

Selby Scouts

Annual Report & Accounts 2023

Welcome.

We began last year with a change in the format of the AGM, moving to Tamarak, having activities on offer and providing the opportunities for leaders to socialise. It proved a great success and had more members of the district attend than we have had a previous AGM's.

Over the past year we have consolidated the governance of the district - putting in place a proper budget so we can support activities throughout the district, from supporting training and jamboree's through to St. Georges events. December saw us run a district development event where all leaders from the district to identify what we do well and not so well so we can move the district forward.

Over the next twelve months, training and a district activities team are the areas to focus on.

Carl Gibson

District Commissioner

Across the District.

Explorer Scouts

The Explorer unit is growing in numbers, we have 24 young people, 19 of them are Young leaders and the majority attend the weekly meetings. They have planned their own programme, which has included games nights, crafts, joint meetings with the Networkers, Science and technology badge, ancient mythology, fancy dress Halloween party and ready, steady, cook, just to name a few.



Last November they assisted in running the campfire evening up at Tamarak, and then camped over to do a working camp. They have taken part in county events such as Junior Warrior and Escape. December saw them going snow-boarding to finish off the years programme. March this year saw them doing another working party camp at Tamarak, helping to get the campsite ready for the camping season.

The explorers attended last years Remembrance Parade and this years Selby's St. George's parade, and at the beginning of April this year 4 explorer's helped out at the memorial service in Newland, to commemorate 80yrs of a Halifax bomber crashing into the village. The group of young people we have at this time are a fantastic bunch, where they all look out for each other and communicate regularly between themselves.

Later this year we have several explorers going to Haarlem in Holland to camp and One attending the world jamboree. We've had 4 Young leaders that completed their training and gain their Young leaders buckle. We have several leaders helping out which lightens the pressure of covering the meetings. Also at least 5 explorers that turned 18 yrs last year, have gone on to become adult leaders.

Julie Farley

District Explorer Scout Commissioner

Scout Network

Our Network continues to thrive and meet once a month. Officially, we have 9 Scout Network members, and anyone aged between 18-25 can join. One of our biggest highlights throughout the year was walking a total of 9,000 steps, up and down the central tower of Selby Abbey, in October 2022, raising a total of £315 for Bone Cancer Research Trust!



going to the next one in Sept.

Other successes for the Group came from the Cub Pack, William Hurrell winning the Primary Section, County Chess Competition. Plans for the coming year. Strengthen the Cub Pack leadership team through recruiting. Fund raising to grow camp stores and purchase digital equipment to better support program

Dave Mann

Group Scout Leader

1st Staynor Hall

We are proud to report that our group has made significant strides in membership and leader involvement over the past year. Our Beaver colony continues to thrive with a full roster of 24 enthusiastic young members. Their energy and eagerness to participate in the program have fostered a positive atmosphere, and we are grateful for the dedication of our leaders in nurturing their growth and development. In the last year, we've awarded an impressive 292 badges, including 5 Chief Scout Bronze Awards to our talented Beavers. Trips have included a visit to Selby Fire Station and a Christmas Bowling Party.



Despite experiencing a temporary drop in numbers, our Cub section has made a strong recovery and currently boasts 19 spirited members. The Cubs have shown remarkable resilience and commitment, reflecting the hard work of their leaders in providing engaging activities and events. We've awarded 277 badges, including 5 Chief Scout Silver Awards, to our dedicated Cubs. Trips for the year have included a Sixer and Seconder Narrowboat Trip and Christmas Laser Quest

We are excited to announce that our Scout troop has doubled in size to 19 members, reflecting the group's growing popularity and success. We have awarded 237 badges to our skilled Scouts this year. Our Scouts took part in JOTI/JOTA 2022 and are looking forward to

visiting Ignite later this year. We are pleased to report that we have now moved in to our permanent home at Staynor Hall Community Centre and we look forward to another year of growth, adventure, and camaraderie within our scouting family.

Ria Gilchrist

Group Scout Leader

1st Riccall

2022/23 has been a significant year of change and renewal for 1st Riccall. After 17 years as GSL, Val Fletcher has retired from frontline Scouting. Our Chair (Catherine Leng) and Treasurer (Julie Handforth) are also stepping down. We thank them for all their years' service. Geoff Kirk has taken on the role of GSL, with Sam Davies the new Treasurer. A new Chair will be appointed at this year's group AGM.



We have also seen a significant number of new members, with 12 new beavers, 8 new cubs, 2 new scouts and 2 new leaders joining the group. Val's final official act as GSL was the biggest mass investiture we believe 1st Riccall has ever seen!

Priorities for 2023/24 include:

- Recruiting new volunteers to enhance the beaver and cub leadership teams and allow these sections to continue to flourish;
- Recruiting more scout-age members and planning

for another key leadership transition as Andrew Fletcher retires later in the year;

- Ensuring the group is on a sustainable financial footing;
- Reviewing and updating group governance and policies in line with the national Transformation programme and best practices.

Geoff Kirk

Group Scout Leader

1st Selby (Abbey)

It's been another exciting year for Abbey, with the group's members and leader numbers growing again ensuring we have four thriving sections, including an expanded squirrel offering. Our year started with a bang as we enjoyed our group camp in September which was amazingly well attended and thoroughly enjoyed by everyone, including the parents who attended our group BBQ on the final day.



Each section has led its own programme with so many more exciting and new activities and badges being awarded and with the presentation of top awards in many of the sections. Our Squirrels have learned a lot about the world around them, trying world foods, and learning how they can work together to have fun. Beavers have been looking into space, science and enjoyed a thrilling visit to the fire station. The cubs have been around the world done mini-pioneering as well as a well received 'chip-shop hike' and the scouts have discovered a love of Warhammer.

We're really looking forward to 2023/24 and our next group camp in June (pirate themed). We have many exciting plans for the group, trips and events next year so watch this space!

Sean Hick

Group Scout Leader

6th Selby (Brayton)

The group has had a busy year! Some of our highlights include our water activities weekend along the Selby canal and our birthday camp that we held at squirrel wood where we celebrated 70 years of scouting in Brayton, we had a fun filled weekend!



Over the last year we have had some challenges, including lots of our equipment was coming to the end of its working life after the long covid break, so some of our leaders have been fund-raising to replace most of our kit which they have been successful in doing.

Our scout troop hit its maximum numbers during the autumn term of 2022 as such we have had to start looking at opening a new troop while making sure that we can accommodate our current young people, we are in the process of doing this and hope to be opening no later than January 2024.

After nearly 14 years serving as the GSL Katie has decided to retire from the Role, she will not be leaving the group and will remain on the group exec as well as an occasional helper. I will be taking over from Katie at our group AGM on the 8th of June. As the new GSL for Brayton and on behalf of all the leaders and young people that Katie has worked with over the last 14 years we would like to say a massive thank you for the way she has shaped the group for the future and wish her all the best!

Dan Shipstone

Group Scout Leader

14th Selby (St Francis Thorpe Willoughby)

We have had lots of fun within the last year of Squirrels and have been on many new adventures, we have tried using a bow and arrow in archery to hit the targets, Pets for therapy dogs come down to meet the Squirrels, visited a food bank to learn lots more around helping other people in the community! We have also managed

to award over 6 Squirrel Acorn Awards which is the highest badge which the Squirrels are able to achieve in this section. We are very much looking forward to the district squirrel event where we are going to earn lots more badges!



Beavers are fluctuating between 24 and 28 young people in the colony. This is to accommodate the Squirrels moving to Beavers and trying to keep the waiting list at a reasonable number. At the moment we have the leaders to allow us to do this. During the last year we have presented over 400 badges; 10 of which are the Bronze Chief Scout Award. Of the 10 awarded, 9 Beavers continued onto Cubs.

Our Cubs have had lots of fun building and displaying collections, trying some Mexican food (some for the very first time), using laptops to gain coding skills, reaching for the stars on a trampoline at Gravity, wearing our uniform backwards to celebrate Backwards Day, making some funky tie-dye socks and sleeping over at our usual meeting place. We are very much looking forward to meeting some animal friends, becoming a martial arts master, paddling a bell boat and of course getting really muddy at Junior Warrior!

Scouts are BACK!!!! We started with 5 and have now grown to 11 in less than 1yr, 3 more potential joining over the next 6 months. The Scouts have already taken to the badge work like a duck to water, most have already completed the Chef award. Current work being completed is the Creative Challenge, Personal Challenge and Team Leader Challenge to name a few with much, much more in the pipeline. Following a recent visit to the Elvington Air Museum the Scouts have almost completed the Air Researcher and Air Activities LVL2.

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: 01/04/2022 to 31/03/2023

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:

- Andy Freer
- Carl Gibson
- Geoff Stockill
- John McAtominey
- Julie Farley
- Lewis Agar-Simms
- Linda Cartwright
- Sarah McAtominey
- Sean Hick
- Steven Powell
- Trevor Kell

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

In 2023 the District Trustee Board established a finance sub committee, which was tasked to create a draft reserves policy for approval by the Trustee Board. It is anticipated this policy will be approved at the next Trustee Board meeting following the AGM.

Investment policy

In 2023 the District Trustee Board established a finance sub committee, which was tasked to create a draft investment policy for approval by the Trustee Board. It is anticipated this policy will be approved at the next Trustee Board meeting following the AGM.

Consolidated Annual Accounts to 31st March 2023

The District, as a combined entity, finished the year with a deficit of income over expenditure (in cash terms) of £11,842.23. The cash balance at the end of the year was £55,518.42 (31/03/22: £67,360.65). The individual Receipts & Payments Accounts can be summarised as follows:

Table 1 (notes)	District £	Tamarak £	Olympia HQ £	Explorers £	Total £
Receipts					
Membership (1)	25,620.00	-	-	316.00	25,936.00
External grant funding	-	-	13,000.00	-	13,000.00
Activities & events	4,481.25	-	-	12,315.76	16,797.01
User rent & fees	-	2,424.00	1,819.00	-	4,243.00
Badges	156.30	60.00	-	-	216.30
Fundraising	-	555.00	-	-	555.00
Interest	2.33	-	-	-	2.33
Other Income	-	300.00	-	-	300.00
Inter-District transfers (2)	-	2,811.68	-	-	2,811.68
Inter-District transfers (3)	-	-	2,014.68	-	2,014.68
Inter-District transfers (4)	110.00	-	-	-	110.00
Total Receipts	30,369.88	6,150.68	16,833.68	12,631.76	65,986.00
Payments					
Capitation & rebates (1)	21,350.00	-	-	-	21,350.00
Activities & events	6,942.74	-	-	14,598.37	21,541.11
Premises costs	-	6,737.98	17,987.13	-	24,725.11
Fundraising	-	251.92	-	-	251.92
First Aid training	525.97	-	-	-	525.97
AGM 2022 (5)	1,301.43	-	-	-	1,301.43
Insurance	441.26	42.00	-	556.50	1,039.76
Badges	366.79	611.94	-	375.60	1,354.33
Training & development	102.43	-	-	-	102.43
RBL wreath (2 years)	100.00	-	-	-	100.00
Admin & sundry	154.99	-	78.37	366.45	599.81
Inter-District transfers (2)	2,811.68	-	-	-	2,811.68
Inter-District transfers (3)	2,014.68	-	-	-	2,014.68
Inter-District transfers (4)	110.00	-	-	-	110.00
Total Payments	36,221.97	7,643.84	18,065.50	15,896.92	77,828.23
Surplus/(Deficit)	(5,852.09)	(1,493.16)	(1,231.82)	(3,265.16)	(11,842.23)

The accounts for each entity have been prepared with a consolidation of the results at a District level. The consolidated accounts have eliminated any inter-entity transactions (highlighted above) to avoid any duplication (see notes 2-5). For example, the grant from District to Tamarak would show as income to Tamarak and an expense to District, with a further external expense to the third parties. By elimination, only the external costs are shown in the accounts. The individual entity costs would include all transactions.

Notes (numbers as per table above):

1. Net income from capitation to carry into 2022/23 is £4,270 (427 x £10.00)
2. Grant funding from District to Tamarak to facilitate safe and legal opening after Covid-19 lockdowns
3. Defibrillator and associated equipment purchased and accounted for by Olympic HQ in 2021/22, re-imbursed in 2022/23
4. Fundraising income for Tamarak paid into the District bank account and then transferred to Tamarak
5. AGM costs included hog roast and inflatables costs that were committed from a cancelled 2021/22 event (Leaders Weekend) and utilised at the AGM

District Accounts

As noted above, the District has net membership fees of £4,270.00 to carry forward into 2023/24. By comparison, the brought forward was £770.00 due to reduced fees as the District was emerging from lockdown. Expenditure plans for the forthcoming year need to be mindful of the available resources, with any requests for financial support to be submitted prior to commitment.

Activities & Events

The net cost of activities and events during the year is shown below:

Table 2	£	
St George's Day 2022	1,497.61	less £250.00 received from Guides in 2021/22
Ignite Activity Weekend	400.00	
World Scout Jamboree 2023	300.00	
County Cub Camp 2022	218.88	
Network Snowball Deposit	30.00	Re-imbursed in April 2023
Leaders Weekend refunds	15.00	Cancelled event in 2021
	£ 2,461.49	

Accruals/Activity Based Accounting

The accounts have been prepared on a receipts and payment (cash) basis. As there is a disjoint between the receipt of membership fees in one year and the spending of such in the following year, it is fair to prepare a brief analysis:

Table 3	£	
Net membership fees	770.00	Rec'd 2021/22 (355 x £3.20 less £366 re Osgodby)
St Georges day contribution	250.00	Guides contribution received 2021/22
Cash in (in year)	4,742.38	
Cash out (in year)	-14,864.47	
Future events in advance	30.00	Network Snowball (reimbursed April 2023)
	<u>£ -9,072.09</u>	Net deficit of income over expenditure

Tamarak Campsite Accounts

The campsite has had a challenging year as there were significant remedial works required to bring the site up to standard. In addition, delays to "opening up" restricted the income generation during the year.

The main source of income can be noted from above (Table 1)

Premises Costs

The net cost of activities and events during the year is shown below:

	£	
Remedial electrical works	1,534.00	Funded by District grant
Cabin demolition	1,200.00	
Electricity	955.55	Part grant funded re smart meter error (£613.65)
Electrical/PAT testing	826.00	Part grant funded (£280.00)
Fire equipment/maintenance	457.25	Part grant funded re new extinguishers (£384.03)
Water rates	387.79	
CCTV/security	349.36	
General maintenance	1,028.03	
	<u>£ 6,737.98</u>	

Olympia HQ Accounts

The majority of funding came from grants received from three organisations, this includes ring-fenced funding for new gate/path (£500) and solar power (£7,500). Rent received was £1,819.00.

The main item of expenditure was the rendering of the scout hut £16,380.00.

Selby Explorers Accounts

During the year £10,525.00 was received in respect of Haarlem, with expenditure of £12,339.40; the trip will take place in August.

Other income has come from subscriptions and activities, with expenditure incurred in respect of those activities, insurance, badges and administration costs.

Conclusion

This year has seen some significant expenditure as the District re-builds from the Covid-19 lockdowns and restrictions . Much of this has been “one-off” in nature, eg Tamarak and Olympia HQ improvement works, but has shown how tight the finances of the District are. Prudent budgets for the next year have been prepared which show only modest surpluses are to be made, with minimal self-funded investment in the District assets.

In light of the deficit for the year, available resources have been reduced by 17.5%.

On a positive note the Autumn 2022 census reported 427 members compared with 355 for the previous year, some 20% increase.

Geoff Stockill
18th April 2023

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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 31 March 2023.

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:

VANESSA KAY MAIN

Relevant professional qualification or membership of professional bodies (if any):

Address:

32 BEECH CRESCENT, CASTLEFORD WF10 3RJ

Date:

24 April 2023

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	25,620.00	17,739.00
Rebate for previous year	-	-
Tamarak Campsite (camp fees & interest etc)	-	-
Explorer subscriptions	316.00	-
Olympia account	-	-
Gift Aid	-	-
Other similar income	-	1,307.51
Sub total	25,936.00	19,046.51
Grants		
Network start-up grant	-	250.00
Olympia HQ grants received	13,000.00	21,067.00
Other grants	-	-
Sub total	13,000.00	21,317.00
Fundraising events/income from activities (gross)		
St Georges Day	-	250.00
World Scout Jamboree 2023	2,015.00	-
County Cub Camp	2,116.25	-
Scouts Ignite	350.00	-
Tamarak Campsite		
Campsite fees	2,424.00	966.00
Campfire fundraiser	555.00	-
Sale of scrap	300.00	-
Explorer group events		
General activities	1,790.76	2,503.64
Haarlem	10,525.00	-
Olympia HQ rent received	1,819.00	3,529.40
District Beavers - Forbidden Corner	-	90.00
Leaders Weekend	-	20.00
Other fundraising activities	-	-
Sub total	21,895.01	7,359.04
Investment income		
Bank interest	2.33	4.82
Sub total	2.33	4.82
Other income		
Badges (including a/c closing balance)	216.30	41.60
Olympia HQ other income	-	184.20
Other income	-	-
Sub total	216.30	225.80
Total Gross Income	61,049.64	47,953.17
Asset and investment sales, etc.	-	-
Total receipts	61,049.64	47,953.17

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable payments		
Premises		
Insurance NFU	441.26	414.97
Tamarak Campsite		
Cabin works (demolition/electrical remedials)	2,734.00	60.00
Electricity	955.55	115.62
Water rates	387.79	774.02
Site maintenance	1,332.10	2,513.57
Fire equipment testing & servicing	457.25	-
Electrical/PAT testing	826.00	-
Insurance	42.00	-
First Aid	45.29	-
Olympia HQ	-	-
Building Improvements	16,796.43	23,670.00
Electricity	819.10	723.02
Water rates	153.60	140.70
Fire equipment testing & servicing	46.80	183.36
Electrical/PAT testing	61.20	-
Internet	110.00	120.00
First Aid	-	102.00
Land purchase	-	620.00
Sub total	25,208.37	29,437.26
Donations/grants		
Royal British Legion wreath	100.00	-
Sub total	100.00	-
Fundraising events/activities costs		
St Georges Day	1,497.61	-
World Scout Jamboree 2023	2,315.00	-
County Cub Camp	2,335.13	-
Scouts Ignite	750.00	-
Network - Snowball	30.00	-
Tamarak Campsite		
Fee refunds	-	388.00
Campfire fundraiser	251.92	-
Insurance	556.50	-
Explorer group events		
General events	2,258.97	2,618.85
Haarlem	12,339.40	-
District Beavers - Forbidden Corner	-	1,823.20
Assault Course	-	684.00
Sub total	22,334.53	5,514.05
Administration/establishment expenses		
District Commissioner expenses	43.63	-
AGM costs	1,301.43	-
Leaders Weekend refunds	15.00	-
Defibrillator & equipment	-	2,014.68
First Aid training	525.97	-
Training	102.43	-
Badges & neckers	1,354.33	245.97
Leaving gifts	-	174.84
Picture frames	66.00	-
Website	45.36	-
Printing/postage	-	7.92
Olympia HQ general expenses	78.37	336.94
Explorers HQ general expenses	56.98	-
Explorers OSM charges	309.47	-
Bank charges	-	12.50

Other administration/establishment expenses	-	-
Sub total	3,898.97	2,792.85

Selby District Scouts Receipts and payments account

	Year start date		Year end date
For the year from	26/06/1907	To	29/02/1900

Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
Payments (continued)	£	£
Other expenditure		
Membership fees to County	21,136.50	16,969.00
Rebates to Groups	213.50	-
Sub total	21,350.00	16,969.00
Total Gross Expenditure	72,891.87	54,713.16
Asset and investment purchases, etc.	-	-
Total payments	72,891.87	54,713.16
Net of receipts/(payments)	- 11,842.23	- 6,759.99
Cash funds last year end	67,360.65	74,120.64
Cash funds this year end	55,518.42	67,360.65

Selby District Scouts

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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Statement of assets and liabilities at the end of the year

	31/03/2023 Unrestricted funds £	31/03/2022 Unrestricted funds £
Cash funds		
Bank current account		
District account	39,445.32	22,667.78
Tamarak Campsite account	690.32	2,200.78
Explorer account	2,486.05	5,751.21
Olympia account	12,879.43	14,111.25
Building society account	-	22,629.63
Cash/Floats	17.30	-
Total cash funds	55,518.42	67,360.65
	<small>(agree balances with receipts and payments account)</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	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Tamarak Campsite	9,465.00	9,465.00
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	9,465.00	9,465.00
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	64,983.42	76,825.65

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

Trevor Kell	Chair
Geoff Stockill	Treasurer

SELBY DISTRICT SCOUTS
General Account
Summary Accounts 1st April 2022 to 31st March 2023

	2022/23 General Fund £	2021/22 General Fund £		2022/23 General Fund £	2021/22 General Fund £
Receipts			Payments		
Total Income	30,259.88	19,702.93	Total Expenditure	33,300.29	20,311.98
Tamarak Scout Camp	3,339.00	966.00	Tamarak Scout Camp	7,643.84	3,871.63
Olympia Account	16,833.68	24,780.60	Olympia Account	18,065.50	27,910.70
Explorer Account	13,642.29	2,503.64	Explorer Account	16,907.45	2,618.85
	64,074.85	47,953.17		75,917.08	54,713.16
Balances at beginning of year			Balances at end of year		
Current Account (per statement)	22,592.78	23,456.65	Current Account (per statement)		22,592.78
Less: o/s current account cheques	(175.00)	(175.00)	Less: o/s current account cheques	-	(175.00)
Virgin Money	250.00	-	Virgin Money	-	250.00
Flexible Savings	22,629.63	22,624.81	Flexible Savings	39,445.32	22,629.63
Tamarak Scout Camp	2,178.22	5,096.19	Tamarak Scout Camp	690.32	2,178.22
Explorer Account	5,751.21	5,866.42	Explorer Account	2,486.05	5,751.21
Olympia Account	14,111.25	17,241.35	Olympia Account	12,879.43	14,111.25
Cash in hand at year end:	-		Cash in hand at year end:		
Tamarak Scout Camp	22.56	10.22	Tamarak Scout Camp	17.30	22.56
	67,360.65	74,120.64		55,518.42	67,360.65
	131,435.50	122,073.81		131,435.50	122,073.81

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

Signed:

SELBY DISTRICT SCOUTS

(3,025.21)

Income

61,049.64

Period: 01/04/22-31/03/23

64,074.85

25,620.00

- 2,466.25

156.30

2.33

3,339.00

16,833.68

13,642.29

2,015.00

-

Drop-down list

Incoming Funds

Date	Source	Ref	To/From	Additional Notes	Category	Total	Membership	Rebate	Activities	Badges	Interest	Tamarak	Olympia	Explorers	WSJ 2023	Other Income
01/04/22	TSB Building Society	Int	TSB		Interest	2.26	-	-	-	-	2.26	-	-	-	-	-
14/04/22	TSB Building Society	Int	TSB		Interest	0.07	-	-	-	-	0.07	-	-	-	-	-
06/05/22	Virgin Money	Tfr	Sarah Oliver	Tommy Oliver	WSJ 2023	263.00	-	-	-	-	-	-	-	-	263.00	-
06/05/22	Virgin Money	Chq	6th Selby (Brayton)	Tommy Oliver	WSJ 2023	400.00	-	-	-	-	-	-	-	-	400.00	-
27/06/22	Virgin Money	Tfr	6th Selby (Brayton)	Cub Camp 2022	Activities	887.75	-	-	887.75	-	-	-	-	-	-	-
27/06/22	Virgin Money	Tfr	1st Staynor Hall		Badges	82.80	-	-	-	82.80	-	-	-	-	-	-
06/07/22	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout G	Cub Camp 2022	Activities	351.00	-	-	351.00	-	-	-	-	-	-	-
20/07/22	Virgin Money	Chq	Brayton Parish Council	Tommy/Linda	WSJ 2023	500.00	-	-	-	-	-	-	-	-	500.00	-
26/07/22	Virgin Money	Tfr	Lewis Agar-Simms		Badges	1.00	-	-	-	1.00	-	-	-	-	-	-
08/08/22	Virgin Money	Tfr	Sarah Oliver	Tommy Oliver	WSJ 2023	325.00	-	-	-	-	-	-	-	-	325.00	-
26/08/22	Virgin Money	Tfr	Sarah Oliver	Tommy Oliver	WSJ 2023	150.00	-	-	-	-	-	-	-	-	150.00	-
31/08/22	Virgin Money	Tfr	6th Selby (Brayton)	Ignite 2022	Activities	230.00	-	-	230.00	-	-	-	-	-	-	-
31/08/22	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout G	Ignite 2022	Activities	99.00	-	-	99.00	-	-	-	-	-	-	-
05/09/22	Virgin Money	Tfr	1st Staynor Hall		Activities	21.00	-	-	21.00	-	-	-	-	-	-	-
22/09/22	Virgin Money	Tfr	Bickerton	Tommy Oliver	WSJ 2023	50.00	-	-	-	-	-	-	-	-	50.00	-
22/09/22	Virgin Money	Tfr	1st Staynor Hall	Cub Camp 2022	Activities	877.50	-	-	877.50	-	-	-	-	-	-	-
05/10/22	Virgin Money	Tfr	Sarah Oliver	Tommy Oliver	WSJ 2023	327.00	-	-	-	-	-	-	-	-	327.00	-
21/10/22	Virgin Money	Tfr	1st Selby (Abbey)	Badges - Distict & County	Badges	25.00	-	-	-	25.00	-	-	-	-	-	-
27/10/22	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout G	Badges - Distict & County	Badges	12.50	-	-	-	12.50	-	-	-	-	-	-
20/11/22	Virgin Money	Tfr	Lewis Agar-Simms	Badges - Distict & County	Badges	10.00	-	-	-	10.00	-	-	-	-	-	-
26/11/22	Virgin Money	Tfr		Badges - Distict & County	Badges	25.00	-	-	-	25.00	-	-	-	-	-	-
31/01/23	Virgin Money	Tfr	1st Riccall	Membership	Membership	1,440.00	1,440.00	-	-	-	-	-	-	-	-	-
16/02/23	Virgin Money	Tfr	1st Staynor Hall	Membership	Membership	3,060.00	3,060.00	-	-	-	-	-	-	-	-	-
17/02/23	Virgin Money	Tfr	Selby Explorers	Membership	Membership	1,320.00	1,320.00	-	-	-	-	-	-	-	-	-
17/02/23	Virgin Money	Chq	14th Selby (St Francis Thorpe Willoug	Membership	Membership	4,320.00	4,320.00	-	-	-	-	-	-	-	-	-
20/02/23	Virgin Money	Chq	6th Selby (Brayton)	Membership	Membership	8,340.00	8,340.00	-	-	-	-	-	-	-	-	-
20/02/23	Virgin Money	Tfr	1st Selby (Abbey)	Membership	Membership	4,140.00	4,140.00	-	-	-	-	-	-	-	-	-
24/02/23	Virgin Money	Tfr	1st Monk Fryston and Hillam Scout G	Membership	Membership	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-
31/03/23	Tamarak Account		Tamarak		Tamarak	3,339.00	-	-	-	-	-	3,339.00	-	-	-	-
31/03/23	Olympia Account		Olympia		Olympia	16,833.68	-	-	-	-	-	-	16,833.68	-	-	-
31/03/23	Explorers Account		Explorers		Explorers	13,642.29	-	-	-	-	-	-	-	13,642.29	-	-

SELBY DISTRICT SCOUTS
Detailed Accounts 1st April 2022 to 31st March 2023

<u>Income</u>		<u>Expenditure</u>	
Membership	25,620.00	Capitation Payment	21,136.50
Cub Camp 2022	2,116.25	Rebate	213.50
WSJ 2023	2,015.00	Tamarak grant support	2,811.68
Ignite 2022	350.00	First Aid eqpt/supplies/training	2,540.65
Badges	156.30	Cub Camp 2022	2,335.13
Campfire	102.50	St Georges Day	1,497.61
Egg rolling	7.50	WSJ 2023	2,315.00
Interest	2.33	AGM/leaders event	1,301.43
		Leaders Weekend refunds	15.00
		Ignite	750.00
		Badges	366.79
		Insurance	441.26
		Campfire	102.50
		Development Day	102.43
		RBL wreaths	100.00
		Administration	69.74
		Picture frames	66.00
		Network Event Deposit	30.00
		Awards	19.25
		Egg rolling	7.50
	£ 30,369.88		£ 36,221.97
Surplus/(Deficit)	(5,852.09)		
Balances at beginning of year		Balances at end of year	
Current Account (per statement)	22,592.78	Current Account (per statement)	-
Less: o/s current account cheques	(175.00)	Less: o/s current account cheques	-
Virgin Money	250.00	Virgin Money	39,445.32
Flexible Savings	22,629.63	Flexible Savings	-
Surplus/(Deficit)	(5,852.09)		
	£ 39,445.32		£ 39,445.32
Opening Balance	45,297.41		-
Income	30,369.88		
Expenditure	(36,221.97)		
	£ 39,445.32		

SELBY DISTRICT SCOUTS
Detailed Accounts 1st April 2022 to 31st March 2023

<u>Income</u>		<u>Expenditure</u>	
TSB interest	2.26	Insurance	441.26
TSB interest	0.07	Defibrillator/first aid	2,014.68
WSJ 2023 - Sarah Oliver	263.00	NYS - Cub Camp 2022	1,150.00
WSJ 2023 - Brayton Scouts	400.00	St Georges - road closure	840.00
Cub Camp 2022 - Brayton	887.75	St Georges - printing	50.00
Badges - Staynor Hall	82.80	Volunteer flyers	37.50
Cub Camp 2022 - Monk Fryston	351.00	St Georges - refreshments	70.11
WSJ 2023 - Brayton Parish Council	500.00	York Pullman - Cub Camp 2022	640.00
Badges - Lewis Agar-Simms	1.00	First Aid supplies	37.19
WSJ 2023 - Sarah Oliver	325.00	AGM/Leaders - Hog Roast	940.00
WSJ 2023 - Sarah Oliver	150.00	Picture Frames	66.00
Ignite - Brayton Scouts	230.00	County Badges	42.85
Ignite - Monk Fryston	99.00	St John Ambulance (D Farley)	396.00
Ignite - Staynor Hall	21.00	Tamarak Scout Camp - Grant	834.00
Cub Camp 2022 - Staynor Hall	877.50	Yorkshire Hog Roast	282.00
WSJ 2023 - Bickerton (Tommy Oliver)	50.00	Tamarak Scout Camp - Grant	280.00
WSJ 2023 - Sarah Oliver	327.00	Lucy Mann - Cub Camp 2022	495.13
Badges - Selby Abbey	25.00	St Georges - pipe band	500.00
Campfire - V Fletcher	102.50	Badges - Selby & District	323.94
Badges - Monk Fryston & Hillam	12.50	Mileage for first aid training	54.90
Badges - Thorpe Willoughby	10.00	Leaders Weekend 2021 - TK	5.00
Badges - Thorpe Willoughby	25.00	Leaders Weekend 2021 - LA-S	10.00
Membership - Riccall Scouts	1,440.00	Tamarak Scout Camp - Grant	613.65
Membership - Staynor Hall	3,060.00	NYS - WSJ	280.00
Membership - Selby Explorers	1,320.00	Tamarak Scout Camp - Grant	384.03
Membership - Thorpe Willoughby	4,320.00	Tamarak Scout Camp - Grant	700.00
Membership - Brayton Scouts	8,340.00	York Pullman - Ignite	750.00
Membership - Selby Abbey	4,140.00	Envelopes	12.14
Membership - Monk Fryston	3,000.00	RBL wreath	50.00
Egg Rolling - V Fletcher	7.50	Commissioner Comm Awards	19.25
		Cub Camp 2022	50.00
		Postage	12.24
		AGM/meeting refreshments	79.43
		Website hosting	45.36
		NYS - WSJ	148.50
		Linda Cartwright - WSJ	400.00
		Tamarak Scout Camp - Campfire	102.50
		RBL wreath	50.00
		First response training refreshments	11.39
		Development Day expenses	102.43
		Network Event Deposit	30.00
		NYS - WSJ	520.00
		NYS - WSJ	966.50
		Face Masks	19.99
		Refreshments for First Aid traing	6.50
		Tamarak Scout Camp - Egg Rolling	7.50
		Subscriptions 2023/24	21,136.50
		Rebates	213.50
	£ 30,369.88		£ 36,221.97

Surplus/(Deficit)

(5,852.09)

SELBY DISTRICT SCOUTS
Detailed Accounts 1st April 2022 to 31st March 2023

Balances at beginning of year		Balances at end of year	
Current Account (per statement)	22,592.78	Current Account (per statement)	-
Less: o/s current account cheques	(175.00)	Less: o/s current account cheques	-
Virgin Money	250.00	Virgin Money	39,445.32
Flexible Savings	22,629.63	Flexible Savings	-
Surplus/(Deficit)	(5,852.09)		
	<u>£ 39,445.32</u>		<u>£ 39,445.32</u>
Opening Balance	45,297.41		-
Income	30,369.88		
Expenditure	(36,221.97)		
	<u>£ 39,445.32</u>		

TAMARAK SCOUT CAMP
Accounts 1st April 2022 to 31st March 2023

Income

Camp site fees	2,424.00
District grant funding	2,811.68
Fundraising	555.00
Sale of scrap	300.00
Badges	60.00

£ 6,150.68

Surplus/(Deficit) (1,493.16)

Opening Balance	2,178.22
Cash b/fwd	22.56
Surplus/(Deficit)	(1,493.16)

£ 707.62

Opening Balance	2,200.78
Cash b/fwd	22.56
Income	6,150.68
Expenditure	(7,643.84)

£ 730.18

Expenditure

Cabin works	2,734.00
Site maintenance	1,332.10
Electricity	955.55
Electrical testing	826.00
Badges	611.94
Fire equipment servicing	457.25
Water rates	387.79
Campfire	251.92
First Aid equipment/supplies	45.29
Insurance	42.00

£ 7,643.84

Closing Balance	690.32
Cash c/fwd	17.30

£ 707.62

1st SELBY EXPLORER SCOUT UNIT
Accounts 1 April 2022 to 31 March 2023

<u>Income</u>		<u>Expenditure</u>	
Haarlem - via OSM (gross)	7,775.00	Haarlem	12,339.40
Activities - via OSM (gross)	1,468.86	Activities	2,258.97
Haarlem - direct payments	2,750.00	Capitation	1,320.00
Direct subscriptions	1,625.00	Insurance	556.50
Cash	229.90	Badges	375.60
Tamarak Camp	92.00	Administration	56.98
Capitation rebate	11.00	OSM charges	309.47
	<u>£ 13,951.76</u>		<u>£ 17,216.92</u>
Surplus/(Deficit)	<u>(3,265.16)</u>		
Opening Balance	5,751.21	Closing Balance	2,486.05
Surplus/(Deficit)	(3,265.16)		
	<u>£ 2,486.05</u>		<u>£ 2,486.05</u>
Opening Balance	5,751.21		
Income	13,951.76		
Expenditure	(17,216.92)		
	<u>£ 2,486.05</u>		

OLYMPIA SCOUT HQ
Accounts 1 April 2022 to 31 March 2023

<u>Income</u>		<u>Expenditure</u>	
Rent Received	1,819.00	Electricity	819.10
Grants Received	13,000.00	Water Rates	153.60
Other Income	-	Fire Testing	46.80
District money refunded	2,014.68	PAT Testing	61.20
		Building Improvements	16,796.43
		General Expenses	78.37
		Internet	110.00
	<u>£ 16,833.68</u>		<u>£ 18,065.50</u>
Surplus/(Deficit)	<u>(1,231.82)</u>		
Opening Balance	14,111.25	Closing Balance	12,295.80
Surplus/(Deficit)	(1,231.82)	Credit not yet on statement	662.00
		Cheques not presented	(78.37)
	<u>£ 12,879.43</u>		<u>£ 12,879.43</u>
Opening Balance	14,111.25		-
Cash b/fwd			
Income	16,833.68		
Expenditure	(18,065.50)		
	<u>£ 12,879.43</u>		

CAPITATION 2023/24													
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	Net Payment to County	Rebate paid out	Date
6th Selby (Brayton)	139	£50.00	£8,340.00	£8,340.00	£0.00	£1,390.00	£1,946.00	£5,004.00	£6,950.00	£69.50	£6,880.50	£69.50	24/03/2023
1st Selby (Abbey)	69	£50.00	£4,140.00	£4,140.00	£0.00	£690.00	£966.00	£2,484.00	£3,450.00	£34.50	£3,415.50	£34.50	24/03/2023
1st Riccall	24	£50.00	£1,440.00	£1,440.00	£0.00	£240.00	£336.00	£864.00	£1,200.00	£12.00	£1,188.00	£12.00	24/03/2023
14th Selby (St Francis Thorpe Willoughby)	72	£50.00	£4,320.00	£4,320.00	£0.00	£720.00	£1,008.00	£2,592.00	£3,600.00	£36.00	£3,564.00	£36.00	24/03/2023
1st Monk Fryston and Hillam Scout Group	50	£50.00	£3,000.00	£3,000.00	£0.00	£500.00	£700.00	£1,800.00	£2,500.00	£25.00	£2,475.00	£25.00	24/03/2023
1st Staynor Hall	51	£50.00	£3,060.00	£3,060.00	£0.00	£510.00	£714.00	£1,836.00	£2,550.00	£25.50	£2,524.50	£25.50	24/03/2023
Selby Explorers	22	£50.00	£1,320.00	£1,320.00	£0.00	£220.00	£308.00	£792.00	£1,100.00	£11.00	£1,089.00	£11.00	24/03/2023
TOTALS:	427		£25,620.00	£25,620.00	£0.00	£4,270.00	£5,978.00	£15,372.00	£21,350.00	£213.50	£21,136.50	£213.50	

Variables

District	£10.00	All Active Support members do not pay. (Formulae adjusted)
County	£14.00	
HQ	£36.00	
Total	£60.00	

All members pay, except designated Administrators.

Rebate County	£0.00
Rebate HQ	£0.50
Total	£0.50

£0.50 rebate from HQ if paid by 23/04/23

Rebate Received	Netted off
District Fees	£4,270.00
District Rebate	£0.00
Total District Income	£4,270.00