SAILING**

|   | 31.1.24 |         | 31.1.23 |         |
|---|---------|---------|---------|---------|
|   | £       | £       | £       | £       |
| <b>TANGIBLE FIXED ASSETS</b>                                    |         |         |         |         |
| Freehold property (see note)                                    |         | 49,976  |         | 51,584  |
| Sailing boat, storage and equipment (see note)                  |         | 14,652  |         | 18,186  |
| Computer (see note)   |         | 0       |         | 0       |
|   |         | 64,628  |         | 69,771  |
| <b>CURRENT ASSETS</b>   |         |         |         |         |
| HSBC current account  |         | 2,504   |         | 4,624   |
| HSBC deposit account  |         | 10,719  |         | 20,904  |
| Co-op current account   |         | 218     |         | 29      |
| Co-op deposit account   |         | 7,476   |         | 6,403   |
| Loan  |         | 7,000   |         | 0       |
|   |         | 27,917  |         | 31,960  |
| <b>CURRENT LIABILITIES: Amounts falling due within one year</b> |         |         |         |         |
| Creditors and accruals  |         | (2,748) |         | (2,616) |
| <b>NET CURRENT ASSETS</b>                                       |         | 25,169  |         | 29,344  |
| <b>NET ASSETS</b>   |         | 89,797  |         | 99,115  |
| Financed by:  |         |         |         |         |
| <b>FUND BALANCES CARRIED FORWARD</b>                            |         | 89,797  |         | 99,115  |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Freehold<br>property<br>£ | Sailing boat<br>and storage<br>Equipment<br>£ | Computer<br>£ | Total<br>£ |
|--------------------------|---------------------------|---|---------------|------------|
| <b>COST OR VALUATION</b> |                           |   |               |            |
| At 1 February 2023       | 80,413                    | 33,180  | 11,928        | 126,287    |
| Additions                | 0                         | 355   | 0             | 355        |
| Disposals                | 0                         | (226)   | 0             | (226)      |
| At 31 January 2024       | 80,413                    | 33,309  | 11,928        | 126,416    |
| <b>DEPRECIATION</b>      |                           |   |               |            |
| At 1 February 2023       | 28,829                    | 21,101  | 5,821         | 56,517     |
| Charge for year          | 1,608                     | 2,442   | 1,221         | 5,271      |
| At 31 January 2024       | 30,437                    | 23,543  | 7,042         | 61,788     |
| <b>NET BOOK VALUE</b>    |                           |   |               |            |
| At 31 January 2024       | 49,976                    | 9,766   | 4,886         | 64,628     |
| At 31 January 2023       | 51,584                    | 12,079  | 6,107         | 69,770     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**SQUIRREL WOOD**

|                                     |   | 31.1.24 |        | 31.1.23 |        |
|-------------------------------------|---|---------|--------|---------|--------|
|                                     |   | £       | £      | £       | £      |
| <b>INCOME</b>                       |   |         |        |         |        |
| Camp fees                           | A | 12,088  |        | 15,314  |        |
| Day/Evening visits                  | A | 5,799   |        | 4,825   |        |
| Lodge                               | A | 8,170   |        | 5,988   |        |
| Shop sales                          | A | 2,537   |        | 4,509   |        |
| Activity hire                       | A | 4,533   |        | 4,158   |        |
| Donations                           | F | 5,693   |        | 0       |        |
| Grant                               | G | 0       |        | 2,213   |        |
| Advance bookings                    | A | 920     |        | 550     |        |
| Other                               | A | 343     |        | 5,908   |        |
| Interest                            | I | 0       |        | 39      |        |
|                                     |   |         | 40,083 |         | 43,504 |
| <b>EXPENDITURE</b>                  |   |         |        |         |        |
| Shop purchases                      | A | 20      |        | 3,320   |        |
| Cleaning & cesspool                 | A | 6,176   |        | 4,196   |        |
| Fuel                                | A | 788     |        | 800     |        |
| Electricity                         | A | 2,368   |        | 2,625   |        |
| Equipment repairs & renewals        | A | 8,389   |        | 5,016   |        |
| Telephone                           | A | 1,365   |        | 835     |        |
| Gas                                 | A | 2,518   |        | 4,317   |        |
| Water                               | A | 886     |        | 540     |        |
| Printing postage and stationery     | A | 204     |        | 315     |        |
| Internet and computer costs         | A | 432     |        | 410     |        |
| Council                             | A | 973     |        | 1,060   |        |
| Insurance                           | A | 2,646   |        | 5,068   |        |
| Activities                          | A | 897     |        | 1,652   |        |
| Miscellaneous                       | A | 1,030   |        | 312     |        |
| Training                            | A | 840     |        | 0       |        |
| Building site maintenance           | A | 480     |        | 2,258   |        |
| Bank charges                        | A | 120     |        | 177     |        |
| Depreciation                        | A | 2,274   |        | 2,527   |        |
| <b>RESOURCES EXPENDED</b>           |   |         | 32,406 |         | 35,428 |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 7,677  |         | 8,076  |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 49,733 |         | 41,657 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 57,410 |         | 49,733 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**SQUIRREL WOOD**

|                                     | 31.1.24 |        | 31.1.23 |        |
|-------------------------------------|---------|--------|---------|--------|
|                                     | £       | £      | £       | £      |
| <b>TANGIBLE FIXED ASSETS</b>        |         |        |         |        |
| Equipment (see note)                | 5,807   |        | 6,452   |        |
| Site improvements (see note)        | 25,569  |        | 16,293  |        |
|                                     |         | 31,376 |         | 22,746 |
| <b>CURRENT ASSETS</b>               |         |        |         |        |
| Cash in hand                        | 19      |        | 19      |        |
| Bank current account                | 26,015  |        | 26,968  |        |
|                                     |         | 26,034 |         | 26,987 |
|                                     |         | 57,410 |         | 49,733 |
| <b>NET ASSETS</b>                   |         | 57,410 |         | 49,733 |
| Financed by:                        |         |        |         |        |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 57,410 |         | 49,733 |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Site      |              | Total  |
|--------------------------|-----------|--------------|--------|
|                          | Equipment | improvements | £      |
|                          | £         | £            | £      |
| <b>COST OR VALUATION</b> |           |              |        |
| At 1 February 2023       | 18,024    | 44,693       | 62,717 |
| Additions                | 0         | 10,905       | 10,905 |
| At 31 January 2024       | 18,024    | 55,598       | 73,622 |
| <b>DEPRECIATION</b>      |           |              |        |
| At 1 February 2023       | 11,572    | 28,400       | 39,972 |
| Charge for year          | 645       | 1,629        | 2,274  |
| At 31 January 2024       | 12,217    | 30,029       | 42,246 |
| <b>NET BOOK VALUE</b>    |           |              |        |
| At 31 January 2024       | 5,807     | 25,569       | 31,376 |
| At 31 January 2023       | 6,452     | 16,293       | 22,745 |

**ADDITIONAL NOTE RE TANGIBLE FIXED ASSETS:**

The Squirrel Wood section owns freehold land and buildings at Squirrel Wood together with equipment and a Land Rover. No record has been kept in the past of the cost of these assets prior to the creation of Doncaster Danum Scouts and the Trustees do not consider it is worth the expense of incurring a professional valuation. All assets purchased since 1.2.04 are now capitalised.

**DONCASTER DANUM SCOUTS**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**SCOUT SHOP**

|   |   | 31.1.24  |            | 31.1.23    |        |
|---|---|----------|------------|------------|--------|
|   |   | £        | £          | £          | £      |
| <b>INCOME</b>                           |   |          |            |            |        |
| Sales                                   | A |          | 34,562     |            | 39,160 |
| Donation                                | F |          | 80         |            | 0      |
| Interest                                | A |          | 42         |            | 0      |
| <b>LESS: COST OF SALES</b>              |   |          |            |            |        |
| Opening stock                           | A | 18,568   |            | 15,755     |        |
| Purchases                               | A | 29,271   |            | 32,137     |        |
| Less: Closing stock                     | A | (21,929) |            | (18,568)   |        |
|   |   |          | 25,910     |            | 29,324 |
| <b>GROSS PROFIT</b>                     |   |          | 8,774      |            | 9,836  |
|   |   |          | GP% 25.39% | GP% 25.12% |        |
| <b>LESS: OVERHEADS</b>                  |   |          |            |            |        |
| Rates                                   | A | 311      |            | 120        |        |
| Light & heat                            | A | 888      |            | 452        |        |
| Sundry                                  | A | 308      |            | 580        |        |
| Equipment                               | A | 511      |            | 0          |        |
| Card machine rental                     | A | 772      |            | 0          |        |
| Building maintenance                    | A | 598      |            | 151        |        |
| Telephone                               | A | 877      |            | 1,034      |        |
| Bank charges                            | A | 105      |            | 150        |        |
|   |   |          | 4,370      |            | 2,487  |
| <b>OPERATING PROFIT</b>                 |   |          | 4,404      |            | 7,349  |
| <b>NET SURPLUS FOR THE YEAR</b>         |   |          | 4,404      |            | 7,349  |
| <b>RETAINED SURPLUS BROUGHT FORWARD</b> |   |          | 83,670     |            | 76,321 |
| <b>RETAINED SURPLUS CARRIED FORWARD</b> |   |          | 88,074     |            | 83,670 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**SCOUT SHOP**

|                                     | <u>31.1.24</u> |               | <u>31.1.23</u> |               |
|-------------------------------------|----------------|---------------|----------------|---------------|
|                                     | £              | £             | £              | £             |
| <b>CURRENT ASSETS</b>               |                |               |                |               |
| Stock                               | 21,929         |               | 18,568         |               |
| Bank current account                | 64,108         |               | 63,185         |               |
| Debtors                             | 2,077          |               | 1,917          |               |
| VAT                                 | <u>0</u>       |               | <u>0</u>       |               |
|                                     |                | 88,114        |                | 83,670        |
| <b>Less: CURRENT LIABILITIES</b>    |                |               |                |               |
| VAT                                 |                | 40            |                | 0             |
|                                     |                | <u>88,074</u> |                | <u>83,670</u> |
| Financed by:                        |                |               |                |               |
| <b>FUND BALANCE CARRIED FORWARD</b> |                | <u>88,074</u> |                | <u>83,670</u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**DONCASTER SCOUTS MARCHING BRASS BAND**

|                                     |   | <u>31.1.24</u>    |                   | <u>31.1.23</u>    |                   |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
|                                     |   | £                 | £                 | £                 | £                 |
| <b>INCOME</b>                       |   |                   |                   |                   |                   |
| Subscriptions                       | S | 195               |                   | 165               |                   |
| Fundraising & donations             | F | 1,350             |                   | 490               |                   |
|                                     |   | <u>          </u> | 1,545             | <u>          </u> | 655               |
| <b>EXPENDITURE</b>                  |   |                   |                   |                   |                   |
| Activities                          | A | 557               |                   | 430               |                   |
| Transport                           | A | 139               |                   | 250               |                   |
| Bank charges                        | A | 0                 |                   | 26                |                   |
| Donations                           | D | 420               |                   | 0                 |                   |
| Depreciation                        | A | 706               |                   | 754               |                   |
| <b>TOTAL EXPENDITURE</b>            |   | <u>          </u> | 1,822             | <u>          </u> | 1,460             |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |                   | <u>          </u> |                   | <u>          </u> |
|                                     |   |                   | (277)             |                   | (805)             |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                   | 9,626             |                   | 10,430            |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                   | <u>          </u> |                   | <u>          </u> |
|                                     |   |                   | 9,349             |                   | 9,626             |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**DONCASTER SCOUTS MARCHING BRASS BAND**

|                                     | <u>31.1.24</u> | <u>31.1.23</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 6,732          | 6,785          |
| <b>CURRENT ASSETS</b>               |                |                |
| Cash at bank                        | 2,589          | 2,813          |
| Cash in hand                        | 28             | 28             |
| <b>NET ASSETS</b>                   | <u>9,349</u>   | <u>9,626</u>   |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>9,349</u>   | <u>9,626</u>   |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2023       | 37,822         |
| Additions                | <u>653</u>     |
| At 31 January 2024       | <u>38,475</u>  |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2023       | 31,037         |
| Charge for year          | <u>706</u>     |
| At 31 January 2024       | <u>31,743</u>  |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2024       | <u>6,732</u>   |
| At 31 January 2023       | <u>6,785</u>   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**THE VIKINGS EXPLORER SCOUT UNIT**

|   |   | 31.1.24 |       | 31.1.23 |       |
|---|---|---------|-------|---------|-------|
|   |   | £       | £     | £       | £     |
| <b>INCOME</b>                             |   |         |       |         |       |
| Subscriptions                             | S | 2,197   |       | 1,171   |       |
| Activities                                | A | 690     |       | 0       |       |
| Hoodies                                   | A | 788     |       | 0       |       |
| Camp fees                                 | A | 677     |       | 0       |       |
| Fundraising and donations                 | F | 450     |       | 227     |       |
|   |   |         | 4,802 |         | 1,398 |
| <b>EXPENDITURE</b>                        |   |         |       |         |       |
| Activity based expenditure                | A | 1,723   |       | 432     |       |
| Hoodies                                   | A | 741     |       | 0       |       |
| Rent                                      | A | 538     |       | 442     |       |
| Annual membership                         | A | 331     |       | 866     |       |
| Donations                                 | D | 0       |       | 140     |       |
| Depreciation                              | A | 158     |       | 175     |       |
|   |   |         | 3,491 |         | 2,055 |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |   |         | 1,311 |         | (657) |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 2,295 |         | 2,952 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 3,606 |         | 2,295 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**THE VIKINGS EXPLORER SCOUT UNIT**

|                                     | <u>31.1.24</u> | <u>31.1.23</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 1,518          | 1,577          |
| <b>CURRENT ASSETS</b>               |                |                |
| Cash at bank                        | 2,010          | 653            |
| Cash in hand                        | 78             | 65             |
| <b>NET ASSETS</b>                   | <u>3,606</u>   | <u>2,295</u>   |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>3,606</u>   | <u>2,295</u>   |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2023       | 2,934          |
| Additions                | 99             |
| At 31 January 2024       | <u>3,033</u>   |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2023       | 1,357          |
| Charge for year          | 158            |
| At 31 January 2024       | <u>1,515</u>   |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2024       | <u>1,518</u>   |
| At 31 January 2023       | <u>1,577</u>   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**ENDEAVOUR EXPLORERS SCOUT UNIT**

|   | <u>31.1.24</u>    | <u>31.1.23</u>    |
|---|-------------------|-------------------|
|   | £                 | £                 |
| <b>INCOME</b>                             | 0                 | 0                 |
| <b>EXPENDITURE</b>                        | 0                 | 0                 |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>0</u>          | <u>0</u>          |
| <b>FUND BALANCE BROUGHT FORWARD</b>       | 726               | 726               |
| <b>FUND BALANCE CARRIED FORWARD</b>       | <u><u>726</u></u> | <u><u>726</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

|                                     | <u>31.1.24</u>    | <u>31.1.23</u>    |
|-------------------------------------|-------------------|-------------------|
|                                     | £                 | £                 |
| <b>CURRENT ASSETS</b>               |                   |                   |
| Cash in hand                        | 90                | 90                |
| Bank current account                | 636               | 636               |
| <b>NET ASSETS</b>                   | <u><u>726</u></u> | <u><u>726</u></u> |
| Financed by:                        |                   |                   |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>726</u></u> | <u><u>726</u></u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**DRAGONS EXPLORERS SCOUT UNIT**

|                                     | 31.1.24 |      | 31.1.23 |      |
|-------------------------------------|---------|------|---------|------|
|                                     | £       | £    | £       | £    |
| <b>INCOME</b>                       |         |      |         |      |
|                                     |         | 0    |         | 0    |
| <b>LESS: EXPENDITURE</b>            |         |      |         |      |
| Depreciation                        | A       | 57   | 64      |      |
|                                     |         | 57   |         | 64   |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |         | (57) |         | (64) |
| <b>FUND BALANCE BROUGHT FORWARD</b> |         | 723  |         | 787  |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 666  |         | 723  |

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

|                                     | 31.1.24 |     | 31.1.23 |     |
|-------------------------------------|---------|-----|---------|-----|
|                                     | £       |     | £       |     |
| <b>TANGIBLE FIXED ASSETS</b>        |         |     |         |     |
| Equipment (see note)                |         | 516 |         | 573 |
| <b>CURRENT ASSETS</b>               |         |     |         |     |
| Bank current account                |         | 100 |         | 100 |
| Cash in hand                        |         | 50  |         | 50  |
|                                     |         | 666 |         | 723 |
| Financed by:                        |         |     |         |     |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | 666 |         | 723 |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2023       | 2,506          |
| At 31 January 2024       | 2,506          |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2023       | 1,933          |
| Charge for year          | 57             |
| At 31 January 2024       | 1,990          |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2024       | 516            |
| At 31 January 2023       | 573            |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**PEGASUS EXPLORERS SCOUT UNIT**

| <b>INCOME</b>                             |   | 31.1.24 |       | 31.1.23 |        |
|---|---|---------|-------|---------|--------|
|   |   | £       | £     | £       | £      |
| Subscriptions                             | S |         | 2,328 |         | 2,424  |
| Activities                                | A |         | 752   |         | 947    |
| Summer camp                               | A |         | 5,750 |         | 13,295 |
| Gift aid                                  | F |         | 513   |         | 506    |
| Fundraising and donations                 | F |         | 104   |         | 424    |
| Interest                                  | I |         | 21    |         | 1      |
|   |   |         | 9,468 |         | 17,597 |
| <br><b>EXPENDITURE</b>                    |   |         |       |         |        |
| Summer camp expenditure                   | A |         | 5,761 |         | 13,580 |
| Activity based payments                   | A |         | 1,364 |         | 1,583  |
| Membership                                | A |         | 1,322 |         | 1,407  |
| Rent                                      | A |         | 468   |         | 420    |
| Sundry expenses                           | A |         | 167   |         | 688    |
|   |   |         | 9,082 |         | 17,678 |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |   |         | 386   |         | (81)   |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 2,798 |         | 2,879  |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 3,184 |         | 2,798  |

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

|                                     | 31.1.24 | 31.1.23 |
|-------------------------------------|---------|---------|
|                                     | £       | £       |
| <b>CURRENT ASSETS</b>               |         |         |
| Bank current account                | 463     | 173     |
| Bank deposit account                | 2,721   | 2,450   |
| Camp deposits                       | 0       | 175     |
|                                     | 3,184   | 2,798   |
| <b>NET ASSETS</b>                   | 3,184   | 2,798   |
| Financed by:                        |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> | 3,184   | 2,798   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**UEXB EXPLORERS SCOUT UNIT**

|   |   | 31.1.24 |       | 31.1.23 |       |
|---|---|---------|-------|---------|-------|
|   |   | £       | £     | £       | £     |
| <b>INCOME</b>                             |   |         |       |         |       |
| Subscriptions                             | S | 2,145   |       | 2,403   |       |
| Activity contributions                    | A | 1,196   |       | 2,501   |       |
|   |   |         | 3,341 |         | 4,904 |
| <b>EXPENDITURE</b>                        |   |         |       |         |       |
| Activity expenses                         | A | 2,289   |       | 4,162   |       |
| Capitation                                | A | 716     |       | 920     |       |
| Sundry                                    | A | 0       |       | 9       |       |
|   |   |         | 3,005 |         | 5,091 |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |   |         | 336   |         | (187) |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 5,334 |         | 5,521 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 5,670 |         | 5,334 |

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

|                                     |  | 31.1.24 | 31.1.23 |
|-------------------------------------|--|---------|---------|
|                                     |  | £       | £       |
| <b>CURRENT ASSETS</b>               |  |         |         |
| Cash in hand                        |  | 0       | 159     |
| Bank current account                |  | 5,670   | 5,175   |
|                                     |  | 5,670   | 5,334   |
| Financed by:                        |  |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> |  | 5,670   | 5,334   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**PHOENIX EXPLORERS SCOUT UNIT**

|                                     |   | 31.1.24 |      | 31.1.23 |       |
|-------------------------------------|---|---------|------|---------|-------|
|                                     |   | £       | £    | £       | £     |
| <b>INCOME</b>                       |   |         |      |         |       |
| Subscriptions                       | S | 0       |      | 907     |       |
| Activities                          | A | 0       |      | 100     |       |
| Grant                               | G | 0       |      | 500     |       |
| Other income                        | F | 0       |      | 313     |       |
|                                     |   |         |      |         |       |
|                                     |   |         | 0    |         | 1,820 |
| <b>EXPENDITURE</b>                  |   |         |      |         |       |
| Activity based expenditure          | A | 0       |      | 1,386   |       |
| Bank charges                        | A | 0       |      | 62      |       |
| Rent                                | A | 0       |      | 868     |       |
| Depreciation                        | A | 64      |      | 71      |       |
|                                     |   |         |      |         |       |
|                                     |   |         | 64   |         | 2,387 |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |         | (64) |         | (567) |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 820  |         | 1,387 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 756  |         | 820   |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**PHOENIX EXPLORERS SCOUT UNIT**

|                                     | <u>31.1.24</u> | <u>31.1.23</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Equipment (see note)                | 576            | 640            |
| <b>CURRENT ASSETS</b>               |                |                |
| Bank current account                | <u>180</u>     | <u>180</u>     |
|                                     | <u>756</u>     | <u>820</u>     |
| Financed by:                        |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>756</u>     | <u>820</u>     |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£ |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 1 February 2023       | <u>3,841</u>   |
| At 31 January 2024       | <u>3,841</u>   |
| <b>DEPRECIATION</b>      |                |
| At 1 February 2023       | 3,201          |
| Charge for year          | <u>64</u>      |
| At 31 January 2024       | <u>3,265</u>   |
| <b>NET BOOK VALUE</b>    |                |
| At 31 January 2024       | <u>576</u>     |
| At 31 January 2023       | <u>640</u>     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**ATLAS AESU EXPLORERS SCOUT UNIT**

|   |   | 31.1.24 |       | 31.1.23 |       |
|---|---|---------|-------|---------|-------|
|   |   | £       | £     | £       | £     |
| <b>INCOME</b>                             |   |         |       |         |       |
| Subscriptions                             | S | 660     |       | 360     |       |
| Activity contributions                    | A | 1,175   |       | 1,523   |       |
| Fundraising and donations                 | F | 50      |       | 0       |       |
|   |   |         | 1,885 |         | 1,883 |
| <b>EXPENDITURE</b>                        |   |         |       |         |       |
| Activity expenses                         | A | 1,850   |       | 1,270   |       |
|   |   |         | 1,850 |         | 1,270 |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |         | 35    |         | 613   |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 1,726 |         | 1,113 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 1,761 |         | 1,726 |

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

|                                     |  | 31.1.24 | 31.1.23 |
|-------------------------------------|--|---------|---------|
|                                     |  | £       | £       |
| <b>CURRENT ASSETS</b>               |  |         |         |
| Cash in hand                        |  | 559     | 358     |
| Bank current account                |  | 1,202   | 1,368   |
|                                     |  | 1,761   | 1,726   |
| Financed by:                        |  |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> |  | 1,761   | 1,726   |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**RAVENS EXPLORER GROUP**

|                                     |   | 31.1.24 |                   |
|-------------------------------------|---|---------|-------------------|
|                                     |   | £       | £                 |
| <b>INCOME</b>                       |   |         |                   |
| Subscriptions                       | S | 648     |                   |
| Activities                          | A | 420     |                   |
| Grant                               | G | 3,500   |                   |
| Fundraising & Donations             | F | 810     |                   |
| Other income                        | F | 150     |                   |
|                                     |   | <hr/>   | 5,528             |
| <b>EXPENDITURE</b>                  |   |         |                   |
| Activity based expenditure          | A | 802     |                   |
| Rent                                | A | 1,000   |                   |
| Depreciation                        | A | 139     |                   |
|                                     |   | <hr/>   | 1,941             |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | <hr/> 3,587       |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 0                 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | <hr/> <hr/> 3,587 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**RAVENS EXPLORER GROUP**

|                                     |                     |
|-------------------------------------|---------------------|
|                                     | <u>31.1.24</u>      |
|                                     | £                   |
| <b>TANGIBLE FIXED ASSETS</b>        |                     |
| Equipment (see note)                | 1,253               |
| <b>CURRENT ASSETS</b>               |                     |
| Bank current account                | <u>2,334</u>        |
|                                     | <u><u>3,587</u></u> |
| Financed by:                        |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>3,587</u></u> |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£      |
|--------------------------|---------------------|
| <b>COST OR VALUATION</b> |                     |
| At 1 February 2023       | 0                   |
| Additions                | <u>1,392</u>        |
| At 31 January 2024       | <u>1,392</u>        |
| <b>DEPRECIATION</b>      |                     |
| At 1 February 2023       |                     |
| Charge for year          | <u>139</u>          |
| At 31 January 2024       | <u>139</u>          |
| <b>NET BOOK VALUE</b>    |                     |
| At 31 January 2024       | <u><u>1,253</u></u> |
| At 31 January 2023       | <u><u>0</u></u>     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**AL-BURAQ EXPLORERS**

|                                     |   | 31.1.24           |                     |
|-------------------------------------|---|-------------------|---------------------|
|                                     |   | £                 | £                   |
| <b>INCOME</b>                       |   |                   |                     |
| Subscriptions                       | S | 440               |                     |
| Grant                               | G | <u>4,000</u>      |                     |
|                                     |   |                   | 4,440               |
| <b>EXPENDITURE</b>                  |   |                   |                     |
| Activity based expenditure          | A | 2,033             |                     |
| Membership                          | A | 220               |                     |
| Depreciation                        | A | 161               |                     |
|                                     |   | <u>          </u> | 2,414               |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |                   | <u>2,026</u>        |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                   | 0                   |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                   | <u><u>2,026</u></u> |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

**AL-BURAQ EXPLORERS**

|                                     |                     |
|-------------------------------------|---------------------|
|                                     | <u>31.1.24</u>      |
|                                     | £                   |
| <b>TANGIBLE FIXED ASSETS</b>        |                     |
| Equipment (see note)                | 1,991               |
| <b>CURRENT ASSETS</b>               |                     |
| Bank current account                | <u>35</u>           |
|                                     | <u><u>2,026</u></u> |
| Financed by:                        |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>2,026</u></u> |

**TANGIBLE FIXED ASSETS NOTE:**

|                          | Equipment<br>£  |
|--------------------------|-----------------|
| <b>COST OR VALUATION</b> |                 |
| At 1 February 2023       | 0               |
| Additions                | <u>2,152</u>    |
| At 31 January 2024       | <u>2,152</u>    |
| <b>DEPRECIATION</b>      |                 |
| At 1 February 2023       |                 |
| Charge for year          | <u>161</u>      |
| At 31 January 2024       | <u>161</u>      |
| <b>NET BOOK VALUE</b>    |                 |
| At 31 January 2024       | <u>1,991</u>    |
| At 31 January 2023       | <u><u>0</u></u> |

**DONCASTER DANUM SCOUTS**

England & Wales - Charity number 524729

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# Accounts

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**FOR**

**DONCASTER DANUM SCOUTS**

## DONCASTER DANUM SCOUTS

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# DONCASTER DANUM SCOUTS

## GENERAL INFORMATION

TRUSTEES DURING THE YEAR: Neil McKay (Acting District Commissioner)  
Elizabeth Howitt (Chair and Trustee)  
Clive Scott (Treasurer and Trustee)  
Alisa Johnson (Trustee)  
John Green  
David Holland  
Robert Parkes  
Andrew McAteer (Acting Secretary)  
Megan McAteer  
James Hagyard  
Jo Cooper  
Glynis Robinson  
Ellie Oakford

CHARITY CORRESPONDENT: Clive Scott

ADDRESS: c/o 6 Aintree Drive  
Doncaster  
DN4 8TU

CHARITY NUMBER 524729

ACCOUNTANTS: D & J Randles  
Chartered Accountants  
203 Askern Road  
Bentley  
Doncaster  
DN5 0JR

**DONCASTER DANUM SCOUTS**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

I have examined the accounts of Doncaster Danum Scouts set out on pages 3 to 22.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 D F Randles FCA

 5/12/2023 Date  
D & J Randles  
Chartered Accountants  
203 Askern Road, Bentley  
Doncaster  
DN5 0JR

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
AND STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

|  | KEY | Notes | 2023    | 2022    |
|--|-----|-------|---------|---------|
|  |     |       | £       | £       |
| <b>INCOMING RESOURCES</b>  |     |       |         |         |
| Subscriptions  | S   |       | 7,430   | 6,198   |
| Grants   | G   |       | 11,053  | 33,684  |
| Fundraising and donations  | F   |       | 2,356   | 2,305   |
| Income from charitable activities                                      | A   |       | 195,863 | 101,348 |
| Investment income  | I   |       | 61      | 3       |
|  |     |       | 216,763 | 143,538 |
| <b>RESOURCES EXPENDED</b>  |     |       |         |         |
| Costs of activities for charitable activities                          | A   |       | 183,056 | 121,065 |
| Charitable support costs   | S   |       | 9,102   | 11,917  |
| Management and administration  | M   |       | 2,616   | 2,376   |
| Donations  | D   |       | 140     | 0       |
|  |     |       | 194,914 | 135,358 |
| <b>NET INCOMING RESOURCES FOR THE YEAR/<br/>NET MOVEMENTS IN FUNDS</b> |     | 3     | 21,849  | 8,180   |
| <b>FUND BALANCES BROUGHT FORWARD</b>                                   |     |       | 234,000 | 225,820 |
| <b>FUND BALANCES CARRIED FORWARD</b>                                   |     | 6     | 255,849 | 234,000 |

NOTES:

The "Key" relates to the analysis of income and expenditure on the individual section accounts

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AT 31 JANUARY 2023**

|   | Notes | 31.1.23 |                       | 31.1.22 |                       |
|---|-------|---------|-----------------------|---------|-----------------------|
|   |       | £       | £                     | £       | £                     |
| <b>FIXED ASSETS</b>                                       |       |         |                       |         |                       |
| Tangible assets   | 4     |         | 102,091               |         | 103,321               |
| <b>CURRENT ASSETS</b>                                     |       |         |                       |         |                       |
| Stock   |       | 18,568  |                       | 15,755  |                       |
| Trade debtors   |       | 1,917   |                       | 0       |                       |
| Deposits  |       | 175     |                       | 0       |                       |
| VAT   |       | 0       |                       | 873     |                       |
| Bank deposit accounts                                     |       | 29,757  |                       | 18,761  |                       |
| Bank current accounts                                     |       | 105,741 |                       | 98,691  |                       |
| Cash in hand  |       | 593     |                       | 884     |                       |
|   |       |         | <u>156,751</u>        |         | <u>134,964</u>        |
| <b>CREDITORS: Amounts falling due<br/>within one year</b> |       |         |                       |         |                       |
|   | 5     |         | <u>2,616</u>          |         | <u>4,048</u>          |
| <b>NET CURRENT ASSETS</b>                                 |       |         | 154,135               |         | 130,916               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b>          |       |         | <u><u>256,226</u></u> |         | <u><u>234,237</u></u> |
| Financed by:  |       |         |                       |         |                       |
| <b>FUNDS:</b>   |       |         |                       |         |                       |
| <b>Unrestricted</b>                                       | 6     |         | <u><u>256,226</u></u> |         | <u><u>234,237</u></u> |

Approved by the Trustees on:

and signed on their behalf by:

5/14/2023  
E Howitt  
E Howitt - Chair

C Scott  
C Scott - Treasurer

## DONCASTER DANUM SCOUTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

#### 1. STATUS

Doncaster Danum Scouts is a Registered Charity Number 524729.

#### 2. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Accounting Practice for Charities.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                              |                           |
|------------------------------|---------------------------|
| Equipment                    | - 20% on reducing balance |
| Computer (incl in Equipment) | - 25% straight line       |
| Improvements to property     | - 10% on reducing balance |
| Freehold property            | - 2% straight line        |

No record exists of the cost of assets acquired prior to 1 February 2004. They have only been recognised in the accounts where there is a reasonable accurate estimate as to value.

##### Value added tax

The Scout Shop is registered for VAT and all figures relating to the shop are exclusive of VAT. The other activities of Doncaster Danum Scouts are not VAT registered and consequently all other figures shown are inclusive of VAT, where applicable.

#### 3. NET INCOMING RESOURCES FOR THE YEAR

|  | 31.1.23      | 31.1.22       |
|--|--------------|---------------|
| Net incoming resources for the year are stated after charging: | £            | £             |
| Trustees remuneration  | -            | -             |
| Staff costs  | -            | -             |
| Examiner's Fees (inc VAT)                                      | 2,616        | 2,376         |
| Depreciation - owned assets                                    | 9,746        | 10,646        |
|  | <u>9,746</u> | <u>10,646</u> |

#### 4. TANGIBLE FIXED ASSETS

|                           | Freehold<br>Property | Property<br>Improvements | Boat<br>& Equipment | Totals         |
|---------------------------|----------------------|--------------------------|---------------------|----------------|
|                           | £                    | £                        | £                   | £              |
| <b>COST OR VALUATION:</b> |                      |                          |                     |                |
| At 1 February 2022        | 80,413               | 44,693                   | 102,485             | 227,591        |
| Additions                 | -                    | -                        | 9,016               | 9,016          |
| Disposals                 | -                    | -                        | (500)               | (500)          |
| At 31 January 2023        | <u>80,413</u>        | <u>44,693</u>            | <u>111,001</u>      | <u>236,107</u> |
| <b>DEPRECIATION:</b>      |                      |                          |                     |                |
| At 1 February 2022        | 27,220               | 26,590                   | 70,460              | 124,270        |
| Charge for year           | 1,608                | 1,810                    | 6,328               | 9,746          |
| At 31 January 2023        | <u>28,829</u>        | <u>28,400</u>            | <u>76,788</u>       | <u>134,016</u> |
| <b>NET BOOK VALUE:</b>    |                      |                          |                     |                |
| At 31 January 2023        | <u>51,584</u>        | <u>16,293</u>            | <u>34,213</u>       | <u>102,091</u> |
| At 31 January 2022        | <u>53,193</u>        | <u>18,104</u>            | <u>32,025</u>       | <u>103,321</u> |

## DONCASTER DANUM SCOUTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

| 5. CREDITORS: AMOUNTS FALLING DUE<br>WITHIN ONE YEAR | 31.1.23<br>£ | 31.1.22<br>£ |
|--|--------------|--------------|
| Trade creditors                                      | 0            | 1,234        |
| Accruals   | 2,616        | 2,376        |
| Income in advance                                    | 0            | 438          |
|  | <u>2,616</u> | <u>4,048</u> |

#### 6. FUNDS

All funds held by Doncaster Danum Scouts are unrestricted. The funds held by the Sections as at the year end are as follows:

|                 |                |                |
|-----------------|----------------|----------------|
| District        | 99,115         | 90,464         |
| Squirrel Wood   | 49,733         | 41,657         |
| Scout Shop      | 83,670         | 76,321         |
| Brass Band      | 9,626          | 10,430         |
| Explorer Units: |                |                |
| The Vikings     | 2,295          | 2,952          |
| Endeavour       | 726            | 726            |
| Sir Edmund      | 723            | 787            |
| Pegasus         | 2,798          | 2,879          |
| UEXB            | 5,334          | 5,521          |
| Phoenix         | 820            | 1,387          |
| Atlas AESU      | 1,387          | 1,113          |
|                 | <u>256,226</u> | <u>234,237</u> |

Details of the Income and Expenditure and an analysis of assets and liabilities for each fund is shown in the following Section accounts.

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**DISTRICT & SAILING**

|   |   | 31.1.23 |         | 31.1.22 |         |
|---|---|---------|---------|---------|---------|
|   |   | £       | £       | £       | £       |
| <b>INCOME</b>                             |   |         |         |         |         |
| Membership                                | A | 63,608  |         | 58,234  |         |
| Rent                                      | A | 0       |         | 825     |         |
| Scouts                                    | A | 661     |         | 885     |         |
| Miscellaneous                             | A | 587     |         | 335     |         |
| Activities                                | A | 4,597   |         | 2,214   |         |
| Bungalee                                  | A | 26,272  |         | 0       |         |
| Frosties                                  | A | 1,360   |         | 1,601   |         |
| Fundraising and donations                 | F | 396     |         | 196     |         |
| Grants                                    | G | 8,340   |         | 1,760   |         |
| Interest                                  | I | 21      |         | 2       |         |
| <b>TOTAL INCOMING RESOURCES</b>           |   |         | 105,842 |         | 66,052  |
| <b>LESS: EXPENDITURE:</b>                 |   |         |         |         |         |
| General expenses                          | S | 2,947   |         | 6,755   |         |
| Membership                                | A | 58,050  |         | 50,225  |         |
| Examiners remuneration                    | M | 2,616   |         | 2,376   |         |
| Scouts                                    | A | 514     |         | 0       |         |
| Insurance                                 | A | 453     |         | 0       |         |
| Depreciation                              | A | 6,155   |         | 5,162   |         |
| Activities                                | A | 1,646   |         | 0       |         |
| Frosties                                  | A | 2,178   |         | 1,860   |         |
| Bungalee                                  | A | 22,508  |         | 23      |         |
| Donations to Squirrel Wood                | D | 0       |         | 582     |         |
| Bank charges                              | A | 124     |         | 21      |         |
| <b>RESOURCES EXPENDED</b>                 |   |         | 97,191  |         | 67,004  |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |   |         | 8,651   |         | (952)   |
| <b>TRANSFER TO SHOP</b>                   |   |         | 0       |         | (3,360) |
| <b>FUND BALANCES BROUGHT FORWARD</b>      |   |         | 90,464  |         | 94,776  |
| <b>FUND BALANCES CARRIED FORWARD</b>      |   |         | 99,115  |         | 90,464  |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

**DISTRICT**

|   | 31.1.23                   |                                  | 31.1.22       |                |            |
|---|---------------------------|----------------------------------|---------------|----------------|------------|
|   | £                         | £                                | £             | £              |            |
| <b>TANGIBLE FIXED ASSETS</b>                                    |                           |                                  |               |                |            |
| Freehold property (see note)                                    | 51,584                    |                                  | 53,193        |                |            |
| Equipment - Sailing boat and storage (See note)                 | 18,186                    |                                  | 14,217        |                |            |
| Computer (See note)   | 0                         | 69,771                           | 0             | 67,410         |            |
| <b>CURRENT ASSETS:</b>  |                           |                                  |               |                |            |
| HSBC current account  | 4,624                     |                                  | 9,271         |                |            |
| HSBC deposit account  | 20,904                    |                                  | 16,159        |                |            |
| Co-op current account   | 29                        |                                  | 0             |                |            |
| Co-op deposit account   | 6,403                     |                                  | 0             |                |            |
|   | 31,960                    |                                  | 25,430        |                |            |
| LESS:   |                           |                                  |               |                |            |
| <b>CURRENT LIABILITIES: Amounts falling due within one year</b> |                           |                                  |               |                |            |
| Creditors and accruals  |                           | (2,616)                          |               | (2,376)        |            |
| <b>NET CURRENT ASSETS</b>                                       |                           | 29,344                           |               | 23,054         |            |
| <b>NET ASSETS</b>   |                           | 99,115                           |               | 90,464         |            |
| Financed by:  |                           |                                  |               |                |            |
| <b>FUND BALANCES CARRIED FORWARD</b>                            |                           | 99,115                           |               | 90,464         |            |
| <b>TANGIBLE FIXED ASSETS NOTE:</b>                              |                           |                                  |               |                |            |
|   | Freehold<br>property<br>£ | Sailing boat<br>and storage<br>£ | Computer<br>£ | Equipment<br>£ | Total<br>£ |
| <b>COST OR VALUATION:</b>                                       |                           |                                  |               |                |            |
| At 1 February 2022  | 80,413                    | 24,664                           | 766           | 11,928         | 117,771    |
| Additions   | 0                         | 9,016                            | 0             | 0              | 9,016      |
| Disposals   |                           | (500)                            |               |                |            |
| At 31 January 2023  | 80,413                    | 33,180                           | 766           | 11,928         | 126,787    |
| <b>DEPRECIATION:</b>  |                           |                                  |               |                |            |
| At 1 February 2022  | 27,220                    | 18,081                           | 766           | 4,294          | 50,361     |
| Charge for year (Property - 2% straight line)                   | 1,608                     | 0                                | 0             | 0              | 1,608      |
| (Boat etc -20% Reducing balance)                                | 0                         | 3,020                            | 0             | 0              | 3,020      |
| (Equipment etc -20% Reducing balance)                           | 0                         | 0                                | 0             | 1,527          | 1,527      |
| At 31 January 2023  | 28,829                    | 21,101                           | 766           | 5,821          | 56,516     |
| <b>NET BOOK VALUE:</b>  |                           |                                  |               |                |            |
| At 31 January 2023  | 51,584                    | 12,079                           | 0             | 6,107          | 70,271     |
| At 31 January 2022  | 53,193                    | 6,583                            | 0             | 7,634          | 67,410     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**SQUIRREL WOOD**

|                                     |   | 31.1.23 |        | 31.1.22 |        |
|-------------------------------------|---|---------|--------|---------|--------|
|                                     |   | £       | £      | £       | £      |
| <b>INCOME</b>                       |   |         |        |         |        |
| Camp fees                           | A | 15,314  |        | 1,278   |        |
| Day/Evening visits                  | A | 4,825   |        | 826     |        |
| Lodge                               | A | 5,988   |        | 1,090   |        |
| Shop sales                          | A | 4,509   |        | 1,635   |        |
| Activity hire                       | A | 4,158   |        | 702     |        |
| Fundraising and donations           | G | 0       |        | 1,292   |        |
| Grant                               | G | 2,213   |        | 19,299  |        |
| Advance bookings                    | A | 550     |        | 800     |        |
| Insurance claim and other receipts  | A | 5,908   |        | 519     |        |
| Interest                            | I | 39      |        | 1       |        |
|                                     |   |         | 43,504 |         | 27,442 |
| <b>EXPENDITURE:</b>                 |   |         |        |         |        |
| Shop purchases                      | A | 3,320   |        | 902     |        |
| Cleaning & cesspool                 | A | 4,196   |        | 3,469   |        |
| Fuel                                | A | 800     |        | 288     |        |
| Electricity                         | A | 2,625   |        | 1,625   |        |
| Equipment repairs & renewals        | A | 5,016   |        | 6,030   |        |
| Telephone                           | A | 835     |        | 816     |        |
| Gas                                 | A | 4,317   |        | 3,274   |        |
| Water                               | A | 540     |        | 382     |        |
| Printing postage and stationery     | A | 315     |        | 156     |        |
| Internet and computer costs         | A | 410     |        | 376     |        |
| Council                             | A | 1,060   |        | 652     |        |
| Insurance                           | A | 5,068   |        | 3,474   |        |
| Activities                          | A | 1,652   |        | 152     |        |
| Miscellaneous                       | A | 312     |        | 107     |        |
| Building site maintenance           | A | 2,258   |        | 1,322   |        |
| Bank charges                        | A | 177     |        | 10      |        |
| Refunds                             | A | 0       |        | 1,253   |        |
| Depreciation                        | A | 2,527   |        | 2,808   |        |
| <b>TOTAL EXPENDITURE</b>            |   |         | 35,428 |         | 27,096 |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 8,076  |         | 346    |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 41,657 |         | 41,311 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 49,733 |         | 41,657 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

**SQUIRREL WOOD**

|   | 31.1.23 |        | 31.1.22 |        |
|---|---------|--------|---------|--------|
|   | £       | £      | £       | £      |
| <b>TANGIBLE FIXED ASSETS</b>                                    |         |        |         |        |
| Equipment (See note)  |         | 22,746 |         | 25,273 |
| <b>CURRENT ASSETS:</b>  |         |        |         |        |
| Cash in hand  | 19      |        | 19      |        |
| Bank current account  | 26,968  | 26,987 | 16,365  | 16,384 |
|   |         | 49,733 |         | 41,657 |
| <b>CURRENT LIABILITIES: Amounts falling due within one year</b> |         | 0      |         | 0      |
| <b>NET ASSETS</b>   |         | 49,733 |         | 41,657 |
| Financed by:  |         |        |         |        |
| <b>FUND BALANCE CARRIED FORWARD</b>                             |         | 49,733 |         | 41,657 |

**TANGIBLE FIXED ASSETS NOTE:**

|  | Site      |              |        |
|--|-----------|--------------|--------|
|  | Equipment | Improvements | Total  |
|  | £         | £            | £      |
| <b>COST OR VALUATION:</b>              |           |              |        |
| At 1 February 2022                     | 18,024    | 44,693       | 62,717 |
| At 31 January 2023                     | 18,024    | 44,693       | 62,717 |
| <b>DEPRECIATION:</b>                   |           |              |        |
| At 1 February 2022                     | 10,855    | 26,590       | 37,444 |
| Charge for year (10% reducing balance) | 717       | 1,810        | 2,527  |
| At 31 January 2023                     | 11,572    | 28,400       | 39,971 |
| <b>NET BOOK VALUE:</b>                 |           |              |        |
| At 31 January 2023                     | 6,452     | 16,293       | 22,746 |
| At 31 January 2022                     | 7,169     | 18,104       | 25,273 |

**ADDITIONAL NOTE RE TANGIBLE FIXED ASSETS:**

The Squirrel Wood section owns freehold land and buildings at Squirrel Wood together with equipment and a Land Rover. No record has been kept in the past of the cost of these assets prior to the creation of Doncaster Danum Scouts and the Trustees do not consider it is worth the expense of incurring a professional valuation. All assets purchased since 1.2.04 are now capitalised.

**DONCASTER DANUM SCOUTS**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**SCOUT SHOP**

|   |   | 31.1.23    |        | 31.1.22  |        |
|---|---|------------|--------|----------|--------|
|   |   | £          | £      | £        | £      |
| <b>INCOME</b>                           |   |            |        |          |        |
| Sales                                   | A |            | 39,160 |          | 27,795 |
| Grants                                  | G |            | 0      |          | 12,125 |
| <b>LESS: COST OF SALES</b>              |   |            |        |          |        |
| Opening stock                           | A | 15,755     |        | 16,025   |        |
| Purchases                               | A | 32,137     |        | 20,538   |        |
| Less: Closing stock                     | A | (18,568)   | 29,324 | (15,755) | 20,808 |
| <b>GROSS PROFIT</b>                     |   |            | 9,836  |          | 19,112 |
|   |   | <b>GP%</b> |        | 25.12%   |        |
|   |   | 25.12%     |        | 25.14%   |        |
| <b>LESS: OVERHEADS</b>                  |   |            |        |          |        |
| Rates                                   | A | 120        |        | 148      |        |
| Light & heat                            | A | 452        |        | 765      |        |
| Sundry                                  | A | 580        |        | 1,197    |        |
| Building maintenance                    | A | 151        |        | 4,836    |        |
| Telephone                               | A | 1,034      |        | 793      |        |
| Bank charges                            | A | 150        | 2,487  | 14       | 7,753  |
| <b>OPERATING PROFIT</b>                 |   |            | 7,349  |          | 11,359 |
| <b>NET SURPLUS FOR THE YEAR</b>         |   |            | 7,349  |          | 11,359 |
| <b>TRANSFER FROM DISTRICT</b>           |   |            | 0      |          | 3,360  |
| <b>RETAINED SURPLUS BROUGHT FORWARD</b> |   |            | 76,321 |          | 61,602 |
| <b>RETAINED SURPLUS CARRIED FORWARD</b> |   |            | 83,670 |          | 76,321 |

**BALANCE SHEET**  
**AS AT 31 JANUARY 2023**

|                                     |  | 31.1.23 |        | 31.1.22 |         |
|-------------------------------------|--|---------|--------|---------|---------|
|                                     |  | £       |        | £       |         |
| <b>CURRENT ASSETS</b>               |  |         |        |         |         |
| Stock                               |  | 18,568  |        | 15,755  |         |
| Bank current account                |  | 63,185  |        | 60,927  |         |
| Debtors                             |  | 1,917   |        | 0       |         |
| VAT                                 |  | 0       |        | 873     |         |
|                                     |  |         | 83,670 |         | 77,555  |
| <b>Less: CURRENT LIABILITIES</b>    |  |         |        |         |         |
| Trade creditors                     |  |         | 0      |         | (1,234) |
| VAT                                 |  |         | 0      |         | 0       |
|                                     |  |         | 83,670 |         | 76,321  |
| <b>Financed by:</b>                 |  |         |        |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> |  |         | 83,670 |         | 76,321  |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**DONCASTER SCOUTS MARCHING BRASS BAND**

| <b>INCOME</b>                       |   | <u>31.1.23</u> |                     | <u>31.1.22</u> |                      |
|-------------------------------------|---|----------------|---------------------|----------------|----------------------|
|                                     |   | £              | £                   | £              | £                    |
| Subscriptions                       | S | 165            |                     | 15             |                      |
| Fundraising & donations             | F | <u>490</u>     |                     | <u>303</u>     |                      |
|                                     |   |                | 655                 |                | 318                  |
| <br><b>EXPENDITURE</b>              |   |                |                     |                |                      |
| Activities                          | A | 430            |                     | 36             |                      |
| Transport                           | A | 250            |                     | 120            |                      |
| Bank charges                        | A | 26             |                     | 5              |                      |
| Depreciation                        | A | <u>754</u>     |                     | <u>838</u>     |                      |
| <b>TOTAL EXPENDITURE</b>            |   |                | 1,460               |                | 999                  |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |                | <u>(805)</u>        |                | <u>(681)</u>         |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                | 10,430              |                | 11,111               |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                | <u><u>9,626</u></u> |                | <u><u>10,430</u></u> |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

**DONCASTER SCOUTS MARCHING BRASS BAND**

|                                     | <u>31.1.23</u> | <u>31.1.22</u> |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>        |                |                |
| Per note below                      | 6,785          | 7,538          |
| <b>CURRENT ASSETS</b>               |                |                |
| Cash at bank                        | 2,813          | 2,864          |
| Cash in hand                        | 28             | 28             |
| <b>NET ASSETS</b>                   | <u>9,626</u>   | <u>10,430</u>  |
| <br>Financed by:                    |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u>9,626</u>   | <u>10,430</u>  |

**TANGIBLE FIXED ASSETS NOTE:**

Equipment  
£

**COST OR VALUATION:**

|                    |               |
|--------------------|---------------|
| At 1 February 2022 | <u>37,822</u> |
| At 31 January 2023 | <u>37,822</u> |

**DEPRECIATION:**

|  |               |
|--|---------------|
| At 1 February 2022                     | 30,284        |
| Charge for year (10% reducing balance) | <u>754</u>    |
| At 31 January 2023                     | <u>31,037</u> |

**NET BOOK VALUE:**

|                    |              |
|--------------------|--------------|
| At 31 January 2023 | <u>6,785</u> |
| At 31 January 2022 | <u>7,538</u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**THE VIKINGS EXPLORER SCOUT UNIT**

| <b>INCOME</b>                             |   | <u>31.1.23</u> |                     | <u>31.1.22</u> |                     |
|---|---|----------------|---------------------|----------------|---------------------|
|   |   | £              | £                   | £              | £                   |
| Subscriptions                             | S | 1,171          |                     | 1,240          |                     |
| Grant                                     | G | 0              |                     | 300            |                     |
| Camp fees                                 | A | 0              |                     | 75             |                     |
| Fundraising and donations                 | F | <u>227</u>     |                     | <u>101</u>     |                     |
|   |   |                | 1,398               |                | 1,716               |
| <b>LESS: EXPENDITURE</b>                  |   |                |                     |                |                     |
| Activity based expenditure                | A | 432            |                     | 593            |                     |
| Rent                                      | A | 442            |                     | 487            |                     |
| Annual membership                         | A | 866            |                     | 0              |                     |
| Donations                                 | D | 140            |                     | 0              |                     |
| Depreciation                              | A | <u>175</u>     |                     | <u>195</u>     |                     |
|   |   |                | 2,055               |                | 1,275               |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |                | <u>(657)</u>        |                | <u>441</u>          |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |                | 2,952               |                | 2,511               |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |                | <u><u>2,295</u></u> |                | <u><u>2,952</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

|  | <u>31.1.23</u>      | <u>31.1.22</u>      |
|--|---------------------|---------------------|
|  | £                   | £                   |
| <b>TANGIBLE FIXED ASSETS (see below)</b> | 1,577               | 1,752               |
| <b>CURRENT ASSETS:</b>                   |                     |                     |
| Cash at bank                             | 653                 | 1,020               |
| Cash in hand                             | 65                  | 180                 |
| <b>NET ASSETS</b>                        | <u><u>2,295</u></u> | <u><u>2,952</u></u> |
| Financed by:                             |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b>      | <u><u>2,295</u></u> | <u><u>2,952</u></u> |
| <b>TANGIBLE FIXED ASSETS NOTE:</b>       | Equipment           |                     |
|  | £                   |                     |
| <b>COST OR VALUATION:</b>                |                     |                     |
| At 1 February 2022                       | <u>2,934</u>        |                     |
| At 31 January 2023                       | <u><u>2,934</u></u> |                     |
| <b>DEPRECIATION:</b>                     |                     |                     |
| At 1 February 2022                       | 1,182               |                     |
| Charge for year (10% reducing balance)   | <u>175</u>          |                     |
| At 31 January 2023                       | <u><u>1,357</u></u> |                     |
| <b>NET BOOK VALUE:</b>                   |                     |                     |
| At 31 January 2023                       | <u><u>1,577</u></u> |                     |
| At 31 January 2022                       | <u><u>1,752</u></u> |                     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**ENDEAVOUR EXPLORERS SCOUT UNIT**

| <b>INCOME</b>                       |   | 31.1.23 |     | 31.1.22 |     |
|-------------------------------------|---|---------|-----|---------|-----|
|                                     |   | £       | £   | £       | £   |
| Subscriptions                       | S | 0       |     | 0       |     |
| Activities                          | A | 0       |     | 0       |     |
|                                     |   |         | 0   |         | 0   |
| Less:                               |   |         |     |         |     |
| <b>EXPENDITURE</b>                  |   |         |     |         |     |
| Membership                          | A | 0       |     | 0       |     |
| Activity based expenditure          | A | 0       |     | 0       |     |
| Sundry expenses                     | A | 0       | 0   | 0       | 0   |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |         | 0   |         | 0   |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 726 |         | 726 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 726 |         | 726 |

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

|                                     | 31.1.23 | 31.1.22 |
|-------------------------------------|---------|---------|
|                                     | £       | £       |
| <b>CURRENT ASSETS:</b>              |         |         |
| Cash in hand                        | 90      | 90      |
| Bank current account                | 636     | 636     |
| <b>NET ASSETS</b>                   | 726     | 726     |
| Financed by:                        |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> | 726     | 726     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**DRAGONS EXPLORERS SCOUT UNIT**

|                                     |   | 31.1.23   |                   | 31.1.22   |                   |
|-------------------------------------|---|-----------|-------------------|-----------|-------------------|
|                                     |   | £         | £                 | £         | £                 |
| <b>INCOME</b>                       |   |           |                   |           |                   |
| Subscriptions                       | S |           | 0                 |           | 22                |
|                                     |   |           | <u>0</u>          |           | <u>22</u>         |
| <b>LESS: EXPENDITURE</b>            |   |           |                   |           |                   |
| Capitation                          | A | 0         |                   | 265       |                   |
| Depreciation                        | A | <u>64</u> |                   | <u>71</u> |                   |
|                                     |   |           | 64                |           | 336               |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |           | <u>(64)</u>       |           | <u>(314)</u>      |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |           | 787               |           | 1,101             |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |           | <u><u>723</u></u> |           | <u><u>787</u></u> |



**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**PEGASUS EXPLORERS SCOUT UNIT**

| <b>INCOME</b>                       |   | 31.1.23 |        | 31.1.22 |       |
|-------------------------------------|---|---------|--------|---------|-------|
|                                     |   | £       | £      | £       | £     |
| Subscriptions                       | S |         | 2,424  |         | 1,928 |
| Activities                          | A |         | 947    |         | 1,439 |
| Summer camp                         | A |         | 13,295 |         | 650   |
| Gift aid                            | F |         | 506    |         | 146   |
| Fundraising and donations           | F |         | 424    |         | 50    |
| Interest                            | I |         | 1      |         | 0     |
|                                     |   |         | 17,597 |         | 4,213 |
| Less:                               |   |         |        |         |       |
| <b>EXPENDITURE</b>                  |   |         |        |         |       |
| Summer camp expenditure             | A | 13,580  |        | 650     |       |
| Activity based payments             | A | 1,583   |        | 2,004   |       |
| Membership                          | A | 1,407   |        | 1,880   |       |
| Rent                                | A | 420     |        | 152     |       |
| Sundry expenses                     | A | 688     |        | 411     |       |
|                                     |   |         | 17,678 |         | 5,097 |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |         | (81)   |         | (884) |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 2,879  |         | 3,763 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 2,798  |         | 2,879 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

**PEGASUS EXPLORERS SCOUT UNIT**

|                                     | 31.1.23 |              | 31.1.22 |              |
|-------------------------------------|---------|--------------|---------|--------------|
|                                     | £       | £            | £       | £            |
| <b>CURRENT ASSETS:</b>              |         |              |         |              |
| Bank current account                |         | 173          |         | 715          |
| Bank deposit account                |         | 2,450        |         | 2,602        |
| Camp deposits                       |         | 175          |         | 0            |
|                                     |         | <u>2,798</u> |         | <u>3,317</u> |
| <b>LESS: CURRENT LIABILITIES</b>    |         |              |         |              |
| Net income in advance:              |         |              |         |              |
| Jersey 2023 trip                    |         | 0            |         | (438)        |
| <b>NET ASSETS</b>                   |         | <u>2,798</u> |         | <u>2,879</u> |
| Financed by:                        |         |              |         |              |
| <b>FUND BALANCE CARRIED FORWARD</b> |         | <u>2,798</u> |         | <u>2,879</u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**UEXB EXPLORERS SCOUT UNIT**

|                                     |   | <u>31.1.23</u> |                     | <u>31.1.22</u> |                     |
|-------------------------------------|---|----------------|---------------------|----------------|---------------------|
|                                     |   | £              | £                   | £              | £                   |
| <b>INCOME</b>                       |   |                |                     |                |                     |
| Subscriptions                       | S | 2,403          |                     | 1,195          |                     |
| Activity contributions              | A | <u>2,501</u>   |                     | <u>0</u>       |                     |
|                                     |   |                | 4,904               |                | 1,195               |
| <b>LESS: EXPENDITURE</b>            |   |                |                     |                |                     |
| Activity expenses                   | A | 4,162          |                     | 637            |                     |
| Capitation                          | A | 920            |                     | 1,284          |                     |
| Sundry                              | A | <u>9</u>       |                     | <u>69</u>      |                     |
|                                     |   |                | 5,091               |                | 1,990               |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |                | <u>(187)</u>        |                | <u>(795)</u>        |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                | 5,521               |                | 6,316               |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                | <u><u>5,334</u></u> |                | <u><u>5,521</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

|                                     | <u>31.1.23</u>      | <u>31.1.22</u>      |
|-------------------------------------|---------------------|---------------------|
|                                     | £                   | £                   |
| <b>CURRENT ASSETS</b>               |                     |                     |
| Cash in hand                        | 159                 | 159                 |
| Bank current account                | <u>5,175</u>        | <u>5,362</u>        |
|                                     | <u><u>5,334</u></u> | <u><u>5,521</u></u> |
| Financed by                         |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>5,334</u></u> | <u><u>5,521</u></u> |

**DONCASTER DANUM SCOUTS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**PHOENIX EXPLORERS SCOUT UNIT**

|                                     |   | 31.1.23 |       | 31.1.22 |       |
|-------------------------------------|---|---------|-------|---------|-------|
|                                     |   | £       | £     | £       | £     |
| <b>INCOME</b>                       |   |         |       |         |       |
| Subscriptions                       | S | 907     |       | 1,433   |       |
| Activities                          | A | 100     |       | 250     |       |
| Grant                               | G | 500     |       | 500     |       |
| Other income                        | F | 313     |       | 217     |       |
|                                     |   |         | 1,820 |         | 2,400 |
| <b>EXPENDITURE</b>                  |   |         |       |         |       |
| Activity based expenditure          | A | 1,386   |       | 1,702   |       |
| Bank charges                        | A | 62      |       | 6       |       |
| Rent                                | A | 868     |       | 1,085   |       |
| Depreciation                        | A | 71      |       | 79      |       |
|                                     |   |         | 2,387 |         | 2,872 |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |         | (567) |         | (472) |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 1,387 |         | 1,859 |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 820   |         | 1,387 |

**BALANCE SHEET**  
**AS AT 31 JANUARY 2023**

|                                     | 31.1.23 | 31.1.22 |
|-------------------------------------|---------|---------|
|                                     | £       | £       |
| <b>TANGIBLE FIXED ASSETS</b>        |         |         |
| Equipment (See Note)                | 640     | 711     |
| <b>CURRENT ASSETS</b>               |         |         |
| Bank current account                | 180     | 676     |
|                                     | 820     | 1,387   |
| Financed by:                        |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> | 820     | 1,387   |

**TANGIBLE FIXED ASSETS NOTE:**

Equipment  
£

**COST OR VALUATION:**

|                    |       |
|--------------------|-------|
| At 1 February 2022 | 3,841 |
| At 31 January 2023 | 3,841 |

**DEPRECIATION**

|  |       |
|--|-------|
| At 1 February 2022                     | 3,130 |
| Charge for year (10% reducing balance) | 71    |
| At 31 January 2023                     | 3,201 |

**NET BOOK VALUE:**

|                    |     |
|--------------------|-----|
| At 31 January 2023 | 640 |
| At 31 January 2022 | 711 |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**ATLAS AESU EXPLORERS SCOUT UNIT**

|                                     |   | 31.1.23 |       | 31.1.22 |       |
|-------------------------------------|---|---------|-------|---------|-------|
|                                     |   | £       | £     | £       | £     |
| <b>INCOME</b>                       |   |         |       |         |       |
| Subscriptions                       | S | 360     |       | 365     |       |
| Activity contributions              | A | 1,523   |       | 714     |       |
|                                     |   |         | 1,883 |         | 1,079 |
| <b>LESS: EXPENDITURE</b>            |   |         |       |         |       |
| Activity expenses                   | A | 1,609   |       | 710     |       |
|                                     |   |         | 1,609 |         | 710   |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 274   |         | 369   |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 1,113 |         | 744   |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 1,387 |         | 1,113 |

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

|                                     |  | 31.1.23 | 31.1.22 |
|-------------------------------------|--|---------|---------|
|                                     |  | £       | £       |
| <b>CURRENT ASSETS</b>               |  |         |         |
| Cash in hand                        |  | 182     | 358     |
| Bank current account                |  | 1,205   | 755     |
|                                     |  | 1,387   | 1,113   |
| Financed by                         |  |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> |  | 1,387   | 1,113   |

**DONCASTER DANUM SCOUTS**

England & Wales - Charity number 524729

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# Accounts

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OFFICIAL

Opening Balance

Incomings

01/20/2021 Capitation - 65th

02/21/2021 Capitation - 28th 55th 67th

02/22/2021 Capitation - 24th (cheque)

02/22/2021 Capitation - 61st

02/22/2021 Capitation - 9th 10th

02/23/2021 Capitation - 68th 32nd

02/25/2021 Capitation - UEXB (Cheque)

02/28/2021 Capitation - Viking 23rd Phoenix (Cheque)

Total

Outgoings

02/15/2021 0300 number

02/18/2021 1&1 Internet

Total

Closing balance

OFFICIAL

£6,180.54

£456.00  
£3,398.40  
£1,433.70  
£2,867.40  
£7,062.30  
£4,938.30  
£1,283.70  
£2,389.50

£23,829.30

£12.00  
£37.16

£49.16

£29,960.68

OFFICIAL

February Balance Sheet

Brought Forward £6,180.54

Membership £23,829.30

- District
- St Georges Day
- Carol Concert
- Refund County
- Jamboree
- Gift Aid
- Beavers
- Cubs
- Scouts
- Explorers
- Activities
- Lottery License
- Bungle-ee
- Patrol Leaders
- Bank
- Donation
- Loan Repayment
- Unclaimed cheques
- Young Leaders
- Other
- Compensation
- Frosties

- Membership
- Insurance
- Media Equipment
- Bank Charges
- Frosties
- Accountant
- Nights Away
- District
- Scout Shop
- Young Leaders
- SAS
- St Georges Day
- Carol Concert
- Donation
- ADC Expenses
- DC Expenses
- AGM
- Exec Expenses
- Jamboree
- Beavers
- Cubs
- Scouts
- Chief Scout Awards
- HQ Redevelopment
- Explorers
- Activities
- Lottery License
- Other
- Bungle-ee
- Windsor Telecom 0300
- Internet 1&1
- Patrol Leaders
- Motion Picture License

Sub Total £23,829.30

Sub Total

Closing Balance

HQ Account

£12.00  
£37.16

£49.16

£29,960.68

OFFICIAL

|  |            |
|--|------------|
| Opening Balance  | £29,960.68 |
| Incomings  |            |
| 03/03/2021 Capitation - 5th 47th Pegasus 62nd (cheque) | £6,903.00  |
| 03/04/2021 Capitation - 71st                           | £1,646.10  |
| 03/05/2021 Capitation - 58th                           | £2,124.00  |
| 03/05/2021 Capitation - 42nd                           | £1,593.00  |
| 03/09/2021 Capitation - 26th                           | £2,280.00  |
| 03/13/2021 Capitation - 16th                           | £1,062.00  |
| 03/15/2021 Capitation - Atlas                          | £424.80    |
| 03/16/2021 Capitation - 13th 25th                      | £4,991.40  |
| 03/18/2021 Capitation - 3rd                            | £2,495.70  |
| 03/24/2021 Capitation - Dragons                        | £265.50    |
| 03/29/2021 Capitation - 12th 4th                       | £4,513.50  |
| Total  | £28,299.00 |
| Outgoings  |            |
| 03/15/2021 0300 number                                 | £12.00     |
| 03/22/2021 1&1 Internet                                | £37.16     |
| 03/24/2021 Capitation - Cheque 101362                  | £50,225.00 |
| Total  | £50,274.16 |
| Closing month balance                                  | £7,985.52  |

OFFICIAL

February Balance Sheet

Brought Forward            £29,960.68

Membership                £28,299.00

District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total                    £28,299.00

Sub Total

Closing Balance

HQ Account

£50,225.00

£12.00  
£37.16

£50,274.16

£7,985.52

OFFICIAL

|  |           |
|--|-----------|
| Opening Balance                          | £7,985.52 |
| Incomings                                |           |
| 04/15/2021 Membership rebate             | £512.50   |
| Total                                    | £512.50   |
| Outgoings                                |           |
| 04/15/2021 0300 number                   | £12.00    |
| 04/20/2021 1&1 Internet                  | £8.44     |
| 04/21/2021 Donation - Squirrel Wood      | £582.49   |
| 04/22/2021 Exec expenses - Cheque 101364 | £45.99    |
| Total                                    | £648.92   |
| Closing month balance                    | £7,849.10 |

OFFICIAL

April Balance Sheet

Brought Forward £7,985.52

Membership £512.50  
 District  
 St Georges Day  
 Carol Concert  
 Refund County  
 Jamboree  
 Gift Aid  
 Beavers  
 Cubs  
 Scouts  
 Explorers  
 Activities  
 Lottery License  
 Bungle-ee  
 Patrol Leaders  
 Bank  
 Donation  
 Loan Repayment  
 Unclaimed cheques  
 Young Leaders  
 Other  
 Compensation  
 Frosties

Membership  
 Insurance  
 Media Equipment  
 Bank Charges  
 Frosties  
 Accountant  
 Nights Away  
 District  
 Scout Shop  
 Young Leaders  
 SAS  
 St Georges Day  
 Carol Concert  
 Donation  
 ADC Expenses  
 DC Expenses  
 AGM  
 Exec Expenses  
 Jamboree  
 Beavers  
 Cubs  
 Scouts  
 Chief Scout Awards  
 HQ Redevelopment  
 Explorers  
 Activities  
 Lottery License  
 Other  
 Bungle-ee  
 Windsor Telecom 0300  
 Internet 1&1  
 Patrol Leaders  
 Motion Picture License

Sub Total £512.50

Sub Total

Closing Balance

HQ Account

£582.49

£45.99

£12.00  
£8.44

£648.92

£7,849.10

OFFICIAL

|                                   |            |
|-----------------------------------|------------|
| Opening Balance                   | £7,849.10  |
| Incomings                         |            |
| 05/24/2021 Capitation - 26th 65th | £4,584.44  |
| Total                             | £4,584.44  |
| Outgoings                         |            |
| 05/17/2021 0300 number            | £12.00     |
| 05/19/2021 1&1 Internet           | £33.60     |
| Total                             | £45.60     |
| Closing month balance             | £12,387.94 |

OFFICIAL

May Balance Sheet

Brought Forward £7,849.10

Membership £4,584.44

- District
- St Georges Day
- Carol Concert
- Refund County
- Jamboree
- Gift Aid
- Beavers
- Cubs
- Scouts
- Explorers
- Activities
- Lottery License
- Bungle-ee
- Patrol Leaders
- Bank
- Donation
- Loan Repayment
- Unclaimed cheques
- Young Leaders
- Other
- Compensation
- Frosties

- Membership
- Insurance
- Media Equipment
- Bank Charges
- Frosties
- Accountant
- Nights Away
- District
- Scout Shop
- Young Leaders
- SAS
- St Georges Day
- Carol Concert
- Donation
- ADC Expenses
- DC Expenses
- AGM
- Exec Expenses
- Jamboree
- Beavers
- Cubs
- Scouts
- Chief Scout Awards
- HQ Redevelopment
- Explorers
- Activities
- Lottery License
- Other
- Bungle-ee
- Windsor Telecom 0300
- Internet 1&1
- Patrol Leaders
- Motion Picture License

Sub Total £4,584.44

Sub Total

Closing Balance

HQ Account

£12.00  
£33.60

£45.60

£12,387.94

OFFICIAL

|                                   |            |
|-----------------------------------|------------|
| Opening Balance                   | £12,387.94 |
| Incomings                         |            |
| 06/10/2021 Capitation - 19th      | £1,008.90  |
|                                   |            |
|                                   |            |
|                                   |            |
| Total                             | £1,008.90  |
| Outgoings                         |            |
| 06/07/2021 Exec Expenses - 101365 | £83.48     |
| 06/15/2021 0300 number            | £12.00     |
| 06/18/2021 1&1 Internet           | £8.44      |
|                                   |            |
|                                   |            |
| Total                             | £103.92    |
| Closing month balance             | £13,292.92 |

OFFICIAL

June Balance Sheet

Brought Forward            £12,387.94

Membership                £1,008.90

District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Sub Total                    £1,008.90

Closing Balance

HQ Account

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total

£83.48

£12.00  
£8.44

£103.92

£13,292.92

OFFICIAL

|                         |            |
|-------------------------|------------|
| Opening Balance         | £13,292.92 |
| Incomings               |            |
| <br>                    |            |
| Total                   | £0.00      |
| Outgoings               |            |
| 07/06/2021 1&1 Internet | £8.44      |
| 07/15/2021 0300 number  | £12.00     |
| <br>                    |            |
| Total                   | £20.44     |
| <br>                    |            |
| Closing month balance   | £13,272.48 |

OFFICIAL

July Balance Sheet

Brought Forward            £13,292.92

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total                    £0.00

Sub Total

Closing Balance

HQ Account

£12.00  
£8.44

£20.44

£13,272.48

OFFICIAL

|  |            |
|--|------------|
| Opening Balance                          | £13,272.48 |
| Incomings                                |            |
| Total                                    | £0.00      |
| Outgoings                                |            |
| 08/05/2021 Exec Expenses - Cheque 101366 | £39.60     |
| 08/16/2021 0300 number                   | £12.00     |
| 08/18/2021 1&1 Internet                  | £33.60     |
| Total                                    | £85.20     |
| Closing month balance                    | £13,187.28 |

OFFICIAL

August Balance Sheet

Brought Forward            £13,272.48

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total                    £0.00

Sub Total

Closing Balance

£39.60

£12.00  
£33.60

£85.20

£13,187.28

OFFICIAL

|                         |            |
|-------------------------|------------|
| Opening Balance         | £13,187.28 |
| Incomings               |            |
| Total                   | £0.00      |
| Outgoings               |            |
| 09/15/2021 0300 number  | £12.00     |
| 09/20/2021 1&1 Internet | £8.44      |
| Total                   | £20.44     |
| Closing month balance   | £13,166.84 |

OFFICIAL

September Balance Sheet

Brought Forward            £13,187.28

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total                    £0.00

Sub Total

Closing Balance

HQ Account

£12.00  
£8.44

£20.44

£13,166.84

OFFICIAL

|   |            |
|---|------------|
| Opening Balance                               | £13,166.84 |
| Incomings                                     |            |
| 10/20/2021 Frostys 68th                       | £137.00    |
| Scouts - Freezer Camp 28th                    | £77.30     |
| Total   | £214.30    |
| Outgoings                                     |            |
| 10/04/2021 Internet - Cheque 101368           | £18.00     |
| 10/04/2021 Accountant - 101367                | £2,160.00  |
| 10/05/2021 Exec Expenses (J Hagyard) - 101369 | £32.90     |
| 10/07/2021 1&1 Internet                       | £8.44      |
| 10/12/2021 Motion Picture license - 101370    | £695.00    |
| 10/15/2021 0300 number                        | £12.00     |
| Total   | £2,926.34  |
| Closing month balance                         | £10,454.80 |

OFFICIAL

October Balance Sheet

Brought Forward            £13,166.84

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties                            £214.30

Sub Total                            £214.30

Closing Balance

HQ Account

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total

£2,160.00

£32.90

£12.00

£26.44

£695.00

£2,926.34

£10,454.80

OFFICIAL

Opening Balance

Incomings

10/20/2021 Frosties (14th, 3rd, 47th, 61st, 68th, 55th, 23rd, 24th )  
Scouts - Freezer Camp 28th

10/28/2021 Freezer Camp

11/29/2021 Freezer Camp

Total

Outgoings

11/03/2021 AGM (parklands) - 101371

11/03/2021 Scout Awards (Parklands) - 101371

11/15/2021 0300 number

11/18/2021 1&1 Internet

11/19/2021 Frosties (DB Entertainment) - 100091

11/24/2021 Exec Expenses (J Hagyard) - 100093

11/25/2021 Frosties - 100092

Total

Closing month balance

OFFICIAL

£10,454.80

£801.00

£125.00

£35.00

£35.00

£996.00

£50.00

£25.00

£12.00

£33.60

£300.00

£40.00

£350.00

£810.60

£10,640.20

OFFICIAL

November Balance Sheet

Brought Forward £10,454.80

|                   |         |
|-------------------|---------|
| Membership        |         |
| District          |         |
| St Georges Day    |         |
| Carol Concert     |         |
| Refund County     |         |
| Jamboree          |         |
| Gift Aid          |         |
| Beavers           |         |
| Cubs              |         |
| Scouts            | £195.00 |
| Explorers         |         |
| Activities        |         |
| Lottery License   |         |
| Bungle-ee         |         |
| Patrol Leaders    |         |
| Bank              |         |
| Donation          |         |
| Loan Repayment    |         |
| Unclaimed cheques |         |
| Young Leaders     |         |
| Other             |         |
| Compensation      |         |
| Frosties          | 801     |

Sub Total £996.00

Closing Balance

HQ Account

|                        |
|------------------------|
| Membership             |
| Insurance              |
| Media Equipment        |
| Bank Charges           |
| Frosties               |
| Accountant             |
| Nights Away            |
| District               |
| Scout Shop             |
| Young Leaders          |
| SAS                    |
| St Georges Day         |
| Carol Concert          |
| Donation               |
| ADC Expenses           |
| DC Expenses            |
| AGM                    |
| Exec Expenses          |
| Jamboree               |
| Beavers                |
| Cubs                   |
| Scouts                 |
| Chief Scout Awards     |
| HQ Redevelopment       |
| Explorers              |
| Activities             |
| Lottery License        |
| Other                  |
| Bungle-ee              |
| Windsor Telecom 0300   |
| Internet 1&1           |
| Patrol Leaders         |
| Motion Picture License |

Sub Total

OFFICIAL

£650.00

£50.00  
£40.00

£25.00

£12.00  
£33.60

£810.60

£10,640.20

OFFICIAL

Opening Balance

Incomings

12/03/2021 Freezer Camp  
12/15/2021 Frosties  
12/19/2021 Freezer Camp  
12/28/2021 Freezer Camp

Total

Outgoings

Dec 05 Lottery License - Cheque 100095  
Dec 08 Chief Scout Awards Certificates - Cheque 100096  
12/08/2021 Frosties (various) - Cheque 100094  
Dec 13 Frosties (Squirrel Wood) - Cheque 100095  
12/15/2021 0300 number  
12/17/2021 Exec Expenses (J Hagyard) - Cheque 100098  
12/20/2021 1&1 Internet  
Dec 24 Bank Charges  
12/29/2021 Other (refund to scout shop) - 100099  
12/31/2021 Insurance - 100100

Total

Closing month balance

OFFICIAL

£10,640.20

£35.00  
£586.00  
£35.00  
£70.00

£726.00

£20.00  
£36.00  
£337.13  
£873.00  
£12.00  
£163.10  
£38.44  
£5.80  
£77.30  
£1,513.91

£3,076.68

£8,289.52

OFFICIAL

?

OFFICIAL

December Balance Sheet

Brought Forward £10,640.20

Membership  
 District  
 St Georges Day  
 Carol Concert  
 Refund County  
 Jamboree  
 Gift Aid  
 Beavers  
 Cubs  
 Scouts £140.00  
 Explorers  
 Activities  
 Lottery License  
 Bungle-ee  
 Patrol Leaders  
 Bank  
 Donation  
 Loan Repayment  
 Unclaimed cheques  
 Young Leaders  
 Other  
 Compensation  
 Frosties £586.00

Sub Total £726.00

Closing Balance

HQ Account

Membership  
 Insurance  
 Media Equipment  
 Bank Charges  
 Frosties  
 Accountant  
 Nights Away  
 District  
 Scout Shop  
 Young Leaders  
 SAS  
 St Georges Day  
 Carol Concert  
 Donation  
 ADC Expenses  
 DC Expenses  
 AGM  
 Exec Expenses  
 Jamboree  
 Beavers  
 Cubs  
 Scouts  
 Chief Scout Awards  
 HQ Redevelopment  
 Explorers  
 Activities  
 Lottery License  
 Other  
 Bungle-ee  
 Windsor Telecom 0300  
 Internet 1&1  
 Patrol Leaders  
 Motion Picture License

Sub Total

OFFICIAL

£1,513.91

£5.80  
£1,210.13

£163.10

£36.00

£20.00  
£77.30

£12.00  
£38.44

£3,076.68

£8,289.52

OFFICIAL

Opening Balance

Incomings

01/27/2022 Young Leaders

01/01/2022 Freezer Camp

Jan 10 Other - Paid to district in error (Wood) - 61st Inv 109

Jan 14 Other - Paid to district in error (Wood) - 61st Beaver Camp

01/15/2022 Scouts - Freezer Camp - P Medlock

01/27/2022 Scouts - PL Training

Total

Outgoings

01/19/2022 1&1 Internet

01/24/2022 Bank Charges

01/30/2022 Bungle - Promotional posters - 100102

01/17/2022 0300 number

Total

Closing month balance

OFFICIAL

£8,289.52

95

505

£100.00

£140.00

£10.00

£35.00

£885.00

£8.44

£9.86

£22.70

£12.00

£53.00

£9,121.52

OFFICIAL

January Balance Sheet

Brought Forward £8,289.52

|                     |         |
|---------------------|---------|
| Membership District |         |
| St Georges Day      |         |
| Carol Concert       |         |
| Refund County       |         |
| Jamboree            |         |
| Gift Aid            |         |
| Beavers             |         |
| Cubs                |         |
| Scouts              | 550     |
| Explorers           |         |
| Activities          |         |
| Lottery License     |         |
| Bungle-ee           |         |
| Patrol Leaders      |         |
| Bank                |         |
| Donation            |         |
| Loan Repayment      |         |
| Unclaimed cheques   |         |
| Young Leaders       | 95      |
| Other               | £240.00 |
| Compensation        |         |
| Frosties            |         |

|                        |
|------------------------|
| Membership Insurance   |
| Media Equipment        |
| Bank Charges           |
| Frosties               |
| Accountant             |
| Nights Away            |
| District               |
| Scout Shop             |
| Young Leaders          |
| SAS                    |
| St Georges Day         |
| Carol Concert          |
| Donation               |
| ADC Expenses           |
| DC Expenses            |
| AGM                    |
| Exec Expenses          |
| Jamboree               |
| Beavers                |
| Cubs                   |
| Scouts                 |
| Chief Scout Awards     |
| HQ Redevelopment       |
| Explorers              |
| Activities             |
| Lottery License        |
| Other                  |
| Bungle-ee              |
| Windsor Telecom 0300   |
| Internet 1&1           |
| Patrol Leaders         |
| Motion Picture License |

Sub Total £885.00

Sub Total

Closing Balance

HQ Account

£9.86

£22.70

£12.00

£8.44

£53.00

£9,121.52

OFFICIAL

Doncaster District Balance Sheet (1st February 2021 - 31st January 2022)

District Account

|                 | Credit     |                        | Expenditure |
|-----------------|------------|------------------------|-------------|
| Brought Forward | £6,180.54  |                        |             |
| Membership      | £58,234.14 | Membership             | £50,225.00  |
| Scouts          | £885.00    | Insurance              | £1,513.91   |
| Young Leaders   | £95.00     | Bank Charges           | £15.66      |
| Other           | £240.00    | Frosties               | £1,860.13   |
| Frosties        | £1,601.30  | Accountant             | £2,160.00   |
|                 |            | Donation               | £582.49     |
|                 |            | AGM                    | £50.00      |
|                 |            | Exec Expenses          | £405.07     |
|                 |            | Chief Scout Awards     | £61.00      |
|                 |            | Lottery License        | £20.00      |
|                 |            | Other                  | £77.30      |
|                 |            | Bungle-ee              | £22.70      |
|                 |            | Windsor Telecom 0300   | £144.00     |
|                 |            | Internet 1&1           | £282.20     |
|                 |            | Motion Picture License | £695.00     |
| Sub Total       | £61,055.44 | Sub Total              | £58,114.46  |
| Closing Balance |            |                        | £9,121.52   |

OFFICIAL

Start

End Total

OFFICIAL

|    |     |         |
|----|-----|---------|
| In | Out | £231.26 |
|----|-----|---------|

|       |       |
|-------|-------|
| £0.00 | £0.00 |
|-------|-------|

£231.26

**DONCASTER DANUM SCOUTS**

England & Wales - Charity number 524729

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# Accounts

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**FOR**

**DONCASTER DANUM SCOUTS**

## DONCASTER DANUM SCOUTS

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# DONCASTER DANUM SCOUTS

## GENERAL INFORMATION

TRUSTEES DURING THE YEAR: Graham Harrop (District Commissioner)  
Elizabeth Howitt (Chair and Trustee)  
Clive Scott (Treasurer and Trustee)  
Paul Bailey (Secretary)  
Alisa Johnson (Trustee)  
John Green  
David Holland  
Robert Parkes  
Andrew McAteer  
Megan Duffield  
Adam Wright  
James Hagyard  
Syed Miah (Resigned)  
Jo Cooper  
Glynis Robinson  
Ellie Oakford

CHARITY CORRESPONDENT: Clive Scott

ADDRESS: c/o 6 Aintree Drive  
Doncaster  
DN4 8TU

CHARITY NUMBER 524729

ACCOUNTANTS: D & J Randles  
Chartered Accountants  
203 Askern Road  
Bentley  
Doncaster  
DN5 0JR

**DONCASTER DANUM SCOUTS**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

I have examined the accounts of Doncaster Danum Scouts set out on pages 3 to 22.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\_\_\_\_\_ D F Randles FCA

\_\_\_\_\_ Date

D & J Randles  
Chartered Accountants  
203 Askern Road, Bentley  
Doncaster  
DN5 0JR

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
AND STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

|  | KEY | Notes | 2021    | 2020    |
|--|-----|-------|---------|---------|
|  |     |       | £       | £       |
| <b>INCOMING RESOURCES</b>  |     |       |         |         |
| Subscriptions  | S   |       | 3,226   | 9,965   |
| Grants   | G   |       | 11,750  | 0       |
| Fundraising and donations  | F   |       | 1,933   | 18,999  |
| Income from charitable activities                                      | A   |       | 102,480 | 197,389 |
| Investment income  | I   |       | 26      | 57      |
|  |     |       | 119,416 | 226,410 |
| <b>RESOURCES EXPENDED</b>  |     |       |         |         |
| Costs of activities for charitable activities                          | A   |       | 105,371 | 193,837 |
| Charitable Support Costs   | S   |       | 13,655  | 12,228  |
| Management and administration  | M   |       | 2,160   | 2,100   |
| Donations  | D   |       | 0       | 100     |
|  |     |       | 121,186 | 208,265 |
| <b>NET INCOMING RESOURCES FOR THE YEAR/<br/>NET MOVEMENTS IN FUNDS</b> |     |       | (1,771) | 18,145  |
| <b>FUND BALANCES BROUGHT FORWARD</b>                                   |     |       | 227,592 | 209,447 |
| <b>FUND BALANCES CARRIED FORWARD</b>                                   |     |       | 225,821 | 227,592 |

NOTES:

The "Key" relates to the analysis of income and expenditure on the individual section accounts

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AT 31 JANUARY 2021**

|   | Notes | 31.1.21        |         | 31.1.20        |         |
|---|-------|----------------|---------|----------------|---------|
|   |       | £              | £       | £              | £       |
| <b>FIXED ASSETS</b>                                   |       |                |         |                |         |
| Tangible assets                                       | 4     |                | 112,474 |                | 111,948 |
| <b>CURRENT ASSETS</b>                                 |       |                |         |                |         |
| Stock   |       | 16,025         |         | 15,157         |         |
| Trade debtors   |       | 890            |         | 2,091          |         |
| Bank deposit accounts                                 |       | 21,279         |         | 26,967         |         |
| Bank current accounts                                 |       | 76,570         |         | 80,260         |         |
| Cash in hand  |       | 1,362          |         | 2,212          |         |
|   |       | <u>116,127</u> |         | <u>126,687</u> |         |
| <b>CREDITORS: Amounts falling due within one year</b> |       |                |         |                |         |
|   | 5     | <u>2,781</u>   |         | <u>11,043</u>  |         |
| <b>NET CURRENT ASSETS</b>                             |       |                |         |                |         |
|   |       |                | 113,346 |                | 115,644 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                |         |                |         |
|   |       | <u>225,821</u> |         | <u>227,592</u> |         |
| Financed by:  |       |                |         |                |         |
| <b>FUNDS:</b>   |       |                |         |                |         |
| Unrestricted  | 6     | <u>225,821</u> |         | <u>227,592</u> |         |

Approved by the Trustees on: \_\_\_\_\_

and signed on their behalf by: \_\_\_\_\_  
E Howitt - Chair

\_\_\_\_\_  
C Scott - Treasurer

## DONCASTER DANUM SCOUTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

#### 1. STATUS

Doncaster Danum Scouts is a Registered Charity Number 524729.

#### 2. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Accounting Practice for Charities.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                              |                           |
|------------------------------|---------------------------|
| Equipment                    | - 20% on reducing balance |
| Computer (incl in Equipment) | - 25% straight line       |
| Improvements to property     | - 10% on reducing balance |
| Freehold property            | - 2% straight line        |

No record exists of the cost of assets acquired prior to 1 February 2004. They have only been recognised in the accounts where there is a reasonable accurate estimate as to value.

##### Value added tax

The Scout Shop is registered for VAT and all figures relating to the shop are exclusive of VAT. The other activities of Doncaster Danum Scouts are not VAT registered and consequently all other figures shown are inclusive of VAT, where applicable.

#### 3. NET INCOMING RESOURCES FOR THE YEAR

|  | 31.1.21       | 31.1.20      |
|--|---------------|--------------|
| Net incoming resources for the year are stated after charging: | £             | £            |
| Trustees remuneration  | -             | -            |
| Staff costs  | -             | -            |
| Examiner's Fees (inc VAT)                                      | 2,160         | 2,100        |
| Depreciation - owned assets                                    | 10,646        | 9,110        |
|  | <u>10,646</u> | <u>9,110</u> |

#### 4. TANGIBLE FIXED ASSETS

|                           | Freehold<br>Property | Property<br>Improvements | Boat<br>& Equipment | Totals         |
|---------------------------|----------------------|--------------------------|---------------------|----------------|
|                           | £                    | £                        | £                   | £              |
| <b>COST OR VALUATION:</b> |                      |                          |                     |                |
| At 1 February 2020        | 80,413               | 44,693                   | 91,312              | 216,418        |
| Additions                 | -                    | -                        | 12,628              | 12,628         |
| Disposals                 | -                    | -                        | (1,455)             | (1,455)        |
| At 31 January 2021        | <u>80,413</u>        | <u>44,693</u>            | <u>102,485</u>      | <u>227,591</u> |
| <b>DEPRECIATION:</b>      |                      |                          |                     |                |
| At 1 February 2020        | 24,004               | 22,343                   | 58,123              | 104,470        |
| Charge for year           | 1,608                | 2,235                    | 6,803               | 10,646         |
| Disposals                 | -                    | -                        | -                   | -              |
| At 31 January 2021        | <u>25,612</u>        | <u>24,578</u>            | <u>64,926</u>       | <u>115,116</u> |
| <b>NET BOOK VALUE:</b>    |                      |                          |                     |                |
| At 31 January 2021        | <u>54,801</u>        | <u>20,115</u>            | <u>37,559</u>       | <u>112,474</u> |
| At 31 January 2020        | <u>56,409</u>        | <u>22,350</u>            | <u>33,189</u>       | <u>111,948</u> |

## DONCASTER DANUM SCOUTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

| 5. CREDITORS: AMOUNTS FALLING DUE<br>WITHIN ONE YEAR | 31.1.21      | 31.1.20       |
|--|--------------|---------------|
|  | £            | £             |
| Accruals   | 2,160        | 5,015         |
| Income in advance                                    | 223          | 5,630         |
| VAT  | 398          | 398           |
|  | <u>2,781</u> | <u>11,043</u> |

#### 6. FUNDS

All funds held by Doncaster Danum Scouts are unrestricted. The funds held by the Sections as at the year end are as follows:

|                 |                |                |
|-----------------|----------------|----------------|
| District        | 94,776         | 101,837        |
| Squirrel Wood   | 41,311         | 41,455         |
| Scout Shop      | 61,602         | 54,479         |
| Brass Band      | 11,111         | 12,112         |
| Explorer Units: |                |                |
| The Vikings     | 2,511          | 2,859          |
| Endeavour       | 726            | 726            |
| Sir Edmund      | 1,101          | 1,601          |
| Pegasus         | 3,763          | 3,467          |
| UEXB            | 6,316          | 7,113          |
| Phoenix         | 1,859          | 1,199          |
| Atlas AESU      | 744            | 744            |
|                 | <u>225,821</u> | <u>227,592</u> |

Details of the Income and Expenditure and an analysis of assets and liabilities for each fund is shown in the following Section accounts.

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**DISTRICT**

|                                      |   | 31.1.21 |        | 31.1.20 |         |
|--------------------------------------|---|---------|--------|---------|---------|
|                                      |   | £       | £      | £       | £       |
| <b>INCOME</b>                        |   |         |        |         |         |
| Membership                           | A | 61,781  |        | 66,205  |         |
| Rent                                 | A | 7,500   |        | 18,750  |         |
| Scouts                               | A | 36      |        | 1,659   |         |
| Cubs                                 | A | 0       |        | 655     |         |
| Beavers                              | A | 870     |        | 758     |         |
| Miscellaneous                        | A | 320     |        | 3,802   |         |
| Activities                           | A | 40      |        | 4,094   |         |
| Bungalee                             | A | 0       |        | 23,435  |         |
| Frosties                             | A | 0       |        | 1,775   |         |
| Fundraising and donations            | F | 37      |        | 478     |         |
| Grants                               | G | 1,000   |        | 0       |         |
| Interest                             | I | 22      |        | 37      |         |
| <b>TOTAL INCOMING RESOURCES</b>      |   |         | 71,606 |         | 121,648 |
| <b>LESS: EXPENDITURE:</b>            |   |         |        |         |         |
| General expenses                     | S | 6,887   |        | 7,877   |         |
| Membership                           | A | 59,968  |        | 59,616  |         |
| D C Expenses                         | S | 717     |        | 347     |         |
| Examiners Remuneration               | M | 2,160   |        | 2,100   |         |
| Scouts                               | A | 34      |        | 1,181   |         |
| Cubs                                 | A | 0       |        | 766     |         |
| Beavers                              | A | 0       |        | 1,200   |         |
| St George's Day                      | A | 0       |        | 934     |         |
| Depreciation                         | A | 6,051   |        | 4,004   |         |
| Activities                           | A | 850     |        | 3,314   |         |
| Frosties                             | A | 0       |        | 2,600   |         |
| Bungalee                             | A | 0       |        | 21,227  |         |
| Repairs                              | A | 0       |        | 10,859  |         |
| <b>RESOURCES EXPENDED</b>            |   |         | 76,667 |         | 116,025 |
| <b>NET SURPLUS FOR YEAR</b>          |   | (5,061) |        | 5,623   |         |
| <b>TRANSFER TO SQUIRREL WOOD</b>     |   | (2,000) |        | 0       |         |
| <b>FUND BALANCES BROUGHT FORWARD</b> |   | 101,837 |        | 96,214  |         |
| <b>FUND BALANCES CARRIED FORWARD</b> |   | 94,776  |        | 101,837 |         |

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

**DISTRICT**

|   | 31.1.21                               |                                  | 31.1.20  |           |            |
|---|---------------------------------------|----------------------------------|----------|-----------|------------|
|   | £                                     | £                                | £        | £         |            |
| <b>TANGIBLE FIXED ASSETS</b>                                    |                                       |                                  |          |           |            |
| Freehold property (see note)                                    | 54,801                                |                                  | 56,409   |           |            |
| Equipment - Sailing boat and storage (See note)                 | 17,771                                |                                  | 9,586    |           |            |
| Computer (See note)   | 0                                     | 72,572                           | 0        | 65,995    |            |
| <b>CURRENT ASSETS:</b>  |                                       |                                  |          |           |            |
| HSBC Current Account  | 6,237                                 |                                  | 16,494   |           |            |
| HSBC Deposit Account  | 18,127                                |                                  | 21,448   |           |            |
|   | 24,364                                |                                  | 37,942   |           |            |
| LESS:   |                                       |                                  |          |           |            |
| <b>CURRENT LIABILITIES: Amounts falling due within one year</b> |                                       |                                  |          |           |            |
| Creditors and accruals  | (2,160)                               |                                  | (2,100)  |           |            |
| <b>NET CURRENT ASSETS</b>                                       |                                       | 22,204                           |          | 35,842    |            |
| <b>NET ASSETS</b>   |                                       | 94,776                           |          | 101,837   |            |
| Financed by:  |                                       |                                  |          |           |            |
| <b>FUND BALANCES CARRIED FORWARD</b>                            |                                       | 94,776                           |          | 101,837   |            |
| <b>TANGIBLE FIXED ASSETS NOTE:</b>                              |                                       |                                  |          |           |            |
|   | Freehold<br>property<br>£             | Sailing boat<br>and storage<br>£ | Computer | Equipment | Total<br>£ |
| <b>COST OR VALUATION:</b>                                       |                                       |                                  |          |           |            |
| At 1 February 2020  | 80,413                                | 23,964                           | 766      | 0         | 105,143    |
| Additions   | 0                                     | 700                              | 0        | 11,928    | 12,628     |
| At 31 January 2021  | 80,413                                | 24,664                           | 766      | 11,928    | 117,771    |
| <b>DEPRECIATION:</b>  |                                       |                                  |          |           |            |
| At 1 February 2020  | 24,004                                | 14,378                           | 766      | 0         | 39,148     |
| Charge for year   | (Property - 2% straight line)         | 1,608                            | 0        | 0         | 1,608      |
|   | (Boat etc -20% Reducing balance)      | 0                                | 2,057    | 0         | 2,057      |
|   | (Equipment etc -20% Reducing balance) | 0                                | 0        | 2,386     | 2,386      |
|   | (Computer - 25% Straight line)        | 0                                | 0        | 0         | 0          |
| At 31 January 2021  | 25,612                                | 16,435                           | 766      | 2,386     | 45,199     |
| <b>NET BOOK VALUE:</b>  |                                       |                                  |          |           |            |
| At 31 January 2021  | 54,801                                | 8,229                            | 0        | 9,542     | 72,572     |
| At 31 January 2020  | 56,409                                | 9,586                            | 0        | 0         | 65,995     |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**SQUIRREL WOOD**

|   |   | 31.1.21 |         | 31.1.20 |        |
|---|---|---------|---------|---------|--------|
|   |   | £       | £       | £       | £      |
| <b>INCOME</b>                             |   |         |         |         |        |
| Camp Fees                                 | A | 0       |         | 7,760   |        |
| Day/Evening Visits                        | A | 134     |         | 1,454   |        |
| Lodge                                     | A | 770     |         | 5,203   |        |
| Shop Sales                                | A | 146     |         | 5,341   |        |
| Activity Hire                             | A | 119     |         | 4,526   |        |
| Fundraising and donations                 | G | 0       |         | 12,243  |        |
| Grant                                     | G | 10,000  |         | 0       |        |
| Frosties                                  | A | 0       |         | 755     |        |
| Interest                                  | I | 1       |         | 16      |        |
|   |   |         | 11,170  |         | 37,298 |
| <b>EXPENDITURE:</b>                       |   |         |         |         |        |
| Shop Purchases                            | A | 637     |         | 4,357   |        |
| Cleaning & Cesspool                       | A | 684     |         | 2,486   |        |
| Fuel                                      | A | 60      |         | 694     |        |
| Electricity                               | A | 1,023   |         | 2,203   |        |
| Equipment Repairs & Renewals              | A | 2,246   |         | 2,623   |        |
| Telephone                                 | A | 848     |         | 780     |        |
| Gas                                       | A | 1,005   |         | 3,182   |        |
| Water                                     | A | 292     |         | 1,004   |        |
| Printing postage and stationery           | A | 4       |         | 83      |        |
| Internet and computer costs               | A | 533     |         | 502     |        |
| Travel                                    | A | 0       |         | 58      |        |
| Insurance                                 | A | 1,930   |         | 2,915   |        |
| Activities                                | A | 0       |         | 468     |        |
| Miscellaneous                             | A | 150     |         | 586     |        |
| Rates                                     | A | 514     |         | 1,321   |        |
| Building Site Maintenance                 | A | 927     |         | 2,807   |        |
| Bank charges                              | A | (822)   |         | 167     |        |
| Depreciation                              | A | 3,282   |         | 3,646   |        |
| <b>TOTAL EXPENDITURE</b>                  |   |         | 13,314  |         | 29,882 |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |         | (2,144) |         | 7,416  |
| <b>TRANSFER FROM DISTRICT</b>             |   |         | 2,000   |         | 0      |
| <b>TRANSFER FROM SHOP</b>                 |   |         | 0       |         | 0      |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 41,455  |         | 34,039 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 41,311  |         | 41,455 |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

**SQUIRREL WOOD**

|   | 31.1.21 |        | 31.1.20 |         |
|---|---------|--------|---------|---------|
|   | £       | £      | £       | £       |
| <b>TANGIBLE FIXED ASSETS</b>                                    |         |        |         |         |
| Equipment (See Note)  |         | 28,081 |         | 32,818  |
| <b>CURRENT ASSETS:</b>  |         |        |         |         |
| Cash in hand  | 323     |        | 410     |         |
| Bank Current Account  | 12,906  | 13,230 | 11,142  | 11,552  |
|   |         | 41,311 |         | 44,370  |
| <b>CURRENT LIABILITIES: Amounts falling due within one year</b> |         |        |         |         |
| Accruals  |         | 0      |         | (2,915) |
| <b>NET ASSETS</b>   |         | 41,311 |         | 41,455  |
| Financed by:  |         |        |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b>                             |         | 41,311 |         | 41,455  |

**TANGIBLE FIXED ASSETS NOTE:**

|  | Site      |              |         |
|--|-----------|--------------|---------|
|  | Equipment | Improvements | Total   |
|  | £         | £            | £       |
| <b>COST OR VALUATION:</b>              |           |              |         |
| At 1 February 2020                     | 19,479    | 44,693       | 64,172  |
| Additions                              | 0         | 0            | 0       |
| Disposals                              | (1,455)   | 0            | (1,455) |
| At 31 January 2021                     | 18,024    | 44,693       | 62,717  |
| <b>DEPRECIATION:</b>                   |           |              |         |
| At 1 February 2020                     | 9,011     | 22,343       | 31,354  |
| Charge for year (10% Reducing Balance) | 1,047     | 2,235        | 3,282   |
| At 31 January 2021                     | 10,058    | 24,578       | 34,636  |
| <b>NET BOOK VALUE:</b>                 |           |              |         |
| At 31 January 2021                     | 7,966     | 20,115       | 28,081  |
| At 31 January 2020                     | 10,468    | 22,350       | 32,818  |

**ADDITIONAL NOTE RE TANGIBLE FIXED ASSETS:**

The Squirrel Wood section owns freehold land and buildings at Squirrel Wood together with equipment and a Land Rover. No record has been kept in the past of the cost of these assets prior to the creation of Doncaster Danum Scouts and the Trustees do not consider it is worth the expense of incurring a professional valuation. All assets purchased since 1.2.04 are now capitalised.

**DONCASTER DANUM SCOUTS**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**SCOUT SHOP**

|   |   | 31.1.21       |        | 31.1.20       |        |
|---|---|---------------|--------|---------------|--------|
|   |   | £             | £      | £             | £      |
| <b>SALES</b>                            | A |               | 20,010 |               | 28,653 |
| <b>LESS: COST OF SALES</b>              |   |               |        |               |        |
| Opening Stock                           | A | 15,157        |        | 15,599        |        |
| Purchases                               | A | 9,240         |        | 20,891        |        |
| Less: Closing Stock                     | A | (16,025)      | 8,371  | (15,157)      | 21,333 |
| <b>GROSS PROFIT</b>                     |   |               | 11,638 |               | 7,320  |
|   |   | <b>GP%</b>    |        | <b>58.16%</b> |        |
|   |   | <b>25.55%</b> |        |               |        |
| Donations received                      |   |               | 0      |               | 269    |
| <b>LESS: OVERHEADS</b>                  |   |               |        |               |        |
| Rates                                   | A | 86            |        | 271           |        |
| Light & heat                            | A | 670           |        | 1,373         |        |
| Sundry                                  | A | 1,971         |        | 451           |        |
| Donations                               | D | 0             |        | 100           |        |
| Telephone                               | A | 992           |        | 627           |        |
| Bank charges                            | A | 795           | 4,515  | 683           | 3,505  |
| <b>OPERATING PROFIT</b>                 |   |               | 7,123  |               | 4,084  |
| Interest Received                       | I |               | 0      |               | 0      |
| <b>NET SURPLUS FOR THE YEAR</b>         |   |               | 7,123  |               | 4,084  |
| <b>TRANSFER TO SQUIRREL WOOD</b>        |   |               | 0      |               | 0      |
| <b>RETAINED SURPLUS BROUGHT FORWARD</b> |   |               | 54,479 |               | 50,395 |
| <b>RETAINED SURPLUS CARRIED FORWARD</b> |   |               | 61,602 |               | 54,479 |

**BALANCE SHEET**  
**AS AT 31 JANUARY 2021**

|                                     |  | 31.1.21 |        | 31.1.20 |        |
|-------------------------------------|--|---------|--------|---------|--------|
|                                     |  | £       |        | £       |        |
| <b>CURRENT ASSETS</b>               |  |         |        |         |        |
| Stock                               |  | 16,025  |        | 15,157  |        |
| Bank current account                |  | 45,084  |        | 37,806  |        |
| Debtors                             |  | 890     |        | 1,914   |        |
|                                     |  |         | 62,000 |         | 54,877 |
| <b>Less: CURRENT LIABILITIES</b>    |  |         |        |         |        |
| VAT                                 |  |         | (398)  |         | (398)  |
|                                     |  |         | 61,602 |         | 54,479 |
| Financed by:                        |  |         |        |         |        |
| <b>FUND BALANCE CARRIED FORWARD</b> |  |         | 61,602 |         | 54,479 |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**DONCASTER SCOUTS MARCHING BRASS BAND**

| <b>INCOME</b>                       |   | 31.1.21    |                      | 31.1.20      |                      |
|-------------------------------------|---|------------|----------------------|--------------|----------------------|
|                                     |   | £          | £                    | £            | £                    |
| Subscriptions                       | S | 0          |                      | 356          |                      |
| Fundraising & donations             | F | <u>0</u>   |                      | <u>1,537</u> |                      |
|                                     |   |            | 0                    |              | 1,893                |
| <br><b>EXPENDITURE</b>              |   |            |                      |              |                      |
| Activities                          | A | 28         |                      | 977          |                      |
| Miscellaneous                       | A | 42         |                      | 70           |                      |
| Donations                           | A | 0          |                      | 100          |                      |
| Depreciation                        | A | <u>931</u> |                      | <u>1,034</u> |                      |
| <b>TOTAL EXPENDITURE</b>            |   |            | 1,001                |              | 2,181                |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |            | <u>(1,001)</u>       |              | <u>(288)</u>         |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |            | 12,112               |              | 12,400               |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |            | <u><u>11,111</u></u> |              | <u><u>12,112</u></u> |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

**DONCASTER SCOUTS MARCHING BRASS BAND**

|                                     | <u>31.1.21</u>       | <u>31.1.20</u>       |
|-------------------------------------|----------------------|----------------------|
|                                     | £                    | £                    |
| <b>TANGIBLE FIXED ASSETS</b>        |                      |                      |
| Per note below                      | 8,376                | 9,307                |
| <b>CURRENT ASSETS</b>               |                      |                      |
| Cash at bank                        | 2,722                | 2,343                |
| Cash in hand                        | 13                   | 462                  |
| <b>NET ASSETS</b>                   | <u><u>11,111</u></u> | <u><u>12,112</u></u> |
| Financed by:                        |                      |                      |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>11,111</u></u> | <u><u>12,112</u></u> |

**TANGIBLE FIXED ASSETS NOTE:**

|  | Equipment<br>£       |
|--|----------------------|
| <b>COST OR VALUATION:</b>              |                      |
| At 1 February 2020                     | 37,822               |
| Additions                              | 0                    |
| At 31 January 2021                     | <u><u>37,822</u></u> |
| <b>DEPRECIATION:</b>                   |                      |
| At 1 February 2020                     | 28,515               |
| Charge for year (10% Reducing balance) | 931                  |
| At 31 January 2021                     | <u><u>29,446</u></u> |
| <b>NET BOOK VALUE:</b>                 |                      |
| At 31 January 2021                     | <u><u>8,376</u></u>  |
| At 31 January 2020                     | <u><u>9,307</u></u>  |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021  
THE VIKINGS EXPLORER SCOUT UNIT**

| <b>INCOME</b>                             |   | 31.1.21 |       | 31.1.20 |       |
|---|---|---------|-------|---------|-------|
|   |   | £       | £     | £       | £     |
| Subscriptions                             | S | 475     |       | 1,140   |       |
| Activities                                | A | 0       |       | 180     |       |
| Gift aid                                  | F | 289     |       | 467     |       |
| Fundraising and donations                 | F | 0       |       | 1,969   |       |
|   |   |         | 764   |         | 3,756 |
| <b>LESS: EXPENDITURE</b>                  |   |         |       |         |       |
| Activity based expenditure                | A | 167     |       | 505     |       |
| Rent                                      | A | 0       |       | 657     |       |
| Capitation                                | A | 730     |       | 755     |       |
| Depreciation                              | A | 216     |       | 240     |       |
|   |   |         | 1,112 |         | 2,157 |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |         | (348) |         | 1,599 |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 2,859 |         | 1,260 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 2,511 |         | 2,859 |

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

|  | 31.1.21   | 31.1.20 |
|--|-----------|---------|
|  | £         | £       |
| <b>TANGIBLE FIXED ASSETS (see below)</b> | 1,947     | 2,163   |
| <b>CURRENT ASSETS:</b>                   |           |         |
| Cash at bank                             | 385       | 516     |
| Cash in hand                             | 180       | 180     |
| <b>NET ASSETS</b>                        | 2,511     | 2,859   |
| Financed by:                             |           |         |
| <b>FUND BALANCE CARRIED FORWARD</b>      | 2,511     | 2,859   |
| <b>TANGIBLE FIXED ASSETS NOTE:</b>       |           |         |
|  | Equipment |         |
|  | £         |         |
| <b>COST OR VALUATION:</b>                |           |         |
| At 1 February 2020                       | 2,934     |         |
| Additions                                | 0         |         |
| At 31 January 2021                       | 2,934     |         |
| <b>DEPRECIATION:</b>                     |           |         |
| At 1 February 2020                       | 771       |         |
| Charge for year (10% Reducing balance)   | 216       |         |
| At 31 January 2021                       | 987       |         |
| <b>NET BOOK VALUE:</b>                   |           |         |
| At 31 January 2021                       | 1,947     |         |
| At 31 January 2020                       | 2,163     |         |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**ENDEAVOUR EXPLORERS SCOUT UNIT**

| <b>INCOME</b>                       |   | <u>31.1.21</u> |                   | <u>31.1.20</u> |                   |
|-------------------------------------|---|----------------|-------------------|----------------|-------------------|
|                                     |   | £              | £                 | £              | £                 |
| Subscriptions                       | S | 0              |                   | 0              |                   |
| Activities                          | A | <u>0</u>       |                   | <u>0</u>       |                   |
|                                     |   |                | 0                 |                | 0                 |
| Less:                               |   |                |                   |                |                   |
| <b>EXPENDITURE</b>                  |   |                |                   |                |                   |
| Membership                          | A | 0              |                   | 0              |                   |
| Activity based expenditure          | A | 0              |                   | 0              |                   |
| Sundry expenses                     | A | <u>0</u>       | 0                 | <u>0</u>       | 0                 |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |                | <u>0</u>          |                | <u>0</u>          |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |                | 726               |                | 726               |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |                | <u><u>726</u></u> |                | <u><u>726</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

|                                     | <u>31.1.21</u>    | <u>31.1.20</u>    |
|-------------------------------------|-------------------|-------------------|
|                                     | £                 | £                 |
| <b>CURRENT ASSETS:</b>              |                   |                   |
| Cash in hand                        | 90                | 90                |
| Bank current account                | 636               | 636               |
| <b>NET ASSETS</b>                   | <u><u>726</u></u> | <u><u>726</u></u> |
| Financed by:                        |                   |                   |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>726</u></u> | <u><u>726</u></u> |

# DONCASTER DANUM SCOUTS

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021

### DRAGONS EXPLORERS SCOUT UNIT

|                                     |   | 31.1.21 |                     | 31.1.20 |                     |
|-------------------------------------|---|---------|---------------------|---------|---------------------|
|                                     |   | £       | £                   | £       | £                   |
| <b>INCOME</b>                       |   |         |                     |         |                     |
| Subscriptions                       | S |         | 0                   |         | 1,067               |
| Activities                          | A |         | 25                  |         | 166                 |
|                                     |   |         | <u>25</u>           |         | <u>1,233</u>        |
| <b>LESS: EXPENDITURE</b>            |   |         |                     |         |                     |
| Membership                          | A | 366     |                     | 311     |                     |
| Activity based payments             | A | 75      |                     | 644     |                     |
| Rent                                | A | 0       |                     | 200     |                     |
| Sundry expenses                     | A | 5       |                     | 263     |                     |
| Depreciation                        | A | 79      |                     | 87      |                     |
|                                     |   |         | <u>525</u>          |         | <u>1,505</u>        |
| <b>NET (DEFICIT) FOR THE YEAR</b>   |   |         | <u>(500)</u>        |         | <u>(272)</u>        |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 1,601               |         | 1,873               |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | <u><u>1,101</u></u> |         | <u><u>1,601</u></u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**DRAGONS EXPLORERS SCOUT UNIT**

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

|  | <u>31.1.21</u> | <u>31.1.20</u> |
|--|----------------|----------------|
|  | £              | £              |
| <b>TANGIBLE FIXED ASSETS</b>           |                |                |
| Equipment                              | 708            | 787            |
| <b>CURRENT ASSETS:</b>                 |                |                |
| Bank current account                   | 129            | 495            |
| Cash in hand                           | 264            | 319            |
|  | <u>1,101</u>   | <u>1,601</u>   |
| Financed by:                           |                |                |
| <b>FUND BALANCE CARRIED FORWARD</b>    | <u>1,101</u>   | <u>1,601</u>   |
| <b>TANGIBLE FIXED ASSETS NOTE:</b>     | Equipment      |                |
|  | £              |                |
| <b>COST OR VALUATION:</b>              |                |                |
| At 1 February 2020                     | 2,506          |                |
| Additions                              | <u>0</u>       |                |
| At 31 January 2021                     | <u>2,506</u>   |                |
| <b>DEPRECIATION</b>                    |                |                |
| At 1 February 2020                     | 1,719          |                |
| Charge for year (10% Reducing balance) | <u>79</u>      |                |
| At 31 January 2021                     | <u>1,798</u>   |                |
| <b>NET BOOK VALUE:</b>                 |                |                |
| At 31 January 2021                     | <u>708</u>     |                |
| At 31 January 2020                     | <u>787</u>     |                |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**PEGASUS EXPLORERS SCOUT UNIT**

| <b>INCOME</b>                       |   | 31.1.21 |        | 31.1.20 |        |
|-------------------------------------|---|---------|--------|---------|--------|
|                                     |   | £       | £      | £       | £      |
| Subscriptions                       | S |         | 824    |         | 1,817  |
| Activities                          | A |         | 355    |         | 1,789  |
| Kandeski income                     | A |         | 0      |         | 8,200  |
| Summer camp                         | A |         | 9,500  |         | 4,170  |
| Gift aid                            | F |         | 393    |         | 662    |
| Fundraising and donations           | F |         | 563    |         | 1,037  |
| Interest                            | I |         | 3      |         | 4      |
|                                     |   |         | 11,638 |         | 17,679 |
| Less:                               |   |         |        |         |        |
| <b>EXPENDITURE</b>                  |   |         |        |         |        |
| Kandeski expenditure                | A |         | 0      |         | 8,261  |
| Summer camp expenditure             | A |         | 9,034  |         | 4,287  |
| Activity based payments             | A |         | 792    |         | 2,050  |
| Membership                          | A |         | 1,368  |         | 1,021  |
| Rent                                | A |         | 60     |         | 852    |
| Sundry expenses                     | A |         | 88     |         | 288    |
|                                     |   |         | 11,342 |         | 16,759 |
| <b>NET SURPLUS FOR THE YEAR</b>     |   |         | 296    |         | 920    |
| <b>FUND BALANCE BROUGHT FORWARD</b> |   |         | 3,467  |         | 2,547  |
| <b>FUND BALANCE CARRIED FORWARD</b> |   |         | 3,763  |         | 3,467  |

**DONCASTER DANUM SCOUTS**

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

**PEGASUS EXPLORERS SCOUT UNIT**

|                                     | <u>31.1.21</u> |              | <u>31.1.20</u> |              |
|-------------------------------------|----------------|--------------|----------------|--------------|
|                                     | £              | £            | £              | £            |
| <b>CURRENT ASSETS:</b>              |                |              |                |              |
| Debtors and prepayments             |                | 0            |                | 177          |
| Bank current account                |                | 796          |                | 3,374        |
| Bank deposit account                |                | 3,152        |                | 5,519        |
| Cash in hand                        |                | 38           |                | 27           |
|                                     |                | <u>3,986</u> |                | <u>9,097</u> |
| <b>LESS: CURRENT LIABILITIES</b>    |                |              |                |              |
| Net income in advance:              |                |              |                |              |
| Kandeski 2021 trip                  |                | (223)        |                | (5,630)      |
| <b>NET ASSETS</b>                   |                | <u>3,763</u> |                | <u>3,467</u> |
| Financed by:                        |                |              |                |              |
| <b>FUND BALANCE CARRIED FORWARD</b> |                | <u>3,763</u> |                | <u>3,467</u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**UEXB EXPLORERS SCOUT UNIT**

|   |   | <u>31.1.21</u> |                     | <u>31.1.20</u> |                     |
|---|---|----------------|---------------------|----------------|---------------------|
|   |   | £              | £                   | £              | £                   |
| <b>INCOME</b>                             |   |                |                     |                |                     |
| Subscriptions                             | S | 350            |                     | 2,820          |                     |
| Activity contributions                    | A | 825            |                     | 2,883          |                     |
| Fundraising and donations                 | F | <u>0</u>       |                     | <u>0</u>       |                     |
|   |   |                | 1,175               |                | 5,703               |
| <b>LESS: EXPENDITURE</b>                  |   |                |                     |                |                     |
| Activity expenses                         | A | 1,676          |                     | 3,746          |                     |
| Rent                                      | A | 0              |                     | 590            |                     |
| Membership                                | A | 0              |                     | 1,021          |                     |
| Sundry                                    | A | <u>296</u>     |                     | <u>211</u>     |                     |
|   |   |                | 1,972               |                | 5,568               |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |                | <u>(797)</u>        |                | <u>135</u>          |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |                | 7,113               |                | 6,978               |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |                | <u><u>6,316</u></u> |                | <u><u>7,113</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

|                                     | <u>31.1.21</u>      | <u>31.1.20</u>      |
|-------------------------------------|---------------------|---------------------|
|                                     | £                   | £                   |
| <b>CURRENT ASSETS</b>               |                     |                     |
| Cash in hand                        | 96                  | 366                 |
| Bank current account                | <u>6,220</u>        | <u>6,747</u>        |
|                                     | <u><u>6,316</u></u> | <u><u>7,113</u></u> |
| Financed by                         |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> | <u><u>6,316</u></u> | <u><u>7,113</u></u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**PHOENIX EXPLORERS SCOUT UNIT**

|   |   | <u>31.1.21</u> |                     | <u>31.1.20</u> |                     |
|---|---|----------------|---------------------|----------------|---------------------|
|   |   | £              | £                   | £              | £                   |
| <b>INCOME</b>                             |   |                |                     |                |                     |
| Subscriptions                             | S | 1,577          |                     | 2,073          |                     |
| Activities                                | A | 50             |                     | 60             |                     |
| Donations                                 | F | 350            |                     | 0              |                     |
| Grant                                     | G | 400            |                     | 0              |                     |
| Other income                              | F | <u>651</u>     |                     | <u>0</u>       |                     |
|   |   |                | 3,028               |                | 2,133               |
| <b>EXPENDITURE</b>                        |   |                |                     |                |                     |
| Activity based expenditure                | A | 1,630          |                     | 1,982          |                     |
| Rent                                      | A | 651            |                     | 868            |                     |
| Depreciation                              | A | 88             |                     | 98             |                     |
|   |   |                | <u>2,368</u>        |                | <u>2,948</u>        |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |   |                | <u>660</u>          |                | <u>(815)</u>        |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |                | 1,199               |                | 2,014               |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |                | <u><u>1,859</u></u> |                | <u><u>1,199</u></u> |

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

|                                     |  | <u>31.1.21</u>      | <u>31.1.20</u>      |
|-------------------------------------|--|---------------------|---------------------|
|                                     |  | £                   | £                   |
| <b>TANGIBLE FIXED ASSETS</b>        |  |                     |                     |
| Equipment (See Note)                |  | 790                 | 878                 |
| <b>CURRENT ASSETS</b>               |  |                     |                     |
| Bank current account                |  | <u>1,069</u>        | <u>321</u>          |
|                                     |  | <u><u>1,859</u></u> | <u><u>1,199</u></u> |
| Financed by:                        |  |                     |                     |
| <b>FUND BALANCE CARRIED FORWARD</b> |  | <u><u>1,859</u></u> | <u><u>1,199</u></u> |

**TANGIBLE FIXED ASSETS NOTE:**      Equipment

£

**COST OR VALUATION:**

|                    |                     |
|--------------------|---------------------|
| At 1 February 2020 | 3,841               |
| Additions          | <u>0</u>            |
| At 31 January 2021 | <u><u>3,841</u></u> |

**DEPRECIATION**

|   |                     |
|---|---------------------|
| At 1 February 2020                          | 2,963               |
| Charge for year      (10% Reducing balance) | <u>88</u>           |
| At 31 January 2021                          | <u><u>3,051</u></u> |

**NET BOOK VALUE:**

|                    |                   |
|--------------------|-------------------|
| At 31 January 2021 | <u><u>790</u></u> |
| At 31 January 2020 | <u><u>878</u></u> |

**DONCASTER DANUM SCOUTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2021**

**ATLAS AESU EXPLORERS SCOUT UNIT**

|   |   | 31.1.21 |     | 31.1.20 |       |
|---|---|---------|-----|---------|-------|
|   |   | £       | £   | £       | £     |
| <b>INCOME</b>                             |   |         |     |         |       |
| Subscriptions                             | S | 0       |     | 692     |       |
| Activity contributions                    | A | 0       |     | 5,116   |       |
| Fundraising and donations                 | F | 0       |     | 337     |       |
|   |   |         | 0   |         | 6,145 |
| <b>LESS: EXPENDITURE</b>                  |   |         |     |         |       |
| Activity expenses                         | A | 0       |     | 5,637   |       |
| Computer costs                            | A | 0       |     | 0       |       |
| Membership                                | A | 0       |     | 666     |       |
| Uniform                                   | A | 0       |     | 64      |       |
| Stationery                                | A | 0       |     | 35      |       |
|   |   |         | 0   |         | 6,402 |
| <b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b> |   |         | 0   |         | (257) |
| <b>FUND BALANCE BROUGHT FORWARD</b>       |   |         | 744 |         | 1,001 |
| <b>FUND BALANCE CARRIED FORWARD</b>       |   |         | 744 |         | 744   |

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

|                                     | 31.1.21 | 31.1.20 |
|-------------------------------------|---------|---------|
|                                     | £       | £       |
| <b>CURRENT ASSETS</b>               |         |         |
| Cash in hand                        | 358     | 358     |
| Bank current account                | 386     | 386     |
|                                     | 744     | 744     |
| Financed by                         |         |         |
| <b>FUND BALANCE CARRIED FORWARD</b> | 744     | 744     |