



Selby Scouts

Annual General Meeting
11th June 2022

scouts.org.uk/join
#SkillsForLife



Contents.

There are a large number of documents pertaining to this year's AGM, in large part due to presenting two year's worth of accounts, and an overall increase in the level of detail presented. We'd ask you to read through the document ahead of time, as printed copies may not be available on the day.

Some elements of the annual report have not yet been received; this document will be updated live, please check back here for any updates.

If you have any questions, please email john.mcatominey@selbyscouts.org.uk, thank you.

Agenda	Page 3
Minutes from the previous AGM	Page 5
Annual Report	Page 9
Independent examiners report of accounts for the year ended 31 st March 2022	Page 18
Annual Accounts for the year ended 31 st March 2022	Page 19
Independent examiners report of accounts for the year ended 31 st March 2021	Page 33
Annual Accounts for the year ended 31 st March 2022	Page 34

The current version of this report is V1.2 Updated on 11/06/22



Selby District Scouts Annual General Meeting

11th June 2022 Tamarak Campsite

Agenda

- 1. Chairmans Welcome – TK**
 - a. Registration
 - b. Apologies for absence
 - c. Requests for AoB
- 2. Approval of the minutes of the previous meeting of the District Scout Council - TK**
 - a. Accounts we're not presented for FY20/21, see agenda item 4
- 3. Presentation of the annual report and accounts (FY 21/22) - TK**
- 4. Presentation of the annual accounts (FY 20/21) - TK**
- 5. Formal adoption of [POR 4.25](#) – Constitution of the Scout District - JM**
 - a. There is no documented constitution for Selby District at hand, and as per POR 4.25 a, in the absence of a formally adopted constitution 4.25 applies. It is considered best practice to formally adopt a constitution and have this recorded in the minutes of the charity.
 - b. The proposal is to formally adopt POR 4.25 as the constitution of Selby District Scouts, including any future revisions or amendments as published by the Scout Association.
- 6. Agree the quorum of the District Scout Council - JM**
 - a. As per POR 4.25 e iv, the AGM must agree a quorum for meetings of the District Scout Council.
 - b. As attendance at meetings of the District Scout Council can be variable, a quorum of any fixed number cannot be relied upon.
 - c. It is proposed to adopt the policy that proposals brought to a meeting of the District Scout Council will be deemed to have carried, provided a majority of those attending said meeting agree.
- 7. Agree the quorum of the Board of Trustees (District Executive Committee) - JM**
 - a. As per POR 4.25 e iv, the AGM must agree a quorum for meetings of the Board of Trustees
 - b. There are typically 13 members of the Board of Trustees
 - c. It is proposed to set the quorum at 7 for a meeting of the Board of Trustees

8. Agree the number of members that may be elected to the Board of Trustees - JM

- a. As per POR 4.25 e iv, the AGM must agree the number of members that may be elected to the Board of Trustees
- b. It is proposed that the number of members that may be elected is 3

9. Approval and election of members of the Board of Trustees (1 year terms) - TK

- a. Approval of the District Commissioners nomination of District Chairman
 - i. Trevor Kell
- b. Election of the District Secretary
 - i. John McAtominey
- c. Election of the District Treasurer
 - i. Geoff Stockill
- d. Election of members of the District Scout Council to the Board of Trustees
 - i. Andy Freer
 - ii. Sarah McAtominey
 - iii. Steven Powell
- e. Approval of the District Commissioners nominations to the Board of Trustees
 - i. Linda Cartwright
 - ii. Sean Hick

10. Adoption of the Campsite Committee as a formal sub-committee of the Board of Trustees - TK

- a. The current campsite committee have worked hard to maintain and develop the site, but the formal governance of the committee is not documented. Creating a permanent sub-committee establishes an appropriate governance framework and reporting lines for the committee, and the District, in line with Charity Commission and TSA best practice.
- b. The current committee is made up of 7 members, although there is no formal appointments process.
- c. It is proposed to create a sub-committee of the Board of Trustees with responsibility for the Tamarak Campsite, with a quorum of 4 members.

11. Election of 1 member to represent the District on the County Scout Council - TK

- a. Carl Gibson

12. Appointment of an independent examiner for the coming financial year - TK

- a. We are not able to recommend a named examiner at this time. Members of the District are invited to suggest an independent examiner we could approach following the meeting.

13. Appointment & re-appointment of Presidents or Vice Presidents – TK

- a. Mary Godwin

14. AOB

**Minutes from Selby District Scout Executive Annual General Meeting held
Monday 25th October 2021, Olympia HQ**

1. Welcome

Carl opened the meeting thanking everyone for attending. He welcomed Ian Hill, the Regional Commissioner.

2. Present

Sean Hick (Abbey), John Hodge (Brayton), Kath Hodge (Brayton), Heather Gibson (Staynor), Val Fletcher (Riccall), Andrew Fletcher (Riccall), John McAtominey (Monk Fryston), Keith Cartwright (ADC Scouts/Brayton), Jane Cowdy (Osgodby), Lewis Agar-Simms (DSNC), Holly Wright (Thorpe), Julie Farley (Explorers/Young Leaders DESC), Eileen Heald (ADC Beavers/Thorpe), Andy Freer (Thorpe), Ian Powell (District Secretary), Steve Powell (Brayton), Carl Gibson (DC), Ian Hill (Regional Commissioner), Trevor Kell (District Chair), Linda Cartwright (District Minute Secretary/Brayton).

3. Apologies received from the following:

Margaret Freer, Chris and Rebecca Tatterton, Suzy Fowler, Mary Godwin, Tom Hewitt, Judith Southall, Mark Edwards, Sarah McAtominey, Richard Dale, Katherine Morrison, Ria Gilchrist, Matt Thornton, John Tweedlie.

4. Nomination of District Chairperson

Trevor Kell was nominated. Trevor confirmed he was willing to stand. Approved unanimously.

5. Acceptance of Minutes of 2020 AGM (held online 27.9.2020)

The minutes were formally agreed and accepted as a true and accurate record, proposed and seconded and carried unanimously.

6. Chairperson Report

Nothing to report as new in the Chair. Trevor introduced himself and talked about his background (former Scout Leader, police officer, 30 years with The Lions).

7. District Commissioner Report

Carl read out his report as set out in the Annual Report (attached).

Carl then presented the former DC, Julie Farley with a gift from the District. This was a beautiful handmade quite made up of all our group badges and neckers. A thank you for the last 10 years.

8. Acceptance and Approval of 2020/2021 Annual Report

Proposed by Carl. Seconded by Andy Freer. Unanimously carried.

9. District Treasurer Report

No report presented. Apologies for absence given by Tom Hewitt.

It was noted that there had not been any accounts or report presented last year either and that these should have been presented within 6 months of the end of the financial year and be audited.

DC agreed to chase.

10. Approval and Acceptance of 2020/2021 Annual Accounts

Unable to action due to accounts not being presented.

11. Election of District Administrators

District Treasurer – Tom Hewitt stepping down therefore position is VACANT and needs filling a.s.a.p.

District Secretary – Ian Powell also stepping down but agreed to continue in the role for a couple of months until the District find someone else to take on the role. The proposal was seconded and unanimously carried.

District Minute Secretary – Linda Cartwright was proposed. Linda confirmed that she was willing to stand. The proposal was seconded and unanimously carried.

12. Election of Scout Executive Members

Nominations from the DC (3):

Eileen Heald (for now as stepping down as ADC Beavers soon)

Sean Hick

John McAtominey

All were willing to stand. All were agreed.

Elected (3):

Andy Freer

Steven Powell

And Charlotte Armstrong (Youth Representative)

All were agreed and formally accepted.

13. District Growth Sub-Committee Formation – Membership & Terms of Reference

It was agreed that people would help out on an ad hoc basis. John Mc happy to help.

14. Health & Safety

Olympia – Sean reported that the roof / asbestos had gone.

All reminded that any accident or near misses should be reported by Leaders via GSLs and then to the DC as required.

15. Any Other Business

a) Active Support (raised by John Hodge)

Does it still exist? It was noted that Judith S had given up the DSAS manager role.

John and Kath agreed they would try and contact members.

Confirmed that their accounts had gone to the District Treasurer.

b) Band – Sean will chase up what is going on as officially they use the hut twice a month. Will update when have something.

c) The following Awards were presented:

Julie Farley – Bar to the Award of Merit

Keith Cartwright – Award for Merit

Ian Powell – 20 years' service

Jane Cowdy – 30 years' service

Sean Hick – 15 years' service

John McAtominey – 15 years' service

A raffle was held in aid of brain tumour research.

Before refreshments and to end the meeting, Ian Hill, our NE Regional

Commissioner addressed the meeting covering the following points:

- Thanks for invite – good to be able to come out and see people
- Don't despair – our situation not untypical. See it as an opportunity to find other people.
- Well done on headcount. County-wise running at 94% of where were at pre-covid
- Significant great stuff going on in the District
- A couple of asks:
- H&S – very pleased how everyone has reacted. Most important that we do look after our young people and adults in Scouting

- Must encourage all to complete the safety & safeguarding training. We all have a personal responsibility to do this
- As a Reg Comm, my purpose is to support everyone
- Great work going on in the District. 380 young people. Enjoy it. Thank you, you should feel proud.
- Should have received an email from County Office about nominating a new County Commissioner since Mark Edwards is coming to the end of his term as CC. Time for change / an opportunity to take on a rewarding role. So, we are on the search for the next CC for N Yorkshire. If you know someone, let me know and nominate them.
- Thank you.

End of meeting.

Selby Scouts

Annual Report & Accounts 2022

Welcome.

We've had an interesting last year, coming from the midst of the pandemic to the gradual reopening of the country and a return to what would be considered normal Scouting. St. Georges day was a great success, and it was good to have the District together again. Over the past year, the Beavers have had a trip to forbidden corner, the Cubs have taken a contingent to the County Cub Camp in Pateley Bridge and the Scouts and Explorers have secured a place at the Haarlem Jamborette in 2023. We are sending a participant to the next World Scout Jamboree in Korea, together with two members who will serve on the international service team.

We have had John and Geoff join the trustee board as secretary and treasurer after the last AGM. John is brilliantly well organised and is bringing the trustee board up to the standards we should be operating at. Likewise, Geoff is brilliantly efficient and is a real asset to the District who has brought the accounts up to date and set us up with a new bank account.



Unfortunately, it isn't all positive as we have seen the closure of both Kellington and Osgodby Scout groups. The band has also been disbanded (excuse the pun), the members of the Scout Active Support group have chosen to move and become retired members. We have however formalised the campsite committee and setup an active support group for the campsite.

The campsite has successfully reopened after two years of being closed with no usage. There has been a significant amount of work done to bring the site and facilities back to good order, including the removal of the top cabin and complete rewiring of the remaining facilities.

Sean has put a tremendous amount of work with bringing Olympia up to date. He's managed to replace the kitchen, the roof, the windows and has also had the building wrapped. There are many more improvements which Sean has planned. I have no doubt we will continue to see upgrades at Olympia.



St George's Day 2022

More recently I was fortunate enough to be invited to Basecamp – the national Scout conference. There they presented the plan for the next eighteen months, which will see many exciting changes to the digital experience, the volunteer experience and Inclusion and inequality. You will all have had an email from Phil with details for these. The changes are being made are exciting and will move Scouting into the future. I'm really looking forward to seeing what the next years within Selby District will bring.

Carl Gibson

District Commissioner

Across the District.

Squirrels

Selby District has been lucky enough to set up three Squirrel Dreys: Thorpe Willoughby, Selby Abbey and Brayton. Within the year we have had success with all three groups running a successful programme. We hope that in the coming years an increase in Squirrel sections around Selby! We are also looking forward to organising Squirrel District events in the coming year once all Dreys have settled.

Holly Wright

District Squirrels Leader

Explorer Scouts

The Explorers have had a good year, starting in lockdown with regular meetings on Zoom. When we were able to get back together, we got used to having regular meetings together with simple activities like breadstick engineering and pancakes. In the new year, we revitalised our group exec and the explorers are once again in control of their program and are running their own meetings.

We were also able to meet up and have linking in activities with the Network, notably when we went ice-skating together at Yorkshire winter Wonderland last December and the joint expedition in the spring where we walked from Menston round the north Leeds countryside to Garforth. All had a really good time, even if the temperature did drop to freezing overnight.

This year we were also fortunate to be able to award one of our Young Leaders with a Queens Scout Award. To achieve this over lockdown is a very impressive feat. Next year, we are once again heading off to the Haarlem Jamborette. We are taking our largest ever contingent, with the opportunity also being extended to all of the Scout groups in the District. We are taking a total of 33 Scout, Explorers and Leaders next year.

Carl Gibson

District Commissioner

Scout Network

There are currently seventeen, 18- to 25-year-olds across the District, with 7 members who regularly take part within the District Scout Network programme. We continue to meet once a month, meeting when we want, where we want and run what we want, with the support from myself as the District Scout Network Commissioner.

Since the last District Annual General Meeting, Scout Network members have enjoyed a meal out at Sapori 74, linked up with Selby & District Explorer Scouts on multiple occasions, by going ice skating at York Designer Outlet Ice Factor, going through the basics of a preparing for an expedition and celebrating the 20th anniversary of both Explorer Scout and Scout Network sections, by of course having a birthday party and featuring in The Selby Times.

April 2022 was a very busy month for Selby & District Scout Network, as at the start of the month, 4 Scout Network members joined 4 Explorer Scout members on a 3 day and 2-night expedition, from Menston to Garforth, walking a total of 25 miles. Then at the end of the month, 5 Selby & District Scout Network members joined together with other Scout Network members from York Ebor and York Minster Districts, holding a Three District Network Camp at Snowball Plantation, taking part in a range of activities that included hiking to York City Centre to either follow The York Cat Trail or go Geocaching, as well as taking part in shelter-building and campfire cooking at the campsite.

Selby & District Scout Network members were most recently let loose at Xscape Yorkshire, taking part in a game Bowling, a game of Laser Quest, and having something to eat at TGI Fridays.

We are very much looking forward to joining with other Scout Network members from York Ebor and York Minster Districts again to take on the Treetop Challenge at Go Ape Temple Newsam, as well as take part in a Cocktail Masterclass at The Biltmore Bar & Grill.

With regards to Top Awards, one Scout Network member has successfully completed their Chief Scout's Diamond Award.

Lewis Agar-Simms

District Scout Network Commissioner

Olympia HQ

Another exciting year at the Olympia Site! We have seen the use of the Olympia Headquarters increase over the last year with the site now used at least 5 days a week, mainly by Abbey Group, the Rangers and the new

local Polish Scout Group. Sadly the Scout and Guide Band did not recover from their closure over the lockdowns and have decided to take a break. Their assets are still secure at the Olympia Site and will remain so until District decide what to do with them.

We've also seen a couple of small-scale camps and expeditions use the site during the period that Tamarak has been closed, meaning that we have been able to generate a small additional income from weekend events.



Olympia prior to the wrap and render

The most exciting news has been obtaining the grant funding to finish off the exterior projects on the site. You will remember that over 2020/21 we removed and replaced the asbestos roof with an insulated composite boarding, we have finished the task of replacing the windows and doors over the last year and in the last few weeks have seen the site fully wrapped in insulated boarding and rerendered. We have also obtained funding to create wheelchair access for the site, which will be completed in the next few months.



New look Olympia!

So, what next? Well, we have exciting plans to replace the toilets and create a wheelchair accessible cubicle before the end of the year (as well as to make the toilets much more appealing). We're also looking at grant funding options for a Solar PV and battery system and will then consider the option for more green energy and to renovate the interior to bring the whole site up to a modern and comfortable specification.

Do contact us if you would like to make a booking: OlympiaScoutHQ@gmail.com

Sean Hick

Olympia Scout HQ Manager

Tamarak Campsite

Just like our Groups and Units, the campsite has been deeply impacted by the pandemic. Not only have we not had the regular stream of bookings that create the income that we normally re-invest in the site; the national lockdowns meant we've not been able to undertake the regular maintenance we normally would.



Volunteers collecting 2 year's worth of leaves!

The world is looking brighter now though, and our team of dedicated volunteers, many of which have other roles across the District has grown a little, and they have worked tirelessly to return to the site to pre-pandemic operation, and improve things where we can. We've made changes to some of the cabins, we've invested heavily in the site electrical systems ensuring everything is up to code, and we've updated our booking and payment systems.

The District Executive have supported us with some of the costs needed to get the site open again, and we are pleased to resolve the governance of the committee by being formally recognised as a sub committee of the executive. After a couple of false starts, we are now open again for bookings and can't wait to welcome people back. The site is only viable if people continue to

contribute a bit of time to help with its upkeep. We're really grateful to those who came to the working days we've run recently; they make all the difference, and we hope to make these days a more regular event!

Sarah McAtominey

Campsite Committee Chair

Our Groups

1st Monk Fryston & Hillam

The Group has enjoyed getting back to face-to-face Scouting and took early advantage with a Group Camp to Bradley Wood in Oct 21. The uniformed leadership count remains at 6 shared across the 3 sections which have been supported by up to 3 YL and 2 Parent Helpers, at times. The Executive Committee has a core 3 non-uniformed members with the Chair doubling as the Secretary. Section numbers are slightly down on pre Covid-19 numbers.

The Group was awarded its final payment from the Co-op Local Community Fund, totalling £3,500 towards Expedition and Hammock camping equipment. In this period, 2 10 year Service Awards and 2 Commissioner Commendations have been awarded to 3 Leaders.

The Beaver Colony has been supported by 2 YL with 1 initially coming for DofE from a local High School. This YP went on to join the District Explorer Unit and YL scheme. After a long break of F2F Scouting, the main feature of the programme has been "back to basics" with camp skills, fire lighting and emergency aid. Other activities on the program have been photography, code breaking and problem solving, healthy eating, hobbies, cycling and finishing with international.

The Cub Pack has been assisted by 1 YL from the District Explorer Unit. Similar to the Beaver programme, the feature has been back to basics. Activities such as camp skills, emergency aid and fire safety. Other focus has been environmental and international with astronomy and navigation activities.

As with the other sections, the Scout Troop focus has been back to basics. Programme activities have featured camp skills (stoves, tents and packing), pioneering, creative with warhammer, emergency aid, electronics, chef culminating in a MFH master chef, expedition tents and packing, Navigation, GPS and Geocaching, Performance with acting out skits and their own story.

Dave Mann

Group Scout Leader

1st Staynor Hall

1st Staynor Hall Scout Group consists of a Beaver Colony of 24, a Cub Pack of 30 and a Scout Troop of 9. We have 6 regular leaders, along with parent helpers on a weekly basis. We have recruited 3 group occasional helpers, one of which was inspired to join after attending the St George's Day parade. The group have an active Exec team who are helping to drive the group forward.

We are meeting each week at Barlow Village Hall and have been here since Sept 2021. We are hoping to move in to Staynor Hall Community Centre when it opens. No date has been set for this.

Since October we have awarded 45 Scout Badges, 214 Cub badges including 7 Chief Scout Silver awards and 293 Beaver badges including 5 Chief Scout Bronze Awards. We also celebrated one of our Cubs obtaining all Cub badges possible, and she is now working on obtaining all the Scout badges.

We were excited to attend the St George's Day Parade in April and a total of 25 members took part. We held our first group camp in May at Tabler's Wood near Snaith and a total of 31 members attended the one-night camp. Titled Back to Basics we did numerous activities including a hike and campfire. Our Scouts even survived a night under a shelter they built themselves.

Ten Cubs attended the County Cub Camp at Pateley Bridge, and they all had a fantastic time. They are already asking when the next camp is! We are sending a total of 40 members to Junior Warrior in a few weeks and we are all very excited for the return of this event.

Further events for the year include a Narrowboat trip for our Cubs and family fun day which we organise every year. A big group camp is in the planning stage for April 2023. The main focus for the coming year is the move back on to Staynor Hall once the community centre is open and of course to provide a fulfilling programme for each section. We have purchased some new equipment for the group, and more is on the cards.

Ria Gilchrist

Group Scout Leader

1st Riccall

We have had another successful year with numbers in sections remaining constant. Unfortunately, Osgodby Scout Group closed but we were lucky that some members chose to transfer to us so we gained 1 new leader, 2 young leaders 2 Cubs and 5 Scouts 2 new leaders joined us when their son joined Beavers, 1 new leader joined us when she moved to the village and 1 Young Leaders became a leader. One leader retired at

the end of March.

We had our first group camp in March which was well attended. As our new leaders settle in, we have more camps in the planning stage as well as several activities.

4 leaders are starting preparation for nights away permit and 1 leader has gained a narrow boat permit.

Val Fletcher

Group Scout Leader

1st Selby (Abbey)

This report is a short form of the full report which will be put forward to the 1st Selby (Abbey) Scout Group AGM in due course.

Our most exciting news in the last year has been the opening of our Squirrel Drey with the support of some of our existing leaders we now have 13 new Squirrels, all ready to be invested into the Group in early June. On top of that our other sections have continued to grow with a full Beaver Colony, 18 Cubs and 21 Scouts. This has assisted us financially as a group and we now have replenished the funds which we lost during the lockdowns and returned the group to a financially stable base.



Beavers making pizza!

The Squirrels have enjoyed their first few weeks getting to know one another with games, trying different foods and experimenting with bubbles! Our Beavers have done a lot of exploring, earned their photographer badges and worked towards their My World Challenge. Cubs have been back to camping and have arranged a trip to do some paintballing. They've also been working on teamwork and their scientist badge. Our Scouts took a trip to Warhammer world and have been camping, cooking and den building. We're also really proud to

have awarded Top Awards, 4 Chief Scouts Bronze, 1 Silver and 2 Gold this year!



Scouts building shelters

The Future

We intend to continue with the work we have done to date on growing the group and aim at recruiting more people into leadership roles to take the pressure off the current leaders. We are also looking forward to our first group camp since pre-pandemic (September this year) at Tamarak and we will be investing significant funds in replacing outdated and damaged equipment before heading off for that weekend.

Sean Hick

Group Scout Leader

6th Selby (Brayton)

We are delighted to have opened our Squirrels section on the 7th of June. The first evening was well attended and everybody had a great time. Big thanks to Sue Caine and Sara Powell for stepping in as leaders for the section. We wish them every success.

The Beavers have survived the Covid experience and despite many weeks of not being able to meet, the numbers have been steadily growing since our return and we now have between 25 and 28 Beavers attending each week. We have an outside day planned for Barlow in July and have had an amazing initial response. Highlights of the year have been a Night Hike around the common, craft activities and basic skills, such as button sewing. We have been working hard on our challenge badges, focusing on outside skills, but most import a great deal of fun has been have all

Scarlet Cub pack have had a busy year since our return to face-to-face Scouting, our numbers have been steadily recovering and we are back to 25 Cubs attending each week. We have been camping at Hesley Wood and attended a joint camp to Snowball, which was very much enjoyed. Highlights of the year, since

being released from lock down have been, Water Activities, the science badge, teamwork activities and focusing on our Scouting skills, having missed so much time. We are looking forward to Bungalee in July as most of the pack have signed up for this.

Gold Cub Pack is operating at full capacity. All our nights away events have had great attendance. We've been to Squirrel Wood, once indoors and once outside camping. Had shared camp at Snowball and attended the county Cub camp. We have been focussing on all Scouting skills to help us get back up to speed after a year plus on zoom. Running into the holidays with a series of outdoor evenings at Tamarak and we will be attending Bungalee and Junior Warrior.

We have maintained a healthy Troop with numbers consistently around the midthirties throughout the past year. During summer 2021, due to social distancing rules, we met in two alternate groups until the summer break, returning to 'normal' meetings in one Troop from last September when COVID restrictions lifted. We delivered a varied and challenging programme allowing our Scouts to earn numerous badges, challenges, and awards. We are extremely proud to have awarded seven Chief Scout Gold Awards which is a credit to the hard work and dedication of both the Scouts and Leaders. We enjoyed several camps throughout the year including trips to Scarborough (Christmas camp) and London. Community work – we have worked together with the Brayton Parish Council and the Friends of Brayton Barff on several projects which has raised our Scouting profile in the local community and in the wider Selby area through press articles in the Selby Times. One of the most inspiring memories of the year was George Evans earning his Queen's Scout Award and the generous donations and letters of kindness to the Ukraine Appeal.

Katie McManaman

Group Scout Leader

14th Selby (St Francis Thorpe Willoughby)

Now we are back to holding face to face meetings we can confirm that the effect of such a long break (Covid19) has not had a massive effect on youth and leadership numbers, if anything our youth numbers on waiting lists has increased, however, we are still in desperate need for leaders of all levels, specifically and urgently for the Beaver section. Thorpe Willoughby are the first group in the District to start up a Squirrel Drey and so far, the response has been terrific, see section report for details.

We have been lucky enough to set up our very own Squirrel section at Thorpe Willoughby and we have been pleased to see so many young people sign up. We

have extended our numbers to help meet the demand of interest which we have received. Therefore, we have limited our catchment to Thorpe Willoughby. We currently have 18 squirrels and 22 young people on the waiting list, and we have four who are starting their trials to Beavers. Squirrels have also been the first Dray in the District to parade at St George's Day, which they all did super well!

When Beavers returned to face-to-face meetings, we held our meetings at Selby Bowling Club. The young people, both those already part of the Colony and new Beavers, were excited to be back together. We completed badges that were suitable for being outdoors, such as the Builders and Cyclist badge. We finished the term with games and a party. Good to be nearly back to normal.

Returning in September, we returned to meet at the village hall; looking at getting the Beavers back on track, some of our Beavers joined with the District Beaver Trip to Forbidden Corner, reporting a good time. We took part in Children in Need in November, raising £200.06; and Red Nose Day raising £21.00. Beavers joined the Cubs on an outing to Frosties, at Squirrel Wood. Lots of Christmas activities.

A visit to Brayton Church helped us to cover visiting a place of worship part of the My Faith badge. At the start of the new year, we looked at the emergency aid, knotting, campfire songs and started the U-Shape badge. Some of our Beavers joined in with St George's Day Parade; good to be back to normal.

We have made crafts for the Queens Platinum Anniversary, had an outdoor meeting at the Barff and showed the young people what they would need to pack for camp.

Later this term we will be covering Disability Awareness, going to Camp Tamarak to complete the Explore badge and going to group camp at Hesley Wood, Sheffield. Beavers will be joining the Cubs in a trip to the North Yorkshire Moors. We have presented 182 badges, including 3 Bronze Chief Scout Awards.

Our Cub numbers have grown over the last year, and we now have a total of 27 young members a part of the Cub Pack, with a further 4 more due to move up from our Beaver Scout section. We also have 4 adult volunteers and two young leaders who all help with the running, planning, and organising of the Cub Scout section.

Looking back over the year, we've been as busy as ever, spending nights away at Raywell Park, climbing up (and down) the spiral stairs at Selby Abbey, taking part in a remembrance reflection, ignoring the butterfly's when sledging, making Christmas goodies at Frosty's with our Beavers, visiting a zoo, meeting some usual insects with

an Assistant Curator, building and designing some insect hotels, joining as a District to parade through town and working as a team to paddle a stable craft, called a bell boat.

Most recently we've welcomed a Rehab Medicine Consultant to help us work towards our Disability Awareness Activity Badge, joined together as a Scout Group spending more nights away at Hesley Wood and taken part in a range of fire lighting activities at our local Scout campsite.

We've also awarded an outstanding 5 Chief Scout's Silver Awards, which is the highest award a Cub can earn, with two more members who are really close to completing this top award.

Andy Freer

Group Scout Leader

Trustees Annual Report.

About Scouting

Our 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.

Our 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

Key information

Report for the period: 25/10/2021 to 11/06/2022

Charity Name: Selby District Scouts

HQ Registration number: 10001798

Charities principal address: C/O Garden Cottage, York Road, Cliffe, Selby, YO8 6NU

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

The trustees for this period are:

- Trevor Kell
- Carl Gibson
- John McAtominey
- Linda Cartwright
- Geoff Stockill (co-opted)
- Julie Farley
- Lewis Agar-Simms
- Sean Hick
- Eileen Heald
- Andy Freer
- Steven Powell
- Sarah McAtominey (co-opted)

Structure, governance & management

- The Districts 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.
- The District is a trust established under its rules which are common to all Scouts.
- The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
- The District is managed by the Board of Trustees, (the

executive committee), the members of which are the 'Charity Trustees' of the Scout District 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.

- Trustees complete 'Essential Information for Executive Committee' training
- This trustee board exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for, amongst other things:
 - Managing the District finances and property
 - Supporting the development of Scouting
 - Posiitvely promoting Scouting
 - Operation of an appointments committee
 - Opening and closing Groups in the area

Risk & internal control

The trustees discuss the risks and opportunities of all proposed activity on an ongoing basis. It is a priority of the trustee board to review, and create systems to mitigate, risks over the coming year. Known areas of concern that have been identified are:

- Reduced income from fund raising. The District is primarily reliant upon income from members in constituent Groups and Units. The District holds a balance of funds to ensure the continuity of activities should there be a major reduction in income. The District continue to look to external organisations to help fund large scale projects.
- The District owns Olympia HQ and the lease to Tamarak Campsite. Like all assets, they require ongoing investment and upkeep. Olympia has benefitted from significant grant fund investment over the last year. Tamarak has recieved a long term grant to help bring the site up to safety standards following a break in activity due to the pandemic. Both assets would benefit from long term development plans to ensure the charity maximises their potential.
- The District 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.

Reserves policy

The District does not have a documented reseves policy, however we hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short in any given year.

Following a development exercise in late 2022 it will be a priority of the trustees to establish a specific reserves policy.

Investment policy

Separate District bank accounts have recently been consolidated and appropriate access provided to the new treasurer and approved trustees. Following a development exercise in late 2022 establishing our priorities in the near future, we will be in a position to establish a longer-term investment policy, which could include (but is not limited to) an investment scheme operated by the Scout Association.

Independent examiner's report to the trustees of Selby District Scout Council

I report to the trustees on my examination of the accounts of the Selby Scout District for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Selby Scout District 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 Selby Scout District 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 Selby Scout District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: Mr J W Marshall

Fellow of the Personal Finance Society

2 Pykerley Road, Monkseaton, Whitley Bay, NE25 8EN

9th June 2022

Selby District Scout Council

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	17,739.00	17,619.50
Rebate for previous year	-	403.00
Tamarak Campsite (camp fees & interest etc)	966.00	-
Explorer account	2,503.64	2,850.83
Olympia account	24,780.60	25,554.00
Membership subscriptions prior year o/s	-	-
Other similar income	1,307.51	55.80
Sub total	47,296.75	46,483.13
Grants		
Maintenance grant	-	-
Network Start-up Grant	250.00	-
Other grants	-	-
Sub total	250.00	-
Fundraising events/income from activities (gross)		
Cheques issued not cashed	-	-
District Cubs - Forbidden Corner	90.00	-
St Georges Day	250.00	-
Leaders Weekend	20.00	-
Other fundraising activities	-	-
Sub total	360.00	-
Investment income		
Building Society interest	4.82	43.73
Sub total	4.82	43.73
Other income		
Badges (including a/c closing balance)	41.60	36.40
Other income	-	-
Sub total	41.60	36.40
Total Gross Income	47,953.17	46,563.26
Asset and investment sales, etc.	-	-
Total receipts	47,953.17	46,563.26

Selby District Scout Council

Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable payments		
Premises		
Insurance NFU	414.97	404.09
Other premises costs	-	-
Sub total	414.97	404.09
Donations/grants		
Other donations/grants	-	-
Sub total	-	-
Fundraising events/activities costs		
District Cubs - Forbidden Corner	1,823.20	-
Assault Course	684.00	-
Royal British Legion wreath	-	50.00
Other fundraising events/activities costs	-	-
Sub total	2,507.20	50.00
Administration/establishment expenses		
District Commissioner expenses	-	-
Training	-	-
Badges & Neckers	245.97	-
Leaving Gifts	174.84	-
Engraving	-	-
Printing/postage	-	-
Printing/postage	-	-
Other administration/establishment expenses	-	-
Sub total	420.81	-
Other expenditure		
Membership fees to County	16,969.00	14,168.00
Rebates to Groups	-	350.00
Tamarak account	3,871.63	948.04
Explorer account	2,618.85	934.66
Olympia account	27,910.70	11,349.29
Other expenditure	-	-
Sub total	51,370.18	27,749.99
Total Gross Expenditure	54,713.16	28,204.08
Asset and investment purchases, etc.	-	-
Total payments	54,713.16	28,204.08
Net of receipts/(payments)	- 6,759.99	18,359.18
Cash funds last year end	74,120.64	55,761.46
Cash funds this year end	67,360.65	74,120.64

Selby District Scout Council

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	31/03/2022 Unrestricted funds	31/03/2021 Unrestricted funds
	£	£
Cash funds		
Bank current account		
District account	22,667.78	23,281.65
Tamarak Campsite account	2,200.78	5,106.41
Explorer account	5,751.21	5,866.42
Olympia account	14,111.25	17,241.35
Bank deposit account	-	-
Building society account	22,629.63	22,624.81
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	67,360.65	74,120.64
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	67,360.65	74,120.64

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--	--

--	--

Print Name

	Chair
--	-------

	Treasurer
--	-----------

SELBY DISTRICT SCOUT COUNCIL
General Account
Summary Accounts 1st April 2021 to 31st March 2022

	2021/22 General Fund £	2020/21 General Fund £		2021/22 General Fund £	2020/21 General Fund £
Receipts			Payments		
Total Income	19,702.93	18,158.43	Total Expenditure	20,311.98	14,972.09
Tamarak Scout Camp / Barlow	966.00	-	Tamarak Scout Camp / Barlow	3,871.63	948.04
Explorer Account	2,503.64	2,850.83	Explorer Account	2,618.85	934.66
Olympia Account	24,780.60	25,554.00	Olympia Account	27,910.70	11,349.29
	<u>47,953.17</u>	<u>46,563.26</u>		<u>54,713.16</u>	<u>28,204.08</u>
Balances at beginning of year			Balances at end of year		
Current Account (per statement)	23,456.65	38,154.12	Current Account (per statement)	22,592.78	23,456.65
Less: o/s current account cheques	(175.00)	(18,015.08)	Less: o/s current account cheques	(175.00)	(175.00)
Virgin Money	-	-	Virgin Money	250.00	-
Flexible Savings	22,624.81	22,581.08	Flexible Savings	22,629.63	22,624.81
Cash in hand at year end:			Cash in hand at year end:		
Tamarak Scout Camp / Barlow	5,106.41	6,054.45	Tamarak Scout Camp / Barlow	2,200.78	5,106.41
Explorer Account	5,866.42	3,950.25	Explorer Account	5,751.21	5,866.42
Olympia Account	17,241.35	3,036.64	Olympia Account	14,111.25	17,241.35
	<u>74,120.64</u>	<u>55,761.46</u>		<u>67,360.65</u>	<u>74,120.64</u>
	<u><u>122,073.81</u></u>	<u><u>102,324.72</u></u>		<u><u>122,073.81</u></u>	<u><u>102,324.72</u></u>
				-	-

Having checked the above statement, I certify that it accords with the Account Records

Signed:

SELBY DISTRICT SCOUT COUNCIL

Income

Period: 01/04/21-31/03/22

						47,953.17	19,046.51	-	360.00	41.60	4.82	966.00	24,780.60	2,503.64	-	250.00
						Incoming Funds										
Date	Source	Ref	To/From	Additional Notes	Category	Total	Membership	Rebate	Activities	Badges	Interest	Tamarak	Olympia	Explorers	.	Other Income
10/05/21	Lloyds Current	FPI	North Yorkshire County SC	Network Start-up Grant	Other Income	250.00	-	-	-	-	-	-	-	-	-	250.00
30/07/21	Lloyds Current	FPI	E Heald (Thorpe Willoughby)		Badges	20.80	-	-	-	20.80	-	-	-	-	-	-
04/08/21	Lloyds Current	FPI	Mark Radnage	Leaders Weekend	Activities	5.00	-	-	5.00	-	-	-	-	-	-	-
16/08/21	Lloyds Current	FPI	Trevor Kell	Leaders Weekend	Activities	5.00	-	-	5.00	-	-	-	-	-	-	-
01/09/21	Lloyds Current	FPI	Lewis Agar-Simms	Leaders Weekend	Activities	10.00	-	-	10.00	-	-	-	-	-	-	-
24/09/21	Lloyds Current	FPI	Val Fletcher	Forbidden Corner	Activities	13.50	-	-	13.50	-	-	-	-	-	-	-
24/09/21	Lloyds Current	FPI	1st Staynor Hall	Forbidden Corner	Activities	33.00	-	-	33.00	-	-	-	-	-	-	-
27/09/21	Lloyds Current	FPI	Selby Abbey	Forbidden Corner	Activities	34.50	-	-	34.50	-	-	-	-	-	-	-
04/10/21	Lloyds Current	FPI	Monk Fryston & Hillam	Forbidden Corner	Activities	9.00	-	-	9.00	-	-	-	-	-	-	-
08/11/21	Lloyds Current	Dep	Selby		Badges	20.80	-	-	-	20.80	-	-	-	-	-	-
10/01/22	Lloyds Current	FPI	Osgodby	Closure	Membership	1,307.51	1,307.51	-	-	-	-	-	-	-	-	-
31/01/22	Lloyds Current	FPI	Selby Abbey		Membership	2,958.00	2,958.00	-	-	-	-	-	-	-	-	-
31/01/22	Lloyds Current	FPI	1st Staynor Hall		Membership	2,703.00	2,703.00	-	-	-	-	-	-	-	-	-
07/02/22	Lloyds Current	FPI	Monk Fryston & Hillam		Membership	1,836.00	1,836.00	-	-	-	-	-	-	-	-	-
09/02/22	Lloyds Current	FPI	Explorers		Membership	816.00	816.00	-	-	-	-	-	-	-	-	-
14/02/22	Lloyds Current	Dep	Brayton		Membership	6,069.00	6,069.00	-	-	-	-	-	-	-	-	-
14/02/22	Lloyds Current	Dep	Riccall		Membership	1,419.00	1,419.00	-	-	-	-	-	-	-	-	-
02/03/22	Lloyds Current	Dep	Thorpe Willoughby		Membership	1,938.00	1,938.00	-	-	-	-	-	-	-	-	-
01/04/21	TSB Building Society	Int	TSB		Interest	4.82	-	-	-	-	4.82	-	-	-	-	-
14/03/22	Virgin Money	Tfr	Girl Guiding NYS	St Georges	Activities	250.00	-	-	250.00	-	-	-	-	-	-	-
31/03/21	Olympia Account		Olympia		Olympia	24,780.60	-	-	-	-	-	-	24,780.60	-	-	-
31/03/21	Tamarak Account		Tamarak		Tamarak	966.00	-	-	-	-	-	966.00	-	-	-	-
31/03/22	Explorers Account		Explorers		Explorers	2,503.64	-	-	-	-	-	-	-	2,503.64	-	-

SELBY DISTRICT SCOUT COUNCIL

Expenditure

Period: 01/04/21-31/03/22

						54,713.16	16,969.00	-	-	414.97	-	2,507.20	245.97	-	-	27,910.70	3,871.63	2,618.85	174.84	
<i>Drop-down list</i>						Outgoing Funds														
Date		Ref	To/From	Additional Notes	Category	Total	Capitation	Rebate	Premises	Insurance	Donations	Activities	Badges	Fund-Raising	Admin Expenses	Olympia	Tamarak	Explorers	Other Expenses	
08/04/21	Lloyds Current	DD	NFU Mutual		Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-	-
10/05/21	Lloyds Current	DD	NFU Mutual		Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-	-
08/06/21	Lloyds Current	DD	NFU Mutual		Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-	-
08/07/21	Lloyds Current	DD	NFU Mutual		Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-	-
03/08/21	Lloyds Current	1398	Eileen Heald		Badges	7.77	-	-	-	-	-	-	7.77	-	-	-	-	-	-	-
03/08/21	Lloyds Current	1399	MBC	Network Neckers	Badges	214.20	-	-	-	-	-	-	214.20	-	-	-	-	-	-	-
03/08/21	Lloyds Current	1400	Lewis Agar-Simms	Network	Badges	15.50	-	-	-	-	-	-	15.50	-	-	-	-	-	-	-
03/08/21	Lloyds Current	1401	Carl Gibson	Picture Frames	Other Expenses	85.85	-	-	-	-	-	-	-	-	-	-	-	-	-	85.85
03/08/21	Lloyds Current	1402	Carl Gibson	Glasses for Stuart	Other Expenses	38.99	-	-	-	-	-	-	-	-	-	-	-	-	-	38.99
03/08/21	Lloyds Current	1403	Lewis Agar-Simms		Badges	8.50	-	-	-	-	-	-	8.50	-	-	-	-	-	-	-
03/08/21	Lloyds Current	1404	Fun 4 Hire	Assault Course	Activities	684.00	-	-	-	-	-	684.00	-	-	-	-	-	-	-	-
09/08/21	Lloyds Current	DD	NFU Mutual		Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-	-
08/09/21	Lloyds Current	DD	NFU Mutual		Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-	-
24/09/21	Lloyds Current	1406	Eileen Heald	Forbidden Corner	Activities	1,823.20	-	-	-	-	-	1,823.20	-	-	-	-	-	-	-	-
24/09/21	Lloyds Current	1407	P Lobley	Quilt	Other Expenses	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
08/10/21	Lloyds Current	DD	NFU Mutual		Insurance	35.20	-	-	-	35.20	-	-	-	-	-	-	-	-	-	-
08/11/21	Lloyds Current	DD	NFU Mutual		Insurance	35.13	-	-	-	35.13	-	-	-	-	-	-	-	-	-	-
08/12/21	Lloyds Current	DD	NFU Mutual		Insurance	35.13	-	-	-	35.13	-	-	-	-	-	-	-	-	-	-
10/01/22	Lloyds Current	DD	NFU Mutual		Insurance	35.13	-	-	-	35.13	-	-	-	-	-	-	-	-	-	-
08/02/22	Lloyds Current	DD	NFU Mutual		Insurance	35.13	-	-	-	35.13	-	-	-	-	-	-	-	-	-	-
24/02/22	Lloyds Current	1409	North Yorkshire County SC		Capitation	16,969.00	16,969.00	-	-	-	-	-	-	-	-	-	-	-	-	-
08/03/22	Lloyds Current	DD	NFU Mutual		Insurance	35.13	-	-	-	35.13	-	-	-	-	-	-	-	-	-	-
31/03/21	Olympia Account		Olympia		Olympia	27,910.70	-	-	-	-	-	-	-	-	-	27,910.70	-	-	-	-
31/03/21	Tamarak Account		Tamarak		Tamarak	3,871.63	-	-	-	-	-	-	-	-	-	-	3,871.63	-	-	-
31/03/22	Explorers Account		Explorers		Explorers	2,618.85	-	-	-	-	-	-	-	-	-	-	-	2,618.85	-	-

SELBY DISTRICT SCOUT COUNCIL
Detailed Accounts 1st April 2021 to 31st March 2022

<u>Income</u>		<u>Expenditure</u>	
Network Start-up Grant - NYCSC	250.00	Insurance - NFU Mutual	34.02
Badges - E Heald	20.80	Insurance - NFU Mutual	34.02
Leaders Weekend - Mark Radnage	5.00	Insurance - NFU Mutual	34.02
Leaders Weekend - Trevor Kell	5.00	Insurance - NFU Mutual	34.02
Leaders Weekend - Lewis Agar-Simms	10.00	Badges - Eileen Heald	7.77
Forbidden Corner - Riccall	13.50	Neckers - MBC	214.20
Forbidden Corner - 1st Staynor Hall	33.00	Badges - Lewis Agar-Simms	15.50
Forbidden Corner - Selby Abbey	34.50	Picture Frames - Carl Gibson	85.85
Forbidden Corner - Monk Fryston & Hillam	9.00	Glasses (Leaver Gift) - Carl Gibson	38.99
Badges	20.80	Badges - Lewis Agar-Simms	8.50
Account Closure Transfer - Osgodby	1,307.51	Inflatable Assault Course - Fun4Hire	684.00
Membersip - Selby Abbey	2,958.00	Insurance - NFU Mutual	34.02
Membersip - 1st Staynor Hall	2,703.00	Insurance - NFU Mutual	34.02
Membership - Monk Fryston & Hillam	1,836.00	Forbidden Corner Trip - Eileen Heald	1,823.20
Membership - Explorers	816.00	Quilt - P Lobley	50.00
Membership - Brayton	6,069.00	Insurance - NFU Mutual	35.20
Membership - Riccall	1,419.00	Insurance - NFU Mutual	35.13
Membership - Thorpe Willoughby	1,938.00	Insurance - NFU Mutual	35.13
Interest	4.82	Insurance - NFU Mutual	35.13
St George's Day - Girl Guiding NYS	250.00	Insurance - NFU Mutual	35.13
		Capitation - NYCSC	16,969.00
		Insurance - NFU Mutual	35.13
	£ 19,702.93		£ 20,311.98
Balances at beginning of year		Balances at end of year	
Current Account (per statement)	23,456.65	Current Account (per statement)	22,592.78
Less: o/s current account cheques	(175.00)	Less: o/s current account cheques	(175.00)
Virgin Money	-	Virgin Money	250.00
Flexible Savings	22,624.81	Flexible Savings	22,629.63
	£ 45,906.46		£ 45,297.41
Opening Balance	45,906.46		
Income	19,702.93		
Expenditure	(20,311.98)		
	£ 45,297.41		

Having checked the above statement, I certify that it accords with the Account Records

Signed:

SELBY DISTRICT SCOUT COUNCIL

Enter information in yellow shaded box - category code should be as per drop-down list

Bank Transactions

Period: 01/04/21-31/03/22

Totals: 21,328.11 17,739.00 - 1,990.00 41.60 - - - - 1,557.51 22,191.98 16,969.00 - - - 414.97 - 4,387.20 31.77 - 389.04

Table with columns: Date, Ref, To/From, Additional Notes, Category, Bank Balance, Net, Total, Membership, Rebate, Activities, Badges, Incoming Funds, Other Income, Outgoing Funds (Total, Capitalation, Rebate, Premises, Insurance, Donations, Activities, Badges, Admin Expenses, Other Expenses), Control s/b.

SELBY DISTRICT SCOUT COUNCIL

Enter information in yellow shaded box - category code should be as per drop-down list

Bank Transactions

Period: 01/04/21-31/03/22

				Totals:		4.82	4.82	-	-	-	-	-		
				<i>Drop-down list</i>		Incoming Funds			Outgoing Funds			Control s/b -		
Date	Ref	To/From	Additional Notes	Category	Bank Balance	Net	Total	Interest	Other Income	Total	Admin Expenses		Other Expenses	
01/04/18					22,624.81	-								
01/04/21	Int	TSB		Interest	22,629.63	4.82	4.82	4.82	-	-	-	-	-	-

SELBY DISTRICT SCOUT COUNCIL
Bank Reconciliation 2021/22

	<u>£</u>		<u>£</u>
Balance per Bank Statement	31/03/22 cob	22,592.78	Balance per Cash Book
			31/03/22 cob
			22,417.78
<u>Less: Unpresented Checks</u>			<u>Less: Payments on Statement</u>
1355 - MF&HSG rebate	17/07/19	40.00	
1377 - MS&HSG The Deep refund	27/02/20	80.00	
1379 - Brayton Beavers The Deep refund	27/02/20	40.00	
1381 - Brayton Scarlet The Deep refund	27/02/20	15.00	
	<hr/>	(175.00)	
<u>Add: Uncredited Lodgements</u>			<u>Add: Credits on Statement</u>
		<hr/> <hr/>	
	£	22,417.78	£
		<hr/> <hr/>	22,417.78
		Reconciled	

TAMARAK SCOUT CAMP
Accounts 1st April 2021 to 31st March 2022

<u>Income</u>		<u>Expenditure</u>	
Camp site fees	966.00	Water Rates	774.02
		Electricity	115.62
		Maintenance	574.25
		Insurance (Helpers)	-
		Warden's Expenses	27.66
		Postage & Stationery	7.92
		Covid-19 Equipment	348.97
		Refund	388.00
		Bank Charges	12.50
		Signage	412.80
		Top cabin disconnection	60.00
		Sheets for new roof	995.10
		Lockers/tools	154.79
	£ <u>966.00</u>		£ <u>3,871.63</u>
Opening Balance	5,096.19	Closing Balance	2,178.22
Cash b/fwd	10.22	Cash c/fwd	22.56
	£ <u>5,106.41</u>		£ <u>2,200.78</u>
Opening Balance	5,096.19		
Cash b/fwd	10.22		
Income	966.00		
Expenditure	(3,871.63)		
	£ <u>2,200.78</u>		

Having checked the above statement, I certify that it accords with the Account Records

Signed:

1st SELBY EXPLORER SCOUT UNIT
Accounts 1 April 2021 to 31 March 2022

<u>Income</u>		<u>Expenditure</u>	
Income to Lloyds	2,503.64	Expenditure Lloyds	2,618.85
	<u>£ 2,503.64</u>		<u>£ 2,618.85</u>
Opening Balance	5,866.42	Closing Balance	5,751.21
	<u>£ 5,866.42</u>		<u>£ 5,751.21</u>
Opening Balance	5,866.42		
Cash b/fwd	-		
Income	2,503.64		
Expenditure	(2,618.85)		
	<u>£ 5,751.21</u>		

Having checked the above statement, I certify that it accords with the Account Records

Signed:

OLYMPIA SCOUT HQ
Accounts 1 April 2021 to 31 March 2022

<u>Income</u>		<u>Expenditure</u>	
Rent Received	1,420.00	Electricity	723.02
Grants Received	21,067.00	Water Rates	140.70
Other Income	82.20	Fire Testing	183.36
Rent & refubds (2019/20)	2,109.40	PAT Testing	-
District money refunded	102.00	Land Purchase	620.00
		Building Improvements	23,670.00
		General Expenses	336.94
		Internet	120.00
		Paid on behalf of District	2,116.68
	£ 24,780.60		£ 27,910.70
Opening Balance	17,241.35	Closing Balance	137,925.25
		Credit not yet on statement	319.00
	£ 17,241.35		£ 138,244.25
Opening Balance	17,241.35		
Cash b/fwd	-		
Income	24,780.60		
Expenditure	(27,910.70)		
	£ 14,111.25		

Having checked the above statement, I certify that it accords with the Account Records

Signed:

CAPITATION 2021/22													
GROUP	No. of Members	Capitation to County	Total Income Expected	Total Income Received	Status Owing	District Income	County Capitation	HQ Capitation	Total payable to County	Rebate expected	Rebate paid out	Cheque No.	Date
6th Selby (Brayton)	119	£47.80	£6,069.00	£6,069.00	£0.00	£380.80	£1,582.70	£4,105.50	£5,688.20	£0.00	£0.00		
1st Selby (Abbey)	58	£47.80	£2,958.00	£2,958.00	£0.00	£185.60	£771.40	£2,001.00	£2,772.40	£0.00	£0.00		
1st Osgodby (Barlby Methodist)	0	£47.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
9th Selby (Kellington)	0	£47.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
1st Riccall	35	£47.80	£1,785.00	£1,419.00	£366.00	£112.00	£465.50	£1,207.50	£1,673.00	£0.00	£0.00		
14th Selby (St Francis Thorpe Willoughby)	38	£47.80	£1,938.00	£1,938.00	£0.00	£121.60	£505.40	£1,311.00	£1,816.40	£0.00	£0.00		
1st Monk Fryston and Hillam Scout Group	36	£47.80	£1,836.00	£1,836.00	£0.00	£115.20	£478.80	£1,242.00	£1,720.80	£0.00	£0.00		
1st Staynor Hall	53	£47.80	£2,703.00	£2,703.00	£0.00	£169.60	£704.90	£1,828.50	£2,533.40	£0.00	£0.00		
Explorers	16	£47.80	£816.00	£816.00	£0.00	£51.20	£212.80	£552.00	£764.80	£0.00	£0.00		
TOTALS:	355		£18,105.00	£17,739.00	£366.00	£1,136.00	£4,721.50	£12,247.50	£16,969.00	£0.00	£0.00		

Rebate rec'd:	£0.00
---------------	-------

Variables

District	£3.20	All Active Support members do not pay. (Formulae adjusted)
County	£13.30	
HQ	£34.50	
Total	£51.00	

District 'profit':	
District rebate:	
Total District income from capitation:	£0.00

Rebate County	£0.00
Rebate HQ	£0.00
Total	£0.00

Riccall payment reduced by:	£366.00	re subsidy re Osgodby
-----------------------------	---------	-----------------------

Independent examiner's report to the trustees of Selby District Scout Council

I report to the trustees on my examination of the accounts of the Selby Scout District for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Selby Scout District 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 Selby Scout District accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

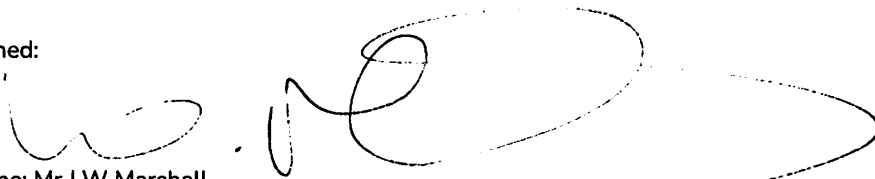
I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that:

1. accounting records were not kept in respect of the Selby Scout District as required by section 130 of the Act; and
2. the accounts do not accord with those records.

The receipts and payments accounts prepared for the Selby Scout District show cash received in the year of £46536.26 however not all receipts for the total District expenditure of £28204.08 were available. In particular the expenditure on the Olympia account, whilst noted in sufficient detail to provide some comfort over the nature of costs, has no receipts at all. I note that there is only one major item of expenditure on the Explorer account, being a cheque in the amount of £912. I believe this to be in respect of capitation, although there is no acknowledgement of this within the accounts. The Tamarak account notes various elements of expenditure but no documentary evidence has been provided. In all expenditure of £13231.99 is not supported by any documentation.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Mr J W Marshall

Fellow of the Personal Finance Society

2 Pykerley Road, Monkseaton, Whitley Bay, NE25 8EN

9th June 2022

Selby District Scout Council

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	17,619.50	18,725.00
Rebate for previous year	403.00	334.40
Tamarak Campsite (camp fees & interest etc)	-	4,449.65
Badge account	-	840.60
Explorer account	2,850.83	3,669.78
Olympia account	25,554.00	1,764.00
Membership subscriptions prior year o/s	-	2,080.00
Donation - re K&J Wilder	-	100.00
Other similar income	55.80	-
Sub total	46,483.13	31,963.43
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events/income from activities (gross)		
Cheques issued not cashed	-	52.00
District Cubs - Yorkshire Wildlife	-	1,200.00
District Sleepover - The Deep	-	6,308.50
District Christmas party	-	95.60
World Scout Jamboree 2019	-	5,224.80
District Sleepover	-	1,000.00
Other fundraising activities	-	-
Sub total	-	13,880.90
Investment income		
Building Society interest	43.73	-
Sub total	43.73	-
Other income		
Defibrillator (Tamarak)	-	1,300.00
Neckers	-	29.00
Badges (including a/c closing balance	36.40	2,209.61
Other income	-	-
Sub total	36.40	3,538.61
Total Gross Income	46,563.26	49,382.94
Asset and investment sales, etc.	-	-
Total receipts	46,563.26	49,382.94

Selby District Scout Council

Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable payments		
Premises		
Insurance NFU	404.09	402.18
Other premises costs	-	-
Sub total	404.09	402.18
Donations/grants		
WSJ donation - S Powell	-	193.50
Eurojam donations	-	100.00
Georgina Armstrong Peru	-	200.00
Other donations/grants	-	-
Sub total	-	493.50
Fundraising events/activities costs		
St Georges Day - Community TM Ltd (cancellation fee)	-	102.00
St Georges Day - Refreshments	-	40.00
St Georges Day - Community TM Ltd (security)	-	720.00
District Cub Sleepover 2019	-	1,187.41
District Cubs - Yorkshire Wildlife	-	1,156.50
District Sleepover - The Deep	-	6,300.00
District Sleepover - The Deep (refunds)	-	630.00
District Christmas party	-	83.07
Royal British Legion wreath	50.00	55.00
Presidents BBQ	-	387.71
World Scout Jamboree 2019 - BBQ	-	50.00
June 2020 comp	-	20.00
Other fundraising events/activities costs	-	-
Sub total	50.00	10,731.69
Administration/establishment expenses		
District Commissioner expenses	-	444.48
Gift - J&K Wilder	-	220.00
World Scout Jamboree 2019	-	5,310.00
Training	-	22.80
Badges	-	236.34
Engraving	-	254.15
Printing/postage	-	52.92
YL book	-	11.99
Printing/postage	-	32.00
Other administration/establishment expenses	-	-
Sub total	-	6,584.68
Other expenditure		
Membership fees to County	14,168.00	17,248.40
Rebates to Groups	350.00	334.40
Tamarak account	948.04	3,820.72
Badge account	-	2,120.71
Explorer account	934.66	3,213.84
Olympia account	11,349.29	1,920.52
Other expenditure	-	-
Sub total	27,749.99	28,658.59
Total Gross Expenditure	28,204.08	46,870.64
Asset and investment purchases, etc.	-	-
Total payments	28,204.08	46,870.64
Net of receipts/(payments)	18,359.18	2,512.30
Cash funds last year end	55,761.46	53,249.16
Cash funds this year end	74,120.64	55,761.46

Selby District Scout Council

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	31/03/2021 Unrestricted funds £	31/03/2020 Unrestricted funds £
Cash funds		
Bank current account		
District account	23,281.65	20,139.04
Tamarak Campsite account	5,106.41	6,054.45
Explorer account	5,866.42	3,950.25
Olympia account	17,241.35	3,036.64
Bank deposit account	-	-
Building society account	22,624.81	22,581.08
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	74,120.64	55,761.46
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	74,120.64	55,761.46

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--	--

Print Name

	Chair
	Treasurer

SELBY DISTRICT SCOUT COUNCIL
General Account
Summary Accounts 1st April 2020 to 31st March 2021

	2020/21 General Fund	2019/20 General Fund		2020/21 General Fund	2019/20 General Fund
Receipts	£	£	Payments	£	£
Total Income	18,158.43	38,658.91	Total Expenditure	14,972.09	35,794.85
Tamarak Scout Camp / Barlow	-	4,449.65	Tamarak Scout Camp / Barlow	948.04	3,820.72
Badge Account	-	840.60	Badge Account	-	2,120.71
Explorer Account	2,850.83	3,669.78	Explorer Account	934.66	3,213.84
Olympia Account	25,554.00	1,764.00	Olympia Account	11,349.29	1,920.52
	<u>46,563.26</u>	<u>49,382.94</u>		<u>28,204.08</u>	<u>46,870.64</u>
Balances at beginning of year			Balances at end of year		
Current Account (per statement)	38,154.12	34,973.98	Current Account (per statement)	23,456.65	38,154.12
Less: o/s current account cheques	(18,015.08)	(17,699.00)	Less: o/s current account cheques	(175.00)	(18,015.08)
Flexible Savings	22,581.08	22,581.08	Flexible Savings	22,624.81	22,581.08
Cash in hand at year end:			Cash in hand at year end:		
Tamarak Scout Camp / Barlow	6,054.45	5,425.52	Tamarak Scout Camp / Barlow	5,106.41	6,054.45
Badge Account	-	1,280.11	Badge Account	-	-
Explorer Account	3,950.25	3,494.31	Explorer Account	5,866.42	3,950.25
Olympia Account	3,036.64	3,193.16	Olympia Account	17,241.35	3,036.64
	<u>55,761.46</u>	<u>53,249.16</u>		<u>74,120.64</u>	<u>55,761.46</u>
	<u>102,324.72</u>	<u>102,632.10</u>		<u>102,324.72</u>	<u>102,632.10</u>
	-	-		-	-

Having checked the above statement, I certify that it accords with the Account Records

Signed:

SELBY DISTRICT SCOUT COUNCIL

Income

Period: 01/04/20-31/03/21

					46,563.26	17,619.50	403.00	-	36.40	43.73	25,554.00	2,850.83	-	55.80
<i>Drop-down list</i>					Incoming Funds									
Date	Source	Ref	To/From	Category	Total	Membership	Rebate	Activities	Badges	Interest	Olympia	Explorers	.	Other Income
24/04/20	Lloyds Current	FPI	North Yorkshire County SC	Rebate	403.00	-	403.00	-	-	-	-	-	-	-
14/07/20	Lloyds Current	FPI	Monk Fryston & Hillam	Membership	2,835.50	2,835.50	-	-	-	-	-	-	-	-
14/07/20	Lloyds Current	FPI	Monk Fryston & Hillam	Badges	10.40	-	-	-	10.40	-	-	-	-	-
09/11/20	Lloyds Current	FPI	Staynor Hall	Badges	26.00	-	-	-	26.00	-	-	-	-	-
01/01/21	Lloyds Current		Staynor Hall	Membership	1,824.00	1,824.00	-	-	-	-	-	-	-	-
01/02/21	Lloyds Current	FPI	Selby Abbey	Membership	1,728.00	1,728.00	-	-	-	-	-	-	-	-
16/02/21	Lloyds Current	DEP	Deposit	Other Income	55.80	-	-	-	-	-	-	-	-	55.80
16/02/21	Lloyds Current	DEP	Kellington	Membership	624.00	624.00	-	-	-	-	-	-	-	-
16/02/21	Lloyds Current	DEP	Riccall	Membership	960.00	960.00	-	-	-	-	-	-	-	-
01/03/21	Lloyds Current	FPI	Monk Fryston & Hillam	Membership	1,296.00	1,296.00	-	-	-	-	-	-	-	-
03/03/21	Lloyds Current	Dep	Brayton	Membership	5,040.00	5,040.00	-	-	-	-	-	-	-	-
03/03/21	Lloyds Current	Dep	Osgodby	Membership	864.00	864.00	-	-	-	-	-	-	-	-
03/03/21	Lloyds Current	Dep	Thorpe Willoughby	Membership	1,536.00	1,536.00	-	-	-	-	-	-	-	-
03/03/21	Lloyds Current	Dep	Explorers	Membership	912.00	912.00	-	-	-	-	-	-	-	-
01/04/19	TSB Building Society	Int	TSB	Interest	22.46	-	-	-	-	22.46	-	-	-	-
01/04/20	TSB Building Society	Int	TSB	Interest	21.27	-	-	-	-	21.27	-	-	-	-
31/03/21	Olympia Account		Olympia	Olympia	25,554.00	-	-	-	-	-	25,554.00	-	-	-
31/03/21	Tamarak Account		Tamarak	Tamarak	-	-	-	-	-	-	-	-	-	-
31/03/22	Explorers Account		Explorers	Explorers	2,850.83	-	-	-	-	-	-	2,850.83	-	-

SELBY DISTRICT SCOUT COUNCIL

Expenditure

Period: 01/04/20-31/03/21

					28,204.08	14,168.00	350.00	-	404.09	-	-	-	-	11,349.29	948.04	934.66	50.00	
					Outgoing Funds													
Date		Ref	To/From	Category	Total	Capitation	Rebate	Premises	Insurance	Donations	Activities	Fund-Raising	Admin Expenses	Olympia	Tamarak	Explorers	Other Expenses	
08/04/20	Lloyds Current	DD	NFU Mutual	Insurance	33.30	-	-	-	33.30	-	-	-	-	-	-	-	-	-
11/05/20	Lloyds Current	DD	NFU Mutual	Insurance	33.30	-	-	-	33.30	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1388	Brayton	Rebate	114.00	-	114.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1389	Selby Abbey	Rebate	37.00	-	37.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1390	Osgodby	Rebate	33.00	-	33.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1391	Kellington	Rebate	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1392	Riccall	Rebate	31.00	-	31.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1393	Thorpe Willoughby	Rebate	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1394	Staynor Hall	Rebate	36.00	-	36.00	-	-	-	-	-	-	-	-	-	-	-
23/05/20	Lloyds Current	1395	Explorers	Rebate	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-
08/06/20	Lloyds Current	DD	NFU Mutual	Insurance	33.30	-	-	-	33.30	-	-	-	-	-	-	-	-	-
08/07/20	Lloyds Current	DD	NFU Mutual	Insurance	33.30	-	-	-	33.30	-	-	-	-	-	-	-	-	-
10/08/20	Lloyds Current	DD	NFU Mutual	Insurance	33.30	-	-	-	33.30	-	-	-	-	-	-	-	-	-
08/09/20	Lloyds Current	DD	NFU Mutual	Insurance	33.30	-	-	-	33.30	-	-	-	-	-	-	-	-	-
08/10/20	Lloyds Current	DD	NFU Mutual	Insurance	34.19	-	-	-	34.19	-	-	-	-	-	-	-	-	-
29/10/20	Lloyds Current	1396	Royal British Legion	Other Expenses	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
29/10/20	Lloyds Current	1397	North Yorkshire County SC	Capitation	14,168.00	14,168.00	-	-	-	-	-	-	-	-	-	-	-	-
09/11/20	Lloyds Current	DD	NFU Mutual	Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-
08/12/20	Lloyds Current	DD	NFU Mutual	Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-
08/01/21	Lloyds Current	DD	NFU Mutual	Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-
08/02/21	Lloyds Current	DD	NFU Mutual	Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-
08/03/21	Lloyds Current	DD	NFU Mutual	Insurance	34.02	-	-	-	34.02	-	-	-	-	-	-	-	-	-
31/03/21	Olympia Account		Olympia	Olympia	11,349.29	-	-	-	-	-	-	-	-	11,349.29	-	-	-	-
31/03/21	Tamarak Account		Tamarak	Tamarak	948.04	-	-	-	-	-	-	-	-	-	948.04	-	-	-
31/03/22	Explorers Account		Explorers	Explorers	934.66	-	-	-	-	-	-	-	-	-	-	934.66	-	-

Bank Transactions

Period: 01/04/20-31/03/21

Totals: 18,114.70 17,619.50 403.00 - 36.40 - - - 55.80 14,972.09 14,168.00 350.00 - 404.09 - - - 50.00

Table with columns: Date, Ref, To/From, Additional Notes, Category, Bank Balance, Net, Total, Membership, Rebate, Activities, Badges, Other Income, Total, Capitalation, Rebate, Premises, Insurance, Donations, Activities, Fund-Raising, Admin Expenses, Other Expenses, Control s/b. Includes various transactions such as Insurance, Membership, and Capitation with associated amounts and balances.

SELBY DISTRICT SCOUT COUNCIL

Enter information in yellow shaded box - category code should be as per drop-down list

Bank Transactions

Period: 01/04/20-31/03/21

				Totals:		43.73	43.73	-	-	-	-	-	
				<i>Drop-down list</i>		Incoming Funds			Outgoing Funds			Control s/b -	
Date	Ref	To/From	Additional Notes	Category	Bank Balance	Net	Total	Interest	Other Income	Total	Admin Expenses		Other Expenses
01/04/18					22,581.08	-							
01/04/19	Int	TSB		Interest	22,603.54	22.46	22.46	22.46	-	-	-	-	-
01/04/20	Int	TSB		Interest	22,624.81	21.27	21.27	21.27	-	-	-	-	-

SELBY DISTRICT SCOUT COUNCIL
Bank Reconciliation 2020/21

	<u>£</u>		<u>£</u>
Balance per Bank Statement	31/03/21 cob	23,456.65	Balance per Cash Book
			31/03/21 cob
			23,281.65
<u>Less: Unpresented Checks</u>			<u>Less: Payments on Statement</u>
1355 - MF&HSG rebate	17/07/19	40.00	
1377 - MS&HSG The Deep refund	27/02/20	80.00	
1379 - Brayton Beavers The Deep refund	27/02/20	40.00	
1381 - Brayton Scarlet The Deep refund	27/02/20	15.00	
	<hr/>	(175.00)	
<u>Add: Uncredited Lodgements</u>			<u>Add: Credits on Statement</u>
		<hr/> <u>£ 23,281.65</u>	<hr/> <u>£ 23,281.65</u>
		Reconciled	

TAMARAK SCOUT CAMP
Accounts 1 April 2020 to 31 March 2021

<u>Income</u>		<u>Expenditure</u>	
Camp site fees	-	Water Rates	95.83
		Telephone	590.02
		Electricity	115.33
		Maintenance	35.02
		Insurance (Helpers)	42.00
		Warden's Expenses	69.84
	<u>£ -</u>		<u>£ 948.04</u>
Opening Balance	5,974.39	Closing Balance	5,096.19
Cash b/fwd	80.06	Cash c/fwd	10.22
	<u>£ 6,054.45</u>		<u>£ 5,106.41</u>
Opening Balance	5,974.39		
Cash b/fwd	80.06		
Income	-		
Expenditure	(948.04)		
	<u>£ 5,106.41</u>		

Having checked the above statement, I certify that it accords with the Account Records

Signed:

1st SELBY EXPLORER SCOUT UNIT
Accounts 1 April 2020 to 31 March 2021

Income

Income to HSBC -
Income to Lloyds 2,850.83

£ 2,850.83

Expenditure

Expenditure HSBC -
Expenditure Lloyds 934.66

£ 934.66

Opening Balance 3,950.25

£ 3,950.25

Closing Balance 5,866.42

£ 5,866.42

Opening Balance 3,950.25
Cash b/fwd -
Income 2,850.83
Expenditure (934.66)

£ 5,866.42

Having checked the above statement, I certify that it accords with the Account Records

Signed:

OLYMPIA SCOUT HQ
Accounts 1 April 2020 to 31 March 2021

<u>Income</u>		<u>Expenditure</u>	
Rent Received	1,123.00	Electricity	602.62
Grants Received	24,431.00	Water Rates	127.32
		Fire Testing	100.08
		PAT Testing	112.50
		Land Purchase	7,750.00
		Building Improvements	2,428.05
		Internet	228.72
	£ 25,554.00		£ 11,349.29
Opening Balance	3,036.64	Closing Balance	17,241.35
	£ 3,036.64		£ 17,241.35
Opening Balance	3,036.64		
Cash b/fwd	-		
Income	25,554.00		
Expenditure	(11,349.29)		
	£ 17,241.35		

Having checked the above statement, I certify that it accords with the Account Records

Signed:

CAPITATION 2020/21													
GROUP	No. of Members	Capitation to County	Total Income Expected	Total Income Received	Status Owing	District Income	County Capitation	HQ Capitation	Total payable to County	Rebate expected	Rebate paid out	Cheque No.	Date
6th Selby (Brayton)	105	£46.00	£5,040.00	£5,040.00	£0.00	£210.00	£1,050.00	£3,780.00	£4,830.00	£0.00			
1st Selby (Abbey)	36	£46.00	£1,728.00	£1,728.00	£0.00	£72.00	£360.00	£1,296.00	£1,656.00	£0.00			
1st Osgodby (Barlby Methodist)	18	£46.00	£864.00	£864.00	£0.00	£36.00	£180.00	£648.00	£828.00	£0.00			
9th Selby (Kellington)	13	£46.00	£624.00	£624.00	£0.00	£26.00	£130.00	£468.00	£598.00	£0.00			
1st Riccall	20	£46.00	£960.00	£960.00	£0.00	£40.00	£200.00	£720.00	£920.00	£0.00			
14th Selby (St Francis Thorpe Willoughby)	32	£46.00	£1,536.00	£1,536.00	£0.00	£64.00	£320.00	£1,152.00	£1,472.00	£0.00			
1st Monk Fryston and Hillam Scout Group	27	£46.00	£1,296.00	£1,296.00	£0.00	£54.00	£270.00	£972.00	£1,242.00	£0.00			
1st Staynor Hall	38	£46.00	£1,824.00	£1,824.00	£0.00	£76.00	£380.00	£1,368.00	£1,748.00	£0.00			
Explorers	19	£46.00	£912.00	£912.00	£0.00	£38.00	£190.00	£684.00	£874.00	£0.00			
TOTALS:	308		£14,784.00	£14,784.00	£0.00	£616.00	£3,080.00	£11,088.00	£14,168.00	£0.00	£0.00		

Rebate received: £0.00

Variables

District	£2.00	All Active Support members do not pay. (Formulae adjusted)
County	£10.00	
HQ	£36.00	
Total	£48.00	

District 'profit':	
District rebate:	
Total District income from capitation:	£0.00

Rebate County	£0.00
Rebate HQ	£0.00
Total	£0.00