

Sheffield Sheaf District Scout Council
Receipts and Payments Account

For the Year from 01/04/2022 to 31/03/2023

	2022 / 2023		2021 / 2022	
Receipts	Unrestricted funds (£)	Restricted funds (£)	Total Funds (£)	Total Funds (£)
Membership subscriptions	33,601	-	33,601	32,038
Less:Membership subscriptions paid on County	(27,486)	-	(27,486)	(22,235)
Sub total: Net membership subscriptions retained	6,115	-	6,115	9,863
Donations	1,543	-	1,543	-
Legacies	-	-	-	-
Gift Aid	-	-	-	1,000
Other similar income	253	-	253	208
Sub total:- Incoming funds	1,796	-	1,796	1,208
Maintenence grant	-	-	-	-
Other grants	8,727	-	8,727	12,624
Sub total :- Grants	8,727	-	8,727	12,624
Activities for generating funds	598	-	598	3,013
Resources from charitable activities	23,455	-	23,455	13,038
Other fundraising activities	3,010	-	3,010	1,690
Sub total: fundraising	27,063	-	27,063	17,741
Building Society / Deposit Account interest	55	53	108	1,596
SSRC	3,120	-	3,120	602
Property Rent income	3,345	-	3,345	1,221
Investment Assets / Dividends	-	4,917	4,917	4,074
Other operational income / training funds	6,500	-	6,500	1,490
Sub total: investment income	13,020	4,970	17,990	8,983
Asset and investment sale	-	8,059	8,059	-
Total receipts	56,721	13,029	69,750	50,419

Sheffield Sheaf District Scout Council

Receipts and Payments Account


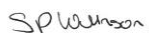
For the Year from 01/04/2022 to 31/03/2023

	2022 / 2023		2021 / 2022	
	Unrestricted	Restricted	Total	Total
Payments	funds	funds	Funds	Funds
	(£)	(£)	(£)	(£)
Adult support and training	372	-	372	1,367
Charity Payments	224		224	
Sub total: Charitable payments	596	-	596	1,367
Operational costs	11,273	-	11,273	6,533
Utility costs	2,095	-	2,095	1,708
Other costs	6,024	-	6,024	25,463
Sub total: Support costs	19,392	-	19,392	33,704
Costs of generating voluntary income	-	-	-	91
Fundraising Costs	409	-	409	-
Charitable Activities & Youth program	27,948	-	27,948	13,251
Grants Made / (Refunded)	-	18,100	18,100	7,016
Investment management costs	-	3,439	3,439	3,843
Equipment	-		-	-
Total Governance Costs / trustee expences	2,771	143	2,914	1,257
Sub total: Fund raising expences	31,128	21,682	52,810	25,458
Asset and investment purchases	3,200	-	3,200	-
Total Payments	54,316	21,682	75,998	60,563
Net of receipts/(payments)	2,405	(8,653)	(6,248)	(526)
Cash funds brought forward	194,414	11,864	206,278	206,804
Cash funds this year end	196,819	3,211	200,030	206,278

Statement of Assets and Liabilities at the End of the Year

Cash funds	176	25	201	150
Bank Current Account	58,291	2,381	60,672	59,182
Bank / Building Society / Brokers Account	-	805	805	-
SSRC	138,352	-	138,352	146,946
Deferred income	-	-	-	-
Other deposit accounts	-	-	-	-
Sub total monetary	196,819	3,211	200,030	206,278
Non monetary assets for charity's own use	257,366	-	257,366	254,753
Investment assets	-	216,727	216,727	243,170
Other debtors	5	-	5	-
Contingent liabilities and future obligations	29,019	-	29,019	25,250

The above receipts and payment and statement of assets and liabilities were approved by the trustees on 11th July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their

Name	Signature
Russell Wilks	
Stephen Wilkinson	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Sheffield Sheaf District Scout Council

On accounts for the year
ended

31st March 2023

Charity no
(if any)

702823

Set out on pages

1 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/07/2023

Name:

Gary Widdowson

Relevant professional
qualification(s) or body

The Association of Chartered Certified Accountants

(if any):

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Address:

Unit 8, Acorn Business Park, Woodseats Close, Sheffield

S8 0TB

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Trustees' Annual Report for the period:
01/04/2022 to 31/03/2023

Section A

Reference and administration details

Charity name Sheffield Sheaf District Scout Council

Other names the charity is known by Sheaf District Scouts

Registered charity number (if any) 702823

HQ registration number

Charity's principal address Scout Headquarters
60-68 Trippet Lane
SHEFFIELD
S1 4EL

Trustee Name	Office (if any)	Dates acted if not for whole year
Russell John Wilks	District Chair	
Stephen Philip Wilkinson		District Treasurer
David Hoar		
Richard Garrett	DESC	
Richard John Batley		
Stephen Francis Winnard		
David Hedley Tuck		

Independent Examiner Henry Bramall & Co Unit 8 Acorn Business Park
Woodseats Close
SHEFFIELD S8 0TB

Investment Advisor Investec 61 Napier Street
SHEFFIELD S11 8HA

Trustees' Annual Report for the period:
01/04/2022 to 31/03/2023

Section B **Structure, governance and management**

Description of charity's trusts

Type of governing document	The District's governing documents are those of 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.
How the charity is constituted	The district is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed with the Policy, Organisation and Rules of the Scout Association.
Additional governance issues	The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District and which is an educational charity. As charity trustees they 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.

Policies and procedures adopted for:

The induction and training of Trustees	<p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary, together with the District Commissioner, certain ex-officio members, elected members and those nominated by the District Commissioner and meets every 4 months.</p> <p>Members of the Executive Committee are expected to complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.</p> <p>This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none">The maintenance of District property;The raising of funds and the administration of District finance;The insurance of persons, property and equipment;District public occasions;Assisting in the recruitment of leaders and other adult support;Appointing any other sub committees that may be required; Appointing an Appointments sub-Committee and Chairman of that sub-Committee;Appointing District Administrators and Advisors other than those who are elected. <p>Trustees consideration of major Risks and the system and Procedures to manage them Risk and Internal Control.</p> <p>The Group 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 comprehensive insurance policies to ensure that insurable risks are covered.</p>
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Trustees' Annual Report for the period:
01/04/2022 to 31/03/2023

Section C **Objectives and Activities**

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.

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.

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.

Summary of the main activities in relation to these objects.

Following the appointment of a new District Commissioner the district continues to provide through its constituent Scout Groups, an active worthwhile weekly programme of activities for young people aged 6-25 years, led by adult volunteer leaders.

First response (First Aid) and Safeguarding courses have been offered at regular intervals for all adult leaders by South Yorkshire Scout County.

The District manages a restricted fund arising from a legacy (The Brian Sellars Fund) which gives financial assistance to young people in the area of its operation towards the expense of worthwhile and character-building activities. The fund, in the first instance is used for Scouts and Guides but may be used for any youth in the area. A sub-committee of the District Exec is appointed to manage The Fund on a day-to-day basis. Investec are retained as Investment advisors for the fund.

Section C **Public Benefit Statement**

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

Trustees' Annual Report for the period:
01/04/2022 to 31/03/2023

Section D **Summary of the main achievements of the charity during the year.**

A District Camp for all sections and Groups was held at Squirrel wood, attended by nine District Groups, Explorers and Active support. A survival event was also undertaken. The Cub Scout Section enjoyed a residential weekend at Glenbrook. All Cub and Scout Packs hold their normal weekly pack meetings.

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Section E **Financial Review**

Reserves Policy The District's policy on reserves is to hold sufficient liquid resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District as a whole should hold a sum equivalent to 12 months running costs, circa £10,000 in current account, accessible on-line. The District and its various sections' Income and Expenditure is generally small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares.

The District has therefore adopted a low risk strategy to the investment of these funds which are held using The Sheffield Scout Resources Charity Investment Service. The Trustees are happy with the year end funds in line with reserves.

Section F **Declaration**

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Charities Trustees

Signatures



Full Names

Russell Wilks

Stephen Wilkinson

Date: 17/07/2023