

**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 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
			<hr/>	<hr/>
			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
			<hr/>	<hr/>
			172,740	194,575
<b>NET INCOMING RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS</b>				
		3	<hr/>	<hr/>
			10,046	22,188
<b>FUND BALANCES BROUGHT FORWARD</b>			256,565	234,377
<b>FUND BALANCES CARRIED FORWARD</b>		6	<hr/>	<hr/>
			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

	Notes	31.1.24	31.1.23
		£	£
<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
		<u>160,809</u>	<u>157,091</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>2,788</u>	<u>2,616</u>
<b>NET CURRENT ASSETS</b>		158,021	154,475
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>266,611</u></u>	<u><u>256,565</u></u>
Financed by:			
<b>FUNDS</b>			
<b>Unrestricted</b>	6	<u><u>266,611</u></u>	<u><u>256,565</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 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 Property £	Property Improvements £	Boat & Equipment £	Totals £
<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	80,413	55,598	115,426	251,437
<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	30,437	30,029	82,381	142,847
<b>NET BOOK VALUE</b>				
At 31 January 2024	49,976	25,569	33,045	108,590
At 31 January 2023	51,584	16,293	34,213	102,090

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

	31.1.24 £	31.1.23 £
Accruals	2,748	2,616
VAT	40	0
	2,788	2,616



## 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
	266,611	256,565

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>			<u>89,797</u>		<u>99,115</u>

# 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 property £	Sailing boat and storage £	Equipment £	Computer £	Total £
<b>COST OR VALUATION</b>					
At 1 February 2023	80,413	33,180	11,928	766	126,287
Additions	0	355	0	0	355
Disposals	0	(226)	0	0	(226)
At 31 January 2024	80,413	33,309	11,928	766	126,416
<b>DEPRECIATION</b>					
At 1 February 2023	28,829	21,101	5,821	766	56,517
Charge for year	1,608	2,442	1,221	0	5,271
At 31 January 2024	30,437	23,543	7,042	766	61,788
<b>NET BOOK VALUE</b>					
At 31 January 2024	49,976	9,766	4,886	0	64,628
At 31 January 2023	51,584	12,079	6,107	0	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	<u>(21,929)</u>		<u>(18,568)</u>	
			25,910		29,324
<b>GROSS PROFIT</b>			<u>8,774</u>		<u>9,836</u>
		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	<u>105</u>		<u>150</u>	
			4,370		2,487
<b>OPERATING PROFIT</b>			<u>4,404</u>		<u>7,349</u>
<b>NET SURPLUS FOR THE YEAR</b>			<u>4,404</u>		<u>7,349</u>
<b>RETAINED SURPLUS BROUGHT FORWARD</b>			83,670		76,321
<b>RETAINED SURPLUS CARRIED FORWARD</b>			<u><u>88,074</u></u>		<u><u>83,670</u></u>

# 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

		31.1.24		31.1.23	
		£	£	£	£
<b>INCOME</b>					
Subscriptions	S	195		165	
Fundraising & donations	F	1,350		490	
			1,545		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>			1,822		1,460
<b>NET (DEFICIT) FOR THE YEAR</b>			(277)		(805)
<b>FUND BALANCE BROUGHT FORWARD</b>			9,626		10,430
<b>FUND BALANCE CARRIED FORWARD</b>			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 £
<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>
 <b>TANGIBLE FIXED ASSETS NOTE:</b>		
	Equipment	
	£	
<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 £
<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

INCOME		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
			<u>9,468</u>		<u>17,597</u>
<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	<u>167</u>		<u>688</u>	
			9,082		17,678
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>			<u>386</u>		<u>(81)</u>
<b>FUND BALANCE BROUGHT FORWARD</b>			2,798		2,879
<b>FUND BALANCE CARRIED FORWARD</b>			<u><u>3,184</u></u>		<u><u>2,798</u></u>

## 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
		<u>3,184</u>	<u>2,798</u>
<b>NET ASSETS</b>		<u><u>3,184</u></u>	<u><u>2,798</u></u>
Financed by:			
<b>FUND BALANCE CARRIED FORWARD</b>		<u><u>3,184</u></u>	<u><u>2,798</u></u>

# 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	<u>1,196</u>		<u>2,501</u>	
			3,341		4,904
<b>EXPENDITURE</b>					
Activity expenses	A	2,289		4,162	
Capitation	A	716		920	
Sundry	A	<u>0</u>		<u>9</u>	
			3,005		5,091
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>			<u>336</u>		<u>(187)</u>
<b>FUND BALANCE BROUGHT FORWARD</b>			5,334		5,521
<b>FUND BALANCE CARRIED FORWARD</b>			<u><u>5,670</u></u>		<u><u>5,334</u></u>

## 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		<u>5,670</u>	<u>5,175</u>
		<u><u>5,670</u></u>	<u><u>5,334</u></u>
Financed by:			
<b>FUND BALANCE CARRIED FORWARD</b>		<u><u>5,670</u></u>	<u><u>5,334</u></u>

**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 £
<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	
			5,528
<b>EXPENDITURE</b>			
Activity based expenditure	A	802	
Rent	A	1,000	
Depreciation	A	139	
			1,941
<b>NET SURPLUS FOR THE YEAR</b>			3,587
<b>FUND BALANCE BROUGHT FORWARD</b>			0
<b>FUND BALANCE CARRIED FORWARD</b>			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>3,587</u>
Financed by:	
<b>FUND BALANCE CARRIED FORWARD</b>	<u>3,587</u>

### TANGIBLE FIXED ASSETS NOTE:

	Equipment
	£
<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>1,253</u>
At 31 January 2023	<u>0</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	4,000	
			4,440
<b>EXPENDITURE</b>			
Activity based expenditure	A	2,033	
Membership	A	220	
Depreciation	A	161	
			2,414
<b>NET SURPLUS FOR THE YEAR</b>			2,026
<b>FUND BALANCE BROUGHT FORWARD</b>			0
<b>FUND BALANCE CARRIED FORWARD</b>			2,026

# 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>2,026</u>
Financed by:	
<b>FUND BALANCE CARRIED FORWARD</b>	<u>2,026</u>

### TANGIBLE FIXED ASSETS NOTE:

	Equipment
	£
<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>0</u>