



Rotherham District Scouts

Annual General Meeting

2024



Rotherham Scouts
Broxholme, Grove Road Rotherham, S60 2ER

ROTHERHAM DISTRICT SCOUT COUNCIL

Annual General Meeting

Sunday 22nd 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 7th 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, 6th December 2023 at 19:00
Thurcroft HQ - Sandy Ln, Thurcroft, Rotherham S66 9LN

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



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 31st 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)
- 5th Rotherham (Maltby)
- 9th Rotherham (Rawmarsh)
- 12th Rotherham (Swallownest)
- 14th Rotherham (Bramley)
- 30th Rotherham (Herringthorpe)
- 46th 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 (10th Rotherham)
 - Andrew Dudley (24th 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, 19th 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 25th 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 2nd 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 31st 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 31st 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 48th 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
11th 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	10,373.00	0.00	10,373.00	9,095.00
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	24,337.73	0.00	24,337.73	25,444.56
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	1,725.00	0.00	1,725.00	1,500.00
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	1,025.21	0.00	1,025.21	60.15
Total Gross Income	28,233.40	66.94	28,300.34	37,406.21
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
Total Receipts	28,233.40	66.94	28,300.34	37,406.21

ROTHERHAM DISTRICT SCOUTS CONSOLIDATED

Receipts and Payments Account

for the year ended 31st March 2024

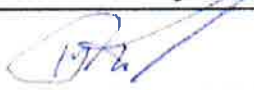

Payments	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	1,219.33	0.00	1,219.33	1,746.55
Adult Support and Training	260.00	0.00	260.00	0.00
Rent	1,492.80	0.00	1,492.80	1,812.50
Printing, 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
Miscellaneous				
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	20,569.98	0.00	20,569.98	24,630.03
Property Costs				
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	5,502.51	1,160.59	6,663.10	5,159.22
Repayments to Groups	0.00	16,666.77	16,666.77	1,765.00
Total Gross Expenditure	26,072.49	17,827.36	43,899.85	31,554.25
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	26,072.49	17,827.36	43,899.85	31,554.25
Net of Receipts / (Payments)	2,160.91	(17,760.42)	(15,599.51)	5,851.96
	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
Cash Funds This Year End	76,655.23	14,403.49	91,058.72	106,658.23

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 £
Cash Funds				
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
Other Monetary Assets				
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
Investment Assets				
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
Non Monetary Assets (for own use)				
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
Liabilities				
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 11/1/24 (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				

Property Income				
Broxholme				
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	1,725.00	0.00	1,725.00	1,500.00

Property Expenditure				
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	4,298.34	0.00	4,298.34	4,774.36

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	0.00	566.59	566.59	384.86

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	1,204.17	0.00	1,204.17	0.00

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	0.00	424.85	(424.85)

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
	91,058.72	669.95	32,610.37	37,108.62	20,669.78

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	5,153.50	0.00	5,153.50	4,708.00
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	7,428.50	0.00	7,428.50	6,239.50
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	18.00	0.00	18.00	0.00
Grants				
Group Start Up	0.00	0.00	0.00	500.00
	0.00	0.00	0.00	0.00
sub total	0.00	0.00	0.00	500.00
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	929.24	0.00	929.24	43.07
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	0.00	66.94	66.94	8,309.55
Total Gross Income	8,375.74	66.94	8,442.68	15,092.12
Asset and Investment Sales etc				
Total Receipts	8,375.74	66.94	8,442.68	15,092.12

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				
District Administration Costs				
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	1,806.04	0.00	1,806.04	1,653.61
Fund Raising				
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	0.00	0.00	0.00	0.00
Property Costas - See Notes				
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	5,502.51	1,160.59	6,663.10	5,159.22
Repayments to Groups	0.00	16,666.77	16,666.77	1,765.00
Total Gross Expenditure	7,308.55	17,827.36	25,135.91	8,577.83
Asset and Investment Purchases etc				
Total Payments	7,308.55	17,827.36	25,135.91	8,577.83
Net of Receipts / (Payments)	1,067.19	(17,760.42)	(16,693.23)	6,514.29
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
Cash Funds This Year End	44,949.26	14,403.49	59,352.75	76,045.98

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 £
Cash Funds				
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
Other Monetary Assets	0.00	0.00	0.00	0.00
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
Investment Assets				
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
Non Monetary Assets (for own use)				
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
Liabilities				
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	4,298.34	0.00	4,298.34	4,774.36

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	0.00	566.59	566.59	384.86

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	1,204.17	0.00	1,204.17	0.00

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	0.00	424.85	(424.85)	(1,186.42)

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	5,219.50	0.00	5,219.50	4,358.50
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
Kettleness	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	19,164.23	0.00	19,164.23	20,592.83
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	527.46	0.00	527.46	626.95
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	0.00	0.00	0.00	875.00
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	95.97	0.00	95.97	17.08
Total Gross Income	19,787.66	0.00	19,787.66	22,111.86
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
Total Receipts	19,787.66	0.00	19,787.66	22,111.86

ROTHERHAM DISTRICT EXPLORER SCOUTS

Receipts and Payments Account for the year ended 31st March 2024


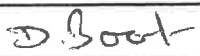
Payments	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	1,219.33	0.00	1,219.33	1,739.56
Adult Support and Training	260.00	0.00	260.00	0.00
Rent	1,442.80	0.00	1,442.80	1,812.50
Stationery	79.89	0.00	79.89	94.40
Major Camps & Expeditions				
Cold Camp	485.98	0.00	485.98	330.18
Kettleness	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 & Assessment				
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	18,426.57	0.00	18,426.57	22,723.24
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	146.54	0.00	146.54	0.00
Total Gross Expenditure	18,573.11	0.00	18,573.11	22,723.24
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	18,573.11	0.00	18,573.11	22,723.24
Net of Receipts / (Payments)	1,214.55	0.00	1,214.55	(611.38)
*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
Cash Funds This Year End	30,661.09	0.00	30,661.09	29,446.54

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 £
Cash Funds				
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	30,661.09	0.00	30,661.09	29,446.54
Other Monetary Assets				
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
Investment Assets				
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
Non Monetary Assets (for own use)				
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
Liabilities				
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 11/8/24 (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

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 & Expenditures' and the 'Activities' 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
District Activities	17938.66	26.34	8803.70	9108.62
Total	30661.09	655.95	20896.52	9108.62

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	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	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	70.00	0.00	70.00	202.23
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
Total Gross Income	70.00	0.00	70.00	202.23
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
Total Receipts	70.00	0.00	70.00	202.23

ROTHERHAM DISTRICT NETWORK SCOUTS

Receipts and Payments Account

for the year ended 31st March 2024

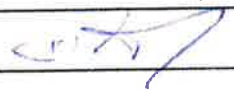

Payments	2023 / 2024			2022 / 2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	0.00	0.00	0.00	6.99
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00
Unit Activities				
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
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	124.83	0.00	124.83	102.96
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	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	190.83	0.00	190.83	253.18
Fund Raising Expenses				
Bag Packing	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
Total Gross Expenditure	190.83	0.00	190.83	253.18
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	190.83	0.00	190.83	253.18
Net of Receipts / (Payments)	(120.83)	0.00	(120.83)	(50.95)
*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
Cash Funds This Year End	1,044.88	0.00	1,044.88	1,165.71

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 £
Cash Funds				
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	1,044.88	0.00	1,044.88	1,165.71
Other Monetary Assets				
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
Investment Assets				
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
Non Monetary Assets (for own use)				
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
Liabilities				
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 11/8/24 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	M J BRISTFORD	Chair
	D-BOOT FMAAT	Treasurer