

### **3 ANNUAL ACCOUNTS**

# Spenn Valley District Scout Council

## Report & Accounts for the year ended 31st March 2023

### TRUSTEES & MEMBERS

#### Ex-Officio Members

Chairman  
Secretary  
Treasurer  
District Commissioner  
Deputy District Commissioner  
District Network Commissioner  
District Explorer Scout Commissioner

#### Name

David Kelly  
Sarah Sowden  
Richard Terry  
David Sowden  
Mike Terry  
Vacant  
Vacant

#### Nominated Members

Committee Member  
Committee Member  
Committee Member  
Committee Member  
Committee Member

#### Name

Mike Terry  
David Hirst  
Chris Rhodes  
Beth Midgley  
Tony Banister

#### Elected Members

Committee Member  
Committee Member  
Committee Member  
Committee Member  
Committee Member

#### Name

Gemma Shearer  
Josh Newlands  
Yvonne Lewis  
Neil Smith  
Michael Holroyd

#### BANKERS:

Virgin Money, 12 Bradford Road, Cleckheaton, BD19 3RJ  
Scout Association Special Deposit

Group Registration Number with the Scout Association: 16621

Charity Registration Number: 524812

Contact Name & Address:

c/o David Sowden  
31 West End Drive  
Cleckheaton BD19 6JD

# Spenn Valley District Scout Council

## Receipts and Payments Account Summary

### For the year ended 31st March 2023

|   | 31.3.2023 | 31.3.2022               |
|---|-----------|-------------------------|
|   | £         | £                       |
| Total Receipts for the year                   |           | 125,872.40              |
| Total Payments for the year                   |           | (59,386.89)             |
| <b>Net Receipts (Payments) for the year</b>   |           | <b>66,485.51</b>        |
| Cash, Bank and similar funds b/f              |           | 66,736.89               |
| Cash, Bank and similar funds c/f              |           | <u>133,222.40</u>       |
| <b>Change in Cash, Bank and similar funds</b> |           | <b><u>66,485.51</u></b> |

The above account and accompanying statement of assets and liabilities were approved by the Trustees

On 25 May 2023

And signed on their behalf by



David Sowden - District Commissioner

# Spenn Valley District Scout Council

## Receipts for the year ended 31st March 2023

|  | 31.3.2023 | 31.3.2022         |
|--|-----------|-------------------|
|  | £         | £                 |
| <b>MEMBERSHIP SUBSCRIPTIONS</b>            |           | 39,250.00         |
| Less Paid                                  |           | -                 |
|  |           | <b>39,250.00</b>  |
| <b>INVESTMENT INCOME RECEIVED</b>          |           |                   |
| Scout Association Interest - District      |           | -                 |
|  |           | -                 |
| <b>DONATIONS / GRANTS / TRAINING</b>       |           |                   |
| Donations                                  |           | 16,181.45         |
| Grant Income                               |           | 28,928.86         |
| Gift aid                                   |           | -                 |
|  |           | <b>45,110.31</b>  |
| <b>ACTIVITIES</b>                          |           |                   |
| Grass sledging                             |           | 705.00            |
| Cub Section                                |           | -                 |
| FHTC - Fees                                |           | 7,510.00          |
| Explorers                                  |           | 1,921.28          |
| Scout & Guide Band                         |           | 392.00            |
| Outdoor Activities                         |           | 9,560.00          |
| Jamboree Receipts                          |           | 4,073.00          |
| Field Day Receipts                         |           | -                 |
| Camping Fees & Levy, Holmes Cabin etc      |           | 10,811.00         |
| Outdoor Activity Training Courses (RENSRA) |           | 400.00            |
| Donations for the nightline                |           | 905.00            |
| Easy fund raising                          |           | -                 |
|  |           | <b>36,277.28</b>  |
| <b>OTHER INCOME</b>                        |           |                   |
| Income from the shop                       |           | 2,059.81          |
| General                                    |           | 710.00            |
| Development                                |           | 2,340.00          |
|  |           | <b>5,109.81</b>   |
| <b>SUNDRY RECEIPTS</b>                     |           |                   |
| Badges                                     |           | 125.00            |
| <b>TOTAL RECEIPTS FOR THE YEAR</b>         |           | <b>125,872.40</b> |

# Spenn Valley District Scout Council

## Payments for the year ended 31st March 2023

|   | 31.3.2023<br>£ | 31.3.2022<br>£   |
|---|----------------|------------------|
| <b>PREMISES</b>                                     |                |                  |
| Insurance   |                | 3,589.56         |
| General Maintenance & Refurbishment (FHTC)          |                | 1,318.17         |
| FHTC Rates, Heat, Light, Maintenance etc            |                | 9,901.12         |
| Entrance / Centre Development                       |                | 26,368.88        |
|   |                | <b>41,177.73</b> |
| <b>DONATIONS / GRANTS / TRAINING</b>                |                |                  |
| Royal British Legion                                |                | -                |
| Gift aid (explorers 2018-2020)                      |                | -                |
| Training  |                | 30.00            |
|   |                | <b>30.00</b>     |
| <b>ACTIVITIES</b>                                   |                |                  |
| Cub Section   |                | 272.81           |
| Explorers   |                | 2,836.03         |
| Grass Sledges                                       |                | 1,582.98         |
| Outdoor Activities                                  |                | 1,401.77         |
| Scout & Guide Band                                  |                | 531.40           |
| Jamboree  |                | 2,250.00         |
|   |                | <b>8,874.99</b>  |
| <b>OTHER EXPENSES</b>                               |                |                  |
| Trustee Expenses                                    |                | -                |
| General Expenses - District                         |                | 3,459.40         |
| FHTC - General Expenses                             |                | 2,164.89         |
| Shop purchases and donations made from shop profits |                | 4,052.69         |
| Scout Active Support (General)                      |                | -                |
|   |                | <b>9,676.98</b>  |
| <b>SUNDRY PAYMENTS</b>                              |                |                  |
| Warden's Honorarium                                 |                | -                |
|   |                | -                |
| <b>TOTAL PAYMENTS FOR THE YEAR</b>                  |                | <b>59,759.70</b> |

**Spenn Valley District Scout Council**  
**Statement of Assets & Liabilities**  
**at 31st March 2023**

|   |               | 31.3.2023<br>£ | 31.3.2022<br>£     |
|---|---------------|----------------|--------------------|
| <b>MONETARY ASSETS</b>                          |               |                |                    |
| Bank Current Account                            | <b>Note 1</b> |                | 115,509.76         |
| Scout Association Short Term Investment         |               |                | 1,006.00           |
| Bank Current Account - Shop                     |               |                | 4,938.57           |
| Bank Current Account - Cub Section              |               |                | -                  |
| Bank Current Account - Explorer Scout Section   |               |                | 1,579.25           |
| Bank Accounts - Scout & Guide Band              |               |                | 1,565.54           |
| Bank Current Account - Fan Wood Activity Centre |               |                | 7,897.32           |
| Cash in hand - Shop                             |               |                | 253.40             |
| Cash in Hand - Cubs                             |               |                | -                  |
| Cash in hand - Explorers                        |               |                | 97.76              |
| Cash in Hand - Scout & Guide Band               |               |                | 0.50               |
| Cash in Hand - FWAC                             |               |                | -                  |
| PayPal account                                  |               |                | 1.49               |
| <b>Total Monetary Assets</b>                    | <b>Note 2</b> |                | <b>132,849.59</b>  |
| <b>NON-MONETARY ASSETS</b>                      |               |                |                    |
| Stock at Shop (Fan Wood)                        |               |                | 2,720.00           |
| Stock of Badges / Neckers / Progress Books      |               |                | 675.00             |
| Scouting Equipment                              |               |                | 11,000.00          |
| Uniforms & Instruments                          |               |                | 20,000.00          |
|   |               |                | <b>34,395.00</b>   |
| <b>LIABILITIES – membership due to County</b>   |               |                |                    |
|   |               |                | <b>(16,600.00)</b> |
| <b>TOTAL ASSETS LESS LIABILITIES</b>            | <b>Note 2</b> |                | <b>150,644.59</b>  |

**Spenn Valley District Scout Council**  
**Statement of Assets & Liabilities**  
**at 31st March 2023**

|  | 31.3.2023     | 31.3.2022         |
|--|---------------|-------------------|
|  | £             | £                 |
| <b>Note 1 - Includes items as follows:</b> |               |                   |
| Jamboree Fund                              |               | 4,158.57          |
| Development Fund                           |               | 2,980.59          |
| District Funds                             |               | 25,454.52         |
| District Grants                            |               | 725.00            |
| 12SV HQ & Close                            |               | -                 |
| District Beavers                           |               | 52.95             |
| District Cubs                              |               | 611.57            |
| Network                                    |               | 120.20            |
| Leader Training Fund                       |               | 5,122.42          |
| Recruitment Fund                           |               | 2,000.00          |
| District Camp                              |               | 1,560.52          |
| New Entrance & Leaders Room                | <b>Note 2</b> | 65,951.47         |
| Replacement for Night Line                 |               | 905.00            |
| Shop                                       |               | 866.95            |
| Re-start post Covid 19/Big Camp            |               | 5,000.00          |
|  |               | <b>115,509.76</b> |

**Note 2**

The monetary assets as at 31 March 2022, as set out above, include a sum of approximately £70,000 which has been committed to the development of the Frank Harris Training Centre and other works at the Fan Woods Campsite and will be paid out in the first 3 months of the 2022 / 2023 financial period.

# Independent Examiner's Report to the Trustees of the Spen Valley District Scout Council

I report on the accounts for the year ended 31 March 2023, which are set out on pages 22 to 26.

## Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

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 you as 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: David Alan Taylor  
 Qualification: Association of Accounting Technicians  
 Address: 3 Craven Close  
 Gomersal  
 Cleckheaton, BD19 4QZ

Signed:



Date: 25 May 2023