

**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



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
			<hr/>	<hr/>
			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
			<hr/>	<hr/>
			194,914	135,358
<b>NET INCOMING RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS</b>			<hr/>	<hr/>
		3	21,849	8,180
<b>FUND BALANCES BROUGHT FORWARD</b>			234,000	225,820
<b>FUND BALANCES CARRIED FORWARD</b>		6	<hr/> <hr/>	<hr/> <hr/>
			255,849	234,000

### NOTES:

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

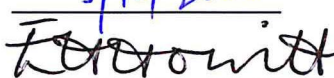
# DONCASTER DANUM SCOUTS

## BALANCE SHEET AT 31 JANUARY 2023

		31.1.23	31.1.22
	Notes	£	£
<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 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 LIABILITIES</b>		<u><u>256,226</u></u>	<u><u>234,237</u></u>
Financed by:			
<b>FUNDS:</b>			
Unrestricted	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 - Chair

  
 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

### 4. TANGIBLE FIXED ASSETS

	Freehold Property £	Property Improvements £	Boat & 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	80,413	44,693	111,001	236,107
<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	28,829	28,400	76,788	134,016
<b>NET BOOK VALUE:</b>				
At 31 January 2023	51,584	16,293	34,213	102,091
At 31 January 2022	53,193	18,104	32,025	103,321

# **DONCASTER DANUM SCOUTS**

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

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.23</b>	<b>31.1.22</b>
	<b>£</b>	<b>£</b>
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>			<u>99,115</u>		<u>90,464</u>



**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
	<u>          </u>		<u>          </u>	
<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	
	<u>          </u>		<u>          </u>	
	31,960		25,430	
LESS:				
<b>CURRENT LIABILITIES: Amounts falling due within one year</b>				
Creditors and accruals	(2,616)		(2,376)	
	<u>          </u>		<u>          </u>	
<b>NET CURRENT ASSETS</b>		29,344		23,054
<b>NET ASSETS</b>		<u>          </u>		<u>          </u>
		99,115		90,464

Financed by:

<b>FUND BALANCES CARRIED FORWARD</b>	<u>          </u>	<u>          </u>
	99,115	90,464

**TANGIBLE FIXED ASSETS NOTE:**

	Freehold property £	Sailing boat and storage £	Computer	Equipment	Total £
<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	<u>80,413</u>	<u>33,180</u>	<u>766</u>	<u>11,928</u>	<u>126,787</u>
<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	<u>28,829</u>	<u>21,101</u>	<u>766</u>	<u>5,821</u>	<u>56,516</u>
<b>NET BOOK VALUE:</b>					
At 31 January 2023	<u>51,584</u>	<u>12,079</u>	<u>0</u>	<u>6,107</u>	<u>70,271</u>
At 31 January 2022	<u>53,193</u>	<u>6,583</u>	<u>0</u>	<u>7,634</u>	<u>67,410</u>

**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	
		<hr/> 43,504		<hr/> 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>		<hr/> 35,428		<hr/> 27,096	
<b>NET SURPLUS FOR THE YEAR</b>		<hr/> 8,076		<hr/> 346	
<b>FUND BALANCE BROUGHT FORWARD</b>		41,657		41,311	
<b>FUND BALANCE CARRIED FORWARD</b>		<hr/> <hr/> 49,733		<hr/> <hr/> 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		Total £	
	Equipment £	Improvements £		
<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	<u>(18,568)</u>	29,324	<u>(15,755)</u>	20,808
<b>GROSS PROFIT</b>			<u>9,836</u>		<u>19,112</u>
		<u>GP%</u>		<u>25.12%</u>	
		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	<u>150</u>	2,487	<u>14</u>	7,753
<b>OPERATING PROFIT</b>			<u>7,349</u>		<u>11,359</u>
<b>NET SURPLUS FOR THE YEAR</b>			<u>7,349</u>		<u>11,359</u>
<b>TRANSFER FROM DISTRICT</b>			0		3,360
<b>RETAINED SURPLUS BROUGHT FORWARD</b>			76,321		61,602
<b>RETAINED SURPLUS CARRIED FORWARD</b>			<u>83,670</u>		<u>76,321</u>

**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>		31.1.23		31.1.22	
		£	£	£	£
Subscriptions	S	165		15	
Fundraising & donations	F	<u>490</u>		<u>303</u>	
			655		318
<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>
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

INCOME		31.1.23		31.1.22	
		£	£	£	£
Subscriptions	S	1,171		1,240	
Grant	G	0		300	
Camp fees	A	0		75	
Fundraising and donations	F	227		101	
			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	175		195	
			2,055		1,275
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>			(657)		441
<b>FUND BALANCE BROUGHT FORWARD</b>			2,952		2,511
<b>FUND BALANCE CARRIED FORWARD</b>			<u>2,295</u>		<u>2,952</u>

### BALANCE SHEET AS AT 31 JANUARY 2023

	31.1.23	31.1.22
	£	£
<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>2,295</u>	<u>2,952</u>
Financed by:		
<b>FUND BALANCE CARRIED FORWARD</b>	<u>2,295</u>	<u>2,952</u>

**TANGIBLE FIXED ASSETS NOTE:** Equipment  
£

#### **COST OR VALUATION:**

At 1 February 2022	2,934
At 31 January 2023	<u>2,934</u>

#### **DEPRECIATION:**

At 1 February 2022	1,182
Charge for year (10% reducing balance)	175
At 31 January 2023	<u>1,357</u>

#### **NET BOOK VALUE:**

At 31 January 2023	<u>1,577</u>
At 31 January 2022	<u>1,752</u>

**DONCASTER DANUM SCOUTS**

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

**ENDEAVOUR EXPLORERS SCOUT UNIT**

<b>INCOME</b>		<u>31.1.23</u>		<u>31.1.22</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 2023**

	<u>31.1.23</u>	<u>31.1.22</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 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

### DRAGONS EXPLORERS SCOUT UNIT

#### BALANCE SHEET AS AT 31 JANUARY 2023

	31.1.23 £	31.1.22 £
<b>TANGIBLE FIXED ASSETS</b>		
Equipment	573	637
<b>CURRENT ASSETS:</b>		
Bank current account	100	100
Cash in hand	50	50
	<u>723</u>	<u>787</u>
Financed by:		
<b>FUND BALANCE CARRIED FORWARD</b>	<u>723</u>	<u>787</u>

#### TANGIBLE FIXED ASSETS NOTE:

	Equipment
	£

#### COST OR VALUATION:

At 1 February 2022	<u>2,506</u>
At 31 January 2023	<u>2,506</u>

#### DEPRECIATION

At 1 February 2022	1,869
Charge for year (10% reducing balance)	<u>64</u>
At 31 January 2023	<u>1,933</u>

#### NET BOOK VALUE:

At 31 January 2023	<u>573</u>
At 31 January 2022	<u>637</u>

# DONCASTER DANUM SCOUTS

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

### PEGASUS EXPLORERS SCOUT UNIT

INCOME		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
			<u>17,597</u>		<u>4,213</u>
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	
			<u>17,678</u>		<u>5,097</u>
<b>NET (DEFICIT) FOR THE YEAR</b>			<u>(81)</u>		<u>(884)</u>
<b>FUND BALANCE BROUGHT FORWARD</b>			2,879		3,763
<b>FUND BALANCE CARRIED FORWARD</b>			<u><u>2,798</u></u>		<u><u>2,879</u></u>

# 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><u>2,798</u></u>		<u><u>2,879</u></u>
Financed by:				
<b>FUND BALANCE CARRIED FORWARD</b>		<u><u>2,798</u></u>		<u><u>2,879</u></u>

# DONCASTER DANUM SCOUTS

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

### UEXB EXPLORERS SCOUT UNIT

		31.1.23		31.1.22	
		£	£	£	£
<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

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

## **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		<u>1,205</u>	<u>755</u>
		<u><u>1,387</u></u>	<u><u>1,113</u></u>
Financed by			
<b>FUND BALANCE CARRIED FORWARD</b>		<u><u>1,387</u></u>	<u><u>1,113</u></u>