

# ROTHERHAM DISTRICT SCOUTS

England & Wales · Charity number 524777

## Details

---

Other names	MALTBY DISTRICT SCOUT COUNCIL, ROTHERHAM ROCHE DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1971-09-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Scout Association Broxholme Grove Road Rotherham S60 2ER
Phone	01142468551
Email	<a href="mailto:FINANCE@ROTHERHAMSCOUTS.ORG">FINANCE@ROTHERHAMSCOUTS.ORG</a>
Website	<a href="http://www.rotherhamscouts.org">www.rotherhamscouts.org</a>

## Activities

---

**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** Provide a diverse programme of activities to promote the development of young people so they can achieve their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local communities.

## Classification

---

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

- Area of benefit: MALTBY
- Rotherham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,021	£39,032	-	-
2024-03-31	£28,300	£43,900	-	-
2023-03-31	£37,367	£31,515	-	-
2022-03-31	£24,393	£20,259	-	-
2021-03-31	£34,490	£20,576	-	-

## Trustees

Name	Role	Appointed
Andrew Raymond Moore		2024-06-04
Billie Clarke		2025-09-21
Daniel Maude		2025-09-21
David Boot		2022-04-01
Emma Unwin		2025-09-21
Helen Unwin		2025-09-21
Matthew Beesley		2025-09-21
Rosie Rowlands		2025-09-21

**ROTHERHAM DISTRICT SCOUTS**

England & Wales - Charity number 524777

---

# Accounts

---



# **Rotherham District**

**Consolidated Accounts**

**FOR THE YEAR ENDED**

**31st March 2025**



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

ROTHERHAM DISTRICT SCOUT COUNCIL

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

524777

Set out on pages

CC16A Sections A and B

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: A Mumford

Date: 31/07/2025

Name: Andrew Mumford

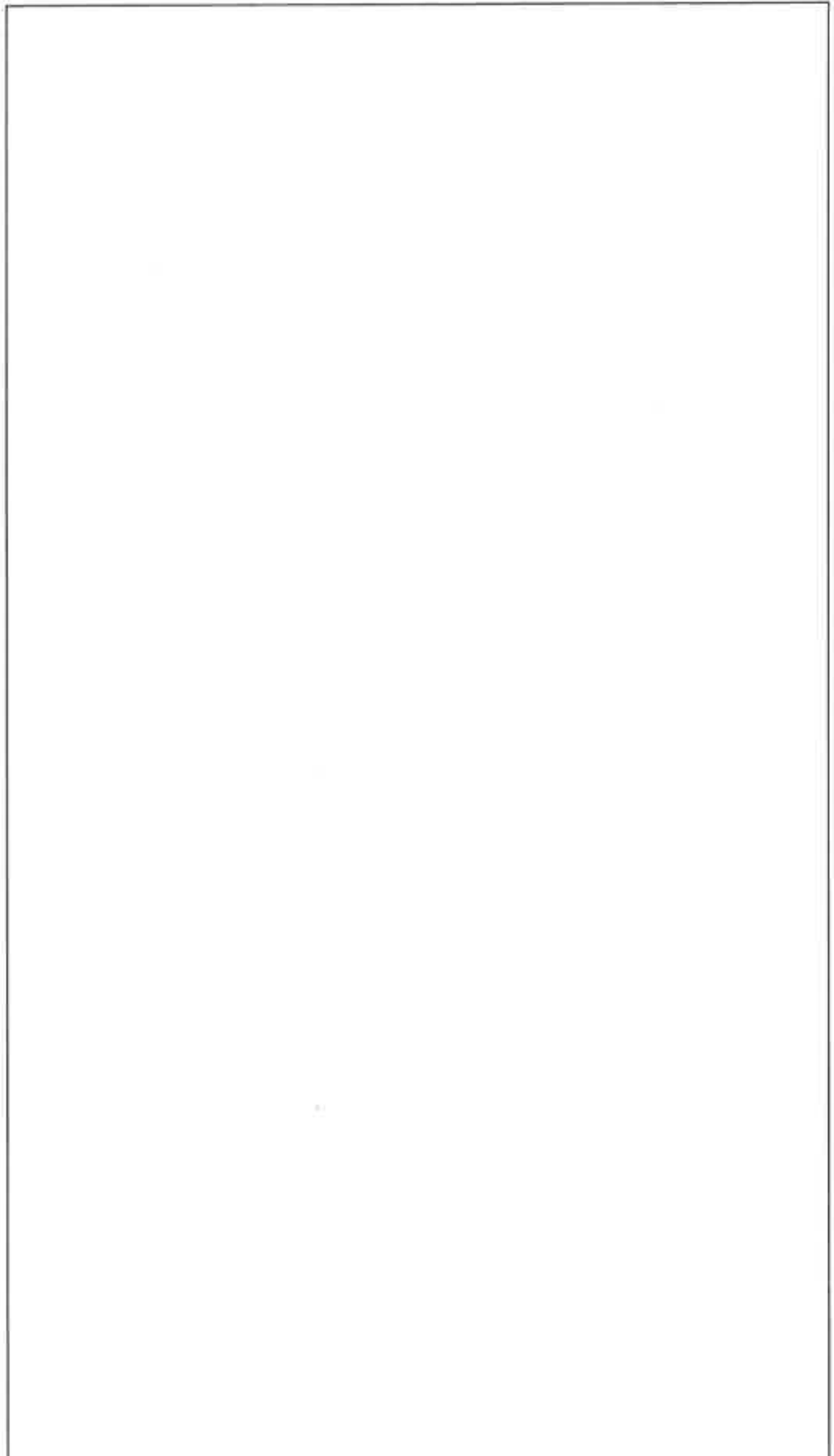
Relevant professional  
qualification(s) or body:

Address: 30 Haigh Court, Brampton Bierlow

Rotherham, S63 6LP

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**



## ROTHERHAM DISTRICT SCOUTS CONSOLIDATED

### Receipts and Payments Account

for the year ended 31st March 2025

Receipts	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions (Groups)	51,295.50	0.00	51,295.50	54,787.00
Less Paid	(41,495.00)	0.00	(41,495.00)	(44,414.00)
Net Retained	<b>9,800.50</b>	<b>0.00</b>	<b>9,800.50</b>	<b>10,373.00</b>
Registration Fee	210.00	0.00	210.00	405.00
Gift Aid	2,007.27	0.00	2,007.27	1,145.01
Major Camps & Expeditions	628.34	0.00	628.34	1,665.35
Minor Camps & Expeditions	4,389.13	0.00	4,389.13	3,082.36
Training & Assessment (D of E)	2,899.66	0.00	2,899.66	2,863.55
District Activities	6,765.09	0.00	6,765.09	3,345.36
Unit Activities	7,783.98	0.00	7,783.98	1,057.60
Uniform & Badges	248.50	0.00	248.50	342.50
Other Income	303.00	0.00	303.00	0.00
Miscellaneous				
Miscellaneous	1.00	0.00	1.00	58.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	0.00
Equipment Replacement Fund	55.71	0.00	55.71	0.00
sub total	<b>35,092.18</b>	<b>0.00</b>	<b>35,092.18</b>	<b>24,337.73</b>
Fund Raising	849.50	0.00	849.50	545.46
Property Income				
Car Park	1,850.00	0.00	1,850.00	1,725.00
Room Hire	213.00	0.00	213.00	0.00
sub total	<b>2,063.00</b>	<b>0.00</b>	<b>2,063.00</b>	<b>1,725.00</b>
Income Received for Groups	0.00	10,026.12	10,026.12	66.94
Income Received for Property Expenditure	0.00	0.00	0.00	0.00
Grants	0.00	3,571.00	3,571.00	0.00
Donations	0.00	0.00	0.00	100.00
Legacies	0.00	0.00	0.00	500.00
Investment Income				
Bank Interest	1,419.26	0.00	1,419.26	873.92
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	151.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>1,419.26</b>	<b>0.00</b>	<b>1,419.26</b>	<b>1,025.21</b>
<b>Total Gross Income</b>	<b>39,423.94</b>	<b>13,597.12</b>	<b>53,021.06</b>	<b>28,300.34</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>39,423.94</b>	<b>13,597.12</b>	<b>53,021.06</b>	<b>28,300.34</b>

## ROTHERHAM DISTRICT SCOUTS CONSOLIDATED

### Receipts and Payments Account

for the year ended 31st March 2025


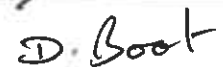
Payments	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	1,779.76	0.00	1,779.76	1,219.33
Adult Support and Training	0.00	0.00	0.00	260.00
Rent	1,958.25	0.00	1,958.25	1,492.80
Printing, Postage & Stationery	48.05	0.00	48.05	137.13
Archive	0.00	0.00	0.00	89.74
AGM & Trustee Exp	113.50	0.00	113.50	329.77
Major Camps & Expeditions	775.39	0.00	775.39	1,910.18
Minor Camps & Expeditions	3,835.99	0.00	3,835.99	3,068.07
Training & Assesment (D of E)	2,698.99	0.00	2,698.99	2,395.60
District Activities	7,364.36	0.00	7,364.36	4,463.12
Unit Activities	1,867.19	0.00	1,867.19	1,808.04
General Insurance	479.56	0.00	479.56	376.72
Uniform & Badges	1,982.38	0.00	1,982.38	1,221.16
Miscellaneous				
Fund Raising	0.00	0.00	0.00	146.54
Gifts & Donations	0.00	0.00	0.00	101.15
Equipment	669.95	0.00	669.95	1,088.32
Web Site	118.64	0.00	118.64	0.00
Online Scout Manager	110.98	0.00	110.98	60.74
One.com	0.00	0.00	0.00	85.04
Licences	60.39	0.00	60.39	0.00
Miscellaneous	152.99	0.00	152.99	66.50
Camp Credits	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	20.00
PayPal Fees	174.81	0.00	174.81	230.03
-	0.00	0.00	0.00	0.00
sub total	24,191.18	0.00	24,191.18	20,569.98
Property Costs				
Property Insurance	2,416.45	139.63	2,556.08	2,113.39
Gas / Electric	3,682.15	449.09	4,131.24	2,073.71
Water	922.03	0.00	922.03	851.25
Council Tax	186.63	0.00	186.63	122.64
Property Repairs	2,233.49	0.00	2,233.49	908.11
Property Sale	660.00	0.00	660.00	594.00
sub total	10,100.75	588.72	10,689.47	6,663.10
Grants	0.00	1,490.15	1,490.15	3,571.00
Repayments to Groups	0.00	2,661.12	2,661.12	16,666.77
<b>Total Gross Expenditure</b>	<b>34,291.93</b>	<b>4,739.99</b>	<b>39,031.92</b>	<b>43,899.85</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>34,291.93</b>	<b>4,739.99</b>	<b>39,031.92</b>	<b>43,899.85</b>
<b>Net of Receipts / (Payments)</b>	<b>5,132.01</b>	<b>8,857.13</b>	<b>13,989.14</b>	<b>(15,599.51)</b>
Transfer Between Funds	(14,825.09)	14,825.09	0.00	0.00
Cash Funds Last Year End	76,655.23	14,403.49	91,058.72	106,658.23
<b>Cash Funds This Year End</b>	<b>66,962.15</b>	<b>38,085.71</b>	<b>105,047.86</b>	<b>91,058.72</b>

**ROTHERHAM DISTRICT SCOUTS CONSOLIDATED**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	43,976.09	0.00	43,976.09	32,610.37
Bank Deposit Account	22,051.45	16,277.15	38,328.60	37,108.62
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Llods 32 Day Investment	0.00	21,808.56	21,808.56	20,669.78
Cash	934.61	0.00	934.61	669.95
<b>Total Cash Fund</b>	<b>66,962.15</b>	<b>38,085.71</b>	<b>105,047.86</b>	<b>91,058.72</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	413,098.00	0.00	413,098.00	413,098.00
Equipment & Furniture (Insurance Valuation)	16,650.00	0.00	16,650.00	16,650.00
Dinnington (Insurance Valuation)	0.00	0.00	0.00	0.00
Swallownest Garage	25,071.00	0.00	25,071.00	25,071.00
Trailer ( Insurance Valuation)	2,504.00	0.00	2,504.00	2,504.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total</b>	<b>457,323.00</b>	<b>0.00</b>	<b>457,323.00</b>	<b>457,323.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on .....13/7/25..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M. J. BRELSFORD	Chair
	D. BOOT FMAAT	Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Rotherham District Scouts Consolidated

Annual Accounts for the Year Ending 31st. March 2025

### Notes to the Accounts

Property Costs		2024 / 2025			2023 / 24
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Broxholme</b>					
Income	Car Park	1,850.00	0.00	1,850.00	1,725.00
	Room Hire	213.00	0.00	213.00	0.00
sub total		<b>2,063.00</b>	<b>0.00</b>	<b>2,063.00</b>	<b>1,725.00</b>
Expenditure	Insurance	1,671.14	0.00	1,671.14	1,754.23
	Gas & Electric	3,078.71	0.00	3,078.71	1,407.10
	Water	662.13	0.00	662.13	229.68
	Council Tax	131.12	0.00	131.12	122.64
	Repairs & Maintenance	1,673.32	0.00	1,673.32	162.49
	Servicing	460.40	0.00	460.40	622.20
	Agent Fees	660.00	0.00	660.00	0.00
	sub total	<b>8,336.82</b>	<b>0.00</b>	<b>8,336.82</b>	<b>4,298.34</b>
Surplus (Deficit)		<b>(6,273.82)</b>	<b>0.00</b>	<b>(6,273.82)</b>	<b>(2,573.34)</b>
<b>Thurcroft</b>					
Income	-	0.00	0.00	0.00	0.00
Expenditure	Insurance	745.31	0.00	745.31	228.90
	Gas & Electric	603.44	0.00	603.44	666.01
	Water	259.90	0.00	259.90	185.24
	Council Tax	55.51	0.00	55.51	0.00
	Repairs & Maintenance	99.77	0.00	99.77	123.42
	Servicing	0.00	0.00	0.00	0.00
	Agent Fees	0.00	0.00	0.00	0.00
	sub total	<b>1,763.93</b>	<b>0.00</b>	<b>1,763.93</b>	<b>1,203.57</b>
Surplus (Deficit)		<b>(1,763.93)</b>	<b>0.00</b>	<b>(1,763.93)</b>	<b>(1,203.57)</b>
<b>Dinnington</b>					
Income	-	0.00	0.00	0.00	0.00
Expenditure	Insurance	0.00	139.63	139.63	130.26
	Gas & Electric	0.00	449.09	449.09	436.33
	Water	0.00	0.00	0.00	0.00
	Council Tax	0.00	0.00	0.00	0.00
	Repairs & Maintenance	0.00	0.00	0.00	0.00
	Servicing	0.00	0.00	0.00	0.00
	Agent Fees	0.00	0.00	0.00	594.00
	sub total	<b>0.00</b>	<b>588.72</b>	<b>588.72</b>	<b>566.59</b>
Surplus (Deficit)		<b>0.00</b>	<b>(588.72)</b>	<b>(588.72)</b>	<b>(566.59)</b>

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Rotherham District Scouts Consolidated

Annual Accounts for the Year Ending 31st. March 2025

### Notes to the Accounts

#### District Events

	2024 / 2025		
	Income £	Expenditure £	Suplus (Deficit) £
Charitable Payments			

#### Event

St Georgers Day	3,395.00	3,466.64	(71.64)
Rotherham Show	0.00	113.58	(113.58)
CSA Presentation - October 24	0.00	436.26	(436.26)
Christmas Social	0.00	0.00	0.00
CSA Presentation - March 25	0.00	631.26	(631.26)
sub total	<b>3,395.00</b>	<b>4,647.74</b>	<b>(1,252.74)</b>
Explorer Events	3370.09	2716.62	653.47
sub total	<b>6,765.09</b>	<b>7,364.36</b>	<b>(599.27)</b>

#### Cash Funds

	Total £	Total			
		Cash	Current	Savings	Investment
District	64,371.20	90.00	13,354.26	29,118.38	21,808.56
Explorer Unit Balances					
Firestorm	1,688.65	20.94	1,667.71	0.00	0.00
Hurricane	1,151.38	88.85	1,062.53	0.00	0.00
Maelstrom	5,859.91	215.47	5,644.44	0.00	0.00
Mistral	3,731.79	414.59	3,317.20	0.00	0.00
Sirocco	263.17	0.00	263.17	0.00	0.00
Typhoon	1,406.79	39.17	1,367.62	0.00	0.00
District Activities Fund	19,107.94	34.59	9,863.13	9,210.22	0.00
Network	7,467.03	31.00	7,436.03	0.00	0.00
SASU	0.00	0.00	0.00	0.00	0.00
	<b>105,047.86</b>	<b>934.61</b>	<b>43,976.09</b>	<b>38,328.60</b>	<b>21,808.56</b>

#### Assets and Liabilities

All assets are recorded based on the insurance valuations submitted

# **Rotherham District**

## **ACCOUNTS**

### **FOR THE YEAR ENDED**

**31st March 2025**

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
for the year ended 31st March 2025

Receipts	2024 / 2025			2023 / 24
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	46,802.50	0.00	46,802.50	49,567.50
Less Paid	(41,495.00)	0.00	(41,495.00)	(44,414.00)
Net Retained	<b>5,307.50</b>	<b>0.00</b>	<b>5,307.50</b>	<b>5,153.50</b>
Subs Rebate Retained	0.00	0.00	0.00	0.00
Other income	304.00	0.00	304.00	50.00
Gift Aid	0.00	0.00	0.00	0.00
Property Rent				
Car Park	1,850.00	0.00	1,850.00	1,725.00
Room Hire	213.00	0.00	213.00	0.00
Events	3,395.00	0.00	3,395.00	0.00
Training	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	500.00
Legacies	0.00	0.00	0.00	0.00
sub total	<b>11,069.50</b>	<b>0.00</b>	<b>11,069.50</b>	<b>7,428.50</b>
Fund Raising				
Collections	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	18.00
Jamboree Fund	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
Grants				
Group Start Up	0.00	0.00	0.00	0.00
Others	0.00	3,571.00	3,571.00	0.00
sub total	<b>0.00</b>	<b>3,571.00</b>	<b>3,571.00</b>	<b>0.00</b>
Investment Income				
Bank Interest	1,317.66	0.00	1,317.66	777.95
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	151.29
Other Investment Income	0.00	0.00	0.00	0.00
sub total	<b>1,317.66</b>	<b>0.00</b>	<b>1,317.66</b>	<b>929.24</b>
Income Received for Groups				
2nd Rotherham Funds	0.00	7,365.00	7,365.00	147.44
4th Rotherham Funds	0.00	0.00	0.00	(80.50)
6th Rotherham Funds	0.00	0.00	0.00	0.00
22nd Rotherham ( Dinnington ) Funds	0.00	0.00	0.00	0.00
24th Rotherham (Wickersley)	0.00	2,661.12	2,661.12	0.00
38th Rotherham Funds	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>10,026.12</b>	<b>10,026.12</b>	<b>66.94</b>
<b>Total Gross Income</b>	<b>12,387.16</b>	<b>13,597.12</b>	<b>25,984.28</b>	<b>8,442.68</b>
Asset and Investment Sales etc				
<b>Total Receipts</b>	<b>12,387.16</b>	<b>13,597.12</b>	<b>25,984.28</b>	<b>8,442.68</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
for the year ended 31st March 2025


Payments	2024 / 2025			2023 / 24
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Charitable Payments				
<b>District Administration Costs</b>				
Youth Programme and Activities	0.00	0.00	0.00	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
District Events	4,647.74	0.00	4,647.74	424.85
Uniform, Badges & Activity Wear	166.00	0.00	166.00	0.00
Insurance	479.56	0.00	479.56	376.72
Equipment Maintenance	499.20	0.00	499.20	330.07
Printing / Postage / Stationery	10.00	0.00	10.00	57.24
Rent	0.00	0.00	0.00	50.00
Website	18.00	0.00	18.00	0.00
Licences	60.39	0.00	60.39	0.00
Achives	0.00	0.00	0.00	89.74
AGM and Trustees Expenses	113.50	0.00	113.50	329.77
Miscellaneous Expenditure	130.70	0.00	130.70	46.50
Gifts & Donations	0.00	0.00	0.00	101.15
Bank Charges	0.00	0.00	0.00	0.00
sub total	<b>6,125.09</b>	<b>0.00</b>	<b>6,125.09</b>	<b>1,806.04</b>
<b>Fund Raising</b>				
Collections	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants</b>				
Group Start Up	0.00	0.00	0.00	0.00
Others	0.00	1,490.15	1,490.15	0.00
sub total	<b>0.00</b>	<b>1,490.15</b>	<b>1,490.15</b>	<b>0.00</b>
<b>Property Costas - See Notes</b>				
Insurance	2,416.45	139.63	2,556.08	2,113.39
Gas & Electric	3,682.15	449.09	4,131.24	2,510.04
Water	922.03	0.00	922.03	414.92
Council Tax	186.63	0.00	186.63	122.64
Repairs & Maintenance	1,773.09	0.00	1,773.09	285.91
Servicing	460.40	0.00	460.40	622.20
Agent Fees	660.00	0.00	660.00	594.00
	0.00	0.00	0.00	0.00
sub total	<b>10,100.75</b>	<b>588.72</b>	<b>10,689.47</b>	<b>6,663.10</b>
Repayments to Groups	0.00	2,661.12	2,661.12	16,666.77
<b>Total Gross Expenditure</b>	<b>16,225.84</b>	<b>4,739.99</b>	<b>20,965.83</b>	<b>25,135.91</b>
Asset and Investment Purchases etc				
<b>Total Payments</b>	<b>16,225.84</b>	<b>4,739.99</b>	<b>20,965.83</b>	<b>25,135.91</b>
<b>Net of Receipts / (Payments)</b>	<b>(3,938.68)</b>	<b>8,857.13</b>	<b>5,018.45</b>	<b>(16,693.23)</b>
Transfer Between Funds	(14,825.09)	14,825.09	0.00	0.00
Cash Funds Last Year End	44,949.26	14,403.49	59,352.75	76,045.98
<b>Cash Funds This Year End</b>	<b>26,285.49</b>	<b>38,085.71</b>	<b>64,371.20</b>	<b>59,352.75</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2024 / 2025			2023 / 24
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	13,354.26	0.00	13,354.26	10,682.97
Bank Deposit Account	12,841.23	16,277.15	29,118.38	28,000.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Llods 32 Day Investment	0.00	21,808.56	21,808.56	20,669.78
Cash / Floats	90.00	0.00	90.00	0.00
<b>Total Cash Fund</b>	<b>26,285.49</b>	<b>38,085.71</b>	<b>64,371.20</b>	<b>59,352.75</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors –	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	413,098.00	0.00	413,098.00	413,098.00
Equipment & Furniture (Insurance Valuation)	16,650.00	0.00	16,650.00	16,650.00
Dinnington (Insurance Valuation)	0.00	0.00	0.00	0.00
Swallownest Garage	25,071.00	0.00	25,071.00	25,071.00
Trailer ( Insurance Valuation)	2,504.00	0.00	2,504.00	2,504.00
<b>Total</b>	<b>457,323.00</b>	<b>0.00</b>	<b>457,323.00</b>	<b>457,323.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Unpresented Cheques	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 13/7/25 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M. J. BRELSFORD	Chair
D. Boot	D. BOOT FMAAT	Treasurer

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
for the year ended 31st March 2025

Property Costs		2024 / 2025			2023 / 24
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Broxholme</b>					
Income	Car Park	1,850.00	0.00	1850.00	1,725.00
	Room Hire	213.00	0.00	213.00	0.00
sub total		<b>2,063.00</b>	<b>0.00</b>	<b>2,063.00</b>	<b>1,725.00</b>
Expenditure	Insurance	1,671.14	0.00	1,671.14	1,673.82
	Gas & Electric	3,078.71	0.00	3,078.71	1,349.36
	Water	662.13	0.00	662.13	531.00
	Council Tax	131.12	0.00	131.12	232.96
	Repairs & Maintenance	1,673.32	0.00	1,673.32	432.26
	Servicing	460.40	0.00	460.40	554.96
	Agent Fees	660.00	0.00	660.00	0.00
		0.00	0.00	0.00	0.00
sub total		<b>8,336.82</b>	<b>0.00</b>	<b>8,336.82</b>	<b>4,774.36</b>
Deficit		<b>(6,273.82)</b>	<b>0.00</b>	<b>(6,273.82)</b>	<b>(3,049.36)</b>
<b>Thurcroft</b>					
Income	-	0.00	0.00	0.00	0.00
Expenditure	Insurance	745.31	0.00	745.31	0.00
	Gas & Electric	603.44	0.00	603.44	0.00
	Water	259.90	0.00	259.90	0.00
	Council Tax	55.51	0.00	55.51	0.00
	Repairs & Maintenance	99.77	0.00	99.77	0.00
	Servicing	0.00	0.00	0.00	0.00
	Agent Fees	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
sub total		<b>1,763.93</b>	<b>0.00</b>	<b>1,763.93</b>	<b>0.00</b>
Deficit		<b>(1,763.93)</b>	<b>0.00</b>	<b>(1,763.93)</b>	<b>0.00</b>
<b>Dinnington</b>					
Income	-	0.00	0.00	0.00	0.00
Expenditure	Insurance	0.00	139.63	139.63	63.84
	Gas & Electric	0.00	449.09	449.09	321.02
	Water	0.00	0.00	0.00	0.00
	Council Tax	0.00	0.00	0.00	0.00
	Repairs & Maintenance	0.00	0.00	0.00	0.00
	Servicing	0.00	0.00	0.00	0.00
	Agent Fees	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
sub total		<b>0.00</b>	<b>588.72</b>	<b>588.72</b>	<b>384.86</b>
Deficit		<b>0.00</b>	<b>(588.72)</b>	<b>(588.72)</b>	<b>(384.86)</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
**for the year ended 31st March 2025**

District Events	2024 / 2025			2023 / 24
	Income £	Expenditue £	Suplus (Deficit) £	Suplus (Deficit) £
<b>Event</b>				
St Georgers Day	3,395.00	3,466.64	(71.64)	(60.00)
Rotherham Show	0.00	113.58	(113.58)	(235.19)
CSA Presentation - October 24	0.00	436.26	(436.26)	(538.52)
Christmas Social	0.00	0.00	0.00	(26.83)
CSA Presentation - March 25	0.00	631.26	(631.26)	(325.88)
sub total	<b>3,395.00</b>	<b>4,647.74</b>	<b>(1,252.74)</b>	<b>(1,186.42)</b>

# **Rotherham District Explorer Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2025**

**ROTHERHAM DISTRICT EXPLORER SCOUTS**

**Receipts and Payments Account**

for the year ended 31st March 2025

Receipts	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	7,885.00	0.00	7,885.00	10,969.00
Less Paid	(3,392.00)	0.00	(3,392.00)	(5,749.50)
Net Retained	<b>4,493.00</b>	<b>0.00</b>	<b>4,493.00</b>	<b>5,219.50</b>
Registration Fee	210.00	0.00	210.00	405.00
Gift Aid	2,007.27	0.00	2,007.27	1,145.01
Major Camps & Expeditions				
Cold Camp	260.78	0.00	260.78	400.93
Kettleness	0.00	0.00	0.00	1,264.42
Hag Dyke	0.00	0.00	0.00	0.00
Gearstones	0.00	0.00	0.00	0.00
3 Peaks	367.56	0.00	367.56	0.00
Gilwell 24	0.00	0.00	0.00	0.00
Trent Lock	0.00	0.00	0.00	0.00
Czech Expedition	0.00	0.00	0.00	0.00
Minor Camps & Expeditions	4,389.13	0.00	4,389.13	3,082.36
Unit Activities	281.49	0.00	281.49	1,022.60
District Activities	3,370.09	0.00	3,370.09	3,345.36
Training & Assesment				
D of E Bronze	168.36	0.00	168.36	825.12
D of E Silver	751.30	0.00	751.30	817.43
D of E Gold	1,760.00	0.00	1,760.00	1,221.00
-	0.00	0.00	0.00	0.00
Uniform & Badges	195.00	0.00	195.00	307.50
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	8.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	0.00
Equipment Replacement Fund	55.71	0.00	55.71	0.00
Donations	0.00	0.00	0.00	100.00
Legacies	0.00	0.00	0.00	0.00
sub total	<b>18,309.69</b>	<b>0.00</b>	<b>18,309.69</b>	<b>19,164.23</b>
Fund Raising				
Bag Packing	380.00	0.00	380.00	423.46
master cutlers challenge	0.00	0.00	0.00	104.00
-	0.00	0.00	0.00	0.00
sub total	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>527.46</b>
Grants				
Tesco	0.00	0.00	0.00	0.00
Asda	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investment Income				
Bank Interest	101.60	0.00	101.60	95.97
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
sub total	<b>101.60</b>	<b>0.00</b>	<b>101.60</b>	<b>95.97</b>
<b>Total Gross Income</b>	<b>18,791.29</b>	<b>0.00</b>	<b>18,791.29</b>	<b>19,787.66</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>18,791.29</b>	<b>0.00</b>	<b>18,791.29</b>	<b>19,787.66</b>

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2025


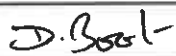
Payments	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	1,725.79	0.00	1,725.79	1,219.33
Adult Support and Training	0.00	0.00	0.00	260.00
Rent	1,946.25	0.00	1,946.25	1,442.80
Stationery	38.05	0.00	38.05	79.89
Major Camps & Expeditions				
Cold Camp	245.64	0.00	245.64	485.98
Kettleness	66.00	0.00	66.00	1,424.20
Hag Dyke	0.00	0.00	0.00	0.00
Gearstones	0.00	0.00	0.00	0.00
3 Peaks	463.75	0.00	463.75	0.00
Gilwell 24	0.00	0.00	0.00	0.00
Trent Lock	0.00	0.00	0.00	0.00
Czech Expedition	0.00	0.00	0.00	0.00
Minor Camps & Expeditions	3,835.99	0.00	3,835.99	3,068.07
Training & Assesment				
D of E Bronze	329.41	0.00	329.41	553.45
D of E Silver	527.45	0.00	527.45	697.40
D of E Gold	1,842.13	0.00	1,842.13	1,144.75
-	0.00	0.00	0.00	0.00
District Activities	2,716.62	0.00	2,716.62	4,038.27
Unit Activities	657.02	0.00	657.02	1,773.04
Uniform & Badges	1,305.78	0.00	1,305.78	1,096.33
Miscellaneous				
Equipment	134.15	0.00	134.15	758.25
Online Scout Manager	110.98	0.00	110.98	29.74
One.com	0.00	0.00	0.00	85.04
Miscellaneous	22.29	0.00	22.29	20.00
Website	100.64	0.00	100.64	0.00
Camp Credits	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	20.00
PayPal Fees	174.81	0.00	174.81	230.03
sub total	<b>16,242.75</b>	<b>0.00</b>	<b>16,242.75</b>	<b>18,426.57</b>
Fund Raising Expenses				
Bag Packing	0.00	0.00	0.00	0.00
Master Culers Challenge	0.00	0.00	0.00	146.54
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.54</b>
<b>Total Gross Expenditure</b>	<b>16,242.75</b>	<b>0.00</b>	<b>16,242.75</b>	<b>18,573.11</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>16,242.75</b>	<b>0.00</b>	<b>16,242.75</b>	<b>18,573.11</b>
<b>Net of Receipts / (Payments)</b>	<b>2,548.54</b>	<b>0.00</b>	<b>2,548.54</b>	<b>1,214.55</b>
*Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	30,661.09	0.00	30,661.09	29,446.54
<b>Cash Funds This Year End</b>	<b>33,209.63</b>	<b>0.00</b>	<b>33,209.63</b>	<b>30,661.09</b>

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	23,185.80	0.00	23,185.80	20,896.52
Bank Deposit Account	9,210.22	0.00	9,210.22	9,108.62
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash	813.61	0.00	813.61	655.95
Total Cash Fund	33,209.63	0.00	33,209.63	30,661.09
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on ..... 13/7/25 ..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BREWFORD	Chair
	D. BOOT FMAAT	Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## District Explorer Scouts

Annual Accounts for the Year Ending 31st. March 2025

### Notes to the Accounts

The Accounts have been produced in the same format as in previous years.

#### Receipt & Payments

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activites' have been consolidated

#### Cash Funds

Unit Balances	Total Funds	Cash	Current	Savings
Firestorm	1688.65	20.94	1667.71	0.00
Hurricane	1151.38	88.85	1062.53	0.00
Maelstrom	5859.91	215.47	5644.44	0.00
Mistral	3731.79	414.59	3317.20	0.00
Sirocco	263.17	0.00	263.17	0.00
Typhoon	1406.79	39.17	1367.62	0.00
<b>District Activities</b>	19107.94	34.59	9863.13	9210.22
<b>Total</b>	<b>33209.63</b>	<b>813.61</b>	<b>23185.80</b>	<b>9210.22</b>

#### Assets and Liabilities

1. The insurance premiums have been paid out of District Funds

# **Rotherham District Network Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2025**

## ROTHERHAM DISTRICT NETWORK SCOUTS

### Receipts and Payments Account

for the year ended 31st March 2025

Receipts	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	0.00	0.00	0.00	0.00
Less Paid	0.00	0.00	0.00	0.00
Net Retained	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Registration Fee	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00
Equipment Replacement Fund	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00
Unit Activities				
Camps	6,742.49	0.00	6,742.49	0.00
Operation Feather	0.00	0.00	0.00	0.00
Monopoly Run	760.00	0.00	760.00	35.00
Squirrel Wood	0.00	0.00	0.00	0.00
Activities	220.00	0.00	220.00	0.00
Training & Assessment				
D of E Bronze	0.00	0.00	0.00	0.00
D of E Silver	0.00	0.00	0.00	0.00
D of E Gold	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Uniform & Badges	53.50	0.00	53.50	35.00
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.00
PayPal Over Charge	0.00	0.00	0.00	0.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	0.00
sub total	<b>7,775.99</b>	<b>0.00</b>	<b>7,775.99</b>	<b>70.00</b>
Grants				
Tesco	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Raising				
Bag Packing	0.00	0.00	0.00	0.00
Others	469.50	0.00	469.50	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>469.50</b>	<b>0.00</b>	<b>469.50</b>	<b>0.00</b>
Investment Income				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Property Rent Income	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Income</b>	<b>8,245.49</b>	<b>0.00</b>	<b>8,245.49</b>	<b>70.00</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>8,245.49</b>	<b>0.00</b>	<b>8,245.49</b>	<b>70.00</b>

## ROTHERHAM DISTRICT NETWORK SCOUTS

### Receipts and Payments Account

for the year ended 31st March 2025



Payments	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	53.97	0.00	53.97	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	12.00	0.00	12.00	0.00
Stationery	0.00	0.00	0.00	0.00
Unit Activities				
Camps	287.39	0.00	287.39	0.00
Operation Feather	0.00	0.00	0.00	0.00
Monopoly Run	742.75	0.00	742.75	35.00
Activities	180.03	0.00	180.03	0.00
Training & Assesment				
D of E Bronze	0.00	0.00	0.00	0.00
D of E Silver	0.00	0.00	0.00	0.00
D of E Gold	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Uniform & Badges	510.60	0.00	510.60	124.83
Miscellaneous				
-	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	0.00
Online Scout Manager	0.00	0.00	0.00	31.00
One.com	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
PayPal Fees	0.00	0.00	0.00	0.00
sub total	<b>1,786.74</b>	<b>0.00</b>	<b>1,786.74</b>	<b>190.83</b>
Fund Raising Expenses				
Bag Packing	0.00	0.00	0.00	0.00
Others	36.60	0.00	36.60	0.00
sub total	<b>36.60</b>	<b>0.00</b>	<b>36.60</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>1,823.34</b>	<b>0.00</b>	<b>1,823.34</b>	<b>190.83</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>1,823.34</b>	<b>0.00</b>	<b>1,823.34</b>	<b>190.83</b>
<b>Net of Receipts / (Payments)</b>	<b>6,422.15</b>	<b>0.00</b>	<b>6,422.15</b>	<b>(120.83)</b>
*Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	1,044.88	0.00	1,044.88	1,165.71
<b>Cash Funds This Year End</b>	<b>7,467.03</b>	<b>0.00</b>	<b>7,467.03</b>	<b>1,044.88</b>

**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	7,436.03	0.00	7,436.03	1,030.88
Bank Deposit Account	0.00	0.00	0.00	0.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash	31.00	0.00	31.00	14.00
Total Cash Fund	7,467.03	0.00	7,467.03	1,044.88
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on .....13/7/25..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BRELSFORD	Chair
	D. BOOT FMAAT	Treasurer

**ROTHERHAM DISTRICT SCOUTS**

England & Wales - Charity number 524777

---

# Accounts

---



# **Rotherham District Scouts**

## **Annual General Meeting**

# **2024**



**Rotherham Scouts**  
Broxholme, Grove Road Rotherham, S60 2ER

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Annual General Meeting

Sunday 22<sup>nd</sup> September 2024

Hesley Wood – 7 pm.

## AGENDA

1. **Introduction and welcome**
2. **Apologies for absence**
3. **Governance topics**
  - a. Approve the minutes of the Annual General Meeting held on 7<sup>th</sup> October 2023.
  - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
  - c. Note the District's financial year
  - d. Agree the number of members that may be appointed to the Trustee Board
  - e. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)
4. **Review of the previous year**
  - a. The District Lead Volunteer's review of Scouts in the Rotherham District
  - b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts
5. **Making appointments**
  - a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board
  - b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board
  - c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board
  - d. Appoint the Independent Examiner
  - e. Nominate representatives of the District Scout Council to represent the District on the County Scout Council

**Closing remarks**

## Rotherham District Annual General Meeting 2022 - 2023

Meeting to be held on Wednesday, 6<sup>th</sup> December 2023 at 19:00  
Thurcroft HQ - Sandy Ln, Thurcroft, Rotherham S66 9LN

<b>Date authored</b>	Thursday, 7 <sup>th</sup> December 2023	
<b>Authored by</b>	Ash Cox (District Secretary) - <a href="mailto:ash.cox@rotherhamscouts.org">ash.cox@rotherhamscouts.org</a>	
<b>Version</b>	V2	
<b>Change history</b>	V1 7/12/23	<ul style="list-style-type: none"> <li>Initial version</li> </ul>
	V2 16/12/23	<ul style="list-style-type: none"> <li>Corrected Sue Toalster's role to Squirrel Leader in the attendees section</li> <li>Updated Item 8 regarding County paying levy to TSA HQ on time</li> <li>Updated Item 12 confirming that Debbie Day retains District Trustee status (ex-officio)</li> </ul>



## Agenda

1. Welcome
2. Reflection and thoughts for those gone home
3. Apologies for absence
4. Approve the minutes of the 2022 Annual General Meeting
5. Chairperson's report
6. District Lead Volunteer (DC) report
7. Trustee Annual report
8. Treasurer report
9. Accounts for year ending 31<sup>st</sup> March 2023
10. Confirming the constitution
11. Appointment of District Officers
  - 11.1. District Chairperson (nominated by DC)
  - 11.2. District Secretary
  - 11.3. District Treasurer
12. Appointment of District Trustees
  - 12.1. Election of Elected Members
  - 12.2. Vote on District Lead Volunteers (DC) Nominations
13. Elect members of the District Trustees to represent the District on the County Scout Council
14. Appointment of the District Independent Examiner
15. Confirm the date for the next AGM
16. Presentation from Rotherham Explorers
17. Presentation from Network
18. Thurcroft
19. Close meeting



## Attendees

A total of 36 members attended the Annual General Meeting.

Name	Role	Group (A-Z)
Richard Wade	County Chair	South Yorkshire County
Neil Leatherland	Group Scout Leader / Service Active Support Unit	1st Sheffield (Children's Hospital) / Rotherham District
Lisa Langton	Group Scout Leader	5th Rotherham (Maltby)
Matt Brelsford	Section Leader - Scouts / District Chair	5th Rotherham (Maltby) / Rotherham District
Sue Toalster	Section Leader - Squirrels	5th Rotherham (Maltby)
Sean Toalster	Section Leader - Beavers	5th Rotherham (Maltby)
Ash Cox	Assistant Section Leader - Scouts / District Secretary	5th Rotherham (Maltby) / Rotherham District
Sarah Cox	Assistant Section Leader - Cubs / District TL for Development	5th Rotherham (Maltby) / Rotherham District
Emma Sanderson	Assistant Section Leader - Squirrels	5th Rotherham (Maltby)
Paul Harvey	Group Scout Leader	9th Rotherham (Rawmarsh)
John Marshall	Deputy Group Scout Leader	9th Rotherham (Rawmarsh)
Terry Mason	Assistant Section Leader (Cubs)	9th Rotherham (Rawmarsh)
Sally Harrison	Group Scout Leader	12th Rotherham (Swallownest)
Jason Harrison	Section Leader - Scouts	12th Rotherham (Swallownest)
Rachel Foster	Section Leader - Beavers	12th Rotherham (Swallownest)
Pam Massingham	Group Scout Leader	14th Rotherham (Bramley)
Dan Fall	Section Leader - Scouts	14th Rotherham (Bramley)



<b>Name</b>	<b>Role</b>	<b>Group (A-Z) continued...</b>
Chanel Davies	Section Leader - Cubs	14th Rotherham (Bramley)
Valerie Dyson	Section Leader - Beavers	14th Rotherham (Bramley)
Abbie Massingham	Assistant Section Leader - Beavers	14th Rotherham (Bramley)
Rachael Ridsdale	Group Scout Leader	30th Rotherham (Herringthorpe)
Hannah Jackson	Section Leader - Beavers	30th Rotherham (Herringthorpe)
Alexander Young	Group Scout Leader	46th Rotherham (Brecks)
Jenny Munday	Deputy Group Scout Leader	46th Rotherham (Brecks)
Rachel Fox	District Commissioner	Rotherham District
Debbie Day	District Explorer Scout and Scout Network Commissioner	Rotherham District
Barry Dale	Service Active Support Unit	Rotherham District
David Boot	District Treasurer / Assistant Section Leader - Explorer Scouts	Rotherham District / Rotherham Explorers (Maelstrom)
David Humphries	Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Jordan Cardow	District Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Adam Brown	Assistant Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Jack Belcher	Assistant Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Cameron Bruce	Assistant Section Leader - Explorer Scouts / Scout Network member	Rotherham Explorers / Rotherham Network
Alistair Cox	Explorer / Young Leader	Rotherham Explorers (Mistral)
Aimée Kemp	Scout Network member	Rotherham Network
Jenny Fennell	Scout Network member	Rotherham Network



## **Item 1: Welcome**

The meeting opened at 19:03 by Rachel Fox, who thanked members attending from:

- South Yorkshire County - Richard Wade (County Chair)
- 5<sup>th</sup> Rotherham (Maltby)
- 9<sup>th</sup> Rotherham (Rawmarsh)
- 12<sup>th</sup> Rotherham (Swallownest)
- 14<sup>th</sup> Rotherham (Bramley)
- 30<sup>th</sup> Rotherham (Herringthorpe)
- 46<sup>th</sup> Rotherham (Brecks)
- Rotherham Explorers
- Rotherham Network



## Item 2: Reflection and thoughts to those gone home

Matt Brelsford read a quote from Robert Baden Powell.

“

Be Prepared... the meaning of the motto is that a scout must prepare himself by previous thinking out and practicing how to act on any accident or emergency so that he is never taken by surprise.

My belief is that we were put into this world of wonders and beauty with a special ability to appreciate them, in some cases to have the fun of taking a hand in developing them, and also in being able to help other people instead of overreaching them and, through it all, to enjoy life - that is, to be happy.

Happiness doesn't come from being rich, nor merely from being successful in your career, nor by self-indulgence.

Try and leave this world a little better than you found it, and when your turn comes to die, you can die happy in feeling that at any rate, you have not wasted your time but have done your best.

**Robert Baden Powell**

All members stood in memorial for those called to a higher service.



### Item 3: Apologies for absence

Apologies were received from the following members:

- Neil McKay (South Yorkshire County Commissioner)
  - Richard Hinchliffe (Rotherham District Chairperson)
  - Billie Clark (10<sup>th</sup> Rotherham)
  - Andrew Dudley (24<sup>th</sup> Rotherham)
- 

### Item 4: Approve the minutes of the 2022 Annual General Meeting

- **Proposer:** Lisa Langton
- **Seconder:** Sue Toalster
- **Vote:** Minutes unanimously approved by show of hands

#### Additional:

- Barry Dale stated that had not personally received the AGM paperwork and preferred to use traditional means of communication – e.g., postal address / telephone call.
  - Ash Cox stated they would pick up with Barry after the AGM to ensure future communications are delivered by the preferred channel.
- Sally Harrison stated there were challenges in receiving the communication, as it had landed in her junk folder.
  - Ash Cox advised that the Rotherham District would be reviewing how we contact members soon and would pick up with Sally separately.



## Item 5: Chairperson report

Rachel Fox read Richard Hinchliffe's report on his behalf since he was unable to attend.

“

It's been another great year for Rotherham. Having stepped into the role of Chair I have been amazed at the support of our volunteers to ensure that safe and fun Scouting is delivered to as many young people as possible.

This is my final year as a member of Rotherham Scouts. When I joined the District, we were mid pandemic, disjointed in our communications, with a deficit budget to manage. Due to the hard work between all of us, we now move closer to a balanced budget while working hard to keep the levy down. We've seen scouting grow and grow each year as more young people see the benefits of your hard work and amazing efforts.

I will miss the district but as we move to the new transformation roles and I leave you with the new trustee board, you are in good hands.

Thanks

**Richard Hinchliffe**



## Item 6: District Lead Volunteer (DC) Report

Rachel Fox read her report.

“

Thank you for another great year in Rotherham Scouting. A clear highlight for me is the continued growth of the Squirrels section, a special mention is due to all the Squirrels volunteers as they have hit the ground running in providing really great scouting for our youngest and newest section as well as supporting each other in the process. This growth is due to continue into 2024 as we look forward to opening 2 more new Squirrels sections.

As a District we can start getting excited for the District Camp next year, and I hope that this can be the first step in working together to increase connection and skill sharing between groups.

I am working closely with the District Events Lead to continue putting on District-wide events going forward, in order to make this an achievable goal we will need Events Team Volunteers! If you would like to volunteer to assist with our Events Team, please let me know. This can be either as a permanent member of the team or as a 'pool' volunteer where you can pick which events you would like to help on as and when – if you would like to be a team member or a 'pool' volunteer, please do get in touch with myself or Jordan Mangnall.

This year has brought significant change in our organization, particularly with new role titles and structures. We are in a good position to adopt this change and I thank you all for getting on-board and asking all the right questions in the process. The new online system is imminent and there are currently a range of guide videos on how to navigate the same if you want to get ahead of the game. There will also be additional training provided for those who would like extra support.

Thank you again to all of you for giving up your free time to provide skills for life for the young people in Rotherham, you are all appreciated greatly and I wish you all a successful 2024 both in and out of Scouting.

**Rachel Fox**



## Item 7: Trustee Annual Report

Rachel Fox checked that all attending members had visibility of the annual report – all confirmed they had, and asked if there were any questions. None were raised.

---

## Item 8: Treasurer Report

- See appendix for the report.
  - Neil Leatherland asked whether the 50p refund to groups who pay the annual subscriptions on time should be reviewed.
    - Matt Brelsford agreed and stated that the Trustees would investigate further.
    - David Boot added that the 50p was added by the Rotherham District as we are reliant on the South Yorkshire County paying its levy to The Scout Association's Headquarters on time.
      - Richard Wade stated that the County always pay early, so as long we paid by the due date, we would get this back.
- 

## Item 9: Accounts for year ending 31st March 2023

- **Proposer:** Lisa Langton
  - **Seconder:** Sean Toalster
  - **Vote:** Accounts unanimously approved by show of hands
- 

## Item 10: Confirming the Constitution

This item was added following the previous AGM where Jackie Whitham has given her approval subject to the quorum being confirmed.

- Rachel Fox advised that we were largely following the current Scouts Association Policy, Organisation, and Rules (POR)



- Neil Leatherland suggested adding an attendance requirement (e.g., minimum attendance 50% at Trustee meetings, or dismissed) to ensure that the Trustee can function properly.
- Matthew Brelsford agreed with Neil, and confirmed that the Trustees would review this, especially since the POR will be updated shortly and Trustees will be elected for three years, rather than a single year currently.



### **Item 11: Appointment of District Officers**

- Rachel Fox asked Matt Brelsford to take the role of District Chair
  - No other nominations were received for the role of District Secretary or District Treasurer, and as such:
    - Matt Brelsford asked Ash Cox to take the role of District Secretary
    - Matt Brelsford asked David Boot to continue the role of District Treasurer
- 

### **Item 12: Appointment of District Trustees**

- Matt Brelsford announced the following members had been nominated to fulfil the role of District Trustees:
    - Lisa Langton
    - Alexandar Young
    - David Humpries
    - Aimée Kemp
    - Kieran Reeves
  - Matt Brelsford enquired whether there was anyone else that was interesting in being part of the District Trustee team.
    - Nobody came forward.
  - Matt Brelsford asked Rachel Fox whether she had any nominations, of which she had not.
  - Debbie Day retains District Trustee status since she is the District Explorer Scout / Network Commissioner (ex-officio)
- 

### **Item 13: Elect members of the District Trustees to represent the District on the County Scout Council**

- Rachel Fox invited Matt Brelsford and Ash Cox to represent the District on the County Scout Council.
- Both accepted Rachel's invitation.



## **Item 14: Appointment of the County Independent Examiner**

The current independent examiner is Adam Claydon of Claydon Accountancy Limited.

- The Trustees would like to review the current examiner.
- David Boot stated that it took three months to get the accounts reviewed and signed.

It was suggested that Voluntary Action Rotherham (VAR) would be a suitable alternative.

- **Proposer:** Neil Leatherland
  - **Seconder:** Matt Brelsford
  - **Vote:** VAR unanimously approved by show of hands
- 

## **Item 15: Confirm the date of the next Annual General Meeting**

- Matt Brelsford confirmed that the date of the next AGM will be **Friday, 19<sup>th</sup> July 2024**
- Matt also stated that there would be a separate award ceremony for Adult Volunteers going forward at the AGM, and that they would no longer part of the Chief Scout Award ceremony for young people.



### **Item 16: Presentation from Rotherham Explorers**

Alistair Cox from Rotherham Explorers (Mistral) provided a presentation about his trip to the 25<sup>th</sup> World Scout Jamboree to South Korea.

See the appendix for the presentation slides.

---

### **Item 17: Presentation from Rotherham Network**

Aimée Kemp and Cameron Bruce provided a presentation about their involvement in King Charles Coronation earlier this year.

See the appendix for the presentation slides.

---

### **Item 18: Thurcroft**

Matt Brelsford updated the members of the AGM on the situation with 2<sup>nd</sup> Thurcroft Scouts, the renovation of Thurcroft Scouts, and intended plans.

See the appendix for the presentation slides.

---

### **Item 19: Close meeting**

The meeting closed at 20:00.



# **Rotherham Scout Council**

## **Report of The District Lead Volunteer**

I cannot actually say a great deal about the past year as I was not, during that time, part of the District.

I can only say a great thank you to the members who were, at that time leading the District, for the work they did do and I look forward to working with you all for the next year or so, to build, support and lead you into the Transformation and the changes this brings with your roles and Trusteeship for the District.

I would like to thank all those who have assisted me in bringing me up to speed as a there have been a lot of changes in the 16 years since I was last active in Rotherham.

Let us meet the Challenge and move forward together.

**Andy Moore**

# **Rotherham Scout Council**

## **Report of**

### **The Chair of Trustees**

Firstly, I would like to formally welcome Andy Moore in his return to Rotherham District as our District Lead Volunteer. Under his leadership and guidance, I am sure that our scouting will prosper and we can see a return to Rotherham truly being a functioning District once again.

This past year has presented a number of challenges for the Trustees which through their hard work and dedication have been addressed.

In particular I would like to highlight the sterling work undertaken by our Treasurer David Boot. His workload has been vastly increased by the closure of the group at Thurcroft and the resulting financial complications. David has spent many hours ensuring that all the District's financial matters are suitably in hand and on behalf of the District I thank him for his hard work and dedication.

It would be most remiss if I didn't thank our District Secretary for his administrative prowess over the year. It is a time consuming and often frustrating job. Ash Cox has worked with great fortitude and diligence. The role of district secretary is discontinued under the new format, but Ash will be continuing as a Trustee for which we should all be most grateful.

I would like to thank Lisa Langton for her efforts, in particular her rescuing and successfully running the first Rotherham St Georges Activity Day and Promise renewal. Her timely intervention prevented the district incurring a significant financial loss. She is stepping down as a Trustee to focus on events and I'm sure our new District Lead Volunteer will extensively employ her talents.

Over the coming year the Trustees will be evaluating the district assets and looking to best utilise these resources for the benefit of Rotherham scouting as a whole and promote a collegiate approach to our endeavours.

**Matt Brelsford**

## **Report by the Treasurer for the Year ended 31<sup>st</sup> March 24**

Firstly, I would like to express my thanks to Andrew Mumford for reviewing the accounts for the year to March 24.

Andrew Mumford has also agreed to agree to review the accounts for the year to March 25.

The report below is a summary of the formal accounts that follow:

### **Rotherham District Scout Council Consolidated**

The consolidated accounts are the statutory accounts which we are required to file with the Charity Commission by 31<sup>st</sup> January 2025.

These are made up from the sub accounts for the District as follows:

### **Rotherham District Scout Council**

#### **Income (Page 1)**

During the year to March 24, we received £49567.50 in membership fees from 17 Scout Groups, 5 Explorer Units. From this we were required to pass on £44414.00 to South Yorkshire County Scout Council to cover the capitation fees levied by County and from the Scout Association. This left £5153.50 to cover the District's running costs.

A further amount of £80.50 was paid out to help support groups who took members from Thurcroft following the group's closure in August 23.

In addition to this we raised £1725.00 from renting car parking spaces at Broxholme.

A raffle held at the Awards presentation evening generated a surplus of £18.00 and we received £1126.68 from interest on investments and compensation from HSBC.

We also received a £500.00 donation from AESSEAL PLC.

#### **Expenditure (page 2)**

The running costs for the District amounted to £1806.04, with £424.85 being spent on events.

A further £6663.10 was required to upkeep the buildings, this is made up as follows:

£566.59 was covered by the funds transferred on the closure of Dinnington Group,

£1204.14 will be recovered from the funds held by Thurcroft on its Closure once we gain control of their bank account, with the remaining.

£4298.34 covered by the District for Broxholme, which remains the biggest draw on the District's funds.

£15000.00 was also returned to 48<sup>th</sup> Rotherham (Wath) following an investigation to ascertain the ownership of funds held by the District.

The overall effect of this has resulted in the District having to fund the £1700.00 shortfall from its reserves.

### **Rotherham Explorer Scouts**

The 5 Explorer Units continue to operate independently from the District and receive no financial help.

### **Income (page 1)**

The Explorer Units received £10969.00 in membership fees with £5749.50 passed on to the District to cover the annual capitation fees, leaving £5219.50 to support unit costs. £12799.72 was received to cover the costs of individual and combined unit activities. Gift Aid claims for the year to March 21 amounted to £1145.01, fund raising events raised £527.46 and a further £95.97 was received in bank interest.

### **Expenditure (page 2)**

Running cost's for the units totalled £7637.01 and a further £10789.56 was paid to cover the cost of events, with a further £146.54 being spent on materials for fund raising.

As a result, the Explorer Units were able to generate a surplus of £1214.55.

### **Rotherham Network Scouts**

As with Explorers, Network receive no financial support from the district.

### **Income (page 1)**

Network members are not required to pay membership fees as they are deemed to be adults.

However, during the year, the members contributed £70.00 towards events.

### **Expenditure (page 2)**

The event cost £66.00 and a further £124.83 was paid for awards and badges.

This resulted in the unit having a deficit of £120.83 which was covered by reserves.

David Boot FMAAT  
Treasurer  
Rotherham District Scout Council  
11<sup>th</sup> August 2024



# **Rotherham District**

**Consolidated Accounts**

**FOR THE YEAR ENDED**

**31st March 2024**



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

ROTHERHAM DISTRICT SCOUT COUNCIL

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

524777

Set out on pages

CC16A Sections A and B

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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**

- 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 Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: A Mumford

Date: 14/06/2024

Name: Andrew Mumford

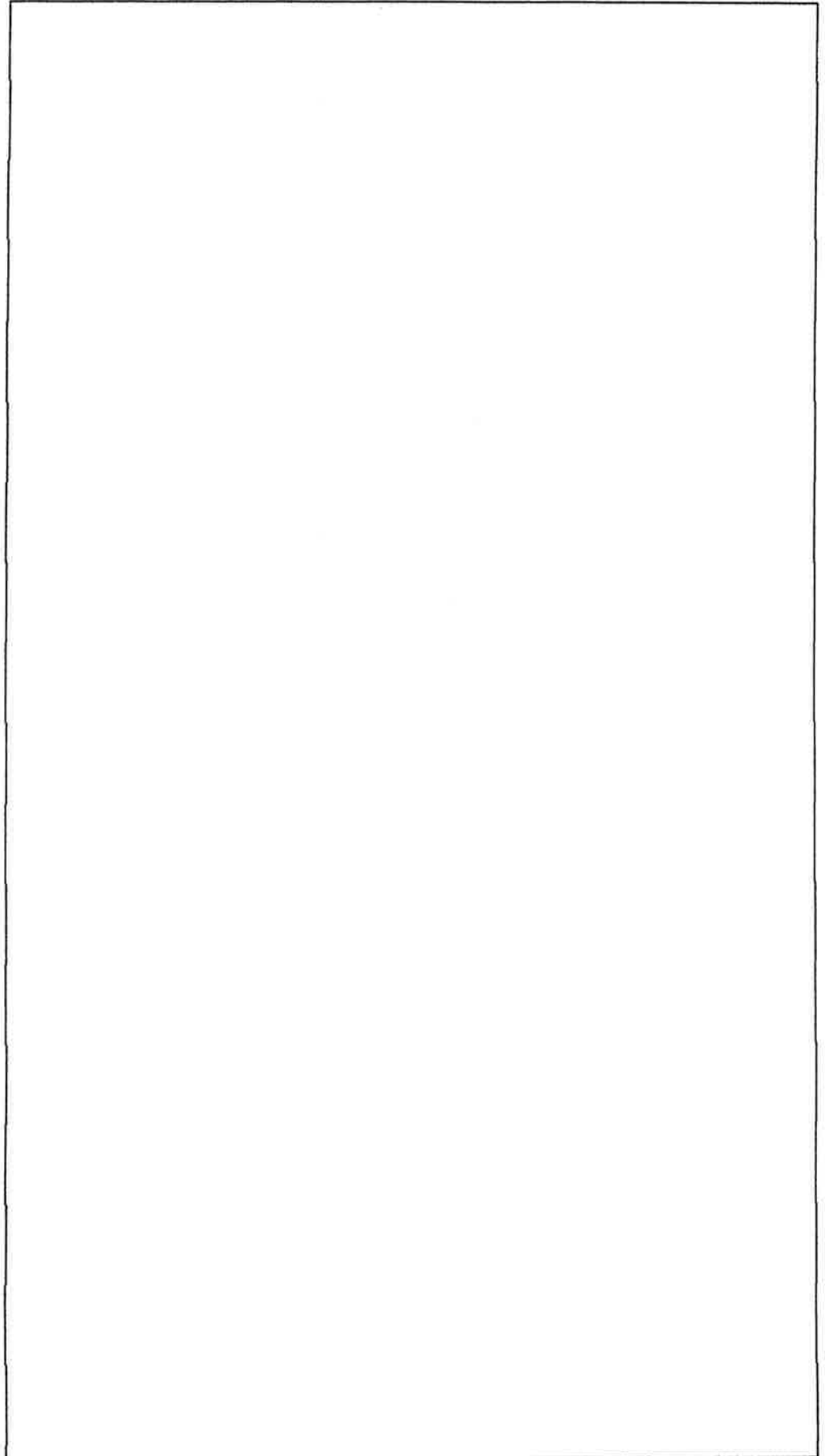
Relevant professional qualification(s) or body:

Address: 30 Haigh Court, Brampton Bierlow

Rotherham, S63 6LP

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**



**ROTHERHAM DISTRICT SCOUTS CONSOLIDATED**  
**Receipts and Payments Account**  
for the year ended 31st March 2024

Receipts	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	54,787.00	0.00	54,787.00	52,751.00
Less Paid	(44,414.00)	0.00	(44,414.00)	(43,656.00)
Net Retained	<b>10,373.00</b>	<b>0.00</b>	<b>10,373.00</b>	<b>9,095.00</b>
Registration Fee	405.00	0.00	405.00	435.00
Gift Aid	1,145.01	0.00	1,145.01	0.00
Major Camps & Expeditions	1,665.35	0.00	1,665.35	4,750.33
Minor Camps & Expeditions	3,082.36	0.00	3,082.36	1,909.01
Training & Assessment (D of E)	2,863.55	0.00	2,863.55	3,425.92
District Activities	3,345.36	0.00	3,345.36	3,643.37
Unit Activities	1,057.60	0.00	1,057.60	1,461.43
Uniform & Badges	342.50	0.00	342.50	475.00
Other Income	0.00	0.00	0.00	0.00
Miscellaneous				
Miscellaneous	58.00	0.00	58.00	3.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	40.00
Equipment Replacement Fund	0.00	0.00	0.00	206.50
sub total	<b>24,337.73</b>	<b>0.00</b>	<b>24,337.73</b>	<b>25,444.56</b>
Fund Raising	545.46	0.00	545.46	626.95
Property Income				
Car Park	1,725.00	0.00	1,725.00	1,500.00
Room Hire	0.00	0.00	0.00	0.00
sub total	<b>1,725.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>1,500.00</b>
Income Recieved for Groups	0.00	66.94	66.94	8309.55
Income Recieved for Property Expenditure	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	1,375.00
Donations	100.00	0.00	100.00	90.00
Legacies	500.00	0.00	500.00	0.00
Investment Income				
Bank Interest	873.92	0.00	873.92	17.08
Scout Ass. Short Term Invest. Acc.	151.29	0.00	151.29	43.07
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>1,025.21</b>	<b>0.00</b>	<b>1,025.21</b>	<b>60.15</b>
<b>Total Gross Income</b>	<b>28,233.40</b>	<b>66.94</b>	<b>28,300.34</b>	<b>37,406.21</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>28,233.40</b>	<b>66.94</b>	<b>28,300.34</b>	<b>37,406.21</b>

## ROTHERHAM DISTRICT SCOUTS CONSOLIDATED

### Receipts and Payments Account

for the year ended 31st March 2024

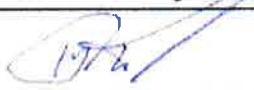

Payments	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Donations, Legacies and Similar Income</b>				
Youth Programme and Activities	1,219.33	0.00	1,219.33	1,746.55
Adult Support and Training	260.00	0.00	260.00	0.00
Rent	1,492.80	0.00	1,492.80	1,812.50
Printing, Postage & Stationery	137.13	0.00	137.13	98.90
Archive	89.74	0.00	89.74	0.00
AGM & Trustee Exp	329.77	0.00	329.77	132.00
Major Camps & Expeditions	1,910.18	0.00	1,910.18	5,547.54
Minor Camps & Expeditions	3,068.07	0.00	3,068.07	2,161.94
Training & Assesment (D of E)	2,395.60	0.00	2,395.60	2,497.17
District Activities	4,463.12	0.00	4,463.12	5,903.46
Unit Activities	1,808.04	0.00	1,808.04	1,718.98
General Insurance	376.72	0.00	376.72	290.30
Uniform & Badges	1,221.16	0.00	1,221.16	1,699.08
<b>Miscellaneous</b>				
Fund Raising	146.54	0.00	146.54	0.00
Gifts & Donations	101.15	0.00	101.15	0.00
Equipment	1,088.32	0.00	1,088.32	555.34
Web Site	0.00	0.00	0.00	20.39
Online Scout Manager	60.74	0.00	60.74	53.36
One.com	85.04	0.00	85.04	0.00
Licences	0.00	0.00	0.00	20.00
Miscellaneous	66.50	0.00	66.50	0.00
Camp Credits	0.00	0.00	0.00	40.00
Bank Charges	20.00	0.00	20.00	115.80
PayPal Fees	230.03	0.00	230.03	216.72
-	0.00	0.00	0.00	0.00
sub total	<b>20,569.98</b>	<b>0.00</b>	<b>20,569.98</b>	<b>24,630.03</b>
<b>Property Costs</b>				
Property Insurance	1,983.13	130.26	2,113.39	1,737.66
Gas / Electric	1,637.38	436.33	2,073.71	1,670.38
Water	851.25	0.00	851.25	531.00
Council Tax	122.64	0.00	122.64	232.96
Property Repairs	908.11	0.00	908.11	987.22
Property Sale	0.00	594.00	594.00	0.00
sub total	<b>5,502.51</b>	<b>1,160.59</b>	<b>6,663.10</b>	<b>5,159.22</b>
<b>Repayments to Groups</b>	<b>0.00</b>	<b>16,666.77</b>	<b>16,666.77</b>	<b>1,765.00</b>
<b>Total Gross Expenditure</b>	<b>26,072.49</b>	<b>17,827.36</b>	<b>43,899.85</b>	<b>31,554.25</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>26,072.49</b>	<b>17,827.36</b>	<b>43,899.85</b>	<b>31,554.25</b>
<b>Net of Receipts / (Payments)</b>	<b>2,160.91</b>	<b>(17,760.42)</b>	<b>(15,599.51)</b>	<b>5,851.96</b>
	0.00	0.00	0.00	0.00
Cash Funds Last Year End	74,494.32	32,163.91	106,658.23	100,806.27
<b>Cash Funds This Year End</b>	<b>76,655.23</b>	<b>14,403.49</b>	<b>91,058.72</b>	<b>106,658.23</b>

**ROTHERHAM DISTRICT SCOUTS CONSOLIDATED**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	32,610.37	0.00	32,610.37	65,843.98
Bank Deposit Account	37,108.62	0.00	37,108.62	9,012.65
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	30,982.85
Llods 32 Day Investment	6,266.29	14,403.49	20,669.78	0.00
Cash	669.95	0.00	669.95	818.75
Total Cash Fund	76,655.23	14,403.49	91,058.72	106,658.23
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	413,098.00	0.00	413,098.00	116,212.00
Equipment & Furniture (Insurance Valuation)	16,650.00	0.00	16,650.00	20,000.00
Dinnington (Insurance Valuation)	0.00	0.00	0.00	0.00
Swallownest Garage	25,071.00	0.00	25,071.00	5,589.00
Trailer ( Insurance Valuation)	2,504.00	0.00	2,504.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total	457,323.00	0.00	457,323.00	141,801.00
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on ..... 11/11/24 ..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BRELSTORD	Chair
	D. BOOT FMAAT	Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Rotherham District Scouts Consolidated

Annual Accounts for the Year Ending 31st. March 2024

### Notes to the Accounts

	2023 / 2024			2022 / 23
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Charitable Payments				

<b>Property Income</b>				
<b>Broxholme</b>				
Car Park	1,725.00	0.00	1,725.00	1,500.00
Room Hire	0.00	0.00	0.00	0.00
sub total	<b>1,725.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>1,500.00</b>

<b>Property Expenditure</b>				
<b>Broxholme</b>				
Insurance	1,754.23	0.00	1,754.23	1,673.82
Gas & Electric	1,407.10	0.00	1,407.10	1,349.36
Water	229.68	0.00	229.68	531.00
Council Tax	122.64	0.00	122.64	232.96
Repairs & Maintenance	162.49	0.00	162.49	432.26
Servicing	622.20	0.00	622.20	554.96
Agent Fees	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>4,298.34</b>	<b>0.00</b>	<b>4,298.34</b>	<b>4,774.36</b>

<b>Dinnington</b>				
Insurance	0.00	130.26	130.26	63.84
Gas & Electric	0.00	436.33	436.33	321.02
Water	0.00	0.00	0.00	0.00
Council Tax	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Servicing	0.00	0.00	0.00	0.00
Agent Fees	0.00	594.00	594.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>566.59</b>	<b>566.59</b>	<b>384.86</b>

<b>Thurcroft</b>				
Insurance	228.90	0.00	228.90	0.00
Gas & Electric	666.61	0.00	666.61	0.00
Water	185.24	0.00	185.24	0.00
Council Tax	0.00	0.00	0.00	0.00
Repairs & Maintenance	123.42	0.00	123.42	0.00
Servicing	0.00	0.00	0.00	0.00
Agent Fees	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>1,204.17</b>	<b>0.00</b>	<b>1,204.17</b>	<b>0.00</b>

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Rotherham District Scouts Consolidated

Annual Accounts for the Year Ending 31st. March 2024

### Notes to the Accounts

#### District Events

	2023 / 2024		
	Income £	Expenditure £	Suplus (Deficit) £
Charitable Payments			

#### Event

St Georgers Day 23	0.00	63.60	(63.60)
Rotherham Show	0.00	0.00	0.00
CSA Presentation - October 23	0.00	361.25	(361.25)
Christmas Social	0.00	0.00	0.00
CSA Presentation - March 24	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>424.85</b>	<b>(424.85)</b>

#### Cash Funds

	Total £	Total			
		Cash	Current	Savings	Investment
District	59,352.75	0.00	10,682.97	28,000.00	20,669.78
Explorer Unit Balances					
Firestorm	2,142.52	20.94	2,121.58	0.00	0.00
Hurricane	809.58	20.85	788.73	0.00	0.00
Maelstrom	4,439.61	215.47	4,224.14	0.00	0.00
Mistral	3,392.72	367.32	3,025.40	0.00	0.00
Sirocco	408.39	0.00	408.39	0.00	0.00
Typhoon	1,529.61	5.03	1,524.58	0.00	0.00
District Activities Fund	17,938.66	26.34	8,803.70	9,108.62	0.00
Network	1,044.88	14.00	1,030.88	0.00	0.00
SASU	0.00	0.00	0.00	0.00	0.00
	<b>91,058.72</b>	<b>669.95</b>	<b>32,610.37</b>	<b>37,108.62</b>	<b>20,669.78</b>

#### Assets and Liabilities

All assets are recorded based on the insurance valuations submitted

# **Rotherham District**

## **ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2024**

**ROTHERHAM DISTRICT SCOUT COUNCIL**

**Receipts and Payments Account**

for the year ended 31st March 2024

Receipts	2023 / 2024			2022 / 23
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	49,567.50	0.00	49,567.50	48,364.00
Less Paid	(44,414.00)	0.00	(44,414.00)	(43,656.00)
Net Retained	<b>5,153.50</b>	<b>0.00</b>	<b>5,153.50</b>	<b>4,708.00</b>
Subs Rebate Retained	0.00	0.00	0.00	28.50
Other similar income	50.00	0.00	50.00	3.00
Gift Aid	0.00	0.00	0.00	0.00
Property Rent				
Car Park	1,725.00	0.00	1,725.00	1,500.00
Room Hire	0.00	0.00	0.00	0.00
Events	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Donations	500.00	0.00	500.00	0.00
Legacies	0.00	0.00	0.00	0.00
sub total	<b>7,428.50</b>	<b>0.00</b>	<b>7,428.50</b>	<b>6,239.50</b>
Fund Raising				
Collections	0.00	0.00	0.00	0.00
Raffles	18.00	0.00	18.00	0.00
Jamboree Fund	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>
Grants				
Group Start Up	0.00	0.00	0.00	500.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Investment Income				
Bank Interest	777.95	0.00	777.95	0.00
Scout Ass. Short Term Invest. Acc.	151.29	0.00	151.29	43.07
Other Investment Income	0.00	0.00	0.00	0.00
sub total	<b>929.24</b>	<b>0.00</b>	<b>929.24</b>	<b>43.07</b>
Income Received for Groups				
2nd Rotherham Funds	0.00	(80.50)	(80.50)	0.00
4th Rotherham Funds	0.00	147.44	147.44	291.68
22nd Rotherham ( Dinnington ) Funds	0.00	0.00	0.00	0.00
38th Rotherham Funds	0.00	0.00	0.00	8,017.87
sub total	<b>0.00</b>	<b>66.94</b>	<b>66.94</b>	<b>8,309.55</b>
<b>Total Gross Income</b>	<b>8,375.74</b>	<b>66.94</b>	<b>8,442.68</b>	<b>15,092.12</b>
Asset and Investment Sales etc				
<b>Total Receipts</b>	<b>8,375.74</b>	<b>66.94</b>	<b>8,442.68</b>	<b>15,092.12</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**

**Receipts and Payments Account**

for the year ended 31st March 2024



Payments	2023 / 2024			2022 / 23
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Charitable Payments				
<b>District Administration Costs</b>				
Youth Programme and Activities	0.00	0.00	0.00	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
District Events	424.85	0.00	424.85	1,186.42
Uniform, Badges & Activity Wear	0.00	0.00	0.00	0.00
Insurance	376.72	0.00	376.72	290.30
Equipment Maintenance	330.07	0.00	330.07	0.00
Printing / Postage / Stationery	57.24	0.00	57.24	4.50
Rent	50.00	0.00	50.00	0.00
Website	0.00	0.00	0.00	20.39
Licences	0.00	0.00	0.00	20.00
Achives	89.74	0.00	89.74	0.00
AGM and Trustees Expenses	329.77	0.00	329.77	132.00
Miscellaneous Expenditure	46.50	0.00	46.50	0.00
Gifts & Donations	101.15	0.00	101.15	0.00
Bank Charges	0.00	0.00	0.00	0.00
sub total	<b>1,806.04</b>	<b>0.00</b>	<b>1,806.04</b>	<b>1,653.61</b>
<b>Fund Raising</b>				
Collections	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Property Costas - See Notes</b>				
Insurance	1,983.13	130.26	2,113.39	1,737.66
Gas & Electric	2,073.71	436.33	2,510.04	1,670.38
Water	414.92	0.00	414.92	531.00
Council Tax	122.64	0.00	122.64	232.96
Repairs & Maintenance	285.91	0.00	285.91	432.26
Servicing	622.20	0.00	622.20	554.96
Agent Fees	0.00	594.00	594.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>5,502.51</b>	<b>1,160.59</b>	<b>6,663.10</b>	<b>5,159.22</b>
Repayments to Groups	0.00	16,666.77	16,666.77	1,765.00
<b>Total Gross Expenditure</b>	<b>7,308.55</b>	<b>17,827.36</b>	<b>25,135.91</b>	<b>8,577.83</b>
Asset and Investment Purchases etc				
<b>Total Payments</b>	<b>7,308.55</b>	<b>17,827.36</b>	<b>25,135.91</b>	<b>8,577.83</b>
<b>Net of Receipts / (Payments)</b>	<b>1,067.19</b>	<b>(17,760.42)</b>	<b>(16,693.23)</b>	<b>6,514.29</b>
Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	43,882.07	32,163.91	76,045.98	69,531.69
<b>Cash Funds This Year End</b>	<b>44,949.26</b>	<b>14,403.49</b>	<b>59,352.75</b>	<b>76,045.98</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2023 / 2024			2022 / 23
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	10,682.97	0.00	10,682.97	45,063.13
Bank Deposit Account	28,000.00	0.00	28,000.00	0.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	30,982.85
Lods 32 Day Investment	6,266.29	14,403.49	20,669.78	0.00
Cash / Floats	0.00	0.00	0.00	0.00
Total Cash Fund	44,949.26	14,403.49	59,352.75	76,045.98
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors -	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	413,098.00	0.00	413,098.00	413,098.00
Equipment & Furniture (Insurance Valuation)	16,650.00	0.00	16,650.00	16,650.00
Dinnington (Insurance Valuation)	0.00	0.00	0.00	0.00
Swallownest Garage	25,071.00	0.00	25,071.00	25,071.00
Trailer ( Insurance Valuation)	2,504.00	0.00	2,504.00	2,504.00
Total	457,323.00	0.00	457,323.00	457,323.00
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Unpresented Cheques	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 11/8/24 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BRELSFORD	Chair
	D. BOOT FMAAT	Treasurer

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
for the year ended 31st March 2024

Property Costs	2023 / 2024			2022 / 23
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £

Broxholme				
Insurance	1,754.23	0.00	1,754.23	1,673.82
Gas & Electric	1,407.10	0.00	1,407.10	1,349.36
Water	229.68	0.00	229.68	531.00
Council Tax	122.64	0.00	122.64	232.96
Repairs & Maintenance	162.49	0.00	162.49	432.26
Servicing	622.20	0.00	622.20	554.96
Agent Fees	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>4,298.34</b>	<b>0.00</b>	<b>4,298.34</b>	<b>4,774.36</b>

Dinnington				
Insurance	0.00	130.26	130.26	63.84
Gas & Electric	0.00	436.33	436.33	321.02
Water	0.00	0.00	0.00	0.00
Council Tax	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Servicing	0.00	0.00	0.00	0.00
Agent Fees	0.00	594.00	594.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>566.59</b>	<b>566.59</b>	<b>384.86</b>

Thurcroft				
Insurance	228.90	0.00	228.90	0.00
Gas & Electric	666.61	0.00	666.61	0.00
Water	185.24	0.00	185.24	0.00
Council Tax	0.00	0.00	0.00	0.00
Repairs & Maintenance	123.42	0.00	123.42	0.00
Servicing	0.00	0.00	0.00	0.00
Agent Fees	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>1,204.17</b>	<b>0.00</b>	<b>1,204.17</b>	<b>0.00</b>

**District Events**

Charitable Payments	2023 / 2024			2022 / 23
	Income £	Expenditure £	Suplus (Deficit) £	Suplus (Deficit) £

Event				
St Georgers Day	0.00	63.60	(63.60)	(60.00)
Rotherham Show	0.00	0.00	0.00	(235.19)
CSA Presentation - October	0.00	361.25	(361.25)	(538.52)
Christmas Social	0.00	0.00	0.00	(26.83)
CSA Presentation - March	0.00	0.00	0.00	(325.88)
sub total	<b>0.00</b>	<b>424.85</b>	<b>(424.85)</b>	<b>(1,186.42)</b>

# **Rotherham District Explorer Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2024**

## ROTHERHAM DISTRICT EXPLORER SCOUTS

### Receipts and Payments Account

for the year ended 31st March 2024

Receipts	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	10,969.00	0.00	10,969.00	9,061.00
Less Paid	(5,749.50)	0.00	(5,749.50)	(4,702.50)
Net Retained	<b>5,219.50</b>	<b>0.00</b>	<b>5,219.50</b>	<b>4,358.50</b>
Registration Fee	405.00	0.00	405.00	435.00
Gift Aid	1,145.01	0.00	1,145.01	0.00
Major Camps & Expeditions				
Cold Camp	400.93	0.00	400.93	350.36
Kettleless	1,264.42	0.00	1,264.42	0.00
Hag Dyke	0.00	0.00	0.00	0.00
Gearstones	0.00	0.00	0.00	2,199.99
3 Peaks	0.00	0.00	0.00	0.00
Gilwell 24	0.00	0.00	0.00	0.00
Trent Lock	0.00	0.00	0.00	2,199.98
Czech Expedition	0.00	0.00	0.00	0.00
Minor Camps & Expeditions	3,082.36	0.00	3,082.36	1,909.01
Unit Activities	1,022.60	0.00	1,022.60	1,320.20
District Activities	3,345.36	0.00	3,345.36	3,643.37
Training & Assessment				
D of E Bronze	825.12	0.00	825.12	663.53
D of E Silver	817.43	0.00	817.43	874.89
D of E Gold	1,221.00	0.00	1,221.00	1,887.50
-	0.00	0.00	0.00	0.00
Uniform & Badges	307.50	0.00	307.50	454.00
Miscellaneous				
Miscellaneous	8.00	0.00	8.00	0.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	0.00
Equipment Replacement Fund	0.00	0.00	0.00	206.50
Donations	100.00	0.00	100.00	90.00
Legacies	0.00	0.00	0.00	0.00
sub total	<b>19,164.23</b>	<b>0.00</b>	<b>19,164.23</b>	<b>20,592.83</b>
Fund Raising				
Bag Packing	423.46	0.00	423.46	626.95
master cutlers challenge	104.00	0.00	104.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>527.46</b>	<b>0.00</b>	<b>527.46</b>	<b>626.95</b>
Grants				
Tesco	0.00	0.00	0.00	375.00
Asda	0.00	0.00	0.00	500.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>
Investment Income				
Bank Interest	95.97	0.00	95.97	17.08
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
sub total	<b>95.97</b>	<b>0.00</b>	<b>95.97</b>	<b>17.08</b>
<b>Total Gross Income</b>	<b>19,787.66</b>	<b>0.00</b>	<b>19,787.66</b>	<b>22,111.86</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>19,787.66</b>	<b>0.00</b>	<b>19,787.66</b>	<b>22,111.86</b>

## ROTHERHAM DISTRICT EXPLORER SCOUTS

### Receipts and Payments Account

for the year ended 31st March 2024


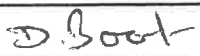
Payments	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	1,219.33	0.00	1,219.33	1,739.56
Adult Support and Training	260.00	0.00	260.00	0.00
Rent	1,442.80	0.00	1,442.80	1,812.50
Stationery	79.89	0.00	79.89	94.40
Major Camps & Expeditions				
Cold Camp	485.98	0.00	485.98	330.18
Kettleless	1,424.20	0.00	1,424.20	0.00
Hag Dyke	0.00	0.00	0.00	0.00
Gearstones	0.00	0.00	0.00	3,010.90
3 Peaks	0.00	0.00	0.00	0.00
Gilwell 24	0.00	0.00	0.00	0.00
Trent Lock	0.00	0.00	0.00	2,206.46
Czech Expedition	0.00	0.00	0.00	0.00
Minor Camps & Expeditions	3,068.07	0.00	3,068.07	2,161.94
Training & Assesment				
D of E Bronze	553.45	0.00	553.45	249.15
D of E Silver	697.40	0.00	697.40	321.61
D of E Gold	1,144.75	0.00	1,144.75	1,926.41
-	0.00	0.00	0.00	0.00
District Activities	4,038.27	0.00	4,038.27	4,717.04
Unit Activities	1,773.04	0.00	1,773.04	1,575.75
Uniform & Badges	1,096.33	0.00	1,096.33	1,596.12
Miscellaneous				
Equipment	758.25	0.00	758.25	555.34
Online Scout Manager	29.74	0.00	29.74	53.36
One.com	85.04	0.00	85.04	0.00
Miscellaneous	20.00	0.00	20.00	0.00
-	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	40.00
Bank Charges	20.00	0.00	20.00	115.80
PayPal Fees	230.03	0.00	230.03	216.72
sub total	<b>18,426.57</b>	<b>0.00</b>	<b>18,426.57</b>	<b>22,723.24</b>
Fund Raising Expenses				
Bag Packing	0.00	0.00	0.00	0.00
Master Culers Challenge	146.54	0.00	146.54	0.00
sub total	<b>146.54</b>	<b>0.00</b>	<b>146.54</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>18,573.11</b>	<b>0.00</b>	<b>18,573.11</b>	<b>22,723.24</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>18,573.11</b>	<b>0.00</b>	<b>18,573.11</b>	<b>22,723.24</b>
<b>Net of Receipts / (Payments)</b>	<b>1,214.55</b>	<b>0.00</b>	<b>1,214.55</b>	<b>(611.38)</b>
*Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	29,446.54	0.00	29,446.54	30,057.92
<b>Cash Funds This Year End</b>	<b>30,661.09</b>	<b>0.00</b>	<b>30,661.09</b>	<b>29,446.54</b>

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	20,896.52	0.00	20,896.52	19,629.14
Bank Deposit Account	9,108.62	0.00	9,108.62	9,012.65
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash	655.95	0.00	655.95	804.75
Total Cash Fund	<b>30,661.09</b>	<b>0.00</b>	<b>30,661.09</b>	<b>29,446.54</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 11/8/24 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BRELSFORD	Chair
	D. BOOT FMAAT	Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## District Explorer Scouts

Annual Accounts for the Year Ending 31st. March 2024

### Notes to the Accounts

The Accounts have been produced in the same format as in previous years.

#### Receipt & Payments

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activites' have been consolidated

#### Cash Funds

Unit Balances	Total Funds	Cash	Current	Savings
Firestorm	2142.52	20.94	2121.58	0.00
Hurricane	809.58	20.85	788.73	0.00
Maelstrom	4439.61	215.47	4224.14	0.00
Mistral	3392.72	367.32	3025.40	0.00
Sirocco	408.39	0.00	408.39	0.00
Typhoon	1529.61	5.03	1524.58	0.00
<b>District Activities</b>	17938.66	26.34	8803.70	9108.62
<b>Total</b>	<b><u>30661.09</u></b>	<b><u>655.95</u></b>	<b><u>20896.52</u></b>	<b><u>9108.62</u></b>

#### Assets and Liabilities

1. The insurance premiums have been paid out of District Funds

# **Rotherham District Network Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2024**

**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2024

Receipts	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	0.00	0.00	0.00	0.00
Less Paid	0.00	0.00	0.00	0.00
Net Retained	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Registration Fee	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00
Equipment Replacement Fund	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00
Unit Activities				
Freezer Camp	0.00	0.00	0.00	110.00
Operation Feather	0.00	0.00	0.00	31.23
Monopoly Run	35.00	0.00	35.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Training & Assessment				
D of E Bronze	0.00	0.00	0.00	0.00
D of E Silver	0.00	0.00	0.00	0.00
D of E Gold	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Uniform & Badges	35.00	0.00	35.00	21.00
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.00
PayPal Over Charge	0.00	0.00	0.00	0.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	40.00
sub total	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>202.23</b>
Grants				
Tesco	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Raising				
Bag Packing	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investment Income				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Property Rent Income	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Income</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>202.23</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>202.23</b>

**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2024



Payments	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Donations, Legacies and Similar Income</b>				
Youth Programme and Activities	0.00	0.00	0.00	6.99
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00
<b>Unit Activities</b>				
Freezer Camp	0.00	0.00	0.00	112.00
Operation Feather	0.00	0.00	0.00	31.23
Monopoly Run	35.00	0.00	35.00	0.00
<b>Training &amp; Assesment</b>				
D of E Bronze	0.00	0.00	0.00	0.00
D of E Silver	0.00	0.00	0.00	0.00
D of E Gold	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
<b>Uniform &amp; Badges</b>	124.83	0.00	124.83	102.96
<b>Miscellaneous</b>				
-	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Camp Credits	0.00	0.00	0.00	0.00
Online Scout Manager	31.00	0.00	31.00	0.00
One.com	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
PayPal Fees	0.00	0.00	0.00	0.00
sub total	<b>190.83</b>	<b>0.00</b>	<b>190.83</b>	<b>253.18</b>
<b>Fund Raising Expenses</b>				
Bag Packing	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>190.83</b>	<b>0.00</b>	<b>190.83</b>	<b>253.18</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>190.83</b>	<b>0.00</b>	<b>190.83</b>	<b>253.18</b>
<b>Net of Receipts / (Payments)</b>	<b>(120.83)</b>	<b>0.00</b>	<b>(120.83)</b>	<b>(50.95)</b>
*Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	1,165.71	0.00	1,165.71	1,216.66
<b>Cash Funds This Year End</b>	<b>1,044.88</b>	<b>0.00</b>	<b>1,044.88</b>	<b>1,165.71</b>

**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	1,030.88	0.00	1,030.88	1,151.71
Bank Deposit Account	0.00	0.00	0.00	0.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash	14.00	0.00	14.00	14.00
Total Cash Fund	<b>1,044.88</b>	<b>0.00</b>	<b>1,044.88</b>	<b>1,165.71</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 11/8/24 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BREWSTER	Chair
	D. BOOT FMAAT	Treasurer

**ROTHERHAM DISTRICT SCOUTS**

England & Wales - Charity number 524777

---

# Accounts

---

# Rotherham District Annual General Meeting

## 2022 - 2023

Meeting to be held on Wednesday, 6<sup>th</sup> December 2023 at 19:00  
Thurcroft HQ - Sandy Ln, Thurcroft, Rotherham S66 9LN

<b>Date authored</b>	Thursday, 7 <sup>th</sup> December 2023	
<b>Authored by</b>	Ash Cox (District Secretary) - <a href="mailto:ash.cox@rotherhamscouts.org">ash.cox@rotherhamscouts.org</a>	
<b>Version</b>	V2	
<b>Change history</b>	V1 7/12/23	<ul style="list-style-type: none"> <li>Initial version</li> </ul>
	V2 16/12/23	<ul style="list-style-type: none"> <li>Corrected Sue Toalster's role to Squirrel Leader in the attendees section</li> <li>Updated Item 8 regarding County paying levy to TSA HQ on time</li> <li>Updated Item 12 confirming that Debbie Day retains District Trustee status (ex-officio)</li> </ul>



## Agenda

1. Welcome
2. Reflection and thoughts for those gone home
3. Apologies for absence
4. Approve the minutes of the 2022 Annual General Meeting
5. Chairperson's report
6. District Lead Volunteer (DC) report
7. Trustee Annual report
8. Treasurer report
9. Accounts for year ending 31<sup>st</sup> March 2023
10. Confirming the constitution
11. Appointment of District Officers
  - 11.1. District Chairperson (nominated by DC)
  - 11.2. District Secretary
  - 11.3. District Treasurer
12. Appointment of District Trustees
  - 12.1. Election of Elected Members
  - 12.2. Vote on District Lead Volunteers (DC) Nominations
13. Elect members of the District Trustees to represent the District on the County Scout Council
14. Appointment of the District Independent Examiner
15. Confirm the date for the next AGM
16. Presentation from Rotherham Explorers
17. Presentation from Network
18. Thurcroft
19. Close meeting



## Attendees

A total of 36 members attended the Annual General Meeting.

Name	Role	Group (A-Z)
Richard Wade	County Chair	South Yorkshire County
Neil Leatherland	Group Scout Leader / Service Active Support Unit	1st Sheffield (Children's Hospital) / Rotherham District
Lisa Langton	Group Scout Leader	5th Rotherham (Maltby)
Matt Brelsford	Section Leader - Scouts / District Chair	5th Rotherham (Maltby) / Rotherham District
Sue Toalster	Section Leader - Squirrels	5th Rotherham (Maltby)
Sean Toalster	Section Leader - Beavers	5th Rotherham (Maltby)
Ash Cox	Assistant Section Leader - Scouts / District Secretary	5th Rotherham (Maltby) / Rotherham District
Sarah Cox	Assistant Section Leader - Cubs / District TL for Development	5th Rotherham (Maltby) / Rotherham District
Emma Sanderson	Assistant Section Leader - Squirrels	5th Rotherham (Maltby)
Paul Harvey	Group Scout Leader	9th Rotherham (Rawmarsh)
John Marshall	Deputy Group Scout Leader	9th Rotherham (Rawmarsh)
Terry Mason	Assistant Section Leader (Cubs)	9th Rotherham (Rawmarsh)
Sally Harrison	Group Scout Leader	12th Rotherham (Swallownest)
Jason Harrison	Section Leader - Scouts	12th Rotherham (Swallownest)
Rachel Foster	Section Leader - Beavers	12th Rotherham (Swallownest)
Pam Massingham	Group Scout Leader	14th Rotherham (Bramley)
Dan Fall	Section Leader - Scouts	14th Rotherham (Bramley)



Name	Role	Group (A-Z) continued...
Chanel Davies	Section Leader - Cubs	14th Rotherham (Bramley)
Valerie Dyson	Section Leader - Beavers	14th Rotherham (Bramley)
Abbie Massingham	Assistant Section Leader - Beavers	14th Rotherham (Bramley)
Rachael Ridsdale	Group Scout Leader	30th Rotherham (Herringthorpe)
Hannah Jackson	Section Leader - Beavers	30th Rotherham (Herringthorpe)
Alexander Young	Group Scout Leader	46th Rotherham (Brecks)
Jenny Munday	Deputy Group Scout Leader	46th Rotherham (Brecks)
Rachel Fox	District Commissioner	Rotherham District
Debbie Day	District Explorer Scout and Scout Network Commissioner	Rotherham District
Barry Dale	Service Active Support Unit	Rotherham District
David Boot	District Treasurer / Assistant Section Leader - Explorer Scouts	Rotherham District / Rotherham Explorers (Maelstrom)
David Humphries	Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Jordan Cardow	District Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Adam Brown	Assistant Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Jack Belcher	Assistant Section Leader - Explorer Scouts	Rotherham Explorers (Mistral)
Cameron Bruce	Assistant Section Leader - Explorer Scouts / Scout Network member	Rotherham Explorers / Rotherham Network
Alistair Cox	Explorer / Young Leader	Rotherham Explorers (Mistral)
Aimée Kemp	Scout Network member	Rotherham Network
Jenny Fennell	Scout Network member	Rotherham Network



## Item 1: Welcome

The meeting opened at 19:03 by Rachel Fox, who thanked members attending from:

- South Yorkshire County - Richard Wade (County Chair)
- 5<sup>th</sup> Rotherham (Maltby)
- 9<sup>th</sup> Rotherham (Rawmarsh)
- 12<sup>th</sup> Rotherham (Swallownest)
- 14<sup>th</sup> Rotherham (Bramley)
- 30<sup>th</sup> Rotherham (Herringthorpe)
- 46<sup>th</sup> Rotherham (Brecks)
- Rotherham Explorers
- Rotherham Network



## Item 2: Reflection and thoughts to those gone home

Matt Brelsford read a quote from Robert Baden Powell.



Be Prepared... the meaning of the motto is that a scout must prepare himself by previous thinking out and practicing how to act on any accident or emergency so that he is never taken by surprise.

My belief is that we were put into this world of wonders and beauty with a special ability to appreciate them, in some cases to have the fun of taking a hand in developing them, and also in being able to help other people instead of overreaching them and, through it all, to enjoy life - that is, to be happy.

Happiness doesn't come from being rich, nor merely from being successful in your career, nor by self-indulgence.

Try and leave this world a little better than you found it, and when your turn comes to die, you can die happy in feeling that at any rate, you have not wasted your time but have done your best.

**Robert Baden Powell**

All members stood in memorial for those called to a higher service.



### Item 3: Apologies for absence

Apologies were received from the following members:

- Neil McKay (South Yorkshire County Commissioner)
  - Richard Hinchliffe (Rotherham District Chairperson)
  - Billie Clark (10<sup>th</sup> Rotherham)
  - Andrew Dudley (24<sup>th</sup> Rotherham)
- 

### Item 4: Approve the minutes of the 2022 Annual General Meeting

- **Proposer:** Lisa Langton
- **Seconder:** Sue Toalster
- **Vote:** Minutes unanimously approved by show of hands

#### Additional:

- Barry Dale stated that had not personally received the AGM paperwork and preferred to use traditional means of communication – e.g., postal address / telephone call.
  - Ash Cox stated they would pick up with Barry after the AGM to ensure future communications are delivered by the preferred channel.
- Sally Harrison stated there were challenges in receiving the communication, as it had landed in her junk folder.
  - Ash Cox advised that the Rotherham District would be reviewing how we contact members soon and would pick up with Sally separately.



## Item 5: Chairperson report

Rachel Fox read Richard Hinchliffe's report on his behalf since he was unable to attend.



It's been another great year for Rotherham. Having stepped into the role of Chair I have been amazed at the support of our volunteers to ensure that safe and fun Scouting is delivered to as many young people as possible.

This is my final year as a member of Rotherham Scouts. When I joined the District, we were mid pandemic, disjointed in our communications, with a deficit budget to manage. Due to the hard work between all of us, we now move closer to a balanced budget while working hard to keep the levy down. We've seen scouting grow and grow each year as more young people see the benefits of your hard work and amazing efforts.

I will miss the district but as we move to the new transformation roles and I leave you with the new trustee board, you are in good hands.

Thanks

**Richard Hinchliffe**



## Item 6: District Lead Volunteer (DC) Report

Rachel Fox read her report.



Thank you for another great year in Rotherham Scouting. A clear highlight for me is the continued growth of the Squirrels section, a special mention is due to all the Squirrels volunteers as they have hit the ground running in providing really great scouting for our youngest and newest section as well as supporting each other in the process. This growth is due to continue into 2024 as we look forward to opening 2 more new Squirrels sections.

As a District we can start getting excited for the District Camp next year, and I hope that this can be the first step in working together to increase connection and skill sharing between groups.

I am working closely with the District Events Lead to continue putting on District-wide events going forward, in order to make this an achievable goal we will need Events Team Volunteers! If you would like to volunteer to assist with our Events Team, please let me know. This can be either as a permanent member of the team or as a 'pool' volunteer where you can pick which events you would like to help on as and when – if you would like to be a team member or a 'pool' volunteer, please do get in touch with myself or Jordan Mangnall.

This year has brought significant change in our organization, particularly with new role titles and structures. We are in a good position to adopt this change and I thank you all for getting on-board and asking all the right questions in the process. The new online system is imminent and there are currently a range of guide videos on how to navigate the same if you want to get ahead of the game. There will also be additional training provided for those who would like extra support.

Thank you again to all of you for giving up your free time to provide skills for life for the young people in Rotherham, you are all appreciated greatly and I wish you all a successful 2024 both in and out of Scouting.

**Rachel Fox**



## Item 7: Trustee Annual Report

Rachel Fox checked that all attending members had visibility of the annual report – all confirmed they had, and asked if there were any questions. None were raised.

---

## Item 8: Treasurer Report

- See appendix for the report.
  - Neil Leatherland asked whether the 50p refund to groups who pay the annual subscriptions on time should be reviewed.
    - Matt Brelsford agreed and stated that the Trustees would investigate further.
    - David Boot added that the 50p was added by the Rotherham District as we are reliant on the South Yorkshire County paying its levy to The Scout Association's Headquarters on time.
      - Richard Wade stated that the County always pay early, so as long we paid by the due date, we would get this back.
- 

## Item 9: Accounts for year ending 31st March 2023

- **Proposer:** Lisa Langton
  - **Seconder:** Sean Toalster
  - **Vote:** Accounts unanimously approved by show of hands
- 

## Item 10: Confirming the Constitution

This item was added following the previous AGM where Jackie Whitham has given her approval subject to the quorum being confirmed.

- Rachel Fox advised that we were largely following the current Scouts Association Policy, Organisation, and Rules (POR)



- Neil Leatherland suggested adding an attendance requirement (e.g., minimum attendance 50% at Trustee meetings, or dismissed) to ensure that the Trustee can function properly.
- Matthew Brelsford agreed with Neil, and confirmed that the Trustees would review this, especially since the POR will be updated shortly and Trustees will be elected for three years, rather than a single year currently.



## **Item 11: Appointment of District Officers**

- Rachel Fox asked Matt Brelsford to take the role of District Chair
  - No other nominations were received for the role of District Secretary or District Treasurer, and as such:
    - Matt Brelsford asked Ash Cox to take the role of District Secretary
    - Matt Brelsford asked David Boot to continue the role of District Treasurer
- 

## **Item 12: Appointment of District Trustees**

- Matt Brelsford announced the following members had been nominated to fulfil the role of District Trustees:
    - Lisa Langton
    - Alexandar Young
    - David Humpries
    - Aimée Kemp
    - Kieran Reeves
  - Matt Brelsford enquired whether there was anyone else that was interesting in being part of the District Trustee team.
    - Nobody came forward.
  - Matt Brelsford asked Rachel Fox whether she had any nominations, of which she had not.
  - Debbie Day retains District Trustee status since she is the District Explorer Scout / Network Commissioner (ex-officio)
- 

## **Item 13: Elect members of the District Trustees to represent the District on the County Scout Council**

- Rachel Fox invited Matt Brelsford and Ash Cox to represent the District on the County Scout Council.
- Both accepted Rachel's invitation.



## Item 14: Appointment of the County Independent Examiner

The current independent examiner is Adam Claydon of Claydon Accountancy Limited.

- The Trustees would like to review the current examiner.
- David Boot stated that it took three months to get the accounts reviewed and signed.

It was suggested that Voluntary Action Rotherham (VAR) would be a suitable alternative.

- **Proposer:** Neil Leatherland
  - **Secunder:** Matt Brelsford
  - **Vote:** VAR unanimously approved by show of hands
- 

## Item 15: Confirm the date of the next Annual General Meeting

- Matt Brelsford confirmed that the date of the next AGM will be **Friday, 19<sup>th</sup> July 2024**
- Matt also stated that there would be a separate award ceremony for Adult Volunteers going forward at the AGM, and that they would no longer part of the Chief Scout Award ceremony for young people.



## **Item 16: Presentation from Rotherham Explorers**

Alistair Cox from Rotherham Explorers (Mistral) provided a presentation about his trip to the 25<sup>th</sup> World Scout Jamboree to South Korea.

See the appendix for the presentation slides.

---

## **Item 17: Presentation from Rotherham Network**

Aimée Kemp and Cameron Bruce provided a presentation about their involvement in King Charles Coronation earlier this year.

See the appendix for the presentation slides.

---

## **Item 18: Thurcroft**

Matt Brelsford updated the members of the AGM on the situation with 2<sup>nd</sup> Thurcroft Scouts, the renovation of Thurcroft Scouts, and intended plans.

See the appendix for the presentation slides.

---

## **Item 19: Close meeting**

The meeting closed at 20:00.



## **Appendix**

Artefacts specific to the annual general meeting can be found in the following pages.



## Trustee Annual Report



### Trustees Annual Report

For the period from	0	1	0	4	2	2	to	3	1	0	3	2	3
---------------------	---	---	---	---	---	---	----	---	---	---	---	---	---

### Section A: Reference and administration details

<b>Charity name</b>	Rotherham District Scouts												
<b>Other names known by</b>	Rotherham Scout Council												
<b>Registered charity number</b>	5	2	4	7	7	7							
<b>Scout registered number</b>	1	0	0	0	1	8	2	3					
<b>Charity's principal address</b>	<b>Rotherham District Scouts</b> Broxholme Grove Road Rotherham S60 2ER												



Names of the charity trustees who manage the charity

No	Name of Trustee	Office held (if any)	Dates acted (if not full term)
1	Richard Hinchliffe	District Chairperson	
2	David Boot	District Treasurer	
3	Lisa Millward	District Secretary	Resigned 16 <sup>th</sup> March 2023
4	Rachel Fox	District Commissioner	
5	Debbie Day	District Explorer Scout Commissioner (ex-officio)	
6	Kieran Reeves	Elected Trustee	
7	Matt Brelsford	Nominated Trustee	
8	Billie Clark	Co-opted member	
9	Ash Cox	Co-opted member	



Name and addresses of advisors

Type of advisor	Name	Address
Financial Auditor	Adam Claydon	<p><b>Claydon Accountancy Limited</b>            40-42 Sheffield Road            Hoyland            Barnsley            South Yorkshire            S74 0DQ</p> <p><a href="https://www.accountants4you.co.uk/">https://www.accountants4you.co.uk/</a>            01226 901 010</p>



## Section B: Structure, governance, and management

### Description of the charity's trusts

<b>Type of governing document</b>	<p>The Rotherham District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn give authority to the byelaws of the Association, and the Policy, Organisation, and Rules of the Scout Association.</p>
<b>How the charity is constituted</b>	<p>The Rotherham District is a Trust, established under its rules which are common to all Scouts.</p>
<b>Trustee selection methods</b>	<p>The Trustees are appointed in accordance with the Policy, Organisation, and Rules of The Scout Association.</p>
<b>Additional governance issues</b>	<p>The Rotherham District is managed by the district trustees, the members of which are all volunteers who act collectively as Charity Trustees of the Scout District, an educational charity.</p> <p>The Trustees exist to support the Rotherham District Commissioner in meeting the responsibilities of that appointment. As such, they are responsible for complying with legislation applicable to charities.</p> <p>This includes:</p> <ul style="list-style-type: none"> <li>• Registration</li> <li>• Keeping proper accounts</li> <li>• Making returns to the Charity Commission as appropriate</li> </ul> <p>They also ensure compliance with the Policy, Organisation and Rules of the Scout Association</p> <p>The Trustees consist of three independent representatives who are the Chairperson, Treasurer, and Secretary, together with the members elected, nominated, and co-opted at the Annual General Meeting of the District Scout Trustees / Council.</p> <p>They meet typically meet every second month (commencing February), and all members must complete the <a href="#">Trustee Introduction e-learning</a> within the first five months of joining the committee.</p> <p>Collectively, they operate in the best interests of the Rotherham District and its members to provide for:</p>



- The provision and maintenance of Rotherham District property and equipment.
- The raising of funds together with the management and administration of District finance.
- The insurance of persons, property, and equipment.
- Promote and support the development of Scouting within the district.
- Manage and implement the various policies of the Scout Association.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to:
  - Supporting the recruitment of leaders and other adult support.
  - Appoint and manage the operation of any sub-committees that may be required, including the appointment of the chairperson to lead such sub-committees.
  - The appointment of District Administrator, Advisors, other than those who are elected.
  - To open, close, or amalgamate Groups, Sections, and Units within the Rotherham District as necessary, and supervise in their administration, particularly in relation to finance, and the trusteeship of property.
- The District Trustees also:
  - Approve the annual report and annual accounts after their examination by an appropriate auditor, examiner, or scrutineer as appropriate.
  - Present the annual report, together with the annual accounts to their District Scout Council at the Annual General Meeting; files a copy with the County Scout Trustees and submits them to the Charity Commission.
  - Maintains confidentiality regarding appropriate Trustee business.

**Risks and Internal Control**

The Rotherham District Trustees has identified the major risks to which they believe the Rotherham District is exposed, these have been reviewed and systems have been established to mitigate against them.

The main areas of concern which have been identified are:



- Damage to buildings, property, and equipment that are the responsibility of the Rotherham District. The district would request the use of buildings, property, and equipment from neighbouring organisations, such as the church, community centre, and other Scout groups or the Scout County. The Rotherham District has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to leaders, helpers, Supporters, and members. The Rotherham District through their membership fees contributes to the Scout Association's National Accident Insurance Policy. Risk assessments are undertaken before all activities.
- Reduced income: The Rotherham District is primarily reliant upon income from subscriptions and fundraising. The Rotherham District holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustees could raise the value of membership fee to increase the income to the Rotherham District on an ongoing basis, either temporarily, or permanently, if required.
- The Rotherham District is totally reliant upon volunteers to run and administer their activities. If there was a reduction in the number of leaders to an unacceptable level, in a particular section, or unit, then there would have to be a contraction, consolidation, or closure of a section or unit. In the worst-case scenario, complete closure of the section or unit.
- The Rotherham District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments, and comprehensive insurance policies to ensure that insurable risks are covered.



**Section C: Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:</p> <p><u>Integrity</u> We act with integrity; we are honest, trustworthy and loyal.</p> <p><u>Respect</u> We have self-respect and respect for others. Care - We support others and take care of the world in which we live.</p> <p><u>Belief</u> We explore our faiths, beliefs, and attitudes.</p> <p><u>Co-operation</u> We make a positive difference; we co-operate with others and make friends.</p> <p><u>The Scout Method</u> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>• enjoy what they are doing and have fun.</li> <li>• take part in activities indoors and outdoors.</li> <li>• learn by doing.</li> <li>• share in spiritual reflection.</li> <li>• take responsibility and make choices.</li> <li>• undertake new and challenging activities.</li> <li>• make and live by their Promise.</li> </ul>
<p><b>Summary of the main activities in relation to these objects</b></p>	<p>The Rotherham District has continued to provide support for scouting for all members during the reporting period. This support has been primarily to support adults who provide Group activities for members aged 4 - 14 years. Activities for members aged 14 - 18 years have been delivered through the Explorer Scout programme</p>



	which is a District run provision. The district has also celebrated the achievement of its youth and adult members through the progressive awards programme and recognition of outstanding service respectively.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p><b>You <i>may choose</i> to include further statements where relevant about:</b></p> <ul style="list-style-type: none"> <li>• <b>Policy on grant making.</b></li> <li>• <b>Contribution made by volunteers.</b></li> <li>• <b>Policy on investments.</b></li> </ul>	
<b>Public benefit statement</b>	The Rotherham District meets the Charity Commission’s public benefit criteria under both the advancement of education, and the advancement of citizenship, or community development headings.



**Section D: Achievements and performance**

**Summary of the main achievements of the charity during the year**

Thank you for another great year in Rotherham Scouting. A clear highlight for me is the continued growth of the Squirrels section, a special mention is due to all the Squirrels volunteers as they have hit the ground running in providing really great scouting for our youngest and newest section as well as supporting each other in the process. This growth is due to continue into 2024 as we look forward to opening 2 more new Squirrels sections.

As a District we can start getting excited for the District Camp next year, and I hope that this can be the first step in working together to increase connection and skill sharing between groups.

I am working closely with the District Events Lead to continue putting on District-wide events going forward, in order to make this an achievable goal we will need Events Team Volunteers! If you would like to volunteer to assist with our Events Team, please let me know. This can be either as a permanent member of the team or as a 'pool' volunteer where you can pick which events you would like to help on as and when – if you would like to be a team member or a 'pool' volunteer, please do get in touch with myself or Jordan Mangnall.

This year has brought significant change in our organization, particularly with new role titles and structures. We are in a good position to adopt this change and I thank you all for getting on-board and asking all the right questions in the process. The new online system is imminent and there are currently a range of guide videos on how to navigate the same if you want to get ahead of the game. There will also be additional training provided for those who would like extra support.

Thank you again to all of you for giving up your free time to provide skills for life for the young people in Rotherham, you are all appreciated greatly and I wish you all a successful 2024 both in and out of Scouting.



## Section E: Financial review

<p><b>Brief statement of the charity's policy on reserves</b></p>	<p><b>Reserves Policy</b> The Rotherham District's policy on reserves is to hold sufficient resources to continue the charitable activities of the Rotherham District should income and fundraising fall short.</p> <p>The Rotherham District holds reserve to continue to operate for approximately twelve months.</p>
<p><b>Quantify and explain any designations</b></p>	
<p><b>Details of any funds materially in deficit</b> <i>(circumstances plus steps to eliminate)</i></p>	<p>Not applicable</p>
<p><b>Further financial review details</b> Optional information</p>	
<p><b>You may choose to include additional information, where relevant, about:</b></p> <ul style="list-style-type: none"> <li>• <b>The charity's principal sources of funds (including any fundraising).</b></li> <li>• <b>How expenditure has supported the key objectives of the charity.</b></li> <li>• <b>Investment policy and objectives.</b></li> </ul>	<p><b>Investment Policy</b></p> <p>The Rotherham District income and Expenditure is modest and consequently does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Rotherham District has therefore adopted a low-risk strategy to the investment of its funds.</p> <p>All funds are held in cash using only mainstream banks, building societies, or the Scout Association's Short Term Investment Service.</p> <p>The Rotherham District Executive regularly monitors the levels of bank balances, and the interest rates received, to ensure the Rotherham District obtains maximum value and income from its banking arrangements.</p>



**Section F: Other optional information**

**Plans – details of any significant activities**



None



**Section G: Declaration**

The Trustees declare that they have approved the Trustees' report above.

**Signed on behalf of the charity's trustees.**

<b>Signature(s)</b>						
<b>Full name(s)</b>	Richard Hinchliffe		David Boot			
<b>Position</b> e.g., Chair, Secretary	Rotherham District Chairperson		Rotherham District Treasurer			
<b>Date</b>	0	6	1	2	2	3



## Treasurer Report

David Boot



## District – Consolidated Accounts

The consolidated accounts are a summary of the 4 individual elements of the District as follows:-

- District Accounts.
- District Explorer Accounts.
- District Network Accounts.
- District Active Support Unit. (SASU)

Please be aware that you cannot simply take everything line by line from the individual sections, as they are sub sections of the district.

An example being the Explorer section, an element of the membership fees received are paid to the district. These need to be removed to prevent double counting of income.



## District Accounts

### Income

- Membership fees were received from all groups and units by the due date.
- No Bank interest has been received in the current year.
- Interest from the Short-Term Investment was added to the balance held by the Scout Association.
- Broxholme Car Park income is based on a charge of £25 per month, with only 5 spaces being occupied during the year. This reduced to 4 from April 23
- The funds held on behalf of 8<sup>th</sup> Rotherham was returned to their executive committee in September 22.
- Following the formal closure of 38<sup>th</sup> Rotherham (South Anston) the district now holds £8018. This should be ring fenced for 5 year to enable a group to be reformed in that area if membership requires it.

### Expenditure

- A number of events took place during the year, these being St Georges Day Parade in Rotherham costing £60, We attended Rotherham Show to promote the district and its groups with merchandising and banners costing £235, the banners can be re-used for future events, we also held 2 Chief Scouts Award presentation evenings in Gulliver's Kingdom costing £865. A Christmas social event was also organised costing £27, sadly, this was poorly attended. Other events were offered but with no take up the were cancelled.

### Property Costs

- Broxholme is still owned by the district.
- The costs incurred for Dinnington are currently being met from the funds received upon transfer to the district.



## **Explorer Accounts**

The explorer section comprises of 6 units (5 active and 1 Dormant), together with a combined activities Section.

Units continue to organise their own events with all costs being met from membership subscriptions.

Cross unit events are being run under the activities umbrella and these are self-funding with all costs being covered by the event fee.

## **Network Accounts**

The Network have also been able to run a camp this year.

## **SASU Accounts**

The Active support unit closed its bank account in March 22 and now funds its activities on an event-by-event basis. This will be the last set of Accounts produced.



D. Boot FMAAT

**Rotherham District Treasurer**



## **Rotherham District Consolidated Accounts**

David Boot





# **Rotherham District**

**Consolidated Accounts**

**FOR THE YEAR ENDED**

**31st March 2023**



**Independent Examiner's Report to the Trustees of the  
ROTHERHAM DISTRICT SCOUTS CONSOLIDATED**

I report on the accounts of the Rotherham District Scouts for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Scrutineers**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

**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
  - i) to keep accounting records in accordance with Section 41 of the 1993 Act; and
  - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

Name : ADAM CLAYDON  
 Qualification: FM AAT  
 Address : CLAYDON ACCOUNTANTS LTD  
40-42 SHEFFIELD ROAD  
HOLLAND COMMON  
TSARNSLEY S74 0DQ  
 Date : 25/10/23



**ROTHERHAM DISTRICT SCOUTS CONSOLIDATED  
Receipts and Payments Account  
for the year ended 31st March 2023**

Receipts	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	52,751.00	0.00	52,751.00	49,613.50
Less Paid	(43,656.00)	0.00	(43,656.00)	(40,150.00)
Net Retained	<b>9,095.00</b>	<b>0.00</b>	<b>9,095.00</b>	<b>9,463.50</b>
Registration Fee	435.00	0.00	435.00	390.00
Gift Aid	0.00	0.00	0.00	1,421.41
Major Camps & Expeditions	4,750.33	0.00	4,750.33	2,208.82
Minor Camps & Expeditions	1,909.01	0.00	1,909.01	1,196.43
Training & Assessment (D of E)	3,425.92	0.00	3,425.92	2,295.77
District Activities	3,643.37	0.00	3,643.37	1,427.88
Unit Activities	1,461.43	0.00	1,461.43	432.00
Uniform & Badges	475.00	0.00	475.00	149.50
Other Similar Income	0.00	0.00	0.00	0.00
Miscellaneous				
Miscellaneous	3.00	0.00	3.00	0.96
Clothing	0.00	0.00	0.00	262.50
Equipment Replacement Fund	206.50	0.00	206.50	0.00
sub total	<b>25,404.56</b>	<b>0.00</b>	<b>25,404.56</b>	<b>19,248.77</b>
Fund Raising	626.95	0.00	626.95	0.00
Property Income				
Car Park	1,500.00	0.00	1,500.00	1,650.00
Room Hire	0.00	0.00	0.00	50.00
sub total	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,700.00</b>
Income Received for Groups	0.00	8,309.55	8,309.55	1,765.00
Income Received for Property Expenditure	0.00	0.00	0.00	378.87
Grants	875.00	500.00	1,375.00	1,125.00
Donations	90.00	0.00	90.00	10.00
Legacies	0.00	0.00	0.00	0.00
Investment Income				
Bank Interest	17.08	0.00	17.08	0.90
Scout Ass. Short Term Invest. Acc.	43.07	0.00	43.07	164.65
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>60.15</b>	<b>0.00</b>	<b>60.15</b>	<b>165.55</b>
<b>Total Gross Income</b>	<b>28,556.66</b>	<b>8,809.55</b>	<b>37,366.21</b>	<b>24,393.19</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>28,556.66</b>	<b>8,809.55</b>	<b>37,366.21</b>	<b>24,393.19</b>



**ROTHERHAM DISTRICT SCOUTS CONSOLIDATED**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Payments	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Donations, Legacies and Similar Income</b>				
Youth Programme and Activities	1,746.55	0.00	1,746.55	2,411.70
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	1,812.50	0.00	1,812.50	890.25
Printing, Postage & Stationery	98.90	0.00	98.90	113.11
Archives	0.00	0.00	0.00	0.00
AGM & Trustee Exp	132.00	0.00	132.00	238.80
Major Camps & Expeditions	5,547.54	0.00	5,547.54	2,166.20
Minor Camps & Expeditions	2,161.94	0.00	2,161.94	2,371.41
Training & Assessment (D of E)	2,497.17	0.00	2,497.17	1,389.98
District Activities	5,903.46	0.00	5,903.46	2,305.37
Unit Activities	1,718.98	0.00	1,718.98	386.00
General Insurance	290.30	0.00	290.30	334.65
<b>Uniform &amp; Badges</b>	<b>1,699.08</b>	<b>0.00</b>	<b>1,699.08</b>	<b>517.50</b>
<b>Miscellaneous</b>				
Fund Raising	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Equipment	555.34	0.00	555.34	1,566.19
Covid 19	0.00	0.00	0.00	0.00
Web Site	20.39	0.00	20.39	69.44
Online Scout Manager	53.36	0.00	53.36	34.86
One.com	0.00	0.00	0.00	62.24
Licences	20.00	0.00	20.00	484.60
Miscellaneous	0.00	0.00	0.00	45.65
Bank Charges	115.80	0.00	115.80	45.80
PayPal Fees	216.72	0.00	216.72	129.98
sub total	<b>24,590.03</b>	<b>0.00</b>	<b>24,590.03</b>	<b>15,565.73</b>
<b>Property Costs</b>				
Gas / Electric	1,349.36	321.02	1,670.38	948.50
Water	531.00	0.00	531.00	442.00
Council Tax	232.96	0.00	232.96	118.92
Insurance	1,673.82	63.84	1,737.66	1,875.38
Property Repairs	987.22	0.00	987.22	1,309.18
sub total	<b>4,774.36</b>	<b>384.86</b>	<b>5,159.22</b>	<b>4,693.98</b>
<b>Repayments to Groups</b>	<b>0.00</b>	<b>1,765.00</b>	<b>1,765.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>29,364.39</b>	<b>2,149.86</b>	<b>31,514.25</b>	<b>20,259.71</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>29,364.39</b>	<b>2,149.86</b>	<b>31,514.25</b>	<b>20,259.71</b>
<b>Net of Receipts / (Payments)</b>	<b>(807.73)</b>	<b>6,659.89</b>	<b>5,851.96</b>	<b>4,133.48</b>
*Transfer Between Funds	10,000.00	(10,000.00)	0.00	0.00
Cash Funds Last Year End	65,302.05	35,504.22	100,806.27	96,672.79
<b>Cash Funds This Year End</b>	<b>74,494.32</b>	<b>32,163.91</b>	<b>106,658.23</b>	<b>100,806.27</b>


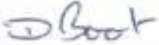


**ROTHERHAM DISTRICT SCOUTS CONSOLIDATED**  
Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	48,971.75	16,872.23	65,843.98	60,242.63
Bank Deposit Account	9,012.65	0.00	9,012.65	8,995.57
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	15,691.17	15,291.68	30,982.85	30,648.10
Cash	818.75	0.00	818.75	919.97
<b>Total Cash Fund</b>	<b>74,494.32</b>	<b>32,163.91</b>	<b>106,658.23</b>	<b>100,806.27</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	413,098.00	0.00	413,098.00	116,212.00
Equipment & Furniture (Insurance Valuation)	16,650.00	0.00	16,650.00	20,000.00
Dinnington (Insurance Valuation)	0.00	0.00	0.00	0.00
Swallownest Garage	25,071.00	0.00	25,071.00	5,589.00
Trailer ( Insurance Valuation)	2,504.00	0.00	2,504.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total</b>	<b>457,323.00</b>	<b>0.00</b>	<b>457,323.00</b>	<b>141,801.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on ..... 29/12/23..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	RICHARD HINCHLIFFE	Chair
	D. BOOT FMAAT	Treasurer



**ROTHERHAM DISTRICT SCOUT COUNCIL**

**Rotherham District Scouts Consolidates**

Annual Accounts for the Year Ending 31st. March 2023

**Notes to the Accounts**

The Accounts have been produced in the same format as in previous years.

**Receipt & Payments**

all receipts and payment have been

**Cash Funds**

	£	Cash	Current	Savings	Investment
District	76,045.98	0.00	45,063.13	0.00	30,982.85
Explorer Unit Balances					
Firestorm	1,600.12	20.94	1,579.18	0.00	0.00
Hurricane	899.03	26.05	872.98	0.00	0.00
Maelstrom	2,882.75	95.47	2,787.28	0.00	0.00
Mistral	3,071.62	456.56	2,615.06	0.00	0.00
Sirocco	408.39	0.00	408.39	0.00	0.00
Typhoon	2,709.82	124.97	2,584.85	0.00	0.00
District Activities	17,874.81	80.76	8,781.40	9,012.65	0.00
Network	1,165.71	14.00	1,151.71	0.00	0.00
SASU	0.00	0.00	0.00	0.00	0.00
	<u>106,658.23</u>	<u>818.75</u>	<u>65,843.98</u>	<u>9,012.65</u>	<u>30,982.85</u>

**Assets and Liabilities**

All assets are recorded based on the insurance valuations submitted



## **Rotherham District Consolidated Accounts**

David Boot



# Rotherham District

ACCOUNTS

FOR THE YEAR ENDED

31st March 2023



Independent Examiner's Report to the Trustees of the  
ROTHERHAM DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 01/04/2021 to 31/03/2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Scrutineers**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

**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
  - i) to keep accounting records in accordance with Section 41 of the 1993 Act and
  - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: ADAM CLAYDON  
Qualification: FMAAT  
Address: CLAYDON ACCOUNTANCY LTD  
110-112 SHEFFIELD ROAD  
HOLLAND COMMUN  
BARNSLEY  
S74 0JQ  
Date: 25/10/23

LT700006

Page 2



**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Receipts	2022 / 2023			2021 / 22
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	48,364.00	0.00	48,364.00	46,518.00
Less Paid	(43,656.00)	0.00	(43,656.00)	(40,150.00)
Net Retained	<b>4,708.00</b>	<b>0.00</b>	<b>4,708.00</b>	<b>6,368.00</b>
Subs Rebate Retained	28.50	0.00	28.50	0.00
Other similar income	3.00	0.00	3.00	0.00
Gift Aid	0.00	0.00	0.00	0.00
Property Rent				
Car Park	1,500.00	0.00	1,500.00	1,650.00
Room Hire	0.00	0.00	0.00	50.00
Badge Machine	0.00	0.00	0.00	0.00
Events	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00
Gordan Blakey Fund	0.00	0.00	0.00	0.00
sub total	<b>6,239.50</b>	<b>0.00</b>	<b>6,239.50</b>	<b>8,068.00</b>
Fund Raising				
Collections	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00
Jamboree Fund	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grants				
Covid Grant	0.00	0.00	0.00	0.00
Group Start Up	0.00	500.00	500.00	0.00
sub total	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
Investment Income				
Bank Interest	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	43.07	0.00	43.07	164.65
Other Investment Income	0.00	0.00	0.00	0.00
sub total	<b>43.07</b>	<b>0.00</b>	<b>43.07</b>	<b>164.65</b>
Income Received for Groups				
4th Rotherham Funds	0.00	291.68	291.68	0.00
8th Rotherham Funds	0.00	0.00	0.00	1,765.00
22nd Rotherham ( Dinnington ) Funds	0.00	0.00	0.00	378.87
38th Rotherham Funds	0.00	8,017.87	8,017.87	0.00
sub total	<b>0.00</b>	<b>8,309.55</b>	<b>8,309.55</b>	<b>2,143.87</b>
<b>Total Gross Income</b>	<b>6,282.57</b>	<b>8,809.55</b>	<b>15,092.12</b>	<b>10,376.52</b>
Asset and Investment Sales etc				
<b>Total Receipts</b>	<b>6,282.57</b>	<b>8,809.55</b>	<b>15,092.12</b>	<b>10,376.52</b>



**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Payments	2022 / 2023			2021 / 22
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Charitable Payments				
<b>District Administration Costs</b>				
Youth Programme and Activities	0.00	0.00	0.00	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
District Events	1,186.42	0.00	1,186.42	463.92
Uniform, Badges & Activity Wear	0.00	0.00	0.00	0.00
Insurance	290.30	0.00	290.30	334.65
Equipment Maintenance	0.00	0.00	0.00	0.00
Printing / Postage / Stationery	4.50	0.00	4.50	6.85
Badge Machine Materials	0.00	0.00	0.00	0.00
P.R. & Development	0.00	0.00	0.00	0.00
Website	20.39	0.00	20.39	69.44
Licences	20.00	0.00	20.00	484.60
Achives	0.00	0.00	0.00	0.00
AGM and Trustees Expenses	132.00	0.00	132.00	238.80
Gifts & Donations	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
sub total	<b>1,653.61</b>	<b>0.00</b>	<b>1,653.61</b>	<b>1,598.26</b>
Gordon Blakey Fund	0.00	0.00	0.00	0.00
<b>Fund Raising</b>				
Collections	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Repayments to Groups	0.00	1,765.00	1,765.00	0.00
<b>Property Costas</b>				
<b>Broxholme</b>				
Insurance	1,673.82	0.00	1,673.82	1,687.38
Gas & Electric	1,349.36	0.00	1,349.36	635.46
Repairs & Maintenance	432.26	0.00	432.26	729.66
Servicing	554.96	0.00	554.96	383.52
Water	531.00	0.00	531.00	442.00
Council Tax	232.96	0.00	232.96	118.92
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
sub total	<b>4,774.36</b>	<b>0.00</b>	<b>4,774.36</b>	<b>3,976.94</b>
<b>Dinnington</b>				
Insurance	0.00	63.84	63.84	188.00
Gas & Electric	0.00	321.02	321.02	313.04
Repairs & Maintenance	0.00	0.00	0.00	216.00
Water	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>384.86</b>	<b>384.86</b>	<b>717.04</b>
<b>Total Gross Expenditure</b>	<b>6,427.97</b>	<b>2,149.86</b>	<b>8,577.83</b>	<b>6,292.24</b>
Asset and Investment Purchases etc				
<b>Total Payments</b>	<b>6,427.97</b>	<b>2,149.86</b>	<b>8,577.83</b>	<b>6,292.24</b>
<b>Net of Receipts / (Payments)</b>	<b>(145.40)</b>	<b>6,659.69</b>	<b>6,514.29</b>	<b>4,084.28</b>
Transfer Between Funds	10,000.00	(10,000.00)		
Cash Funds Last Year End	34,027.47	35,504.22	69,531.69	65,447.41
<b>Cash Funds This Year End</b>	<b>43,882.07</b>	<b>32,163.91</b>	<b>76,045.98</b>	<b>69,531.69</b>



**ROTHERHAM DISTRICT SCOUT COUNCIL**  
Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2022 / 2023			2021 / 22
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	28,190.90	16,872.23	45,063.13	38,883.59
Bank Deposit Account	0.00	0.00	0.00	0.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	15,691.17	15,291.68	30,982.85	30,648.10
Cash / Floats	0.00	0.00	0.00	0.00
<b>Total Cash Fund</b>	<b>43,882.07</b>	<b>32,163.91</b>	<b>76,045.98</b>	<b>69,531.69</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors -	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	413,098.00	0.00	413,098.00	116,212.00
Equipment & Furniture (Insurance Valuation)	16,650.00	0.00	16,650.00	20,000.00
Dinnington (Insurance Valuation)	0.00	0.00	0.00	0.00
Swallownest Garage	25,071.00	0.00	25,071.00	5,589.00
Trailer ( Insurance Valuation)	2,504.00	0.00	2,504.00	0.00
<b>Total</b>	<b>457,323.00</b>	<b>0.00</b>	<b>457,323.00</b>	<b>141,801.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Unpresented Cheques	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 28/11/23 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	RICHARD HINCHLIFFE	Chair
	BOB FMAAT	Treasurer



## **Rotherham District Explorers Scouts Accounts**

David Boot



# Rotherham District Explorer Scouts

ACCOUNTS

FOR THE YEAR ENDED

31st March 2023



Independent Examiner's Report to the Trustees of the  
ROTHERHAM DISTRICT EXPLORER SCOUTS

I report on the accounts of the District Explorer Units for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Scrutineers**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

**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
  - i) to keep accounting records in accordance with Section 41 of the 1993 Act; and
  - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

Name: ADAM CLAYDON  
Qualification: CMAAT  
Address: CLAYDON ACCOUNTANCY LTD  
40-42 SHEFFIELD ROAD  
HOYLAND COMMON  
BARNSLBY  
S74 0DQ  
Date: 25/10/23



**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Receipts	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	9,061.00	0.00	9,061.00	7,860.50
Less Paid	(4,702.50)	0.00	(4,702.50)	(4,785.00)
Net Retained	4,358.50	0.00	4,358.50	3,075.50
Registration Fee	435.00	0.00	435.00	350.00
Gift Aid	0.00	0.00	0.00	1,421.41
Major Camps & Expeditions				
Cold Camp	350.36	0.00	350.36	310.36
Kettleiness	0.00	0.00	0.00	0.00
Hag Dyke	0.00	0.00	0.00	1,838.44
Gearstones	2,199.99	0.00	2,199.99	0.00
3 Peaks	0.00	0.00	0.00	0.00
Gilwell 24	0.00	0.00	0.00	0.00
Trent Lock	2,199.98	0.00	2,199.98	0.00
Czech Expedition	0.00	0.00	0.00	0.00
Minor Camps & Expeditions	1,909.01	0.00	1,909.01	1,116.43
Unit Activities	1,320.20	0.00	1,320.20	432.00
District Activities	3,643.37	0.00	3,643.37	1,427.88
Training & Assessment				
D of E Bronze	863.53	0.00	863.53	1,525.58
D of E Silver	874.89	0.00	874.89	274.13
D of E Gold	1,867.50	0.00	1,867.50	496.00
-	0.00	0.00	0.00	0.00
Uniform & Badges	454.00	0.00	454.00	142.50
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.96
Clothing	0.00	0.00	0.00	202.50
Camp Credits				
Equipment Replacement Fund	206.50	0.00	206.50	0.00
Donations	90.00	0.00	90.00	10.00
Legacies	0.00	0.00	0.00	0.00
sub total	<b>20,592.83</b>	<b>0.00</b>	<b>20,592.83</b>	<b>12,803.77</b>
Fund Raising				
Bag Packing	626.95	0.00	626.95	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>626.95</b>	<b>0.00</b>	<b>626.95</b>	<b>0.00</b>
Grants				
Tesco	375.00	0.00	375.00	1,125.00
Asda	500.00	0.00	500.00	0.00
sub total	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>1,125.00</b>
Investment Income				
Bank Interest	17.08	0.00	17.08	0.90
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
sub total	<b>17.08</b>	<b>0.00</b>	<b>17.08</b>	<b>0.90</b>
<b>Total Gross Income</b>	<b>22,111.86</b>	<b>0.00</b>	<b>22,111.86</b>	<b>13,929.67</b>
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>22,111.86</b>	<b>0.00</b>	<b>22,111.86</b>	<b>13,929.67</b>



**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Payments	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Donations, Legacies and Similar Income</b>				
Youth Programme and Activities	1,739.56	0.00	1,739.56	2,411.70
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	1,812.50	0.00	1,812.50	690.25
Stationery	94.40	0.00	94.40	108.26
<b>Major Camps &amp; Expeditions</b>				
Cold Camp	330.18	0.00	330.18	308.22
Kettleiness	0.00	0.00	0.00	0.00
Hag Dyke	0.00	0.00	0.00	1,657.98
Gearstones	3,010.90	0.00	3,010.90	0.00
3 Peaks	0.00	0.00	0.00	0.00
Gilwell 24	0.00	0.00	0.00	0.00
Trent Lock	2,206.46	0.00	2,206.46	0.00
Czech Expedition	0.00	0.00	0.00	0.00
<b>Minor Camps &amp; Expeditions</b>	2,161.94	0.00	2,161.94	2,291.41
<b>Training &amp; Assessment</b>				
D of E Bronze	249.15	0.00	249.15	654.58
D of E Silver	321.61	0.00	321.61	589.40
D of E Gold	1,926.41	0.00	1,926.41	246.00
-	0.00	0.00	0.00	0.00
<b>District Activities</b>	4,717.04	0.00	4,717.04	1,841.45
Unit Activities	1,575.75	0.00	1,575.75	386.00
Uniform & Badges	1,596.12	0.00	1,596.12	517.80
<b>Miscellaneous</b>				
Equipment	555.34	0.00	555.34	1,028.21
Covid 19	0.00	0.00	0.00	0.00
Online Scout Manager	53.36	0.00	53.36	27.86
One.com	0.00	0.00	0.00	62.24
Bank Charges	115.80	0.00	115.80	35.00
PayPal Fees	216.72	0.00	216.72	0.00
Miscellaneous	0.00	0.00	0.00	129.68
Camp Credits	40.00	0.00	40.00	0.00
sub total	<b>22,723.24</b>	<b>0.00</b>	<b>22,723.24</b>	<b>13,784.04</b>
<b>Fund Raising Expenses</b>				
Bag Packing	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>22,723.24</b>	<b>0.00</b>	<b>22,723.24</b>	<b>13,784.04</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>22,723.24</b>	<b>0.00</b>	<b>22,723.24</b>	<b>13,784.04</b>
<b>Net of Receipts / (Payments)</b>	<b>(611.38)</b>	<b>0.00</b>	<b>(611.38)</b>	<b>145.63</b>
*Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	29,446.54	0.00	30,057.92	29,912.29
<b>Cash Funds This Year End</b>	<b>28,835.16</b>	<b>0.00</b>	<b>29,446.54</b>	<b>30,057.92</b>



**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	19,629.14	0.00	19,629.14	20,149.38
Bank Deposit Account	9,012.65	0.00	9,012.65	8,995.57
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash	804.75	0.00	804.75	912.97
<b>Total Cash Fund</b>	<b>29,446.54</b>	<b>0.00</b>	<b>29,446.54</b>	<b>30,057.92</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 28.10.23 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	RICHARD HINCHLIFFE	Chair
	SCOTT FMAAT	Treasurer



**ROTHERHAM DISTRICT SCOUT COUNCIL**

**District Explorer Scouts**

Annual Accounts for the Year Ending 31st. March 203

**Notes to the Accounts**

The Accounts have been produced in the same format as in previous years.

**Receipt & Payments**

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activities' have been consolidated

**Cash Funds**

Unit Balances	Total Funds:	Cash:	Current:	Savings:
Firestorm	1600.12	20.94	1579.18	0.00
Hurricane	899.03	26.05	872.98	0.00
Maelstrom	2882.75	95.47	2787.26	0.00
Mistral	3071.62	456.56	2615.06	0.00
Sirocco	408.39	0.00	408.39	0.00
Typhoon	2709.82	124.97	2584.85	0.00
<b>District Activities</b>	<b>17674.81</b>	<b>80.75</b>	<b>8781.40</b>	<b>9012.65</b>
<b>Total</b>	<b><u>29446.54</u></b>	<b><u>804.75</u></b>	<b><u>19629.14</u></b>	<b><u>9012.65</u></b>

**Assets and Liabilities**

1. The insurance premiums have been paid out of District Funds



## **Rotherham District Network Scouts Accounts**

David Boot



# Rotherham District Network Scouts

ACCOUNTS

FOR THE YEAR ENDED

31st March 2023



Scrutineer's Report to the Trustees of the  
ROTHERHAM DISTRICT NETWORK SCOUTS

I report on the accounts of the District Explorer Units for the year ended 31st March 2023

**Respective responsibilities of Trustees and Scrutineers**

As the Unit's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: ADAM CLAYDON  
Address: CLAYDON ACCOUNTANCY LTD  
40-42 SHEFFIELD ROAD  
HOVLAND COMMON  
BARNSLEY  
S74 0DQ

Signed: 

Date: 25/10/23



**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Receipts	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	0.00	0.00	0.00	0.00
Less Paid	0.00	0.00	0.00	0.00
Net Retained	0.00	0.00	0.00	0.00
Registration Fee	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00
Equipment Replacement Fund	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00
Unit Activities				
Freezer Camp	110.00	0.00	110.00	80.00
Operation Feather	31.23	0.00	31.23	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Training & Assessment				
D of E Bronze	0.00	0.00	0.00	0.00
D of E Silver	0.00	0.00	0.00	0.00
D of E Gold	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Uniform & Badges	21.00	0.00	21.00	7.00
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.00
PayPal Over Charge	0.00	0.00	0.00	0.00
Clothing	0.00	0.00	0.00	0.00
Camp Credits	40.00	0.00	40.00	0.00
sub total	202.23	0.00	202.23	87.00
Grants				
Tesco	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
Fund Raising				
Bag Packing	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
Investment Income				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Property Rent Income	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Total Gross Income</b>	<b>202.23</b>	<b>0.00</b>	<b>202.23</b>	<b>87.00</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>202.23</b>	<b>0.00</b>	<b>202.23</b>	<b>87.00</b>



**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Receipts and Payments Account**  
for the year ended 31st March 2023.

Payments	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Donations, Legacies and Similar Income</b>				
Youth Programme and Activities	6.99	0.00	6.99	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00
<b>Unit Activities</b>				
Freezer Camp	112.00	0.00	112.00	80.00
Operation Feather	31.23	0.00	31.23	0.00
-	0.00	0.00	0.00	0.00
<b>Training &amp; Assessment</b>				
D of E Bronze	0.00	0.00	0.00	0.00
D of E Silver	0.00	0.00	0.00	0.00
D of E Gold	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
<b>Uniform &amp; Badges</b>	102.96	0.00	102.96	0.00
<b>Miscellaneous</b>				
-	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	39.98
Camp Credits	0.00	0.00	0.00	0.00
Online Scout Manager	0.00	0.00	0.00	7.00
One.com	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	10.80
PayPal Fees	0.00	0.00	0.00	0.00
sub total	<b>253.18</b>	<b>0.00</b>	<b>253.18</b>	<b>137.78</b>
<b>Fund Raising Expenses</b>				
Bag Packing	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>253.18</b>	<b>0.00</b>	<b>253.18</b>	<b>137.78</b>
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>253.18</b>	<b>0.00</b>	<b>253.18</b>	<b>137.78</b>
<b>Net of Receipts / (Payments)</b>	<b>(50.95)</b>	<b>0.00</b>	<b>(50.95)</b>	<b>(50.78)</b>
*Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	1,216.66	0.00	1,216.66	1,267.44
<b>Cash Funds This Year End</b>	<b>1,165.71</b>	<b>0.00</b>	<b>1,165.71</b>	<b>1,216.66</b>



**ROTHERHAM DISTRICT NETWORK SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	1,151.71	0.00	1,151.71	1,209.66
Bank Deposit Account	0.00	0.00	0.00	0.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash	14.00	0.00	14.00	7.00
<b>Total Cash Fund</b>	<b>1,165.71</b>	<b>0.00</b>	<b>1,165.71</b>	<b>1,216.66</b>
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 25/11/23 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	RICHARD HINCHLIFFE	Chair
	Bob F.M.A.P.	Treasurer



## **Rotherham District Active Support Unit Accounts**

David Boot



**Rotherham District  
Active Support  
Unit**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2023**



Scrutineer's Report to the Trustees of the  
ROTHERHAM DISTRICT SASU

I report on the accounts of the Unit for the year ended 31st March 2023

**Respective responsibilities of Trustees and Scrutineers**


As the Units's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Units's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : ADAM CLAYTON  
Address : CLAYTON ACCOUNTANCY LTD  
40-42 SHEFFIELD ROAD  
HAYLAND COMMON  
BARNSLEY  
S74 0DQ  
Signed :   
Date : 25/10/23



**ROTHERHAM DISTRICT SASU**  
**Receipts and Payments Account**  
for the year ended 31st March 2023

Receipts	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	0.00	0.00	0.00	0.00
Less Paid	0.00	0.00	0.00	0.00
Net Retained	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00
Other Similar Income				
Uniform	0.00	0.00	0.00	0.00
Badges	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Activities				
Reimbursement of Quiz Fees	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
Grants				
Maintenance Grant	0.00	0.00	0.00	0.00
Other Grants	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
Fund Raising				
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
Investment Income				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Property Rent Income	0.00	0.00	0.00	0.00
Other Investment Income	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Total Gross Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



ROTHERHAM DISTRICT SASU  
Receipts and Payments Account  
for the year ended 31st March 2023

Payments	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	0.00	0.00	0.00	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Craft Materials	0.00	0.00	0.00	0.00
Uniform & Badges	0.00	0.00	0.00	0.00
Other Costs - Misc	0.00	0.00	0.00	45.65
Activities				
Refreshments	0.00	0.00	0.00	0.00
Supper After AGM	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Donations				
Donations	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	45.65
Fund Raising Expenses	0.00	0.00	0.00	0.00
Hamper For Raffle	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
Other Fund Raising Costs	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Total Gross Expenditure</b>	0.00	0.00	0.00	45.65
Asset and Investment Purchases etc				
<b>Total Payments</b>	0.00	0.00	0.00	45.65
<b>Net of Receipts / (Payments)</b>	0.00	0.00	0.00	(45.65)
Transfer Between Funds	0.00	0.00	0.00	0.00
Cash Funds Last Year End	0.00	0.00	0.00	45.65
<b>Cash Funds This Year End</b>	0.00	0.00	0.00	0.00



**ROTHERHAM DISTRICT SASU**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2022 / 2023			2021 / 2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	0.00	0.00	0.00	13.79
Bank Deposit Account	0.00	0.00	0.00	0.00
Building Society Account	0.00	0.00	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00	0.00	0.00
Cash / Floats	0.00	0.00	0.00	31.86
Total Cash Fund	0.00	0.00	0.00	45.65
<b>Other Monetary Assets</b>				
Tax Claim	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	45.65
<b>Investment Assets</b>				
Investment Property (detail)	0.00	0.00	0.00	0.00
Quoted Investments	0.00	0.00	0.00	0.00
Other Investments (detail)	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00	0.00	0.00	0.00
Shop Stock	0.00	0.00	0.00	0.00
Other Stock	0.00	0.00	0.00	0.00
Land and Buildings	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00
Scouting Equipment / Furniture etc	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Accounts Not Paid	0.00	0.00	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00	0.00	0.00
Loan (detail)	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
District Good Turn	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	0.00

Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 20/11/23 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	RICHARD HINCHLIFFE	Chair
	BOB SMART	Treasurer



## **Presentation from Rotherham Explorers**

Alistair Cox





## A GLOBAL ADVENTURE

---

- The World Scout Jamboree 2023 was a unique adventure, bringing Scouts worldwide for a celebration of friendship and exploration.
- The event's theme focused on unity and discovery, making it a special gathering where borders faded away.



## THE START OF MY JOURNEY

---

- I was very excited as I prepared to embark on this global adventure, eagerly anticipating the unique experiences that awaited.
- Together with fellow Scouts, we prepared by having multiple training camps, creating a strong sense of community and shared purpose before setting off.

## MAKING MY WAY TO SOUTH KOREA

---

- The Journey there was very exciting, and was my first ever flight
- The total flight time was 19 hours



## SIGHTSEEING IN SEOUL

---



## THE JAMBOREE ITSELF

---

- The Jamboree was a great chance to meet other cultures. Trading was a huge part!



## THE CAMPSITE

---

- On the campsite there were huge bugs and ticks, which meant we couldn't walk through tall grass
- The tents were upwards of 45 degrees in the mornings



## THE CLOSING CEREMONY

---



## MY FAVORITE PARTS:

---

- Seeing all the landmarks of Seoul
- Meeting people from all different cultures
- Having freedom for three weeks with friends

## THANKYOU

---

- Thank you to all the volunteers in the Rotherham District and South Yorkshire Country for making it happen!
- Thank you to all the staff at the Jamboree to make sure it worked, even though it was ended early!



# THANKYOU FOR LISTENING

---

## ANY QUESTIONS?



## **Presentation from Rotherham Network**

Aimée Kemp and Cameron Bruce





# The Coronation of King Charles and Queen Camilla



## What we were actually doing?

Myself and Cameron were invited down to London to represent scouting as part of the Coronation. From this we were assigned an area that we were helping in. The places in which we would have been placed were Westminster Abbey, St James Park, Hyde Park or the coronation concert. There was around 400 people chosen to be part of this special occasion, including people from all over the world. We both feel it was such an honour to take part in this event and we will both remember this event for the rest of our lives.

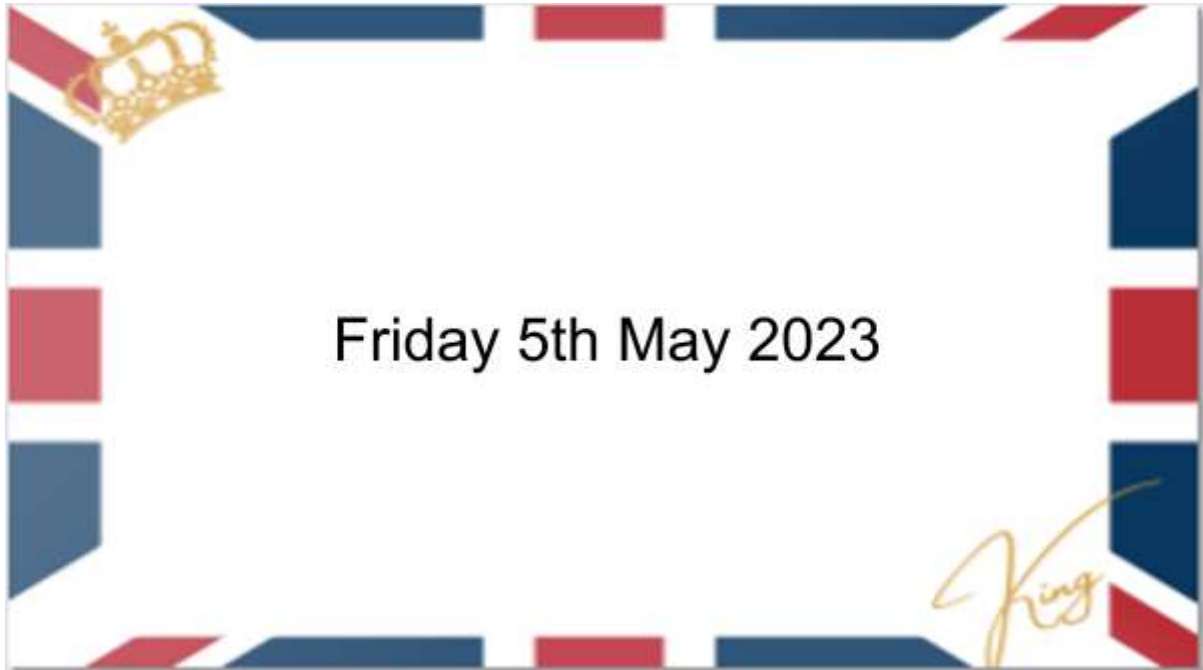




### Whats I got up to?

This day was not a very long day as this was the day we arrived, this was also the day in which I met the group of people I would be working with for the rest of the weekend





## Whats I got up to?

So this day is when we went through training in order to know what to do in any situation that might arise. Also due to us being so close to the media, we also went through media training as there was certain things we were not allowed to say. This was also the day we did team build which was definitely an interesting situation (lets just say me trying to climb a big wooden ladder could have only ended in one way).





Where were we?



### Aimee's time table

- 2:30am- Wake up
- 2:45am- Pick up uniform
- 3:15am- Pick up lunch
- 3:30am- Meet at buses
- 4:00am- Buses leave
- 5:00am- Arrive at Westminster
- 7:00am- Guest start arriving
- 10:30am- Service begins
- 1:00pm- King and Queen leave westminster
- 2:00pm- Guests start leaving
- 4:00pm- Last guest leaves
- 5:00pm- walk around london
- 7:00pm- Buses leave london
- 8:00PM- back to Gilwell park



This was taken at 3:50am



This photo was taken on Lambeth bridge



This is my post group, Brodey and Bradley (that wasn't confusing at all through the day)



Whilst down in london i met some amazing people and this is the group of people who i was with most of the time

### Posts and positions



Map navigation controls: back, forward, search, etc.



## Westminster Abbey



One of the places I was posted was at the doors of Westminster Abbey.

- First post I had
- Help people to their seats
- Last post before the Abbey
- This was the post with the most police and media (I was on tv)
- Area only for guests and authorised personnel
- Could see the parade from this place



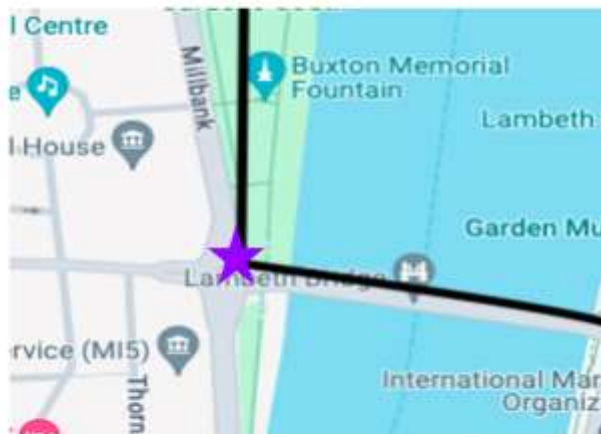
## Victoria Tower Gardens



One of the places I was posted was at Victoria Tower Gardens.

- This was our base
- This was where security was
- Where we watched the main coronation
- Was not allow any contact with the outside world after this area
- Was made into an "airport security"

## Lambeth Bridge



One of the places I was posted was at the doors of Westminster Abbey.

- Last post I had
- Help guests to get to their transport
- The rain started pouring
- A lot of protesters arrived
- Had conversation with so many special guests
- This was very cold



Who did I meet?



Joanna Lumley



Andrew Lloyd Webber



Lionel Richie



Emma Thompson



Katy Perry



Charlene White



Maggie Smith



Nick Cave



Art and Dec



Matt Hyde



## Home Day

This was the day that we went home although it was so sad to leave everyone I have never enjoyed myself so much I am so happy with the experiences that I got to have and I am so glad I made so many friends.



## Aimee's experience

I feel so honoured to have been able to take part in this memorable day, not only was it such an amazing day but the people that I have met along the way have impacted my life in such a positive way. From this I am now in contact with scouts from all over the world including Canada, Australia and ect... This has also allowed me to meet people from all over our own country including people I have now met after the coronation on multiple different events and I am planning to see them again within the next year. From being part of this I have learnt so many new things and it has shown me even if you don't see them there's so much that goes on in order to make something like this happen so although I was only 1/400 I know I have made my mark even if not everyone will see it.



## Cam's eventful time at the coronation

So my time in London was similar to Aimee's apart from the big day as I wasn't taking part in stewarding however I got to enjoy the day in St James Park watching the coronation. To see the coronation in person was a privilege that I wouldn't have received if not for being a part of our Scouts Association. For the rest of the weekend though I was having fun with members of my team and occasionally seeing Aimee here and there. Meeting different explorers from around the UK and abroad making new friends and enjoying my time with like minded people.



Thank  
you for  
listening



## **Thurcroft**

Matt Brelsford





Thurcroft

**2<sup>nd</sup> Rotherham (Thurcroft) closed its doors in August 2023**

- The former GSL needed to move away to be closer to her family
- The leaders and group executive function were also no longer able to continue
- Its members were distributed across other groups in the Rotherham District
- We want to say a **huge thank you** to everyone that supported 2<sup>nd</sup> Rotherham over the years, and we wish you well as you embark on your next adventure.

◀ ◯ ◯ ◯ ◯ ◯ ◯ ▶





**ROTHERHAM DISTRICT SCOUTS**

England & Wales - Charity number 524777

---

# Accounts

---

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	0
---	---	---	---	---	---

 to end date 

3	1	0	3	2	1
---	---	---	---	---	---

## Section A Reference and administration details

Charity name	Rotherham District Scouts				
Other names the charity is known by					
Registered charity number (if any)	5 2 4 7 7 7				
HQ registration number	1 0 0 0 1 8 2 3				
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">Rotherham District Scouts</td></tr> <tr><td style="border-bottom: 1px solid black;">Grove Road</td></tr> <tr><td style="border-bottom: 1px solid black;">Rotherham</td></tr> <tr><td style="border-bottom: 1px solid black; text-align: right;">Postcode S 6 0 2 E R</td></tr> </table>	Rotherham District Scouts	Grove Road	Rotherham	Postcode S 6 0 2 E R
Rotherham District Scouts					
Grove Road					
Rotherham					
Postcode S 6 0 2 E R					

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Neil McKay	Chair	
2	Mark Simon Shaw	Treasurer	
3	Richard Hinchliffe		
4	Debra Sharon Day		
5	Michael Greenhough		
6	Neil Leatherland		
7	Kieran Reeves		
8	Phil Bairstow		
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of Rotherham District Scouts which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of their appointment and is responsible for:

Protecting and maintaining any property and equipment owned by and/or used by the District.

Management of the District finances.

Providing insurance for people, property and equipment.

Providing sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.

Promoting and supporting the development of Scouting in the local area.

Management and implementation the Safety Policy locally.

Ensuring that a positive image of Scouting exists in the local community.

Appointing and managing the operation of any sub-Committees, including appointing a Chair to lead the sub-Committees.

Ensuring that Young People are meaningfully involved in decision making at all levels within the District.

The opening, closure and amalgamation of Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.

Appointing and managing the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chair to lead it.

Supervising the administration of Groups, particularly in relation to finance and the trusteeship of property.

**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to buildings, property and equipment that are the responsibility of the District. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups or the Scout County. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income: the District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of membership fee to increase the income to the District on an ongoing basis, either temporarily or permanently if required.

The District is totally reliant upon volunteers to run and administer their activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section or Unit then there would have to be a contraction, consolidation or closure of a section or Unit. In the worst case scenario the complete closure of the section or Unit.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

During the year reported in response to Covid-19 pandemic the Executive has continued to operate remotely as permitted by the Scout Association.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The District has continued to provide support for scouting for all members during the reporting period. This support has been primarily to support adults who provide Group activities for members aged 6-14 yrs. while activities for members aged 14-18 yrs. have been delivered through the Explorer Scout programme which is a District run provision. The district has also celebrated the achievement of its youth and adult members through the progressive awards programme and recognition of outstanding service respectively.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grant making;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<div style="border: 1px solid black; height: 150px;"></div>
<p>Public benefit statement</p>	<p>The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

The charity has continued to operate during the pandemic and discharge its duties. Operating flexibly it has met as required and supported the delivery of online and face-to-face activities when permitted. Members have continued to achieve awards and meet the charity's objectives in challenging circumstances.

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Holds reserves to continue to operate for approximately 12 months.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

<p><b>Investment Policy</b></p> <p>The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p> <p>The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements.</p>
--

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

<p>Activities will continue to take place within Public Health Guidance and The Scout Associations readiness levels</p>
---

**Section G Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

Neil McKay	
------------	--

Full name(s) 

Neil McKay	
------------	--

Position (e.g. Secretary, Chair) 

Chair	
-------	--

Date 

1	2	1	0	2	1
---	---	---	---	---	---

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Receipts and Payments Account

for the year

from	01/04/2020	to	31/3/2021
------	------------	----	-----------

Receipts	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	36420.00		36420.00	45750.00
Less Paid	33222.00		33222.00	40047.50
Net Retained	3198.00		<b>3198.00</b>	<b>5702.50</b>
<b>Donations</b>				
Legacies	482.50		482.50	486.00
Subs Rebate	416.95		416.95	23.59
Other similar income	4097.45		4097.45	6212.09
<b>Sub Total</b>	10.00		10.00	2436.20
Events				
Training				
Loans	1668.00		1668.00	3410.29
Gift Aid				
Gordan Blakey Fund				
Asset Sales				409.45
Church Collections				<b>6255.94</b>
sub total	1678.00		<b>1678.00</b>	
Grants		10000.00	10000.00	
sub total		<b>10000.00</b>	<b>10000.00</b>	
Fund Raising				55.00
Raffles				
sub total				<b>55.00</b>
Transfer of Dinnington 22nd Scout Group Funds		10000.00	<b>10000.00</b>	
sub total		<b>10000.00</b>	<b>10000.00</b>	
<b>Investment Income</b>				
Bank Interest	107.71		107.71	
Building Society Interest				126.21
Scout Ass. Short Term Invest. Acc.	2450.00		2450.00	2403.00
Property Rent Income- Car Park				
Other Investment Income				2529.21
sub total	2557.71		<b>2557.71</b>	
<b>Total Gross Income</b>	8333.16	20000.00	<b>28333.16</b>	<b>15052.24</b>
Asset and Investment Sales etc				
<b>Total Receipts</b>	8333.16	<b>20000.00</b>	<b>28333.16</b>	<b>15052.24</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/3/2021
------	------------	----	-----------

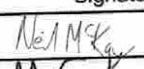
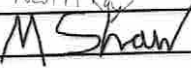
Payments	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Charitable Payments</b>				
Youth Programme and Activities	221.38		221.38	2134.45
Adult Support and Training	449.00		449.00	183.26
Council Tax & Water Rates	280.67		280.67	575.44
Gas & Electric	1243.23		1243.23	1132.58
Repairs & Maintenance	9526.58		9526.58	2062.39
Car Park	86.30		86.30	25.00
Servicing	474.12		474.12	
Website	56.88		56.88	101.86
Materials and Equipment				171.80
Administration / Postage / Stationery				828.00
St. Georges Day Parade				
Carol Service				
Chief Scout, D of E, Queen Scout Awards	151.60		151.60	826.44
AGM and Trustees Expenses	120.00		120.00	232.85
Insurance	1890.22		1890.22	42.00
Licences	369.07		369.07	382.52
Subs Rebate	458.50		458.50	
Gordon Blakey Fund				600.00
Gifts & Donations				139.40
P.R. & Development				
Uniform, Badges & Activity Wear				
Achives	260.67		260.67	26.15
Equipment Maintenance				
Gift Aid (To Explorers)	1668.00		1668.00	3410.29
Bank Charges	15.00		15.00	
Dinnington				
Insurance		922.61	922.61	
Electric				
Repairs & Maintainance				
Water				
sub total	17271.22	922.61	18193.83	12874.43
<b>Fund Raising</b>				
1				
2				
3				
sub total				
<b>Total Gross Expenditure</b>	17271.22	922.61	18193.83	12874.43
Asset and Investment Purchases etc				
<b>Total Payments</b>	17271.22	922.61	18193.83	12874.43
<b>Net of Receipts / (Payments)</b>	- 8938.06	19077.39	10139.33	2177.81
Transfer Between Funds			2177.81	
Cash Funds Last Year End				
<b>Cash Funds This Year End</b>	- 8938.06	19077.39	12317.14	2177.81

## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	34963.96		34963.96	24549.63
Bank Deposit Account				
Building Society Account				
Scout Ass. Short Term Invest. Acc.	15591.16		15591.16	15483.45
Cash / Floats				310.00
<b>Total Cash Fund</b>	<b>50555.12</b>		<b>50555.12</b>	<b>40343.08</b>
<b>Other Monetary Assets</b>				
Tax Claim				
Debtors –				
Insurance Claim				
sub total				
<b>Investment Assets</b>				
Investment Property (detail)				
Quoted Investments				
Other Investments (detail)				
sub total				
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	116212.00		116212.00	116212.00
Swallownest Garage	5589.00		5589.00	5589.00
Scouting Equipment / Furniture etc (Ins Value)	20000.00		20000.00	20000.00
Trailers				
<b>Total</b>	<b>141801.00</b>		<b>141801.00</b>	<b>141801.00</b>
<b>Liabilities</b>				
Accounts Not Paid				
Expenses Incurred - Not Invoiced				
Subscriptions Not Yet Paid				
Loan (detail)				5.00
Unpresented Cheques				
<b>Total</b>				<b>5.00</b>

### Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on  
15th July 2021

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

# Independent Examiner's Report to the Trustees of the

## ROTHERHAM DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended : 31/03/21  
which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Scrutineers

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### 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
  - i) to keep accounting records in accordance with Section 41 of the 1993 Act:  
and
  - ii) to prepare account which accord with the accounting records and comply with the accounting requirements of the 1993 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

Name : CLAYDON ACCOUNTANCY LTD

Qualification: FMAAT

Address : 34 VICTORIA ROAD  
BARNSLY  
S70 2BU.

Date : 14/01/21

# **Rotherham District Explorer Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

**ROTHERHAM DISTRICT EXPLORER SCOUTS**

**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Receipts	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
Donations, Legacies and Similar Income				
Membership Subscriptions	7,379.75		9,428.75	
Less Paid	(3,391.50)		(4,470.00)	
Net Retained	<b>3,988.25</b>		<b>4,958.75</b>	
Registration Fee	105.00		225.00	
Donations	0.00		335.30	
Legacies	0.00		0.00	
Equipment Replacement Fund	0.00		652.43	
Gift Aid	1,668.00		3,410.29	
Major Camps & Expeditions				
Cold Camp	0.00		258.50	
Kettlecess	0.00		1,281.72	
Hag Dyke	0.00		0.00	
Gearstones	0.00		0.00	
3 Peaks	0.00		525.14	
Gilwell 24	238.90		2,508.91	
Trent Lock	0.00		2,706.95	
Czech Expedition	0.00		0.00	
Minor Camps & Expeditions	0.00		305.56	
Activities	0.00		1,575.41	
Training & Assesment				
D of E Bronze	0.00		1,646.72	
D of E Silver	45.84		1,803.63	
D of E Gold	35.00		0.00	
Day Navigation	0.00		0.00	
Uniform & Badges	75.00		210.00	
Miscellaneous				
Miscellaneous	0.00		50.00	
PayPal Over Charge	0.00		4.50	
Clothing	0.00		0.00	
sub total	<b>6,155.99</b>		<b>22,458.81</b>	
Grants				
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	<b>0.00</b>		<b>0.00</b>	
Fund Raising				
Bag Packing	0.00		6,685.63	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	<b>0.00</b>		<b>6,685.63</b>	
Investment Income				
Bank Interest	1.30		1.72	
Building Society Interest	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Property Rent Income	0.00		0.00	
Total	<b>1.30</b>		<b>1.72</b>	
<b>Total Gross Income</b>	<b>6,157.29</b>		<b>29,146.16</b>	
Asset and Investment Sales etc	0.00		0.00	
<b>Total Receipts</b>	<b>6,157.29</b>		<b>29,146.16</b>	

# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

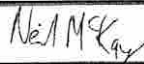

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Payments	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Youth Programme and Activities	731.98		2,574.34	
Adult Support and Training	0.00		0.00	
Rent	338.00		995.50	
Stationery	66.00		185.77	
<b>Major Camps &amp; Expeditions</b>				
Cold Camp	0.00		301.89	
Kettlecess	0.00		1,362.58	
Hag Dyke	0.00		0.00	
Gearstones	0.00		0.00	
3 Peaks	0.00		418.00	
Gilwell 24	490.00		2,973.97	
Trent Lock	0.00		3,506.29	
Czech Expedition	0.00		8.99	
<b>Minor Camps &amp; Expeditions</b>	0.00		245.00	
<b>Activities</b>	50.00		2,445.85	
<b>Training &amp; Assessment</b>				
D of E Bronze	0.00		687.55	
D of E Silver	63.75		1,481.90	
D of E Gold	0.00		0.00	
Day Navigation	0.00		0.00	
<b>Uniform &amp; Badges</b>	140.48		1,447.36	
<b>PayPal Fees</b>	4.78		201.83	
<b>Miscellaneous</b>				
Bacons Leaving Gift	0.00		77.19	
Clean Up Grant	0.00		187.50	
Equipment	89.39		1,380.60	
Covid 19	198.10		0.00	
Online Scout Manager	109.88		79.96	
One.com	49.72		34.75	
<b>sub total</b>	<b>2,332.08</b>		<b>20,596.82</b>	
<b>Fund Raising Expenses</b>				
Bag Packing	0.00		0.00	
-	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total Gross Expenditure</b>	<b>2,332.08</b>		<b>20,596.82</b>	
Asset and Investment Purchases etc	0.00		0.00	
<b>Total Payments</b>	<b>2,332.08</b>		<b>20,596.82</b>	
<b>Net of Receipts / (Payments)</b>	<b>3,825.21</b>		<b>8,549.34</b>	
*Transfer Between Funds	0.00		0.00	
Cash Funds Last Year End	26,087.08		17,537.74	
<b>Cash Funds This Year End</b>	<b>29,912.29</b>		<b>26,087.08</b>	

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
<b>Cash Funds</b>				
Bank Current Account	20,179.91		20,932.39	
Bank Deposit Account	9,004.67		4,003.37	
Building Society Account	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Cash	727.71		1,151.32	
<b>Total Cash Fund</b>	<b>29,912.29</b>		<b>26,087.08</b>	
<b>Other Monetary Assets</b>				
Tax Claim	0.00		0.00	
Debtors	0.00		0.00	
Insurance Claim	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Investment Assets</b>				
Investment Property (detail)	0.00		0.00	
Quoted Investments	0.00		0.00	
Other Investments (detail)	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00		0.00	
Shop Stock	0.00		0.00	
Other Stock	0.00		0.00	
Land and Buildings	0.00		0.00	
Motor Vehicle	0.00		0.00	
Scouting Equipment (Insurance Valuation)	0.00		0.00	
Trailer ( Insurance Valuation)	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Liabilities</b>				
Accounts Not Paid	0.00		0.00	
Expenses Incurred - Not Invoiced	0.00		0.00	
Subscriptions Not Yet Paid	0.00		0.00	
Loan (detail)	0.00		0.00	
Other Liabilities	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Contingent Liabilities and Future Obligations</b>				

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## District Explorer Scouts

Annual Accounts for the Year Ending 31st. March 2021

### Notes to the Accounts

The Accounts have been produced in the same format as in previous years.  
Owing to a decrease in turnover due to Covid 19 restrictions, this years accounts only require a Scrutineer's Report.

#### Receipt & Payments

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activites' have been consolidated

#### Cash Funds

Unit Balances	Total Funds	Cash	Current	Savings
Firestorm	2097.25	39.51	2057.74	0.00
Hurricane	1414.90	0.70	1414.20	0.00
Maelstrom	2877.50	164.79	2712.71	0.00
Mistral	3168.91	150.12	3018.79	0.00
Sirocco	408.39	0.00	408.39	0.00
Typhoon	3553.10	134.04	3419.06	0.00
<b>District Activities</b>	<b>16392.24</b>	<b>238.55</b>	<b>7149.02</b>	<b>9004.67</b>
<b>Total</b>	<b><u>29912.29</u></b>	<b><u>489.16</u></b>	<b><u>13030.89</u></b>	<b><u>0.00</u></b>

#### Assets and Liabilities

1. The insurance premiums have been paid out of District Funds

**Scrutineer's Report to the Trustees of the  
ROTHERHAM DISTRICT EXPLORER SCOUTS**

I report on the accounts of the District Explorer Units for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4, and the notes on page 5

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYDON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSLAY  
S70 2BU.

Signed : 

Date : 14/9/21

# **Rotherham District Network Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

# ROTHERHAM DISTRICT NETWORK SCOUTS

## Receipts and Payments Account

for the year

from	1/4/2020	to	3/31/2021	(31st March 2021)
------	----------	----	-----------	-------------------

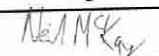
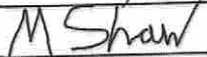
Receipts	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Membership Subscriptions	0.00		0.00	
Less Paid	0.00		0.00	
Net Retained	<b>0.00</b>		<b>0.00</b>	
Donations	0.00		0.00	
-	0.00		0.00	
Legacies	0.00		0.00	
-	0.00		0.00	
Gift Aid	0.00		0.00	
-	0.00		0.00	
Other Similar Income	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Activities	0.00		0.00	
-	0.00		0.00	
Expeditions	0.00		0.00	
Expeditions	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
Grants	0.00		0.00	
Maintenance Grant	0.00		0.00	
Other Grants	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
Fund Raising	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Donation	0.00		0.00	
-	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
Investment Income	0.00		0.00	
Bank Interest	0.00		0.00	
Building Society Interest	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Property Rent Income	0.00		0.00	
Other Investment Income	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
<b>Total Gross Income</b>	<b>0.00</b>		<b>0.00</b>	
Asset and Investment Sales etc	0.00		0.00	
<b>Total Receipts</b>	<b>0.00</b>		<b>0.00</b>	



## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
<b>Cash Funds</b>				
Bank Current Account	1237.44		1237.44	
Bank Deposit Account	0.00		0.00	
Building Society Account	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Cash / Floats	30.00		30.00	
Total Cash Fund	1267.44		1267.44	
<b>Other Monetary Assets</b>				
Tax Claim	0.00		0.00	
Debtors	0.00		0.00	
Insurance Claim	0.00		0.00	
sub total	0.00		0.00	
<b>Investment Assets</b>				
Investment Property (detail)	0.00		0.00	
Quoted Investments	0.00		0.00	
Other Investments (detail)	0.00		0.00	
sub total	0.00		0.00	
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00		0.00	
Shop Stock	0.00		0.00	
Other Stock	0.00		0.00	
Land and Buildings	0.00		0.00	
Motor Vehicle	0.00		0.00	
Scouting Equipment / Furniture etc	0.00		0.00	
Other	0.00		0.00	
sub total	0.00		0.00	
<b>Liabilities</b>				
Accounts Not Paid	0.00		0.00	
Expenses Incurred - Not Invoiced	0.00		0.00	
Subscriptions Not Yet Paid	0.00		0.00	
Loan (detail)	0.00		0.00	
Other Liabilities	0.00		0.00	
District Good Turn	0.00		0.00	
sub total	0.00		0.00	
Contingent Liabilities and Future Obligations	0.00		0.00	

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay      Chair
	Mark Shaw      Treasurer

**Scrutineer's Report to the Trustees of the**  
**ROTHERHAM DISTRICT NETWORK SCOUTS**

I report on the accounts of the Unit for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the Unit's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Unit's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYDON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSBY  
S70 2BU.

Signed : 

Date : 14/9/21

**ROTHERHAM DISTRICT SASU**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Receipts	2020/ 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds    £	Unrestricted Funds £
Membership Subscriptions		100.00
Less Paid		
Net Retained		<b>100.00</b>
Donations		
Legacies		
Other Similar Income		
Uniform		5.00
Badges		60.00
Rembursment of Quiz Fees		
Activities		
sub total		<b>165.00</b>
Grants		
Maintenance Grant		
Other Grants		
sub total		
Fund Raising		
Donation		
sub total		
Investment Income		
Bank Interest		
Building Society Interest		
Scout Ass. Short Term Invest. Acc.		
Property Rent Income		
Other Investment Income		
sub total		
<b>Total Gross Income</b>		<b>165.00</b>
Asset and Investment Sales etc		
<b>Total Receipts</b>		<b>165.00</b>

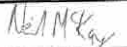



## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds £	
<b>Cash Funds</b>				
Bank Current Account	13.79		13.79	
Bank Deposit Account				
Building Society Account				
Scout Ass. Short Term Invest. Acc.				
Cash / Floats	31.86		81.86	
Total Cash Fund	45.65		95.65	
<b>Other Monetary Assets</b>				
Tax Claim				
Debtors				
Insurance Claim				
sub total	45.65		95.65	
<b>Investment Assets</b>				
Investment Property (detail)				
Quoted Investments				
Other Investments (detail)				
sub total				
<b>Non Monetary Assets (for own use)</b>				
Badge Stock				
Shop Stock				
Other Stock				
Land and Buildings				
Motor Vehicle				
Scouting Equipment / Furniture etc				
Other				
sub total				
<b>Liabilities</b>				
Accounts Not Paid				
Expenses Incurred - Not Invoiced				
Subscriptions Not Yet Paid				
Loan (detail)				
Other Liabilities				
District Good Turn				
sub total				

### Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay      Chair
	Mark Shaw      Treasurer

# Scrutineer's Report to the Trustees of the

## ROTHERHAM DISTRICT SASU

I report on the accounts of the Unit for the year ended : 31/03/21

### Respective responsibilities of Trustees and Scrutineers

As the Units's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Units's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLANDON ACCOUNTANCY LTD

Address : 30 VICTORIA ROAD

BARNSLBY

570 23U.

Signed : 

Date : 14/9/21

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/3/2021
------	------------	----	-----------

Receipts	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	36420.00		36420.00	45750.00
Less Paid	33222.00		33222.00	40047.50
Net Retained	3198.00		<b>3198.00</b>	<b>5702.50</b>
<b>Donations</b>				
Legacies	482.50		482.50	486.00
Subs Rebate	416.95		416.95	23.59
Other similar income	4097.45		4097.45	6212.09
<b>Sub Total</b>	10.00		10.00	2436.20
Events				
Training				
Loans	1668.00		1668.00	3410.29
Gift Aid				
Gordan Blakey Fund				
Asset Sales				409.45
Church Collections				6255.94
sub total	1678.00		<b>1678.00</b>	
Grants		10000.00	10000.00	
sub total		10000.00	<b>10000.00</b>	
Fund Raising				55.00
Raffles				
sub total				<b>55.00</b>
Transfer of Dinnington 22nd Scout Group Funds		10000.00	<b>10000.00</b>	
sub total		10000.00	<b>10000.00</b>	
<b>Investment Income</b>				
Bank Interest	107.71		107.71	
Building Society Interest				126.21
Scout Ass. Short Term Invest. Acc.	2450.00		2450.00	2403.00
Property Rent Income- Car Park				
Other Investment Income				2529.21
sub total	2557.71		<b>2557.71</b>	
<b>Total Gross Income</b>	8333.16	20000.00	<b>28333.16</b>	<b>15052.24</b>
Asset and Investment Sales etc				
<b>Total Receipts</b>	8333.16	<b>20000.00</b>	<b>28333.16</b>	<b>15052.24</b>

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/3/2021
------	------------	----	-----------

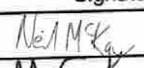
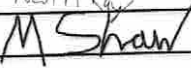
Payments	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Charitable Payments</b>				
Youth Programme and Activities	221.38		221.38	2134.45
Adult Support and Training	449.00		449.00	183.26
Council Tax & Water Rates	280.67		280.67	575.44
Gas & Electric	1243.23		1243.23	1132.58
Repairs & Maintenance	9526.58		9526.58	2062.39
Car Park	86.30		86.30	25.00
Servicing	474.12		474.12	
Website	56.88		56.88	101.86
Materials and Equipment				171.80
Administration / Postage / Stationery				828.00
St. Georges Day Parade				
Carol Service				
Chief Scout, D of E, Queen Scout Awards	151.60		151.60	826.44
AGM and Trustees Expenses	120.00		120.00	232.85
Insurance	1890.22		1890.22	42.00
Licences	369.07		369.07	382.52
Subs Rebate	458.50		458.50	
Gordon Blakey Fund				600.00
Gifts & Donations				139.40
P.R. & Development				
Uniform, Badges & Activity Wear				
Achives	260.67		260.67	26.15
Equipment Maintenance				
Gift Aid (To Explorers)	1668.00		1668.00	3410.29
Bank Charges	15.00		15.00	
Dinnington				
Insurance		922.61	922.61	
Electric				
Repairs & Maintainance				
Water				
sub total	17271.22	922.61	18193.83	12874.43
<b>Fund Raising</b>				
1				
2				
3				
sub total				
<b>Total Gross Expenditure</b>	17271.22	922.61	18193.83	12874.43
Asset and Investment Purchases etc				
<b>Total Payments</b>	17271.22	922.61	18193.83	12874.43
<b>Net of Receipts / (Payments)</b>	- 8938.06	19077.39	10139.33	2177.81
Transfer Between Funds			2177.81	
Cash Funds Last Year End				
<b>Cash Funds This Year End</b>	- 8938.06	19077.39	12317.14	2177.81

## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	34963.96		34963.96	24549.63
Bank Deposit Account				
Building Society Account				
Scout Ass. Short Term Invest. Acc.	15591.16		15591.16	15483.45
Cash / Floats				310.00
<b>Total Cash Fund</b>	<b>50555.12</b>		<b>50555.12</b>	<b>40343.08</b>
<b>Other Monetary Assets</b>				
Tax Claim				
Debtors –				
Insurance Claim				
sub total				
<b>Investment Assets</b>				
Investment Property (detail)				
Quoted Investments				
Other Investments (detail)				
sub total				
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	116212.00		116212.00	116212.00
Swallownest Garage	5589.00		5589.00	5589.00
Scouting Equipment / Furniture etc (Ins Value)	20000.00		20000.00	20000.00
Trailers				
<b>Total</b>	<b>141801.00</b>		<b>141801.00</b>	<b>141801.00</b>
<b>Liabilities</b>				
Accounts Not Paid				
Expenses Incurred - Not Invoiced				
Subscriptions Not Yet Paid				
Loan (detail)				5.00
Unpresented Cheques				
<b>Total</b>				<b>5.00</b>

### Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on  
15th July 2021

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

# Independent Examiner's Report to the Trustees of the

## ROTHERHAM DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended : 31/03/21  
which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Scrutineers

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### 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
  - i) to keep accounting records in accordance with Section 41 of the 1993 Act:  
and
  - ii) to prepare account which accord with the accounting records and comply with the accounting requirements of the 1993 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

Name : CLAYDON ACCOUNTANCY LTD

Qualification: FMAAT

Address : 34 VICTORIA ROAD  
BARNSLY  
S70 2BU.

Date : 14/01/21

# **Rotherham District Explorer Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Receipts	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Membership Subscriptions	7,379.75		9,428.75	
Less Paid	(3,391.50)		(4,470.00)	
Net Retained	<b>3,988.25</b>		<b>4,958.75</b>	
Registration Fee	105.00		225.00	
Donations	0.00		335.30	
Legacies	0.00		0.00	
Equipment Replacement Fund	0.00		652.43	
Gift Aid	1,668.00		3,410.29	
Major Camps & Expeditions				
Cold Camp	0.00		258.50	
Kettlecess	0.00		1,281.72	
Hag Dyke	0.00		0.00	
Gearstones	0.00		0.00	
3 Peaks	0.00		525.14	
Gilwell 24	238.90		2,508.91	
Trent Lock	0.00		2,706.95	
Czech Expedition	0.00		0.00	
Minor Camps & Expeditions	0.00		305.56	
Activities	0.00		1,575.41	
Training & Assesment				
D of E Bronze	0.00		1,646.72	
D of E Silver	45.84		1,803.63	
D of E Gold	35.00		0.00	
Day Navigation	0.00		0.00	
Uniform & Badges	75.00		210.00	
Miscellaneous				
Miscellaneous	0.00		50.00	
PayPal Over Charge	0.00		4.50	
Clothing	0.00		0.00	
sub total	<b>6,155.99</b>		<b>22,458.81</b>	
Grants				
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	<b>0.00</b>		<b>0.00</b>	
Fund Raising				
Bag Packing	0.00		6,685.63	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	<b>0.00</b>		<b>6,685.63</b>	
Investment Income				
Bank Interest	1.30		1.72	
Building Society Interest	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Property Rent Income	0.00		0.00	
Total	<b>1.30</b>		<b>1.72</b>	
<b>Total Gross Income</b>	<b>6,157.29</b>		<b>29,146.16</b>	
Asset and Investment Sales etc	0.00		0.00	
<b>Total Receipts</b>	<b>6,157.29</b>		<b>29,146.16</b>	

# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

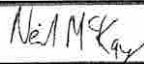

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Payments	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Youth Programme and Activities	731.98		2,574.34	
Adult Support and Training	0.00		0.00	
Rent	338.00		995.50	
Stationery	66.00		185.77	
<b>Major Camps &amp; Expeditions</b>				
Cold Camp	0.00		301.89	
Kettlecess	0.00		1,362.58	
Hag Dyke	0.00		0.00	
Gearstones	0.00		0.00	
3 Peaks	0.00		418.00	
Gilwell 24	490.00		2,973.97	
Trent Lock	0.00		3,506.29	
Czech Expedition	0.00		8.99	
<b>Minor Camps &amp; Expeditions</b>	0.00		245.00	
<b>Activities</b>	50.00		2,445.85	
<b>Training &amp; Assesment</b>				
D of E Bronze	0.00		687.55	
D of E Silver	63.75		1,481.90	
D of E Gold	0.00		0.00	
Day Navigation	0.00		0.00	
<b>Uniform &amp; Badges</b>	140.48		1,447.36	
<b>PayPal Fees</b>	4.78		201.83	
<b>Miscellaneous</b>				
Bacons Leaving Gift	0.00		77.19	
Clean Up Grant	0.00		187.50	
Equipment	89.39		1,380.60	
Covid 19	198.10		0.00	
Online Scout Manager	109.88		79.96	
One.com	49.72		34.75	
sub total	<b>2,332.08</b>		<b>20,596.82</b>	
<b>Fund Raising Expenses</b>				
Bag Packing	0.00		0.00	
-	0.00		0.00	
Total	<b>0.00</b>		<b>0.00</b>	
<b>Total Gross Expenditure</b>	<b>2,332.08</b>		<b>20,596.82</b>	
Asset and Investment Purchases etc	0.00		0.00	
<b>Total Payments</b>	<b>2,332.08</b>		<b>20,596.82</b>	
<b>Net of Receipts / (Payments)</b>	<b>3,825.21</b>		<b>8,549.34</b>	
*Transfer Between Funds	0.00		0.00	
Cash Funds Last Year End	26,087.08		17,537.74	
<b>Cash Funds This Year End</b>	<b>29,912.29</b>		<b>26,087.08</b>	

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
<b>Cash Funds</b>				
Bank Current Account	20,179.91		20,932.39	
Bank Deposit Account	9,004.67		4,003.37	
Building Society Account	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Cash	727.71		1,151.32	
<b>Total Cash Fund</b>	<b>29,912.29</b>		<b>26,087.08</b>	
<b>Other Monetary Assets</b>				
Tax Claim	0.00		0.00	
Debtors	0.00		0.00	
Insurance Claim	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Investment Assets</b>				
Investment Property (detail)	0.00		0.00	
Quoted Investments	0.00		0.00	
Other Investments (detail)	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00		0.00	
Shop Stock	0.00		0.00	
Other Stock	0.00		0.00	
Land and Buildings	0.00		0.00	
Motor Vehicle	0.00		0.00	
Scouting Equipment (Insurance Valuation)	0.00		0.00	
Trailer ( Insurance Valuation)	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Liabilities</b>				
Accounts Not Paid	0.00		0.00	
Expenses Incurred - Not Invoiced	0.00		0.00	
Subscriptions Not Yet Paid	0.00		0.00	
Loan (detail)	0.00		0.00	
Other Liabilities	0.00		0.00	
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Contingent Liabilities and Future Obligations</b>				

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## District Explorer Scouts

Annual Accounts for the Year Ending 31st. March 2021

### Notes to the Accounts

The Accounts have been produced in the same format as in previous years.  
Owing to a decrease in turnover due to Covid 19 restrictions, this years accounts only require a Scrutineer's Report.

#### Receipt & Payments

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activites' have been consolidated

#### Cash Funds

Unit Balances	Total Funds	Cash	Current	Savings
Firestorm	2097.25	39.51	2057.74	0.00
Hurricane	1414.90	0.70	1414.20	0.00
Maelstrom	2877.50	164.79	2712.71	0.00
Mistral	3168.91	150.12	3018.79	0.00
Sirocco	408.39	0.00	408.39	0.00
Typhoon	3553.10	134.04	3419.06	0.00
District Activities	16392.24	238.55	7149.02	9004.67
<b>Total</b>	<b><u>29912.29</u></b>	<b><u>489.16</u></b>	<b><u>13030.89</u></b>	<b><u>0.00</u></b>

#### Assets and Liabilities

1. The insurance premiums have been paid out of District Funds

**Scrutineer's Report to the Trustees of the  
ROTHERHAM DISTRICT EXPLORER SCOUTS**

I report on the accounts of the District Explorer Units for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4, and the notes on page 5

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYDON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSLAY  
S70 2BU.

Signed : 

Date : 14/9/21

# **Rotherham District Network Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

# ROTHERHAM DISTRICT NETWORK SCOUTS

## Receipts and Payments Account

for the year

from	1/4/2020	to	3/31/2021 (31st March 2021)
------	----------	----	-----------------------------



Receipts	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Membership Subscriptions	0.00		0.00	
Less Paid	0.00		0.00	
Net Retained	<b>0.00</b>		<b>0.00</b>	
Donations	0.00		0.00	
-	0.00		0.00	
Legacies	0.00		0.00	
-	0.00		0.00	
Gift Aid	0.00		0.00	
-	0.00		0.00	
Other Similar Income	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Activities	0.00		0.00	
-	0.00		0.00	
Expeditions	0.00		0.00	
Expeditions	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
Grants	0.00		0.00	
Maintenance Grant	0.00		0.00	
Other Grants	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
Fund Raising	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Donation	0.00		0.00	
-	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
Investment Income	0.00		0.00	
Bank Interest	0.00		0.00	
Building Society Interest	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Property Rent Income	0.00		0.00	
Other Investment Income	0.00		0.00	
sub total	<b>0.00</b>		<b>0.00</b>	
<b>Total Gross Income</b>	<b>0.00</b>		<b>0.00</b>	
Asset and Investment Sales etc	0.00		0.00	
<b>Total Receipts</b>	<b>0.00</b>		<b>0.00</b>	



## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
<b>Cash Funds</b>				
Bank Current Account	1237.44		1237.44	
Bank Deposit Account	0.00		0.00	
Building Society Account	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Cash / Floats	30.00		30.00	
Total Cash Fund	1267.44		1267.44	
<b>Other Monetary Assets</b>				
Tax Claim	0.00		0.00	
Debtors	0.00		0.00	
Insurance Claim	0.00		0.00	
sub total	0.00		0.00	
<b>Investment Assets</b>				
Investment Property (detail)	0.00		0.00	
Quoted Investments	0.00		0.00	
Other Investments (detail)	0.00		0.00	
sub total	0.00		0.00	
<b>Non Monetary Assets (for own use)</b>				
Badge Stock	0.00		0.00	
Shop Stock	0.00		0.00	
Other Stock	0.00		0.00	
Land and Buildings	0.00		0.00	
Motor Vehicle	0.00		0.00	
Scouting Equipment / Furniture etc	0.00		0.00	
Other	0.00		0.00	
sub total	0.00		0.00	
<b>Liabilities</b>				
Accounts Not Paid	0.00		0.00	
Expenses Incurred - Not Invoiced	0.00		0.00	
Subscriptions Not Yet Paid	0.00		0.00	
Loan (detail)	0.00		0.00	
Other Liabilities	0.00		0.00	
District Good Turn	0.00		0.00	
sub total	0.00		0.00	
Contingent Liabilities and Future Obligations	0.00		0.00	

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

**Scrutineer's Report to the Trustees of the**  
**ROTHERHAM DISTRICT NETWORK SCOUTS**

I report on the accounts of the Unit for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the Unit's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Unit's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYTON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSBY  
S70 2BU.

Signed : 

Date : 14/9/21

**ROTHERHAM DISTRICT SASU  
Receipts and Payments Account**

for the year

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Receipts	2020/ 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds    £	Unrestricted Funds £
Membership Subscriptions		100.00
Less Paid		
Net Retained		<b>100.00</b>
Donations		
Legacies		
Other Similar Income		
Uniform		5.00
Badges		60.00
Rembursment of Quiz Fees		
Activities		
sub total		<b>165.00</b>
Grants		
Maintenance Grant		
Other Grants		
sub total		
Fund Raising		
Donation		
sub total		
Investment Income		
Bank Interest		
Building Society Interest		
Scout Ass. Short Term Invest. Acc.		
Property Rent Income		
Other Investment Income		
sub total		
<b>Total Gross Income</b>		<b>165.00</b>
Asset and Investment Sales etc		
<b>Total Receipts</b>		<b>165.00</b>

**ROTHERHAM DISTRICT SASU**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/03/2021
------	------------	----	------------

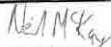

Payments	2020/ 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds    £	Unrestricted Funds £
Youth Programme and Activities		
Adult Support and Training		
Equipment		5.00
Craft Materials		46.50
Uniform & Badges		
Other Costs - Misc		
Activities		
Refreshments		141.27
Supper After AGM		
Travel Expences		58.00
Flowers	50.00	
Other Costs Detail 3		
Donations		
Donations		50.00
sub total	<b>50.00</b>	<b>300.77</b>
Fund Raising Expenses		
Hamper For Raffle		
Detail 3		
Other Fund Raising Costs		
sub total		
<b>Total Gross Expenditure</b>	<b>50.00</b>	<b>300.77</b>
Asset and Investment Purchases etc		
<b>Total Payments</b>	<b>50.00</b>	<b>300.77</b>
<b>Net of Receipts / (Payments)</b>	<b>- 50.00</b>	<b>- 135.77</b>
Transfer Between Funds		
Cash Funds Last Year End	- 269.91	
<b>Cash Funds This Year End</b>	<b>- 319.91</b>	<b>- 269.91</b>

## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds £	
<b>Cash Funds</b>				
Bank Current Account	13.79		13.79	
Bank Deposit Account				
Building Society Account				
Scout Ass. Short Term Invest. Acc.				
Cash / Floats	31.86		81.86	
Total Cash Fund	45.65		95.65	
<b>Other Monetary Assets</b>				
Tax Claim				
Debtors				
Insurance Claim				
sub total	45.65		95.65	
<b>Investment Assets</b>				
Investment Property (detail)				
Quoted Investments				
Other Investments (detail)				
sub total				
<b>Non Monetary Assets (for own use)</b>				
Badge Stock				
Shop Stock				
Other Stock				
Land and Buildings				
Motor Vehicle				
Scouting Equipment / Furniture etc				
Other				
sub total				
<b>Liabilities</b>				
Accounts Not Paid				
Expenses Incurred - Not Invoiced				
Subscriptions Not Yet Paid				
Loan (detail)				
Other Liabilities				
District Good Turn				
sub total				

### Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay      Chair
	Mark Shaw      Treasurer

# Scrutineer's Report to the Trustees of the

## ROTHERHAM DISTRICT SASU

I report on the accounts of the Unit for the year ended : 31/03/21

### Respective responsibilities of Trustees and Scrutineers

As the Units's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Units's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLANDON ACCOUNTANCY LTD

Address : 30 VICTORIA ROAD

BARNSLBY

570 2BSU.

Signed : 

Date : 14/9/21