

Sheffield Sheaf District Scout Council

Receipts and Payments Account

For the Year from 01/04/2024 to 31/03/2025

	2024/25		2023/24	
	Unrestricted funds	Restricted funds	Total Funds	Total Funds
	(£)	(£)	(£)	(£)
Receipts				
Membership subscriptions	49,791	-	49,791	42,989
Less:Membership subscriptions paid on County	(39,167)	-	(39,167)	(63,629)
Sub total: Net membership subscriptions retained	10,624	-	10,624	(20,640)
Donations	316	-	316	15
Legacies	-	-	-	-
Gift Aid	315	-	315	2,235
Other similar income	299	-	299	-
Sub total:- Incoming funds	930	-	930	2,250
Sailing fund distribution	-	-	-	2,958
Other grants	5,183	-	5,183	6,623
Sub total :- Grants	5,183	-	5,183	9,581
Activities for generating funds	-	-	-	323
Resources from charitable activities	49,647	-	49,647	37,282
Other fundraising activities	2,229	-	2,229	1,557
Other income	3,499	40	3,539	1,186
Sub total: fundraising	55,375	40	55,415	40,348
Building Society / Deposit Account interest	223	1,581	1,804	239
SSRC	1,904	-	1,904	2,605
Property Rent income	12,088	-	12,088	4,909
Investment Assets / Dividends	-	3,157	3,157	4,225
Other operational income / training funds	5,000	-	5,000	6,607
Sub total: investment income	19,215	4,738	23,953	18,585
Asset and investment sale	-	2,098	2,098	58,551
SSRC Funds Transfer	45,000	-	45,000	-
Total receipts	136,327	6,876	143,203	108,675

Sheffield Sheaf District Scout Council

Receipts and Payments Account


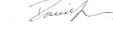
For the Year from 01/04/2024 to 31/03/2025

	2024/2025		2023 /2024	
	Unrestricted	Restricted	Total	Total
Payments	funds	funds	Funds	Funds
	(£)	(£)	(£)	(£)
Adult support and training	2,322	-	2,322	4,705
Charity Payments	316	-	316	-
Sub total: Charitable payments	2,638	-	2,638	4,705
Operational costs	13,616	-	13,616	12,698
Utility costs	2,861	-	2,861	2,423
Other costs	4,811	-	4,811	4,672
Sub total: Support costs	21,288	-	21,288	19,793
Costs of generating voluntary income	-	-	-	-
Fundraising Costs	33	-	33	48
Charitable Activities & Youth program	53,673	-	53,673	33,571
Grants Made / (Refunded)	2,300	14,497	16,797	9,348
Investment management costs	-	2,289	2,289	3,068
Other Operational Expense	-	-	-	7,000
Equipment	38,500	-	38,500	-
Total Governance Costs / trustee expenses	1,187	267	1,454	6,331
Sub total: Fund raising expenses	95,693	17,053	112,746	59,366
Asset and investment purchases	29,300	-	29,300	3,289
Total Payments	148,919	17,053	165,972	87,153
Net of receipts/(payments)	(12,592)	(10,177)	(22,769)	21,522
Cash funds brought forward	163,209	53,483	216,692	200,030
SSRC Cash Movement	(11,500)	-	(11,500)	(4,860)
Cash funds this year end	139,117	43,306	182,423	216,692

Statement of Assets and Liabilities at the End of the Year

Cash funds	173	-	173	183
Bank Current Account	48,629	3,981	52,610	47,783
Bank / Building Society / Brokers Account	15,227	33,048	48,275	52,626
SSRC	75,088	6,277	81,365	116,100
Deferred income	-	-	-	-
Other deposit accounts	-	-	-	-
Sub total monetary	139,117	43,306	182,423	216,692
Non monetary assets for charity's own use	36,879	-	36,879	9,274
Investment assets	250,000	172,074	422,074	421,899
Other debtors	11,500	-	11,500	5,000
Contingent liabilities and future obligations	11,500	-	11,500	5,000

The above receipts and payment and statement of assets and liabilities were approved by the trustees on xx/xx/xxxx (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf

Name	Signature
Russell Wilks	
David Hoar	

Notes to Accounts

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts

The Active Support Unit ceased officially at the end of November 2024

District Main facilitated the withdrawal of funds from Woodseats SSRC and paid the balances received over to Woodseats Explorers main charity account. During the course of this facilitation, £1,500 was not transferred. In addition, District Main intended to transfer £10,000 from Sheaf SSRC for cashflow purposes; however, this was mistakenly taken from Woodseats SSRC. At 31st March 2025, a total of £11,500 was due to Woodseats Explorers from District Main.

The following rectifications have been made in the 25/26 financial year:

1. £10,000 transferred from Sheaf SSRC to Woodseats SSRC in December 2025
2. £1,500 transferred from District Main account to Woodseats Explorer account in January 2026

Property

Explorers facility	36-42 Helmtan Road Sheffield 8
--------------------	-----------------------------------

Valued at £250,000 by Simon McDonald on 28th October 2022.



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Sheffield Sheaf District Scout Council

On accounts for the year
ended

31st March 2025

Charity no.:

702823

Company no.:

Set out on pages

1 to 8

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Above Charity ("the trust") for the year ended 31st March 2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparator of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

06/02/2026

Name: Gary Widdowson

Relevant professional qualification(s) or body (if any):

Fellow of Association of Chartered Certified Accountants

Address:

Unit 8, Acorn Business Park, Woodseats Close, Sheffield S8 0TB

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.

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	Treasurer	Resigned 29/11/2024
David Hoar		
Richard Garrett		
Richard John Batley		
Stephen Francis Winnard		
David Hedley Tuck		
Richard Hollingsworth		

Independent Examiner	Henry Bramall & Co	Unit 8 Acorn Business Park Woodseats Close SHEFFIELD S8 0TB
Investment Advisor	Rathbones	61 Napier Street SHEFFIELD S11 8HA

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 Trustee Board, 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, Acting Treasurer and Acting Secretary, together with certain ex-officio members, elected members and those nominated by the District Lead Volunteer and meets every 4 months.</p> <p>Members of the Trustee Board are expected to complete 'Essential Information for Trustee Board' training within the first 5 months of joining the committee.</p> <p>This District Trustee Board exists to support the District Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:</p> <p>The maintenance of District property;</p> <p>The raising of funds and the administration of District finance;</p> <p>The insurance of persons, property and equipment;</p> <p>District public occasions;</p> <p>Assisting in the recruitment of leaders and other adult support;</p> <p>Appointing any other sub committees that may be required; Appointing an Appointments sub-Committee and Chairman of that sub-Committee;</p> <p>Appointing District Administrators and Advisors other than those who are elected.</p> <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>

Section C Objectives and Activities

The Purpose of 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 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 Lead Volunteer 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. Rathbones 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.

Section D

Summary of the main achievements of the charity during the year.

A District Camp for all sections and Groups was held at Hesley Wood, attended by ten District Groups, Explorers and Active support. The District also organised District Carol Service. There were also activities put together, providing A Beaver Sleepover at Gullivers and the annual Survival Camp.

All Cub and Scout Packs hold their normal weekly pack meetings.

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 Trustee Board considers that the District as a whole should hold a sum equivalent to 12 months running costs, circa £10,000 in current

Trustees' Annual Report for the period:
01/04/2024 to 31/03/2025

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. 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. Operating within with the District, The Brian Sellars Fund have investment funds managed by in Rathbones Investment Management

Section F

Declaration

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

Signed on behalf of the Charities Trustees

Signature



Name

Russel Wilks
Chair

David Hoar
Trustee

Date: 11/11/2025