

**Bassetlaw District Scout Association  
Receipts & Payment Account Summary  
for the year ended  
31st March 2025**

	<u>2025</u>	<u>2024</u>
Total receipts for the year	(9,038.27)	45,197.00
Total payments for the year	16,085.52	8,844.94
	<hr/>	<hr/>
Net receipts (payments) for the year	(25,123.79)	36,352.06
Cash, bank and similar funds brought forward	68,989.96	32,637.90
	<hr/>	<hr/>
Cash, bank and similar funds carried forward	<u>43,866.17</u>	<u>68,989.96</u>

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  
District Band

Virgin Money, 26 West Gate, Mansfield, NG18 1HS  
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  
Joanna Walker, District Chair  
Samantha Everitt, District Secretary  
Malcolm Bradley, District Treasurer  
Amanda Harrison, Executive Member  
Alec Tomlinson, Executive Member  
Meg Beck, Executive Member  
Andrew Fullelove, Executive Member  
Benjamin Everitt, Executive Member  
Samuel Ley, Executive Member

**Basselaw District Scout Association**  
**Receipts for the year ended**  
**31st March 2025**

	<u>2025</u>	<u>2024</u>
<u>Membership Fees:</u>		
Collected from Groups & Explorer Units		
Relating to previous years	0.00	5,150.00
Relating to next year	29,736.00	25,887.50
Less paid to County for year	25,740.00	0.00
Less paid to County for next year	<u>28,956.00</u>	<u>0.00</u>
	-24,960.00	31,037.50
<u>Investment Income Received:</u>		
Bank Interest	0.00	0.00
<u>Donations/Grants:</u>		
TSA Charity Donation	0.00	1,000.00
	0.00	1,000.00
<u>Activities:</u>		
District Bushcraft Activity	0.00	120.00
District Camp	2,939.00	713.50
Sweden Trip	7,828.01	9,200.00
Gullivers Trip	<u>4,270.50</u>	<u>130.00</u>
	15,037.51	10,163.50
<u>Fund Raising:</u>		
	0.00	0.00
<u>Other Income:</u>		
Badge Secretary sales	884.22	2,597.00
Equipment Sale	0.00	366.00
Shireoaks Closure	Account Balance	33.00
	0.00	33.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>-9,038.27</b></u>	<u><b>45,197.00</b></u>

**Bassetlaw District Scout Association  
 Payments for the year ended  
 31st March 2025**

2025

2024

Donations/Grants:

Activities:

Bushcraft Weekend	0.00	273.20
Gullivers Trip	4,491.98	100.00
District Summer Camp	1,582.24	821.76
Sweden Trip	8,600.36	5,916.45
	<u>14,674.58</u>	<u>7,111.41</u>

Fund Raising Expenses:

0.00 0.00

Administration Expenses:

Insurance - Non-member helpers	52.00	52.00
Insurance - District equipment (Inc Badges)	117.29	195.35
AGM hall hire	30.00	22.50
District Web Hosting	45.70	0.00
District officers expenses - mileage and consumables	0.00	51.63
Repairs	0.00	18.90
New Computers Purchase	0.00	358.00
	<u>244.99</u>	<u>698.38</u>

Other Expenses:

Badge Secretary purchases		1,165.95	956.72
2nd Tuxford Badge Purchases	Paid from TSA Charity Donation	0.00	78.43

**TOTAL PAYMENTS FOR THE YEAR**

**16,085.52** **8,844.94**

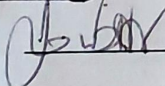
**Bassetlaw District Scout Association**  
**Statement of Assets & Liabilities**  
**at 31st March 2025**

	<u>2025</u>	<u>2024</u>
<u>Monetary Assets:</u>		
Treasurer Current Account (Co-Op)	41,799.22	63,553.17
Cash Balance (Shireoaks & SASU)	0.00	0.00
Badge Secretary Account Virgin Money <b>Closed + Transferred to Co-op</b>	0.00	3,369.84
Retford Scout Band S.A.S. HSBC	<u>2,066.95</u>	<u>2,066.95</u>
	<u>43,866.17</u>	<u>68,989.96</u>
 <u>Other monetary Assets:</u>		
Gullivers Trip Deposit	0.00	100.00
District Camp Deposit	0.00	821.76
Sweden Trip Flights/Insurance	<u>0.00</u>	<u>5,916.45</u>
	<u>0.00</u>	<u>6,838.21</u>
 <u>Investment Assets:</u>	 0.00	 0.00
 <u>Non-monetary Assets:</u>		
Badge Secretary closing stock	4,566.87	3,659.72
Equipment - District	<u>7,497.00</u>	<u>3,370.00</u>
	<u>12,063.87</u>	<u>7,029.72</u>
 <u>Liabilities - due within one year</u>		
Membership fees collected to be paid to County	0.00	25,740.00
District Camp	0.00	713.50
Sweden Trip	0.00	9,200.00
Gullivers Trip	<u>0.00</u>	<u>130.00</u>
	<u>0.00</u>	<u>35,783.50</u>
 <u>Liabilities - payable after one year</u>	 0.00	 0.00
 <u>Contingent liabilities and future obligations</u>	 0.00	 0.00

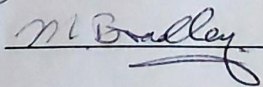
The District is a trust established under its rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

and signed on their behalf by:

Approved by the trustees on 30/1/2026



Jo Walker, District Chair



Malcolm Bradley, District Treasurer.

**Bassetlaw District Scout Association**  
**Statement of funds**  
**at 31st March 2025**

<u>Funds</u>		<u>Opening</u>	<u>Movement</u>	<u>Closing</u>
		<u>balance</u>		<u>balance</u>
General fund	Unrestricted	32,355.07	2,365.74	34,720.81
Members subscription fund	Designated	25,740.00	-24,960.00	780.00
World Jamboree fund	Designated	800.00	0.00	800.00
Overseas trips fund	Designated	4,729.56	-772.35	3,957.21
District Events Fund	Designated	-71.46	1,612.66	1,541.20
Badge fund	Unrestricted Closed	3,369.84	-3,369.84	0.00
Retford Scout Band	Designated Frozen	2,066.95	0.00	2,066.95
		0.00	0.00	0.00
		<u>68,989.96</u>	<u>-25,123.79</u>	<u>43,866.17</u>

Bassetlaw District Scout Association does not have any restricted funds.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Bassellaw District Scout Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1040752

**Set out on pages**

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Richard Housden*

**Date:**

21/01/2026

**Name:**

Richard Housden ACMA

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

Chartered Institute of Management Accountants

**Address:**

5 Maple Drive, Harlow Wood,

Mansfield, Nottinghamshire.

NG18 4UY