

North Fells District Scout Council – Registered Charity No. 503400
Income and expenditure From 1st April 2023 to 31st March 2024

2022/2023

Balances Brought Forward 1st April 2023	£30,610.84	£29,951.81
<u>Income</u>		
Subscriptions 2024/25	Note 1 £19,572.00	£17,927.25
Interest	£479.68	£189.97
Events	Note 2 £11,124.00	£470.00
Events Previous Years		£230.00
Group Collections	Note 3 £245.06	
HSBC		
Compensation	£50.00	
Closed Group	Note 4 £4,845.58	
Necker Sales	£151.94	
<u>Total Income</u>	<u>£36,468.26</u>	<u>£18,817.22</u>
<u>Expenditure</u>		
Subscriptions 2024/25	Note 1 £19,824.00	£17,927.25
Postage	£17.44	
Bank Charges	£57.66	£68.00
Events	Note 2 £11,408.63	£42.00
Courses	£428.63	£20.00
Equipment	£79.99	£80.94
Trophies		£20.00
AGM Expenses	£56.01	
Group Disbursements	£245.76	
Necker Purchases	£1,049.76	
Transfer to Branthwaite		
Campsite	Note 5 £11,000.00	
<u>Total Expenditure</u>	<u>£44,167.88</u>	<u>£18,158.19</u>
 Balances Carried Forward 31.03.2024	 <u>£22,911.22</u>	 <u>£30,610.84</u>

Balances Carried Forward
31.03.24

Lloyds C/A	£803.11	General Funds	£8,097.41
Lloyds D/A	£22,108.11	Event Surplus	£3,785.86
TSACA		Restricted Funds	£11,027.95
Total	<u>£22,911.22</u>	Total	<u>£22,911.22</u>

Signed

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 Don Cooper ACIB 23.04.2024

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Treasurers Report and Notes:

This report does not cover the operation of Branthwaite Campsite. That is subject to a separate report.

These Accounts were examined by Mr G S Lawley on the 4th June and a copy of his report is attached.

Trustees again agreed not to charge a District Levy during the year 23/24 using instead reserves to cover any operating shortfall. This practice is continuing in the 24/25 Scout year.

Note 1: During the correlation of the Census figures an error was made, resulting in a discrepancy between funds collected from Groups and that due to Cumbria County Scout Council. Trustees agreed that this discrepancy be met from District funds.

Note 2: Events undertaken during the year are shown on the attached appendix. As at the year end the event surplus included the sum of £625.00 collected from members in connection with an event to be held During August 2024.

Note 3: Our District owns a Card Reader and has a commercial agreement with SumUP, a card acquirer, to process card transactions. On occasions the Card Reader is used by Groups within the District at their own fundraising events. Funds generated from this arrangement are paid directly into the District Bank Account and then paid over to the Group concerned.

Note 4: During the course of the year funds were collected from 6th Workington, a Group that had been dormant for several years. These funds are held, for a number of years, and returned should the Group reopen. The funds are held as 'Restricted' along with £6,182.37, the remaining balance of the District Development Fund.

Note 5: During the year Trustees agreed to transfer £11,000 from the District Development fund to the Branthwaite Campsite Account to fund an upgrade of the toilet and washroom facilities at Branthwaite.