

Trustees' Annual Report

For the period

From (start date)

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to end date

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Section A

Reference and administration details

Charity name

The York Joint Scout Trust

Other names the charity is known by

York Scout Centre

Registered charity number (if any)

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HQ registration number

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Charity's principal address

48 Horsfield Way

Dunnington

York

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Lars Kramm	Chair	
2	Nigel White		
3	David McDowell		
4	Graeme Taylor	Treasurer	Appointed Treasurer 07.11.22
5	Simon Errington		Resigned 07.11.22
6	Jill Errington	Treasurer	Resigned 07.11.22
7	Gary Gelissen		Appointed 27.10.22
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Insurance	Unity Insurance Services	
Insurance	PB Curran & Co	

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Trust's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Trust is established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

The Trust represents the interests of York Ebor and York Minster Districts. Each District nominates three individuals to act as Trustees.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Trust is managed by its nominated Trustees who are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Secretary, Treasurer and 3 Trustees.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

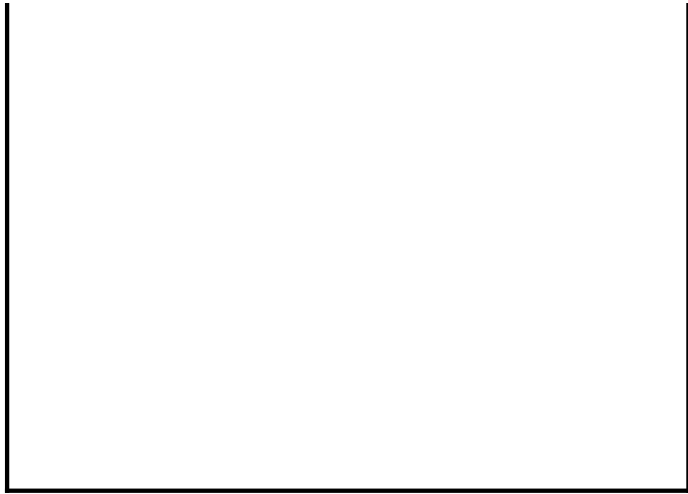
The Trust is an independent charity which functions:

- a) To ensure that certain assets and property, jointly owned by the Districts, are effectively managed and controlled, directly or through the Units.
- b) To co-ordinate fundraising, grant applications and appeals in respect of such assets and property, and of the work which is undertaken by the Units.
- c) To request other to undertake events and activities on behalf of the members of both districts, including ceremonials, camps and meetings.

The Trust works both through the Units and through selected individuals to ensure that the aims and objectives of Scouting are met, that Members of the movement are supported and empowered, and that appropriate oversight and monitoring is in place. At all times the Trust works to support the needs of the membership in the Districts. The Trust and Units operate within the Charity Commission

operate within the Charity Commission legislation and the Scout Association's Policy, Organisation and Rules (POR).

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control</p> <p>The Trustee Board has identified the major risks to which they believe the Trust is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Trust has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Trust is primarily reliant upon income from renting out buildings and campsites, District Contributions and fundraising. The Trust holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of fees to increase the income to the Trust on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of volunteers. The Trust is totally reliant upon volunteers to run and administer the activities and maintain assets. If there was a reduction in the number of volunteers to an unacceptable level this might result in the cessation of activities.</p> <p>The Trust has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>



Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>Through the running of the Snowball Plantation Activity Centre we encourage Young people to experience the adventure of staying away from home in a woodland environment. Through teamwork they are responsible for looking after their accommodation and cooking meals for themselves.</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
 - contribution made by volunteers;
 - policy on investments.
- The Trust is an independent charity which functions:
- a) To ensure that certain assets and property, jointly owned by the Districts, are effectively managed and controlled, directly or through the Units.
 - b) To co-ordinate fundraising, grant applications and appeals in respect of such assets and property, and of the work which is undertaken by the Units.
 - c) To request other to undertake events and activities on behalf of the members of both districts, including ceremonials, camps and meetings.
- The Trust works both through the Units and through selected individuals to ensure that the aims and objectives of Scouting are met, that Members of the movement are supported and empowered, and that appropriate oversight and monitoring is in place. At all times the Trust works to support the needs of the membership in the Districts. The Trust and Units operate within the Charity Commission legislation and the Scout Association's Policy, Organisation and Rules (POR).

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Snowball Plantation bookings improved significantly following a quiet 2021/22. It was also possible to host the first citywide St George's Day parade and service following the pandemic

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Trust's policy on reserves is to hold sufficient resources to continue its charitable activities should income and fundraising activities fall short. The Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £20K

The Group held reserves of approximately £27K against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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Details of any funds materially in deficit
(circumstances plus steps to eliminate)

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Further financial review details (optional information)

You **may choose** to include additional
information, where relevant, about:

- the charity's principal sources of funds
(including any fundraising);

Investment Policy (Specimen 1)

The Trust's net Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Trust has therefore adopted a low risk strategy to the investment of its funds. The majority of funds are held in a cash deposit fund administered by CCLA with smaller balances deposited using only mainstream banks or building societies.

- how expenditure has supported the key
objectives of the charity;

The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure it obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.

- investment policy and objectives;

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Section F Other Optional Information

Plans for future periods (details of any
significant activities planned to achieve
them)

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Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Graeme Taylor	Lars Kramm
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Full name(s)

Graeme Taylor	Lars Kramm
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Position (eg Secretary, Chair)

Treasurer	Chair
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Date

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YORK JOINT SCOUT TRUST

Statement of Financial Activities summary for the year ended 31 March 2023

	This Year General Funds	This Year Restricted Funds	This Year Total	2021/2 Total
	£	£	£	£
TOTAL INCOMING RESOURCES (page A4)	48,136.23	0.00	48,136.23	39,321.31
TOTAL RESOURCES EXPENDED (page A5)	<u>(59,103.37)</u>	<u>(10,595.36)</u>	<u>(69,698.73)</u>	<u>(47,675.06)</u>
	(10,967.14)	(10,595.36)	(21,562.50)	(8,353.75)
TRANSFER				
NET INCOMING (OUTGOING) RESOURCES	<u>(10,967.14)</u>	<u>(10,595.36)</u>	<u>(21,562.50)</u>	<u>(8,353.75)</u>
FUND BALANCES BROUGHT FORWARD	<u>108,829.34</u>	<u>52,478.73</u>	<u>161,308.07</u>	<u>169,661.81</u>
FUND BALANCES CARRIED FORWARD	<u>£97,862.20</u>	<u>£41,883.37</u>	<u>£139,745.57</u>	<u>£161,308.06</u>

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 2023

	Notes	This Year General Funds £	This Year Restricted Funds £	This Year Total £	2021/2 Year Total
INCOMING RESOURCES					
Membership subscriptions		0.00		0.00	0.00
INVESTMENT INCOME					
Bank interest		0.31	0.00	0.31	1.71
COIF Charities Deposit Account		539.24	0.00	539.24	19.41
		<u>539.55</u>	<u>0.00</u>	<u>539.55</u>	<u>21.12</u>
DONATIONS					
		13,015.21	0.00	13,015.21	22,001.15
Gift Aid Tax Recoverable		<u>0.64</u>	<u>0.00</u>	<u>0.64</u>	<u>1,022.12</u>
		<u>13,015.85</u>	<u>0.00</u>	<u>13,015.85</u>	<u>23,023.27</u>
CENTRE INCOME					
Centre Fees		15,923.50	0.00	15,923.50	6,075.00
Site Fees		5,885.87		5,885.87	2,672.90
Shop Income		31.00		31.00	395.00
Telephone income		0.00		0.00	0.00
		<u>21,840.37</u>	<u>0.00</u>	<u>21,840.37</u>	<u>9,142.90</u>
FUND RAISING					
		0.00	0.00	0.00	593.87
Gang Show		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	593.87
OTHER INCOMING RESOURCES					
Camps and Events		1,737.66		1,737.66	439.50
District Contributions		6,565.75	0.00	6,565.75	3,602.25
Miscellaneous		247.85		247.85	373.40
Gain On sale Of Fixed Assets		0.00	0.00	0.00	0.00
Sale of badges/clothing		2,747.20	0.00	2,747.20	1,875.00
Activity Income		1,442.00	0.00	1,442.00	250.00
		<u>12,740.46</u>	<u>0.00</u>	<u>12,740.46</u>	<u>6,540.15</u>
TOTAL INCOMING RESOURCES		<u>£48,136.23</u>	<u>£0.00</u>	<u>£48,136.23</u>	<u>£39,321.31</u>

Statement of Financial Activities for the year ended 31 March 2023

	Notes	This Year General Funds £	This Year Restricted Funds £	This Year Total £	2021/2 Total £
RESOURCES EXPENDED					
MEMBERSHIP SUBSCRIPTIONS		0.00		0.00	0.00
RECURRENT COSTS					
Cleaning		668.09		668.09	1,424.40
Consumables		0.00		0.00	0.00
Security Alarm/ Fire Protection		5,276.54		5,276.54	856.63
Rent		466.67		466.67	0.00
Rates and Refuse		1,227.94		1,227.94	450.41
Light,Heat and Sewerage		5,163.28		5,163.28	4,155.89
Insurance		5,006.24	0.00	5,006.24	4,291.04
Shop Purchases		565.90	0.00	565.90	648.18
Telephone		470.67		470.67	402.16
		<u>18,845.33</u>	<u>0.00</u>	<u>18,845.33</u>	<u>12,228.71</u>
ACTIVITIES					
Camps and Events		1,761.65	0.00	1,761.65	224.88
Gang Show		81.23		81.23	80.00
Ceremonials		3,589.88		3,589.88	0.00
		<u>5,432.76</u>	<u>0.00</u>	<u>5,432.76</u>	<u>304.88</u>
REPAIRS AND RENEWALS					
Centre		3,686.79	0.00	3,686.79	1,202.30
Plant		831.67		831.67	
Site		1,886.46	0.00	1,886.46	8,709.09
		<u>6,404.92</u>	<u>0.00</u>	<u>6,404.92</u>	<u>9,911.39</u>
FUND RAISING		0.00	0.00	0.00	0.00
ADMINISTRATION EXPENSES		5,042.82	0.00	5,042.82	3,687.84
ACTIVITY EXPENDITURE		0.00	0.00	0.00	955.12
GRANTS		0.00		0.00	0.00
EQUIPMENT		12,041.02	0.00	12,041.02	0.00
BADGE PURCHASES		2,061.45		2,061.45	1,275.90
OTHER EXPENDITURE		144.86		144.86	168.98
DEPRECIATION		9,130.21	10,595.36	19,725.57	19,142.24
TOTAL RESOURCES EXPENDED		<u>£59,103.37</u>	<u>£10,595.36</u>	<u>£69,698.73</u>	<u>£47,675.06</u>

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 2023

	Notes	This Year	This Year	2021/2
		£	£	£
FIXED ASSETS				
Tangible assets	2		82,848.56	93,824.13
CURRENT ASSETS				
Stocks		2,689.83		2,516.78
Debtors and Prepayments	3	10,055.47		7,545.55
COIF Charities Deposit Account		26,809.98		26,342.92
Cash at bank and in hand	4	30,388.18		47,016.95
		<u>69,943.46</u>		<u>83,422.20</u>
less: CURRENT LIABILITIES				
Amounts due within one year	5	<u>13,046.45</u>		<u>15,938.26</u>
NET CURRENT ASSETS			56,897.01	67,483.94
Amounts due in more than one year			<u>0.00</u>	<u>0.00</u>
NET ASSETS			<u>£139,745.57</u>	<u>£161,308.07</u>
Represented by:-				
FUNDS				
General Funds			97,862.20	108,829.33
Restricted Funds			41,883.37	52,478.73
			<u>£139,745.57</u>	<u>£161,308.06</u>

Approved by the Trustees on 19th July 2023 and signed on their behalf by

Chairperson

The notes on pages 5 to 6 form part of these accounts

YORK JOINT SCOUT TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities.

b) Provision for depreciation of fixed assets of the activities centre is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are: Original Buildings 2.5%, Centre Refurbishment 4%
Plant and Equipment 20% straight line.

c) Stocks are valued at the lower of cost and net realisable value.

d) The accounts include the income and expenditure of York Active Support and two thirds of the figures for the York Scout and Guide Gang Show.

2. TANGIBLE ASSETS

	Land & Buildings	Equipment	Total
COST Brought forward	305,112.46	57,211.57	353,574.03
Additions		0.00	0.00
Disposals		0.00	0.00
Carried forward	305,112.46	57,211.57	362,324.03
DEPRECIATION Brought forward	234,061.53	25,688.37	259,749.90
Charge for the Year	11,097.84	8,627.73	19,725.57
Eliminated on disposals		0.00	0.00
Carried forward	245,159.37	34,316.10	279,475.47
NET BOOK VALUE			
Carried forward	59,953.09	22,895.47	82,848.56
Brought forward	71,050.93	31,523.20	93,824.13

3. DEBTORS

	This year	Previous Year
Debtors	9,830.47	6,468.13
Prepayments	225.00	1,077.42
Income Tax to recover	0.00	0.00
	10,055.47	7,545.55

4. CASH AT BANK AND IN HAND

Bank Current Accounts	13,632.07	45,079.03
Bank Deposit Accounts	16,557.39	1,679.19
Cash in Hand	198.72	258.72
	30,388.18	47,016.94

5. LIABILITIES

Trade Creditors	6.60	9,222.01
Refundable deposits	2,250.00	1,700.00
Fees in Advance	10,789.85	5,016.25
	13,046.45	15,938.26

6. EMPLOYEE'S REMUNERATION

Total remuneration amounted to:	0.00	0.00
Average no. of paid staff for year	0	0

7. TRUSTEES EXPENSES

No. of Trustees reimbursed	0	0
Travel expenses	0.00	162.00

8. ANALYSIS OF INCOME AND EXPENDITURE

General	Snowball	Trust	York Active Support	Gang Show	Total
Income	40,178.67	6,211.59	1,745.66	0.31	48,136.23
Expenditure	51,022.80	6,319.81	1,612.86	147.90	59,103.37
Surplus/(Deficit)	(10,844.13)	(108.22)	132.80	(147.59)	(10,967.14)
Restricted					
Income	0.00	0.00			0.00
Expenditure	10,595.36	0.00			10,595.36
Surplus/(Deficit)	(10,595.36)	0.00			(10,595.36)

9. ANALYSIS OF ASSETS AND LIABILITIES

	Snowball	Trust	York Active Support	Gang Show	Total
Tangible assets	82,848.56				82,848.56
Stocks	1,482.40	1,024.10	50.00	133.33	2,689.83
Debtors etc	9,822.00	508.47	(375.00)	100.00	10,055.47
COIF Deposit	24,196.47	2,613.51			26,809.98
Cash at bank etc	23,832.03	2,444.89	2,544.28	1,566.98	30,388.18
Current Liabilities	(12,111.85)	(6.60)	(928.00)	0.00	(13,046.45)
Long Term Liability		0.00			0.00
NET ASSETS	130,069.61	6,584.37	1,291.28	1,800.31	139,745.57

10. ANALYSIS OF FUNDS

General	88,186.24	6,584.37	1,291.28	1,800.31	97,862.20
Restricted	41,883.37	0.00			41,883.37
	130,069.61	6,584.37	1,291.28	1,800.31	139,745.57

Included in the General Reserves of the Trust are Designated Funds for experiencing scouting overseas £4,306.67

Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of York Joint Scout Trust

I report to the trustees on my examination of the accounts of the York Joint Scout Trust for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the York Joint Scout Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the York Joint Scout Trust accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the York Joint Scout Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Claire Hutchinson

Relevant professional qualification or membership of professional bodies (if any):
CGMA – Chartered Management Accountant

Address: 14 Reighton Avenue, York, YO30 5QN

Date: 27 June 2024