



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	9,800.50	0.00	9,800.50	10,373.00
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	35,092.18	0.00	35,092.18	24,337.73
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	2,063.00	0.00	2,063.00	1,725.00
Income Recieved for Groups	0.00	10,026.12	10,026.12	66.94
Income Recieved 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	1,419.26	0.00	1,419.26	1,025.21
Total Gross Income	39,423.94	13,597.12	53,021.06	28,300.34
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
Total Receipts	39,423.94	13,597.12	53,021.06	28,300.34

ROTHERHAM DISTRICT SCOUTS CONSOLIDATED

Receipts and Payments Account

for the year ended 31st March 2025


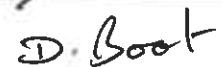
Payments	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	1,779.76	0.00	1,779.76	1,219.33
Adult Support and Training	0.00	0.00	0.00	260.00
Rent	1,958.25	0.00	1,958.25	1,492.80
Printing, 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 & Assessment (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
Total Gross Expenditure	34,291.93	4,739.99	39,031.92	43,899.85
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	34,291.93	4,739.99	39,031.92	43,899.85
Net of Receipts / (Payments)	5,132.01	8,857.13	13,989.14	(15,599.51)
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
Cash Funds This Year End	66,962.15	38,085.71	105,047.86	91,058.72

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 £
Cash Funds				
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
Total Cash Fund	66,962.15	38,085.71	105,047.86	91,058.72
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	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
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
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. BREILFORD	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

		2024 / 2025			2023 / 24
Property Costs		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Broxholme					
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	2,063.00	0.00	2,063.00	1,725.00
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	8,336.82	0.00	8,336.82	4,298.34
	Surplus (Deficit)	(6,273.82)	0.00	(6,273.82)	(2,573.34)
Thurcroft					
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	1,763.93	0.00	1,763.93	1,203.57
	Surplus (Deficit)	(1,763.93)	0.00	(1,763.93)	(1,203.57)
Dinnington					
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	0.00	588.72	588.72	566.59
	Surplus (Deficit)	0.00	(588.72)	(588.72)	(566.59)

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	3,395.00	4,647.74	(1,252.74)
Explorer Events	3370.09	2716.62	653.47
sub total	6,765.09	7,364.36	(599.27)

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
	105,047.86	934.61	43,976.09	38,328.60	21,808.56

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	5,307.50	0.00	5,307.50	5,153.50
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	11,069.50	0.00	11,069.50	7,428.50
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	0.00	0.00	0.00	18.00
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	0.00	3,571.00	3,571.00	0.00
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	1,317.66	0.00	1,317.66	929.24
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	0.00	10,026.12	10,026.12	66.94
Total Gross Income	12,387.16	13,597.12	25,984.28	8,442.68
Asset and Investment Sales etc				
Total Receipts	12,387.16	13,597.12	25,984.28	8,442.68

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				
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	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	6,125.09	0.00	6,125.09	1,806.04
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
Grants				
Group Start Up	0.00	0.00	0.00	0.00
Others	0.00	1,490.15	1,490.15	0.00
sub total	0.00	1,490.15	1,490.15	0.00
Property Costas - See Notes				
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	10,100.75	588.72	10,689.47	6,663.10
Repayments to Groups	0.00	2,661.12	2,661.12	16,666.77
Total Gross Expenditure	16,225.84	4,739.99	20,965.83	25,135.91
Asset and Investment Purchases etc				
Total Payments	16,225.84	4,739.99	20,965.83	25,135.91
Net of Receipts / (Payments)	(3,838.68)	8,857.13	5,018.45	(16,693.23)
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
Cash Funds This Year End	26,285.49	38,085.71	64,371.20	59,352.75

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 £
Cash Funds				
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
Total Cash Fund	26,285.49	38,085.71	64,371.20	59,352.75
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 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 £
Broxholme					
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		2,063.00	0.00	2,063.00	1,725.00
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	8,336.82	0.00	8,336.82	4,774.36
Deficit		(6,273.82)	0.00	(6,273.82)	(3,049.36)
Thurcroft					
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	1,763.93	0.00	1,763.93	0.00
Deficit		(1,763.93)	0.00	(1,763.93)	0.00
Dinnington					
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	0.00	588.72	588.72	384.86
Deficit		0.00	(588.72)	(588.72)	(384.86)

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) £
Event				
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	3,395.00	4,647.74	(1,252.74)	(1,186.42)

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	4,493.00	0.00	4,493.00	5,219.50
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 & Assessment				
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	18,309.69	0.00	18,309.69	19,164.23
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	380.00	0.00	380.00	527.46
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	0.00	0.00	0.00	0.00
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	101.60	0.00	101.60	95.97
Total Gross Income	18,791.29	0.00	18,791.29	19,787.66
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
Total Receipts	18,791.29	0.00	18,791.29	19,787.66

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 & Assessment				
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	16,242.75	0.00	16,242.75	18,426.57
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	0.00	0.00	0.00	146.54
Total Gross Expenditure	16,242.75	0.00	16,242.75	18,573.11
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	16,242.75	0.00	16,242.75	18,573.11
Net of Receipts / (Payments)	2,548.54	0.00	2,548.54	1,214.55
*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
Cash Funds This Year End	33,209.63	0.00	33,209.63	30,661.09

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 £
Cash Funds				
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
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 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
District Activities	19107.94	34.59	9863.13	9210.22
Total	33209.63	813.61	23185.80	9210.22

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	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				
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	7,775.99	0.00	7,775.99	70.00
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
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	469.50	0.00	469.50	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	8,245.49	0.00	8,245.49	70.00
Asset and Investment Sales etc	0.00	0.00	0.00	0.00
Total Receipts	8,245.49	0.00	8,245.49	70.00

ROTHERHAM DISTRICT NETWORK SCOUTS

Receipts and Payments Account

for the year ended 31st March 2025


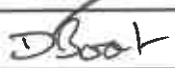
Payments	2024 / 2025			2023 / 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Youth Programme and Activities	53.97	0.00	53.97	0.00
Adult Support and Training	0.00	0.00	0.00	0.00
Rent	12.00	0.00	12.00	0.00
Stationery	0.00	0.00	0.00	0.00
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 & 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	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	1,786.74	0.00	1,786.74	190.83
Fund Raising Expenses				
Bag Packing	0.00	0.00	0.00	0.00
Others	36.60	0.00	36.60	0.00
sub total	36.60	0.00	36.60	0.00
Total Gross Expenditure	1,823.34	0.00	1,823.34	190.83
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	1,823.34	0.00	1,823.34	190.83
Net of Receipts / (Payments)	6,422.15	0.00	6,422.15	(120.83)
*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
Cash Funds This Year End	7,467.03	0.00	7,467.03	1,044.88

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 £
Cash Funds				
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
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 on13/7/25..... (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