

3 ANNUAL ACCOUNTS

Spen Valley District Scout Council

Report & Accounts for the year ended 31st March 2024

TRUSTEES & MEMBERS

Ex-Officio Members

	Name
Chairman	David Kelly
Secretary	Sarah Sowden
Treasurer	Richard Terry
District Lead Volunteer (formerly District Commissioner)	David Sowden
Deputy District Commissioner	Mike Terry
District Network Commissioner	Vacant
District Explorer Scout Commissioner	Vacant

Nominated Members

	Name
Committee Member	Mike Terry
Committee Member	David Hirst
Committee Member	Chris Rhodes
Committee Member	Beth Midgley

Elected Members

	Name
Committee Member	Michael Holroyd
Committee Member	Rebecca Holroyd
Committee Member	Lesley Austin
Committee Member	Josh Newlands
Committee Member	Neil Smith

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 2024

	31.3.2024	31.3.2023
	£	£
Total Receipts for the year	95,028.99	82,717.98
Total Payments for the year	(85,191.45)	(143,833.75)
Net Receipts (Payments) for the year	9,837.54	(61,115.77)
Cash, Bank and similar funds b/f	71,833.82	132,949.59
Cash, Bank and similar funds c/f	<u>81,671.36</u>	<u>71,833.82</u>
Change in Cash, Bank and similar funds	<u>9,837.54</u>	<u>(61,115.77)</u>

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

On 30 May 2024

And signed on their behalf by



David Sowden - District Commissioner

Spenn Valley District Scout Council

Receipts for the year ended 31st March 2024

	31.3.2024	31.3.2023
	£	£
MEMBERSHIP SUBSCRIPTIONS	21,260.00	24,120.00
Less Paid	-	(35,305.00)
	21,260.00	(11,185.00)
INVESTMENT INCOME RECEIVED		
Scout Association Interest - District	45.06	-
	45.06	-
DONATIONS / GRANTS / TRAINING		
Donations	-	7,561.45
Grant Income	392.78	21,625.00
Gift aid (explorers)	1,025.57	-
	1,418.35	29,186.45
ACTIVITIES		
Grass sledging	1,755.00	1,275.00
Instructor fees	-	20.00
FHTC – Fees	24,059.00	13,835.00
District Beavers	139.14	-
District Cubs	2,950.00	555.00
Explorers – net subs	1,180.00	3,770.91
Scout & Guide Band	1,385.22	1,132.04
Outdoor Activities	11,393.00	15,738.50
Jamboree Receipts	-	16,843.50
Camping Fees & Levy, Holmes Cabin etc	17,265.00	7,816.00
Other	-	90.00
	60,126.86	61,075.95
OTHER INCOME		
Income from the shop	2,440.00	3,229.50
General	9,326.22	378.08
	11,766.22	3,607.58
SUNDRY RECEIPTS		
Badges	412.50	33.00
TOTAL RECEIPTS FOR THE YEAR	95,028.99	82,717.98

Spenn Valley District Scout Council

Payments for the year ended 31st March 2024

	31.3.2024	31.3.2023
	£	£
PREMISES		
Insurance	4,068.97	4,067.70
General Maintenance & Refurbishment (FHTC)	16,271.43	1,375.00
FHTC Rates, Heat, Light, Maintenance etc	13,652.15	15,179.02
Entrance / Centre Development	-	75,771.74
	33,992.55	96,393.46
ACTIVITIES		
District Beavers	-	995.71
Cub Section	3,374.35	100.00
Explorers	2,082.61	4,486.98
Grass Sledges	937.50	682.50
Outdoor Activities	625.14	66.51
Scout & Guide Band	1,920.81	1,063.92
Field Day	2,120.13	1,951.14
Jamboree	2,750.00	14,000.00
	13,810.54	23,346.76
OTHER EXPENSES		
General Expenses - District	11,653.35	1,261.27
FHTC - General Expenses	8,494.96	4,111.98
Shop purchases and donations made from shop profits	1,296.05	950.12
Bank Fees	118.40	64.56
	21,562.76	6,387.93
SUNDRY PAYMENTS		
New Adventure Trial	15,825.00	16,785.60
Badges	-	920.00
	15,825.00	17,705.60
TOTAL PAYMENTS FOR THE YEAR	85,191.45	143,833.75

Spenn Valley District Scout Council
Statement of Assets & Liabilities
at 31st March 2024

		31.3.2024	31.3.2023
		£	£
MONETARY ASSETS			
Bank Current Account	Note 1	65,551.96	55,055.07
Scout Association Short Term Investment	Note 1	-	1,006.00
Bank Current Account - Explorer Scout Section		1,995.22	863.18
Bank Accounts - Scout & Guide Band		1,098.07	1,633.66
Bank Current Account - Fan Wood Activity Centre		12,765.75	13,095.50
Cash in hand - Shop	Note 1	50.84	50.84
Cash in hand - Explorers		177.71	97.76
Cash in Hand - District	Note 1	30.32	30.32
PayPal account		1.49	1.49
Total Monetary Assets		81,671.36	71,833.82
NON-MONETARY ASSETS			
Stock at Shop (Fan Wood)		2,867.96	3,220.00
Stock of Badges / Neckers / Progress Books		920.00	920.00
Scouting Equipment		11,000.00	11,000.00
Uniforms & Instruments		20,000.00	20,000.00
		34,787.96	35,140.00
LIABILITIES – membership due to County			
		(19,270)	-
TOTAL ASSETS LESS LIABILITIES			
		97,189.32	106,973.82

The total assets less liabilities of £97,189.32. This includes £19,961.49 for the development fund which will be used during the 2nd quarter of 2024 / 2025 towards the replacement the FHTC heating system.

Spenn Valley District Scout Council
Statement of Assets & Liabilities
at 31st March 2024

	31.3.2024	31.3.2023
	£	£
Note 1 - Includes items as follows:		
Deposit Account	-	1,006.00
Jamboree Fund	4,252.07	7,002.07
Development Fund	19,961.49	3,596.74
District Funds	25,555.27	7,408.04
District Grants	725.00	725.00
District Squirrels	500.00	500.00
District Beavers	192.09	52.95
District Cubs	642.22	1,066.57
Network	120.20	120.20
Leader Training Fund	5,122.42	5,122.42
Recruitment Fund	2,000.00	2,000.00
District Camp	1,560.52	1,560.52
New Adventure Trail	-	20,950.60
Shop	4,071.08	2,927.13
Shop cash	297.50	50.84
Re-start post Covid 19/Big Camp	879.92	2,053.15
	65,879.78	56,142.23

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 2024, 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.

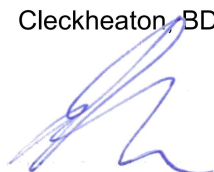
Independent examiner's statement

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: 30 May 2024