

**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

## ACCOUNTS

## Payments

## Receipts

## 2023-24 bank trans summary

## 2023-24 bank transactions

## GoCardless do

## 1st Pannal Scout Group Accounts 2023/24

## Receipts and Payments Account Summary - Year Ending 31st March 2024

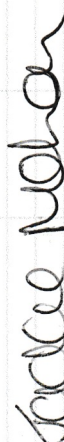
	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>GROUP FUNDS</b>						
Total Receipts for the Year	49,262.52	22,956.46	16,174.00	23,353.67	16,016.75	21,459.16
Total Payments for the Year	(66,610.94)	(21,602.08)	(19,491.84)	(17,574.79)	(16,132.85)	(14,074.88)
<b>Net Receipts (-Payments) 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		
Yorkshire Bank Current Account	6,096.24	6,096.24	6,096.24	9,741.37	9,811.00	9,811.00
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	9,811.00
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	248.02
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	901.96
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	2,471.06
	<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>9,119.25</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	1,403.07
	<b>202.14</b>	<b>1,410.61</b>	<b>3,059.71</b>	<b>1,567.59</b>	<b>0.00</b>	<b>1,403.07</b>
<b>Expenses</b>						
Troop Advances/Section Accounts						
General Expenses - Group	304.88	857.39	441.38	757.91	3,812.02	523.70
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	286.06
General Expenses - Cubs	855.72	546.77	556.28	91.86	136.53	2,402.46
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	6.28
Alternative Hall Hire	100.00					75.20
Sundries					174.00	129.24
Training/Uniform/Travel						0.00
Scout Group Insurance						208.12
Administrative Expenses						1,720.00
Camps / activities	13,223.04	9,628.84	1,904.70	1,695.00	1,320.00	
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>7,522.54</b>
<b>Charitable Donations</b>						
Marquee					50.00	
Air Ambulance					120.00	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</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>14,034.82</b>



ACCOUNTS		Payments		Receipts		2023-24 bank trans summary				2023-24 bank transactions				GoCardless do					
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	5,750.36													
Census Rebate	0.00	0.00	108.00	128.00		0.00													
Gift Aid	0.00	5,241.57																	
Less Capitalation 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>5,750.36</b>													
<b>Fundraising Events</b>																			
Bonfire Night	10.81	699.00			578.40	850.16													
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		360.30													
	<b>2,178.15</b>	<b>2,889.98</b>	<b>1,136.74</b>	<b>572.00</b>	<b>578.40</b>	<b>950.46</b>													
<b>Investment Income Received</b>																			
Building Society Interest	0.00	0.00	0.00	8.78		7.37													
Bank Interest	189.95	22.22	0.00	0.00		(0.85)													
	<b>189.95</b>	<b>22.22</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>6.52</b>													
<b>Donations/Grants</b>																			
Donations	(26.49)	80.00	694.42	525.00	1,560.00	1,267.98													
Grants	23,950.00	0.00	5,015.00	21,531.85	0.00	0,000.00													
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														
Hall Hire - other	340.00	495.00	710.00	300.00	62.55	25.00													
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>10,622.90</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	3,703.59													
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		356.09													
	<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>4,415.68</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>21,459.15</b>													



## ACCOUNTS

## Payments

## Receipts

## 2023-24 bank trans summary

## 2023-24 bank transactions

## GoCardless do

## 1st Pannal Scout Group Accounts 2023/24

## Receipts and Payments Account Summary - Year Ending 31st March 2024

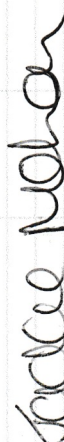
	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
<b>GROUP FUNDS</b>						
Total Receipts for the Year	49,262.52	22,956.46	16,174.00	23,353.67	16,016.75	21,459.16
Total Payments for the Year	(66,610.94)	(21,602.08)	(19,491.84)	(17,574.79)	(16,132.85)	(14,074.88)
<b>Net Receipts (-Payments) 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		
Yorkshire Bank Current Account	6,096.24	6,096.24	6,096.24	9,741.37	9,811.00	9,811.00
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	9,811.00
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	248.02
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	901.96
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	2,471.06
	<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>9,119.31</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	1,403.07
	<b>202.14</b>	<b>1,410.61</b>	<b>3,059.71</b>	<b>1,567.59</b>	<b>0.00</b>	<b>1,403.07</b>
<b>Expenses</b>						
Troop Advances/Section Accounts						
General Expenses - Group	304.88	857.39	441.38	757.91	3,812.02	523.70
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	286.06
General Expenses - Cubs	855.72	546.77	556.28	91.86	136.53	2,402.46
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	6.28
Alternative Hall Hire	100.00					75.20
Sundries					174.00	129.24
Training/Uniform/Travel						0.00
Scout Group Insurance						208.12
Administrative Expenses						1,720.00
Camps / activities	13,223.04	9,628.84	1,904.70	1,695.00	1,320.00	
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>7,522.54</b>
<b>Charitable Donations</b>						
Marquee					50.00	0.00
Air Ambulance					120.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</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>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>14,034.82</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>						



ACCOUNTS		Payments		Receipts		2023-24 bank trans summary				2023-24 bank transactions				GoCardless do	
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	5,750.36									
Census Rebate	0.00	0.00	108.00	128.00		0.00									
Gift Aid	0.00	5,241.57													
Less Capitalation 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>5,750.36</b>									
<b>Fundraising Events</b>															
Bonfire Night	10.81	699.00			578.40	850.16									
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		360.10									
	<b>2,178.15</b>	<b>2,889.98</b>	<b>1,136.74</b>	<b>572.00</b>	<b>578.40</b>	<b>360.10</b>									
<b>Investment Income Received</b>															
Building Society Interest	0.00	0.00	0.00	8.78		7.37									
Bank Interest	189.95	22.22	0.00	0.00		(0.85)									
	<b>189.95</b>	<b>22.22</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>6.52</b>									
<b>Donations/Grants</b>															
Donations	(26.49)	80.00	694.42	525.00	1,560.00	1,267.98									
Grants	23,950.00	0.00	5,015.00	21,531.85	0.00	0,000.00									
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										
Hall Hire - other	340.00	495.00	710.00	300.00	62.55	25.00									
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>10,622.90</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	3,703.59									
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		356.09									
	<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>4,415.68</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>21,459.15</b>									