

# 1ST PANNAL SCOUT GROUP

England & Wales · Charity number 524783

## Details

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Other names	PANNAL SCOUTS
Status	Registered
Legal form	Other
Registered	1970-06-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	50 Westminster Crescent Burn Bridge Harrogate HG3 1LY
Phone	01423542578
Email	<a href="mailto:Carla.gonzalez@1stpannalscouts.org.uk">Carla.gonzalez@1stpannalscouts.org.uk</a>

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION.

**Activities:** The aim of the Scouting Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

## Geography

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- **Area of benefit:** PANNAL
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,114	£25,391	-	-
2024-03-31	£226,164	£243,513	-	-
2023-03-31	£22,956	£21,602	-	-
2022-03-31	£16,174	£19,492	-	-
2021-03-31	£23,354	£17,575	-	-

## Trustees

Name	Role	Appointed
Andy Bielby		2023-03-23
Carla Gonzalez		2019-02-12
Catherine Anne Watson		2020-10-07
Derek Wai Kun Yau		2006-12-12
Neil Andrew Salvin		2020-10-07
Peter Dickinson		2020-10-07
Tim Connor		2024-11-20

**1ST PANNAL SCOUT GROUP**

England & Wales - Charity number 524783

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# Accounts

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**Trustee Annual Report**  
**1st Pannal Scout Group**  
**Spring Lane**  
**Pannal**  
**Charity No.524783**  
**For the year 1st April 2024 to 31st March 2025**

**Purpose of the charity**

The purpose of Scout groups in the UK is to help young people develop into responsible citizens who are physically, intellectually, emotionally, socially, and spiritually healthy.

How do they do this?

**Learning by doing**

Scouts participate in activities that help them learn new skills, take responsibility, and make choices.

**Working in teams**

Scouts work with adults to take part in activities and explore the outdoors.

**Developing character**

Scouts develop good character and citizenship through leadership development.

**Being safe**

Scouts are kept safe by volunteer leaders who ensure the program is fun and exciting.

Who is involved?

- **Young people:** Scouts are young people aged 6 to 25 who take part in the program.
- **Adults:** Adults work with young people to help them develop and make a positive contribution to society.

**Achievements and Performance**

- Over the last year at 1st Pannal scout group we have had 5 active sections
- Squirrels, Beavers, Cubs, Scouts and Explorers
- All sections have met weekly (except Explorers meet bi-weekly) and have taken part in many activities. For example, outdoor cooking, axe throwing, camping, archery, sleeping in an aquarium, a visit to the Fire Station, Fundraising community BBQ summer event, Craft Activities etc etc.

**Financial Review**

Funds held at the end of the year are £12156

As a charity we aim to hold reserves of around £15000 in case we had a problem with the roof or some other major structural issue with our building.

## **Structure, Governance and Management**

### **Trustees**

Carla Gonzalez - Secretary

Neil Salvin - Treasurer

Derek Yau - Chair

Andy Bielby

Alice MacFarlane

Catherine Watson

Peter Dickinson

Tim Connor

Trustees meet 4 times a year in addition to the AGM.

Trustees are voted in at the AGM

1st Pannal Scout Group Accounts 2024/25																								
Receipts and Payments Account Summary - Year Ending 31st March 2025																								
	2024/25		2023/24		2022/23		2021/22		2020/21		2019/20		2018/19		2017/18		2016/17		2015/16		2014/15			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
<b>GROUP FUNDS</b>																								
Total Receipts for the Year	25,113.88		49,262.52		22,956.46		16,174.00		23,353.67		16,016.75		21,459.18		3,387.08		9,940.34		11,735.44		11,577.05			
Total Payments for the Year	(25,391.15)		(66,610.94)		(21,602.08)		(19,491.84)		(17,574.79)		(16,132.85)		(14,074.89)		(5,960.67)		(14,338.20)		(11,812.93)		(8,837.14)			
<b>Net Receipts (-Payments) for the Year</b>		<b>(277.27)</b>		<b>(17,348.42)</b>		<b>1,354.38</b>		<b>(3,317.84)</b>		<b>5,778.88</b>		<b>(116.10)</b>		<b>7,384.29</b>		<b>(2,573.59)</b>		<b>(4,397.86)</b>		<b>(17.49)</b>		<b>2,739.91</b>		
<b>FUNDS BROUGHT FORWARD</b>																								
CAF Bank Current Account	12,433.34		13,301.77		11,947.39		15,265.23		0.00															
Yorkshire Bank Current Account	0.00		6,096.24		6,096.24		6,096.24		9,741.37		9,811.00		(65.92)		2,517.66		4,063.81		3,553.45		238.47			
Leeds Current Account	0.00		2,316.36		2,316.36		2,316.36		2,316.36		2,316.36		2,316.36		2,314.46		2,489.89		3,140.84		1,771.91			
Leeds Savings Account	0.00		7,944.77		7,944.77		7,944.77		13,785.99		13,785.99		16,278.62		16,270.53		18,947.16		18,828.86		20,828.86			
Leeds Charity Account	0.00		122.62		122.62		122.62		122.62		122.62		122.62		122.62		122.27		177.47		121.47			
<b>Total Funds Carried Forward</b>		<b>12,433.34</b>		<b>29,781.76</b>		<b>28,427.38</b>		<b>31,745.22</b>		<b>28,966.34</b>		<b>26,035.97</b>		<b>18,651.68</b>		<b>21,225.27</b>		<b>25,623.13</b>		<b>25,700.62</b>		<b>22,960.71</b>		
		<b>12,156.07</b>		<b>12,433.34</b>		<b>29,781.76</b>		<b>28,427.38</b>		<b>31,745.22</b>		<b>25,919.67</b>		<b>26,035.97</b>		<b>18,801.66</b>		<b>21,225.27</b>		<b>25,623.13</b>		<b>25,700.62</b>		
<b>HELD AS FOLLOWS</b>																								
CAF Bank Current Account	12,156.07		12,433.34		13,301.77		11,947.39		15,265.23		0.00													
Yorkshire Bank Current Account	0.00		0.00		6,096.24		6,096.24		6,096.24		9,741.37		(65.92)		2,517.66		4,063.81		3,553.45		238.47			
Leeds Current Account	0.00		0.00		2,316.36		2,316.36		2,316.36		2,316.36		2,316.36		2,314.46		2,489.89		3,140.84		1,771.91			
Leeds Savings Account	0.00		0.00		7,944.77		7,944.77		7,944.77		13,785.99		13,785.99		16,278.62		16,270.53		18,947.16		18,828.86			
Leeds Charity Account	0.00		0.00		122.62		122.62		122.62		122.62		122.62		122.62		122.27		177.47		121.47			
<b>Total</b>		<b>12,156.07</b>		<b>12,433.34</b>		<b>29,781.76</b>		<b>28,427.38</b>		<b>31,745.22</b>		<b>25,966.34</b>		<b>26,035.97</b>		<b>18,651.68</b>		<b>21,225.27</b>		<b>25,623.13</b>		<b>25,700.62</b>		
	check	0.00	check	0.00	check	0.00	check	0.00	check	0.00														
<b>Independent Accountant's Examination</b>																								
In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records, information and explanations supplied to us.																								
Jackie Mahon Independent Accountant																								
Group Treasurer																								
Group Chairman																								

1st Pannal Scout Group Accounts 2024/25																					
Payments for Year Ending 31st March 2025																					
	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15										
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Premises</b>																					
Rates	364.27	350.06	0.00	0.00	329.17	282.95	240.82	228.75	211.23	209.53	204.85										
Energy	2,458.45	3,611.59	1,431.67	1,415.62	1,431.23	973.23	1,094.08	761.31	687.88	1,219.49	1,692.59										
Water	177.57	61.52	0.00	0.00	158.09	103.86	90.96	185.73	99.70	138.76	134.67										
Insurance	1,209.93	1,242.01	1,706.66	618.64	1,303.77	758.60	1,033.83	995.12	1,002.67	1,004.39	1,018.91										
Cleaning	406.89	334.00	549.75	0.00	595.52	174.10	249.08	184.27	269.51	462.57	297.43										
Decorating/General Maintenance	5,319.18	936.34	2,301.90	6,217.81	6,958.86	3,876.55	2,471.00	1,284.44	6,056.75	1,018.35	112.43										
	<b>9,936.29</b>	<b>6,735.52</b>	<b>5,990.18</b>	<b>8,252.27</b>	<b>10,776.64</b>	<b>6,174.41</b>	<b>6,173.79</b>	<b>3,639.67</b>	<b>6,397.77</b>	<b>4,940.89</b>	<b>3,490.60</b>										
<b>New Extension &amp; Mezzanine</b>																					
Gross Expenditure	7,031.20	218,833.21	546.80																		
less: s106 funding from Harrogate Council	0.00	(178,901.67)																			
Net Expenditure	<b>7,031.20</b>	<b>41,931.54</b>	<b>546.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>										
<b>Equipment</b>																					
Purchases of Equipment	253.23	253.23	202.14	202.14	1,410.61	1,410.61	3,059.71	3,059.71	1,567.59	1,567.59											
	<b>253.23</b>	<b>253.23</b>	<b>202.14</b>	<b>202.14</b>	<b>1,410.61</b>	<b>1,410.61</b>	<b>3,059.71</b>	<b>3,059.71</b>	<b>1,567.59</b>	<b>1,567.59</b>											
<b>Expenses</b>																					
Troop Advances/Section Accounts																					
General Expenses - Group	100.00	304.88	857.39	441.38	757.91	3,812.02	521.70	140.46	282.62	175.91	201.35										
General Expenses - Squirrels	313.98	491.38	504.27	512.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
General Expenses - Beavers	453.98	347.44	530.18	446.44	445.37	325.61	286.00	152.18	381.09	24.00	89.71										
General Expenses - Cubs	445.65	855.72	546.77	556.28	91.86	136.53	2,402.49	513.90	738.43	837.63	438.11										
General Expenses - Scouts	519.63	1,424.15	1,288.51	2,756.43	1,929.92	2,681.79	1,983.78	139.89	460.00	243.26	568.27										
General Expenses - Explorers	208.24	867.56	107.14	999.97	251.48	178.57	0.00	20.00	0.00	0.00	12.00										
Alternative Hall Hire	552.00	100.00																			
Camps / activities	5,516.77	13,223.04	9,628.84	1,904.70	1,695.00	1,320.00	1,720.00														
Hoodies	0.00	0.00	0.00	372.59		729.80															
	<b>8,110.43</b>	<b>17,614.17</b>	<b>13,463.10</b>	<b>7,990.52</b>	<b>5,171.54</b>	<b>9,398.32</b>	<b>7,322.54</b>	<b>1,241.97</b>	<b>4,965.59</b>	<b>6,764.02</b>	<b>4,634.65</b>										
<b>Fees</b>																					
Bank fee	60.00	60.00	72.00	96.00	59.00																
OSM fee	0.00	67.57	119.39	93.34																	
GC/other fee	0.00	0.00	0.00	0.00	0.02	430.12	263.49	188.54	104.50	157.36	138.34										
	<b>60.00</b>	<b>127.57</b>	<b>191.39</b>	<b>189.34</b>	<b>59.02</b>	<b>430.12</b>	<b>263.49</b>	<b>243.34</b>	<b>254.93</b>	<b>238.08</b>	<b>209.28</b>										
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>25,391.15</b>	<b>66,610.94</b>	<b>21,602.08</b>	<b>19,491.84</b>	<b>17,574.79</b>	<b>16,132.85</b>	<b>14,074.89</b>	<b>5,960.67</b>	<b>14,338.20</b>	<b>11,812.93</b>	<b>8,837.14</b>										

1st Pannal Scout Group Accounts 2024/25																					
Receipts for Year Ending 31st March 2025																					
	2024/25		2023/24		2022/23		2021/22		2020/21		2019/20	2018/19	2017/18	2016/17	2015/16	2014/15					
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£					
<b>Membership Subscriptions</b>																					
Subscriptions Received	14,056.80		12,565.49		12,111.55		11,678.27		6,794.70		7,840.00		5,760.00		4,180.00		5,705.00		7,557.50		7,792.50
Census Rebate	0.00		0.00		0.00		108.00		128.00				0.00		132.00		0.00		152.00		152.00
Gift Aid	5,144.85		0.00		5,241.57								1,411.88		1,866.57		1,603.11		1,603.11		1,603.11
Less Capitation Paid to District	(6,097.50)		(5,781.00)		(5,394.00)		(5,106.00)		(7,489.60)		(3,036.00)		0.00		(2,852.00)		(3,060.00)		(3,311.00)		(3,384.00)
	<b>13,104.15</b>		<b>6,784.49</b>		<b>11,959.12</b>		<b>6,680.27</b>		<b>(566.90)</b>		<b>4,802.00</b>		<b>5,760.00</b>		<b>1,326.00</b>		<b>4,188.89</b>		<b>5,913.97</b>		<b>6,163.81</b>
<b>Fundraising Events</b>																					
Bonfire Night	0.00		10.81		699.00						578.40		960.20		1,476.17		987.61		1,069.64		629.30
Jubilee/BBQ/Events	430.61		286.60		314.29										168.73						20.00
Xmas Trees: bought & sold	627.09		815.07		710.19																
: collected	559.50		1,065.67		1,166.50		1,136.74		572.00												
	<b>1,617.20</b>		<b>2,178.15</b>		<b>2,889.98</b>		<b>1,136.74</b>		<b>572.00</b>		<b>578.40</b>		<b>960.20</b>		<b>1,861.17</b>		<b>1,188.34</b>		<b>1,089.64</b>		<b>729.30</b>
<b>Investment Income Received</b>																					
Building Society Interest	0.00		0.00		0.00		0.00		8.78				7.37		10.09		61.56		129.96		13.57
Bank Interest	268.93		189.95		22.22		0.00		0.00			(0.80)					0.00		0.00		0.00
	<b>268.93</b>		<b>189.95</b>		<b>22.22</b>		<b>0.00</b>		<b>8.78</b>		<b>0.00</b>		<b>6.49</b>		<b>10.09</b>		<b>61.56</b>		<b>129.96</b>		<b>13.57</b>
<b>Donations/Grants</b>																					
Donations	430.00		(26.49)		80.00		694.42		525.00		1,560.00		1,207.90		150.00		350.00		0.00		0.00
Grants	0.00		23,950.00		0.00		5,015.00		21,531.85		0.00		9,240.00								
Hall Hire - Swordsmen	0.00		330.00		270.00		0.00		300.00		450.00				250.00		455.00				430.00
Hall Hire - Danceability	48.00		499.50		360.00		112.50		300.00												
Hall Hire - other	628.00		340.00		495.00		710.00		300.00		935.00										
Easyfundraising	160.44		46.88		0.00		0.00		75.44		152.00										
	<b>1,266.44</b>		<b>25,139.87</b>		<b>1,205.00</b>		<b>6,531.92</b>		<b>22,732.29</b>		<b>152.00</b>		<b>2,789.90</b>		<b>10,622.90</b>		<b>150.00</b>		<b>488.00</b>		<b>921.92</b>
<b>Other Income</b>																					
Troop Advances/Section Accounts																					
Camps / activities	8,344.72		14,650.51		6,312.68		1,378.30		607.50		6,920.00		3,713.59		37.82		4,065.50		4,101.75		4,178.50
Hoodies/buffs/neckers/badges/joining fee	125.91		139.55		74.03		334.58				806.80										
Rifle range	157.50		180.00		405.00																
Cafe	0.00		0.00		88.43		35.18				150.00										
Sundry Income	229.04		0.00		0.00		77.01		0.00				396.00								
	<b>8,857.17</b>		<b>14,970.06</b>		<b>6,880.14</b>		<b>1,825.07</b>		<b>607.50</b>		<b>7,876.80</b>		<b>4,109.59</b>		<b>37.82</b>		<b>4,065.50</b>		<b>4,101.75</b>		<b>4,178.50</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>25,113.88</b>		<b>49,262.52</b>		<b>22,956.46</b>		<b>16,174.00</b>		<b>23,353.67</b>		<b>16,016.73</b>		<b>21,499.14</b>		<b>3,397.08</b>		<b>9,840.34</b>		<b>11,735.44</b>		<b>11,877.05</b>

**1st Pannal Scout Group Accounts 2024/25  
Receipts and Payments Account Summary - Year Ending 31st March 2025**

	2024/25	2023/24	2022/23	2021/22	2020/21
	£	£	£	£	£
<b>GROUP FUNDS</b>					
Total Receipts for the Year	25,113.88	49,262.52	22,956.46	16,174.00	23,353.67
Total Payments for the Year	(25,391.15)	(66,610.94)	(21,602.08)	(19,491.84)	(17,574.79)
<b>Net Receipts (-Payments) for the Year</b>	<b>(277.27)</b>	<b>(17,348.42)</b>	<b>1,354.38</b>	<b>(3,317.84)</b>	<b>5,778.88</b>
<b>FUNDS BROUGHT FORWARD</b>					
CAF Bank Current Account	12,433.34	13,301.77	11,947.39	15,265.23	0.00
Yorkshire Bank Current Account	0.00	6,096.24	6,096.24	6,096.24	9,741.37
Leeds Current Account	0.00	2,316.36	2,316.36	2,316.36	2,316.36
Leeds Savings Account	0.00	7,944.77	7,944.77	7,944.77	13,785.99
Leeds Charity Account	0.00	122.62	122.62	122.62	122.62
<b>Total Funds Carried Forward</b>	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,966.34</b>
	<b>12,156.07</b>	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>
<b>HELD AS FOLLOWS</b>					
CAF Bank Current Account	12,156.07	12,433.34	13,301.77	11,947.39	15,265.23
Yorkshire Bank Current Account	0.00	0.00	6,096.24	6,096.24	6,096.24
Leeds Current Account	0.00	0.00	2,316.36	2,316.36	2,316.36
Leeds Savings Account	0.00	0.00	7,944.77	7,944.77	7,944.77
Leeds Charity Account	0.00	0.00	122.62	122.62	122.62
<b>Total</b>	<b>12,156.07</b>	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>

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**Independent Accountant's Examination**

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records, information and explanations supplied to us.

Jackie Mahon  
Independent Accountant 

Group Treasurer 

Group Chairman 

**1ST PANNAL SCOUT GROUP**

England & Wales - Charity number 524783

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# Accounts

---

**Trustee Annual Report  
1st Pannal Scout Group  
Spring Lane  
Pannal  
Charity No.524783  
For the year 1st April 2023 to 31st March 2024**

**Purpose of the charity**

The purpose of Scout groups in the UK is to help young people develop into responsible citizens who are physically, intellectually, emotionally, socially, and spiritually healthy.

How do they do this?

**Learning by doing**

Scouts participate in activities that help them learn new skills, take responsibility, and make choices.

**Working in teams**

Scouts work with adults to take part in activities and explore the outdoors.

**Developing character**

Scouts develop good character and citizenship through leadership development.

**Being safe**

Scouts are kept safe by volunteer leaders who ensure the program is fun and exciting.

Who is involved?

- **Young people:** Scouts are young people aged 6 to 25 who take part in the program.
- **Adults:** Adults work with young people to help them develop and make a positive contribution to society.

**Achievements and Performance**

- Over the last year at 1st Pannal scout group we have had 4 active sections
- Beavers, Cubs, Scouts and Explorers
- All sections have met weekly (except Explorers meet bi-weekly) and have taken part in many activities. For example, outdoor cooking, axe throwing, camping, archery, sleeping in an aquarium, a visit to the Fire Station, Fundraising community BBQ summer event, Craft Activities etc etc.

**Financial Review**

Funds held at the end of the year are £12433

As a charity we aim to hold reserves of around £15000 in case we had a problem with the roof or some other major structural issue with our building.

## **Structure, Governance and Management**

### **Trustees**

Carla Gonzalez - Secretary

Neil Salvin - Treasurer

Derek Yau - Chair

Andy Bielby

Alice MacFarlane

Catherine Watson

Peter Dickinson

Trustees meet 4 times a year in addition to the AGM.

Trustees are voted in at the AGM

1st Pannal Scout Group Accounts 2023/24  
Receipts and Payments Account Summary - Year Ending 31st March 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>GROUP FUNDS</b>						
Total Receipts for the Year	49,262.52	22,956.46	16,174.00	23,353.67	16,016.75	21,459.16
Total Payments for the Year	(66,610.94)	(21,602.08)	(19,491.84)	(17,574.79)	(16,132.85)	(14,074.88)
<b>Net Receipts (-Payments) for the Year</b>	<b>(17,348.42)</b>	<b>1,354.38</b>	<b>(3,317.84)</b>	<b>5,778.88</b>	<b>(116.10)</b>	<b>7,384.28</b>
<b>FUNDS BROUGHT FORWARD</b>						
CAF Bank Current Account	13,301.77	11,947.39	15,265.23	0.00	9,811.00	15,931.24
Yorkshire Bank Current Account	6,096.24	6,096.24	6,096.24	9,741.37	9,811.00	2,316.36
Leeds Current Account	2,316.36	2,316.36	2,316.36	2,316.36	2,316.36	18,239.58
Leeds Savings Account	7,944.77	7,944.77	7,944.77	13,785.99	13,785.99	122.62
Leeds Charity Account	122.62	122.62	122.62	122.62	122.62	122.62
<b>Total Funds Carried Forward</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,966.34</b>	<b>26,035.97</b>	<b>26,035.97</b>
	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,919.87</b>	
<b>HELD AS FOLLOWS</b>						
CAF Bank Current Account	12,433.34	13,301.77	11,947.39	15,265.23	0.00	
Yorkshire Bank Current Account	0.00	6,096.24	6,096.24	6,096.24	9,741.37	9,911.24
Leeds Current Account	0.00	2,316.36	2,316.36	2,316.36	2,316.36	2,316.36
Leeds Savings Account	0.00	7,944.77	7,944.77	7,944.77	13,785.99	13,785.99
Leeds Charity Account	0.00	122.62	122.62	122.62	122.62	122.62
<b>Total</b>	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,966.34</b>	

Independent Accountant's Examination

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records, information and explanations supplied to us.

Jackie Mahon  
Independent Accountant



Group Treasurer



Group Chairman



1st Pannal Scout Group Accounts 2023/24  
Payments for Year Ending 31st March 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>Premises</b>						
Rates	350.06	0.00	0.00	329.17	282.95	240.32
Energy	3,811.59	1,431.87	1,415.82	1,431.23	973.23	1,094.36
Water	61.52	0.00	0.00	158.09	108.98	90.96
Insurance	1,242.01	1,706.66	618.64	1,303.77	758.60	1,033.83
Cleaning	334.00	549.75	0.00	595.52	174.10	243.02
Decorating/General Maintenance	936.34	2,301.90	6,217.81	6,958.86	3,876.55	2,471.69
	<b>6,735.52</b>	<b>5,990.18</b>	<b>8,252.27</b>	<b>10,776.64</b>	<b>6,174.41</b>	<b>5,175.17</b>
<b>New Extension &amp; Mezzanine</b>						
Gross Expenditure	218,833.21	546.80				
less: s106 funding from Harrogate Council	(176,901.67)					
Net Expenditure	<b>41,931.54</b>	<b>546.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equipment</b>						
Purchases of Equipment	202.14	1,410.61	3,059.71	1,567.59	0.00	1,309.37
	<b>202.14</b>	<b>1,410.61</b>	<b>3,059.71</b>	<b>1,567.59</b>	<b>0.00</b>	<b>1,309.37</b>
<b>Expenses</b>						
<b>Troop Advances/Section Accounts</b>						
General Expenses - Group	304.88	857.39	441.38	757.91	3,812.02	593.70
General Expenses - Squirrels	491.38	504.27	512.73	0.00	0.00	0.00
General Expenses - Beavers	347.44	530.18	446.44	445.37	325.61	285.06
General Expenses - Cubs	855.72	546.77	556.28	91.86	136.53	2,403.46
General Expenses - Scouts	1,424.15	1,288.51	2,756.43	1,929.92	2,681.79	1,963.76
General Expenses - Explorers	867.56	107.14	999.97	251.48	178.57	6.06
Alternative Hall Hire	100.00					
Sundries					174.00	75.20
Training/Uniform/Travel						159.24
Scout Group Insurance						54.50
Administrative Expenses						208.44
Camps / activities	13,223.04	9,628.84	1,904.70	1,695.00	1,320.00	1,700.00
Hoodies	0.00	0.00	372.59		729.80	
	<b>17,614.17</b>	<b>13,463.10</b>	<b>7,990.52</b>	<b>5,171.54</b>	<b>9,358.32</b>	<b>7,332.56</b>
<b>Charitable Donations</b>						
Marquee					50.00	
Air Ambulance		0.00	0.00	0.00	120.00	6.00
Bank fee	60.00	72.00	96.00	59.00		
OSM fee	67.57	119.39	93.34		430.12	
GC/other fee	0.00	0.00	0.00	0.02		
	<b>127.57</b>	<b>191.39</b>	<b>189.34</b>	<b>59.02</b>	<b>430.12</b>	<b>463.96</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>66,610.94</b>	<b>21,602.08</b>	<b>19,491.84</b>	<b>17,574.79</b>	<b>16,132.85</b>	<b>14,009.82</b>

1st Pannal Scout Group Accounts 2023/24 Receipts for Year Ending 31st March 2024	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>Membership Subscriptions</b>						
Subscriptions Received	12,572.31	12,111.55	11,678.27	6,794.70	7,840.00	7,840.00
Census Rebate	0.00	0.00	108.00	128.00		
Gift Aid	0.00	5,241.57				
Less Capitation Paid to District	(5,781.00)	(5,394.00)	(5,106.00)	(7,489.60)	(3,038.00)	0.00
	<b>6,791.31</b>	<b>11,959.12</b>	<b>6,680.27</b>	<b>(566.90)</b>	<b>4,802.00</b>	<b>3,760.00</b>
<b>Fundraising Events</b>						
Bonfire Night	10.81	699.00			578.40	
Car Wash						
Jubilee/BBQ/Events	286.60	314.29				
Xmas Trees: bought & sold	815.07	710.19				
: collected	1,065.67	1,166.50	1,136.74	572.00		
	<b>2,178.15</b>	<b>2,889.98</b>	<b>1,136.74</b>	<b>572.00</b>	<b>578.40</b>	<b>3,600.00</b>
<b>Investment Income Received</b>						
Building Society Interest	0.00	0.00	0.00	8.78		
Bank Interest	189.95	22.22	0.00	0.00		
	<b>189.95</b>	<b>22.22</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Donations/Grants</b>						
Donations	(26.49)	80.00	694.42	525.00	1,560.00	1,560.00
Grants	23,950.00	0.00	5,015.00	21,531.85	0.00	0.00
Hall Hire - Swordsmen	330.00	270.00	0.00	300.00	450.00	450.00
Hall Hire - Danceability	499.50	360.00	112.50	300.00	535.00	535.00
Hall Hire - other	340.00	495.00	710.00		62.55	62.55
Marquee Use					152.00	
Easyfundraising	46.86	0.00	0.00	75.44		
	<b>25,139.87</b>	<b>1,205.00</b>	<b>6,531.92</b>	<b>22,732.29</b>	<b>2,759.55</b>	<b>10,622.00</b>
<b>Other Income</b>						
Troop Advances/Section Accounts						
Camps / activities	14,650.51	6,312.68	1,378.30	607.50	6,920.00	3,713.50
Hoodies/buffs/neckers/badges	132.73	74.03	334.58		806.80	
Rifle range	180.00	405.00				
Café	0.00	88.43	35.18		150.00	
Sundry Income	0.00	0.00	77.01	0.00		
	<b>14,963.23</b>	<b>6,880.14</b>	<b>1,825.07</b>	<b>607.50</b>	<b>7,876.80</b>	<b>4,620.30</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>49,262.52</b>	<b>22,956.46</b>	<b>16,174.00</b>	<b>23,353.67</b>	<b>16,016.75</b>	<b>21,402.60</b>

1st Pannal Scout Group Accounts 2023/24  
Receipts and Payments Account Summary - Year Ending 31st March 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>GROUP FUNDS</b>						
Total Receipts for the Year	49,262.52	22,956.46	16,174.00	23,353.67	16,016.75	21,459.16
Total Payments for the Year	(66,610.94)	(21,602.08)	(19,491.84)	(17,574.79)	(16,132.85)	(14,074.88)
<b>Net Receipts (-Payments) for the Year</b>	<b>(17,348.42)</b>	<b>1,354.38</b>	<b>(3,317.84)</b>	<b>5,778.88</b>	<b>(116.10)</b>	<b>7,384.28</b>
<b>FUNDS BROUGHT FORWARD</b>						
CAF Bank Current Account	13,301.77	11,947.39	15,265.23	0.00	9,811.00	15,931.21
Yorkshire Bank Current Account	6,096.24	6,096.24	6,096.24	9,741.37	9,741.37	2,316.36
Leeds Current Account	2,316.36	2,316.36	2,316.36	2,316.36	2,316.36	2,316.36
Leeds Savings Account	7,944.77	7,944.77	7,944.77	13,785.99	13,785.99	13,785.99
Leeds Charity Account	122.62	122.62	122.62	122.62	122.62	122.62
<b>Total Funds Carried Forward</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,966.34</b>	<b>26,035.97</b>	<b>26,035.97</b>
	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,919.87</b>	
<b>HELD AS FOLLOWS</b>						
CAF Bank Current Account	12,433.34	13,301.77	11,947.39	15,265.23	0.00	
Yorkshire Bank Current Account	0.00	6,096.24	6,096.24	6,096.24	9,741.37	9,911.24
Leeds Current Account	0.00	2,316.36	2,316.36	2,316.36	2,316.36	2,316.36
Leeds Savings Account	0.00	7,944.77	7,944.77	7,944.77	13,785.99	13,785.99
Leeds Charity Account	0.00	122.62	122.62	122.62	122.62	122.62
<b>Total</b>	<b>12,433.34</b>	<b>29,781.76</b>	<b>28,427.38</b>	<b>31,745.22</b>	<b>25,966.34</b>	

Independent Accountant's Examination

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records, information and explanations supplied to us.

Jackie Mahon  
Independent Accountant



Group Treasurer



Group Chairman



1st Pannal Scout Group Accounts 2023/24  
Payments for Year Ending 31st March 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>Premises</b>						
Rates	350.06	0.00	0.00	329.17	282.95	240.32
Energy	3,811.59	1,431.87	1,415.82	1,431.23	973.23	1,094.36
Water	61.52	0.00	0.00	158.09	108.98	90.96
Insurance	1,242.01	1,706.66	618.64	1,303.77	758.60	1,033.83
Cleaning	334.00	549.75	0.00	595.52	174.10	243.02
Decorating/General Maintenance	936.34	2,301.90	6,217.81	6,958.86	3,876.55	2,471.69
	<b>6,735.52</b>	<b>5,990.18</b>	<b>8,252.27</b>	<b>10,776.64</b>	<b>6,174.41</b>	<b>5,175.17</b>
<b>New Extension &amp; Mezzanine</b>						
Gross Expenditure	218,833.21	546.80				
less: s106 funding from Harrogate Council	(176,901.67)					
Net Expenditure	<b>41,931.54</b>	<b>546.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equipment</b>						
Purchases of Equipment	202.14	1,410.61	3,059.71	1,567.59		1,309.37
	<b>202.14</b>	<b>1,410.61</b>	<b>3,059.71</b>	<b>1,567.59</b>	<b>0.00</b>	<b>1,309.37</b>
<b>Expenses</b>						
Troop Advances/Section Accounts						
General Expenses - Group	304.88	857.39	441.38	757.91	3,812.02	593.70
General Expenses - Squirrels	491.38	504.27	512.73	0.00	0.00	0.00
General Expenses - Beavers	347.44	530.18	446.44	445.37	325.61	285.06
General Expenses - Cubs	855.72	546.77	556.28	91.86	136.53	2,403.46
General Expenses - Scouts	1,424.15	1,288.51	2,756.43	1,929.92	2,681.79	1,963.76
General Expenses - Explorers	867.56	107.14	999.97	251.48	178.57	6.06
Alternative Hall Hire	100.00					
Sundries						
Training/Uniform/Travel					174.00	75.20
Scout Group Insurance						159.24
Administrative Expenses						54.52
Camps / activities	13,223.04	9,628.84	1,904.70	1,695.00	1,320.00	1,700.00
Hoodies	0.00	0.00	372.59		729.80	
	<b>17,614.17</b>	<b>13,463.10</b>	<b>7,990.52</b>	<b>5,171.54</b>	<b>9,358.32</b>	<b>7,332.56</b>
<b>Charitable Donations</b>						
Marquee						
Air Ambulance		0.00	0.00	0.00	120.00	60.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>60.00</b>
Bank fee	60.00	72.00	96.00	59.00		
OSM fee	67.57	119.39	93.34		430.12	263.49
GC/other fee	0.00	0.00	0.00	0.02		
	<b>127.57</b>	<b>191.39</b>	<b>189.34</b>	<b>59.02</b>	<b>430.12</b>	<b>263.49</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>66,610.94</b>	<b>21,602.08</b>	<b>19,491.84</b>	<b>17,574.79</b>	<b>16,132.85</b>	<b>14,009.82</b>

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>1st Pannal Scout Group Accounts 2023/24</b>						
<b>Receipts for Year Ending 31st March 2024</b>						
<b>Membership Subscriptions</b>						
Subscriptions Received	12,572.31	12,111.55	11,678.27	6,794.70	7,840.00	3,740.36
Census Rebate	0.00	0.00	108.00	128.00		0.00
Gift Aid	0.00	5,241.57				0.00
Less Capitation Paid to District	(5,781.00)	(5,394.00)	(5,106.00)	(7,489.60)	(3,038.00)	0.00
	<b>6,791.31</b>	<b>11,959.12</b>	<b>6,680.27</b>	<b>(566.90)</b>	<b>4,802.00</b>	<b>3,740.36</b>
<b>Fundraising Events</b>						
Bonfire Night	10.81	699.00			578.40	0.00
Car Wash						0.00
Jubilee/BBQ/Events	286.60	314.29				0.00
Xmas Trees: bought & sold	815.07	710.19				0.00
: collected	1,065.67	1,166.50	1,136.74	572.00		0.00
	<b>2,178.15</b>	<b>2,889.98</b>	<b>1,136.74</b>	<b>572.00</b>	<b>578.40</b>	<b>0.00</b>
<b>Investment Income Received</b>						
Building Society Interest	0.00	0.00	0.00	8.78		0.00
Bank Interest	189.95	22.22	0.00	0.00		0.00
	<b>189.95</b>	<b>22.22</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Donations/Grants</b>						
Donations	(26.49)	80.00	694.42	525.00	1,560.00	1,307.96
Grants	23,950.00	0.00	5,015.00	21,531.85	0.00	0.00
Hall Hire - Swordsmen	330.00	270.00	0.00	300.00	450.00	150.00
Hall Hire - Danceability	499.50	360.00	112.50	300.00	535.00	0.00
Hall Hire - other	340.00	495.00	710.00		62.55	0.00
Marquee Use				75.44	152.00	0.00
Easyfundraising	46.86	0.00	0.00			0.00
	<b>25,139.87</b>	<b>1,205.00</b>	<b>6,531.92</b>	<b>22,732.29</b>	<b>2,759.55</b>	<b>10,622.96</b>
<b>Other Income</b>						
Troop Advances/Section Accounts						
Camps / activities	14,650.51	6,312.68	1,378.30	607.50	6,920.00	3,713.50
Hoodies/buffs/neckers/badges	132.73	74.03	334.58		806.80	0.00
Rifle range	180.00	405.00				0.00
Café	0.00	88.43	35.18		150.00	0.00
Sundry Income	0.00	0.00	77.01	0.00		0.00
	<b>14,963.23</b>	<b>6,880.14</b>	<b>1,825.07</b>	<b>607.50</b>	<b>7,876.80</b>	<b>3,713.50</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>49,262.52</b>	<b>22,956.46</b>	<b>16,174.00</b>	<b>23,353.67</b>	<b>16,016.75</b>	<b>10,622.96</b>