



## Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: **Bassetlaw District Scout Council**

Charity registration number: **1040752**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim is by young people in partnership with adults
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing Scouting activities in Bassetlaw in the North of Nottinghamshire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Bassetlaw abide by the guidance issued by the Charity Commission and the rules of the Scout Association.

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>After a period of time searching for a District Commissioner, a group of leaders came forward to take on the role as a team. There are a team of 5 leaders taking on different aspects of the District Commissioners role, now called District Volunteer Lead. Each of them have different groups to support within the District helping leaders where necessary. With the team in place the District is starting to come back together providing events for the groups to take part in.</p> <p>The District Team are working closely with the new Nottinghamshire County Volunteer Lead.</p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity remains in a strong financial position</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£0</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>The trustees consider the level of reserves (all unrestricted) to be sufficient for the ongoing operations of the District.</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>£0</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are currently no uncertainties</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>The principle sources of funding is from annual membership subscriptions and activities</p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scout Association policy, organisation and rules. The Scout Association operates under a royal charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Federated organisation via the Scout Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the Board as per the Scout Association policy, organisation and rules

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees undertake induction training via the Scout Association training modules
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The District structure follows the guidance set out in the Scout Association policy, organisation and rules

### Reference and Administrative details

Charity name	Bassetlaw District Scout Association
Other name the charity uses	N/A
Registered charity number	1040752
Charity's principal address	Bassetlaw District Scouts % Nottinghamshire Scouts Unit 1 Robey Close Linby Nottinghamshire NG14 8AA

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Walker	Chair	17 Nov 2023	
2	Malcolm Bradley	Treasurer		
3	Samantha Everitt			
4	Margaret Beck			
5	Ieuan Blaevoet-Fletcher			
6	Andrew Fullelove			
7	Peter Heard			
8	Benjamin Everitt			
9	Amanda Harrison		17 Nov 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
<b>Name of chief executive or names of senior staff members (Optional information)</b>			

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>		
	<b>Position (eg Secretary, Chair, etc)</b>		
	<b>Date</b>		

# Bassetlaw District Scouts

**1st April 2023 to 31st March 2024**

Ringfenced

## Overview

<b>Total Balances B/F</b>	<b>£27,784.37</b>
Total Income	£43,657.02
Total Expenditure	£7,888.22
<b>Total Balance</b>	<b>£63,553.17</b>

## Overall Breakdown

<b>Total Accounts B/F</b>		<b>£27,784.37</b>
Annual District Subscriptions	£31,964.00	
District Events	£963.50	
Donations/ Other	£1,163.52	Income from Account Closures, Charity Donation
Equipment Hire/Sales	£366.00	
Beavers	£0.00	
Cubs	£0.00	
Scouts	£0.00	
Explorers	£0.00	
Misc	£0.00	
Jamboree	£0.00	
Foreign Trips	£9,200.00	
<b>Total Accounts Income</b>		<b>£43,657.02</b>
Annual District Subscriptions	£0.00	
District Events	<b>£1,194.96</b>	
Insurance	<b>£247.35</b>	
Hall Hire / Meeting Expenses	£61.14	
Equipment / Clothing	£358.00	
Beavers	£0.00	
Cubs	£0.00	
Scouts	£0.00	
Explorers	£0.00	
District Officers Expenses	£12.99	
Misc	£97.33	
Jamboree	£0.00	
Foreign Trips	<b>£5,916.45</b>	
<b>Total Accounts Expenditure</b>		<b>£7,888.22</b>
<b>Total Accounts Balance C/F</b>		<b>£63,553.17</b>

## Accounts Split

<b>Annual Membership B/F</b>	<b>-£4,977.50</b>
Annual Membership Income - Owing From Previous Year	£5,150.00
Annual Membership Expenditure - Previous Year	£0.00
Annual Membership Income - Present Year	£26,814.00
Annual Membership Expenditure - Present Year	£0.00
Transfer to General Fund	<b>-£1,246.50</b>
<b>Annual Membership C/F</b>	<b>£25,740.00</b>

£25,740.00 Paid 02/04/24

<b>World Jamboree B/F</b>	<b>£800.00</b>
Jamboree Income	£0.00
Transfer from General fund	£0.00
World Jamboree Expenditure	£0.00
<b>World Jamboree Balance C/F</b>	<b>£800.00</b>

<b>Foreign Trip Account B/F</b>	<b>£1,446.01</b>
Income	£9,200.00
Expenditure	<b>-£5,916.45</b>
<b>Foreign Trip Account C/F</b>	<b>£4,729.56</b>

<b>District Events B/F</b>	<b>£160.00</b>
Income	£963.50
Expenditure	<b>-£1,194.96</b>
<b>District Events C/F</b>	<b>-£71.46</b>

<b>General Fund B/F</b>	<b>£30,355.86</b>
Income	£1,529.52
Expenditure	<b>-£776.81</b>
Transfers In	£1,246.50
<b>General Fund C/F</b>	<b>£32,355.07</b>

## Balance sheet as at 31/3/24

Annual Subscription Fund	<b>£25,740.00</b>
World Jamboree	<b>£800.00</b>
Foreign Trip Account	£4,729.56
General Fund	<b>£32,355.07</b>
District Events	<b>-£71.46</b>
	<b>£63,553.17</b>

## Bank Reconciliation statement

Cash Book Balance as at 31/03/24	<b>£63,553.17</b>
Less unrepresented cheques	£0.00
Balance per Bank statement as at 31/03/24	£63,553.17
DIFFERENCE	£0.00

## Unrepresented Cheques

Cheque no.

£0.00

**Bassetlaw District Scout Association  
Receipts & Payment Account Summary  
for the year ended  
31st March 2024**

	<u>2024</u>	<u>2023</u>
Total receipts for the year	45,197.00	(5,244.57)
Total payments for the year	8,844.94	8,211.97
Net receipts (payments) for the year	36,352.06	(13,456.54)
Cash, bank and similar funds brought forward	32,637.90	46,094.44
Cash, bank and similar funds carried forward	68,989.96	32,637.90

District Registration number with the Scout Association: 10002516  
Charity Commission Registration number: 1040752

**Bankers:**

District Executive Account The Co-Operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

District Explorer/SASU Accounts:

District Badge Secretary Virgin Money, 26 West Gate, Mansfield, NG18 1HS  
District Band HSBC, 31 Carolgate, Retford, DN22 6DL

**Contact details:**

Nottinghamshire Scouts  
Trinity House  
Robey Close  
Linby  
Nottingham  
NG15 8AA

Telephone: 0115 952 3617  
Email: [office@notts-scouts.org.uk](mailto:office@notts-scouts.org.uk)  
Website: <https://notts-scouts.org.uk>

**Trustees:**

Ieuan Blaevoet-fletcher, Acting District Commissioner / DC Team  
Jo Walker, District Chair  
Sam Everitt, District Secretary  
Malcolm Bradley, District Treasurer  
Amanda Harrison, Executive Member  
Peter Heard, Executive Member  
Meg Beck, Executive Member  
Andrew Fullelove, Executive Member  
Benjamin Everitt, Executive Member

**Bassetlaw District Scout Association****Receipts for the year ended****31st March 2024**

		<u>2024</u>	<u>2023</u>
<u>Membership Fees:</u>			
Collected from Groups & Explorer Units			
Relating to previous years		5,150.00	3,675.00
Relating to next year		25,887.50	19,776.00
Less paid to County for year		0.00	20,691.00
Less paid to County for next year	BACS Payment cleared 02/04/24 due to bank holiday	<u>0.00</u>	<u>24,403.50</u>
		31,037.50	-21643.50
<u>Investment Income Received:</u>			
Bank Interest		0.00	0.00
<u>Donations/Grants:</u>			
TSA Charity Donation	Received for use towards 2nd Tuxford Membership Fees & Badges	1,000.00	0.00
<u>Activities:</u>			
District Bushcraft Activity		120.00	160.00
District Camp	Relating to Next Year	713.50	0.00
Sweden Trip	Relating to Next Year	9,200.00	0.00
Gullivers Trip	Relating to Next Year	130.00	0.00
Cub Deep Trip		<u>0.00</u>	<u>5,188.00</u>
		10,163.50	5,348.00
<u>Fund Raising:</u>			
		0.00	0.00
<u>Other Income:</u>			
Badge Secretary sales		2,597.00	2,316.00
Equipment Sale		366.00	0.00
World Scout Jamboree	Assistance Payments Repaid	0.00	800.00
1st Ordsall Closure	Account Balance	0.00	6,804.63
Shireoaks Closure	Account Balance	33.00	1,100.30
Shireoaks Closure	Cash - Banked in Following Year	0.00	30.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>		<u><b>45,197.00</b></u>	<u><b>-5,244.57</b></u>

**Bassetlaw District Scout Association****Payments for the year ended****31st March 2024**

	<u>2024</u>	<u>2023</u>
<u>Donations/Grants:</u>		
<u>Activities:</u>		
Deep Trip	0.00	5,132.50
Bushcraft Weekend	273.20	0.00
Gullivers Trip Deposit	100.00	0.00
District Summer Camp Deposit	821.76	0.00
Sweden Trip	5,916.45	0.00
	7,111.41	5,132.50
<u>Fund Raising Expenses:</u>		
	0.00	0.00
<u>Administration Expenses:</u>		
Insurance - Non-member helpers	52.00	42.00
Insurance - District equipment (Inc Badges)	195.35	0.00
AGM hall hire	22.50	28.00
District Web Hosting	0.00	42.19
District officers expenses - mileage and consumables	51.63	59.42
Repairs	18.90	0.00
New Computers Purchase	358.00	0.00
	698.38	171.61
<u>Other Expenses:</u>		
Badge Secretary purchases	956.72	2,907.86
2nd Tuxford Badge Purchases	78.43	0.00
	1,035.15	2,907.86
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>8,844.94</u></b>	<b><u>8,211.97</u></b>

**Bassetlaw District Scout Association**  
**Statement of Assets & Liabilities**  
**at 31st March 2024**

	<u>2024</u>	<u>2023</u>
<u>Monetary Assets:</u>		
Treasurer Current Account (Co-Op)	63,553.17	27,784.37
Cash Balance (Shireoaks & SASU)	0.00	57.02
Badge Secretary Account Virgin Money	3,369.84	2,729.56
Retford Scout Band S.A.S. HSBC	2,066.95	2,066.95
	<u>68,989.96</u>	<u>32,637.90</u>
<u>Other monetary Assets:</u>		
Membership Fees Owing as of 31/03/23 7th Retford Explorers Balance written off	0.00	463.50
Membership Fees Owing as of 31/03/23 14th Worksop Paid 22/01/24	0.00	4,583.50
Membership Fees Owing as of 31/03/23 14th Worksop Explorers Paid 22/01/24	0.00	566.50
Gullivers Trip Deposit For Following Year	100.00	0.00
District Summer Camp Deposit For Following Year	821.76	0.00
Sweden Trip Flights/Insurance For Following Year	5,916.45	0.00
	<u>6,838.21</u>	<u>5,613.50</u>
<u>Investment Assets:</u>	0.00	0.00
<u>Non-monetary Assets:</u>		
Badge Secretary closing stock	3,659.72	5,300.00
Equipment - District (insured)	3,370.00	3,370.00
	<u>7,029.72</u>	<u>8,670.00</u>
<u>Liabilities - due within one year</u>		
Membership fees collected to be paid to County BACS Payment cleared 02/04/24 due to bank holiday	25,740.00	0.00
District Camp Relating to Next Year	713.50	0.00
Sweden Trip Relating to Next Year	9,200.00	0.00
Gullivers Trip Relating to Next Year	130.00	0.00
	<u>35,783.50</u>	<u>0.00</u>
<u>Liabilities - payable after one year</u>	0.00	0.00
<u>Contingent liabilities and future obligations</u>	0.00	0.00

The District is a trust established under its rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Approved by the trustees on \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

and signed on their behalf by:

Jo Walker, District Chair

Malcolm Bradley, District Treasurer.

**Bassetlaw District Scout Association**

**Statement of funds**

**at 31st March 2024**

<u>Funds</u>			<u>Opening balance</u>	<u>Movement</u>	<u>Closing balance</u>
General fund	Unrestricted		30,355.86	1,999.21	32,355.07
Members subscription fund	Designated		-4,977.50	30,717.50	25,740.00
World Jamboree fund	Designated		800.00	0.00	800.00
Overseas trips fund	Designated		1,446.01	3,283.55	4,729.56
District Events Fund	Designated		160.00	-231.46	-71.46
Badge fund	Unrestricted		2,729.56	640.28	3,369.84
Retford Scout Band	Designated	Frozen Account	2,066.95	0.00	2,066.95
Cash & Cheques from Closures	Designated	Banked in following year	57.02	-57.02	0.00
			<u>32,637.90</u>	<u>36,352.06</u>	<u>68,989.96</u>

Bassetlaw District Scout Association does not have any restricted funds.

