

19th North Leeds St Chad's Scout Group Annual Report 01/04/23 to 31/03/24

Charity Registration Number 524776

Address 14 Weetwood Avenue, Leeds, LS16 5NF

Trustee Names- Neville Fell, Caroline Bedford, Andrew Cooper, Lesley Connor, Zoe Hinchcliffe, Rachel Fogg, Manjit, McKenzie, Kerrie Diggings

The Scout group is managed by a Trustee Board who meet 4 or 5 times per year. An Annual AGM is held once per year.

Day to day activities are managed by the volunteer leaders, scout group meetings are during school term time on Thursday evenings. In addition, there are activities and camping trips throughout the year.

Trustees are recruited from the parents of the scout group attendees. These are parents of current and past scouts.

The activities during the year are a weekly meeting for the Scout, Cub, Beaver and Squirrel groups, camping trips and ad hoc day trips.

The Scout group is at capacity and has a long waiting list. It supports the local church and community.

There are no debts. The group has a bank balance of over £10,000 and a reserves policy to keep funds of a minimum £7,000.

19TH NORTH LEEDS (ST CHAD'S) SCOUTS

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2024

2022/2023	INCOME	2023/2024	2022/2023	EXPENDITURE	2023/2024
9834.00	Subscriptions	10583.00	5959.00	Capitation Fees	6794.50
9670.39	Camps	15671.15	11248.21	Camps	16860.74
	Capitation Discount		1296.00	Parish Centre Fees/ rent	1392.00
	Fundraising/Donations	250.00	446.50	Badges/handbooks	376.35
6854.47	Trips/activities	5628.34	511.44	Insurance	
	Insurance		7348.33	Trips/activities/refunds	7765.99
117.94	Uniform	156.00		Uniforms	515.00
1345.42	Inland Revenue Grant aid	1392.89	435.00	Equipment	550.00
	Sundries			Sundries/training	0.01
			200.00	Donations/gifts	200.00
27822.22	Total	33681.38	27444.48	Total	34454.59
	Excess expenditure	773.21	377.74	Excess Income	
27822.22		34454.59	27822.22		34454.59

Balance Forward from 2023

Bank	11276.50
less excess expenditure/income	773.21
	10503.29

Balance Carried Forward as at 31 March 2024:

Bank	10503.29
------	----------

TREASURER: NICK RUSSELL

INDEPENDENT EXAMINER: MICHAEL JACKSON

19TH NORTH LEEDS (ST CHAD'S) SCOUTS

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2024

2022/2023	INCOME	2023/2024	2022/2023	EXPENDITURE	2023/2024
9834.00	Subscriptions	10583.00	5959.00	Capitation Fees	6794.50
9670.39	Camps	15671.15	11248.21	Camps	16860.74
	Capitation Discount		1296.00	Parish Centre Fees/ rent	1392.00
	Fundraising/Donations	250.00	446.50	Badges/handbooks	376.35
6854.47	Trips/activities	5628.34	511.44	Insurance	
	Insurance		7348.33	Trips/activities/refunds	7765.99
117.94	Uniform	156.00		Uniforms	515.00
1345.42	Inland Revenue Grant aid	1392.89	435.00	Equipment	550.00
	Sundries			Sundries/training	0.01
			200.00	Donations/gifts	200.00
27822.22	Total	33681.38	27444.48	Total	34454.59
	Excess expenditure	773.21	377.74	Excess Income	
27822.22		34454.59	27822.22		34454.59

Balance Forward from 2023

Bank	11276.50
less excess expenditure/income	773.21
	10503.29

Balance Carried Forward as at 31 March 2024:

Bank	10503.29
------	----------

TREASURER: NICK RUSSELL

INDEPENDENT EXAMINER: MICHAEL JACKSON