

**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 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 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
			<hr/> 233,123	<hr/> 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
			<hr/> 223,750	<hr/> 172,740
<b>NET INCOMING RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS</b>		3	<hr/> 9,373	<hr/> 10,046
<b>FUND BALANCES BROUGHT FORWARD</b>			266,611	256,565
<b>FUND BALANCES CARRIED FORWARD</b>		6	<hr/> <hr/> 275,984	<hr/> <hr/> 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	31.1.25	31.1.24
		£	£
<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 Property £	Property Improvements £	Boat & Equipment £	Totals £
<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 £	31.1.24 £
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>			<u>84,356</u>		<u>89,797</u>

# 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
		<u>62,644</u>		<u>57,410</u>
<b>NET ASSETS</b>		<u>62,644</u>		<u>57,410</u>
Financed by:				
<b>FUND BALANCE CARRIED FORWARD</b>		<u>62,644</u>		<u>57,410</u>

### TANGIBLE FIXED ASSETS NOTE:

	Site		Total
	Equipment £	improvements £	£
<b>COST OR VALUATION</b>			
At 1 February 2024	18,024	55,598	73,622
Additions	0	0	0
At 31 January 2025	<u>18,024</u>	<u>55,598</u>	<u>73,622</u>
<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	<u>12,798</u>	<u>32,586</u>	<u>45,384</u>
<b>NET BOOK VALUE</b>			
At 31 January 2025	<u>5,226</u>	<u>23,012</u>	<u>28,238</u>
At 31 January 2024	<u>5,807</u>	<u>25,569</u>	<u>31,376</u>

### 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	<u>(21,974)</u>		<u>(21,929)</u>	
			24,529		25,910
<b>GROSS PROFIT</b>			<u>6,761</u>		<u>8,774</u>
		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	<u>60</u>		<u>105</u>	
			7,813		4,370
<b>OPERATING PROFIT</b>			<u>(1,052)</u>		<u>4,404</u>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>			<u>(1,052)</u>		<u>4,404</u>
<b>FUND BALANCE BROUGHT FORWARD</b>			88,074		83,670
<b>FUND BALANCE CARRIED FORWARD</b>			<u>87,022</u>		<u>88,074</u>

# 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	<u>21,000</u>		<u>0</u>	
		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>			8,616		9,349



# 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 £
<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>
 <b>TANGIBLE FIXED ASSETS NOTE:</b>		
	Equipment	
	£	
<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>	<u>31.1.24</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 2025**

	<u>31.1.25</u>	<u>31.1.24</u>
	£	£
<b>CURRENT ASSETS</b>		
Cash in hand	90	90
Bank current account	<u>636</u>	<u>636</u>
<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 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:

#### COST OR VALUATION

At 1 February 2024	2,506
At 31 January 2025	2,506

#### DEPRECIATION

At 1 February 2024	1,990
Charge for year	52
At 31 January 2025	2,042

#### NET BOOK VALUE

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
			<u>6,463</u>		<u>9,468</u>
<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	
			<u>7,374</u>		<u>9,082</u>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>			<u>(911)</u>		<u>386</u>
<b>FUND BALANCE BROUGHT FORWARD</b>			3,184		2,798
<b>FUND BALANCE CARRIED FORWARD</b>			<u><u>2,273</u></u>		<u><u>3,184</u></u>

### 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
		<u>4,898</u>	<u>3,184</u>
<b>LESS: CURRENT LIABILITIES</b>			
Net income in advance: Jersey 2025 trip		(2,625)	0
<b>NET ASSETS</b>		<u><u>2,273</u></u>	<u><u>3,184</u></u>
Financed by:			
<b>FUND BALANCE CARRIED FORWARD</b>		<u><u>2,273</u></u>	<u><u>3,184</u></u>

# DONCASTER DANUM SCOUTS

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

### UEXB EXPLORERS SCOUT UNIT

		31.1.25		31.1.24	
		£	£	£	£
<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

		31.1.25	31.1.24
		£	£
<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
<b>DEPRECIATION</b>	
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

		31.1.25		31.1.24	
		£	£	£	£
<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

		31.1.25	31.1.24
		£	£
<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	<u>8,749</u>	<u>0</u>
	<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
	£
<b>COST OR VALUATION</b>	
At 1 February 2024	1,392
Additions	<u>0</u>
At 31 January 2025	<u>1,392</u>
<b>DEPRECIATION</b>	
At 1 February 2024	139
Charge for year	<u>139</u>
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

		31.1.25		31.1.24	
		£	£	£	£
<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><u>2,655</u></u>	<u><u>2,026</u></u>
Financed by:		
<b>FUND BALANCE CARRIED FORWARD</b>	<u><u>2,655</u></u>	<u><u>2,026</u></u>

### TANGIBLE FIXED ASSETS NOTE:

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