

York Minster District Scout Council
Receipts and Payments Account
For the year from 01-Apr-22 to 31-Mar-23

Receipts and payments

| | | 2022/23 Unrestricted funds £ | | 2021/22 Unrestricted funds £ |
|--|-----------|---------------------------------------|-----------|---------------------------------------|
| Receipts | | | | |
| District Membership fees & subscriptions | 6,551.00 | | 8,605.80 | |
| National and County Membership collected from Groups & Explorers | 28,462.50 | | 24,378.20 | |
| Less: National and County Membership sent to County | 28,858.50 | | 23,852.20 | |
| <i>Net membership subscriptions retained</i> | | 6,155.00 | | 9,131.80 |
| Jamboree Levy | | 287.50 | | 465.00 |
| Jamboree Fundraising | | 2,100.00 | | - |
| Gift Aid ***no declarations received | | - | | - |
| Beaver Activities | | 1,489.00 | | - |
| Cub Activities | | - | | - |
| Scout Activities | | - | | - |
| Explorer Subs and Activities | | 4,402.50 | | 2,904.00 |
| Network Activities | | 210.00 | | - |
| Young Leader training | | 700.00 | | 1,070.00 |
| Sale of clothing - Young Leaders and Explorers | | 35.00 | | 335.00 |
| District Activities | | - | | - |
| Training Courses | | - | | - |
| Fund Raising | | - | | - |
| Donations | | 69.42 | | 45.00 |
| Grants | | - | | - |
| Admin & miscellaneous | | 520.01 | | 12.00 |
| Sub total | | 15,968.43 | | 13,962.80 |
| Bank interest | | 62.92 | | 1.17 |
| COIF Charities Deposit Fund | | 268.84 | | 6.43 |
| Sub total | | 331.76 | | 7.60 |
| Total receipts | | 16,300.19 | | 13,970.40 |

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| Receipts and payments | | | |
|--|---------------------------------------|--|---------------------------------------|
| | 2022/23 Unrestricted funds £ | | 2021/22 Unrestricted funds £ |
| Payments | | | |
| Snowball Plantation per capita contribution | 1,194.50 | | - |
| Joint Activities - Payment to York Joint Scout Trust | 1,500.00 | | - |
| Partnership Agreements | 300.00 | | 150.00 |
| Beaver Activities | 1,268.65 | | - |
| Cub Activities | 67.50 | | - |
| Scout Activities | - | | - |
| Explorer Activities | 2,967.01 | | 1,644.22 |
| Network Activities | 210.00 | | - |
| Explorer badges & clothing & equipment | 1,069.72 | | 284.82 |
| Young Leader training & Eqpt Costs | 714.34 | | 943.88 |
| Jamboree payments made | 1,768.50 | | - |
| Leader Training & Equipment Costs | 17.74 | | 45.99 |
| District Events | 144.40 | | - |
| Administration (incl bank charges) | 1,140.69 | | 1,258.01 |
| Fund Raising | - | | - |
| Recruitment | - | | - |
| Materials and equipment | 186.37 | | - |
| Donations | 1,600.00 | | 38.28 |
| Total Payments | 14,149.42 | | 4,365.20 |
| Net of receipts/(payments) | 2,150.77 | | 9,605.20 |
| Cash funds last year end | 34,620.24 | | 25,015.04 |
| Cash funds this year end | 36,771.01 | | 34,620.24 |

York Minster District Scout Council
Statement of Assets & Liabilities
For the year from 01-Apr-22 to 31-Mar-23

| Statement of assets and liabilities at the end of the year | | |
|--|---------------------------------------|---------------------------------------|
| | 2022/23 Unrestricted funds £ | 2021/22 Unrestricted funds £ |
| Cash funds | | |
| Bank current account (CAF and NatWest) | 2,274.49 | 12,440.71 |
| Less: unpaid cheques | - | - |
| Bank deposit account (CAF) | 19,064.13 | 7,015.98 |
| COIF Charities Deposit Fund | 15,432.39 | 15,163.55 |
| Cash/Floats | - | - |
| Total cash funds | 36,771.01 | 34,620.24 |
| Other monetary assets | £ | £ |
| Debts due from Groups | 553.50 | - |
| Sub total | 553.50 | - |
| Non monetary assets for charity's own use | £ | £ |
| Badge & clothing stock | 385.45 | 216.36 |
| Equipment | 367.38 | - |
| Sub total | 752.83 | 216.36 |
| Liabilities | £ | £ |
| Accounts not yet paid | 520.00 | - |
| Sub total | 520.00 | - |

Notes to the accounts

1. No remuneration was paid to any trustee.
Administrative expenses amounting to £164.35 were reimbursed to 2 trustees.
2. York Minster District Scout Council has an interest in certain assets that are jointly held, being:
 - a) a 50% interest in Snowball Plantation held with York Ebor Scout District through the York Joint Scout Trust,
 - b) a 50% interest in a bank account held with York Ebor Scout District for annual events and ceremonial purposes through the York Joint Scout Trust,
 - c) a one-third interest in the York Scout and Guide Gang Show held with York Ebor Scout District and North Yorkshire (South) Guides
3. The Jamboree Fund at 31 March 2023 amounted to £1,762.14
4. The Explorers Fund at 31 March 2023 amounted to £2,898.57.
5. The unreserved balance of funds at the year end amounted to £32,110.30.
6. District membership fees shown as collected in the 2022-23 financial year represent the District's 2023-24 income in budget terms. The equivalent figure shown in the 2021-22 financial year is the District's combined 2021-22 and 2022-23 income.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ~~xx-xx~~ 2023 and signed on their behalf by

17th July

| Signature | Print Name | Position |
|------------|------------|-----------------------|
| A Hale | A Hale | District Chair |
| D McDowell | D McDowell | District Commissioner |

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

I report to the trustees on my examination of the accounts of the York Minster District for the year ended 31 March 2023.

Responsibilities and basis of report

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

Independent examiner's statement

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 York Minster 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: CLAI RE HUTCHINSON

Occupation: ACCOUNTANT

Address:

Date: 2/6/2023