YORK JOINT SCOUT TRUST

Statement of Financial Activities summary for the year ended 31 March 2026

	This Year General Funds	This Year Restricted Funds	This Year Total	2024/25 Total
	£	£	£	£
TOTAL INCOMING RESOURCES (page A4)	60,069.45	54,032.00	114,101.45	52,009.68
TOTAL RESOURCES EXPENDED (page A5)	(37,002.18)	(45,433.89)	(82,436.07)	(72,229.17)
	23,067.27	8,598.11	31,665.38	(20,219.49)
TRANSFER OF YAS/GANG SHOW	0.00		0.00	(3,184.90)
NET INCOMING (OUTGOING) RESOURCES	23,067.27	8,598.11	31,665.38	(23,404.39)
FUND BALANCES BROUGHT FORWARD	67,848.54	24,752.64	92,601.18	116,005.57
FUND BALANCES CARRIED FORWARD	£90,915.81	£33,350.75	£124,266.56	£92,601.18

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 26

INCOMING RESOURCES	Notes	This Year General Funds £	This Year Restricted Funds £	This Year Total £	2024/25 Year Total
Membership subscriptions		0.00		0.00	0.00
INVESTMENT INCOME					
Bank interest		776.59	0.00	776.59	0.00
COIF Charities Deposit Account		766.74	0.00	766.74	1,814.10
		1,543.33	0.00	1,543.33	1,814.10
DONATIONS		3,126.04	54,032.00	57,158.04	5,770.78
Gift Aid Tax Recoverable		(1,688.40)	0.00	(1,688.40)	930.30
		1,437.64	54,032.00	55,469.64	6,701.08
CENTRE INCOME					
Centre Fees		26,613.50	0.00	26,613.50	22,670.00
Site Fees		13,189.00		13,189.00	11,673.50
Shop Income		0.00		0.00	60.75
Telephone income		0.00		0.00	0.00
		39,802.50	0.00	39,802.50	34,404.25
FUND RAISING		8,264.62	0.00	8,264.62	0.00
Gang Show		0.00	0.00	0.00	0.00
		8,264.62	0.00	8,264.62	0.00
OTHER INCOMING RESOURCES					
Camps and Events		0.00		0.00	442.00
District Contributions		6,717.00	0.00	6,717.00	6,649.00
Miscellaneous		223.10		223.10	82.20
Gain On sale Of Fixed Assets		0.00	0.00	0.00	0.00
Sale of badges/clothing		779.26	0.00	779.26	1,197.05
Activity Income		1,302.00	0.00	1,302.00	720.00
		9,021.36	0.00	9,021.36	9,090.25
TOTAL INCOMING RESOURCES		£60,069.45	£54,032.00	£114,101.45	£52,009.68

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 26

	Notes	This Year General Funds £	This Year Restricted Funds £	This Year Total £	2024/25 Total £
RESOURCES EXPENDED					
MEMBERSHIP SUBSCRIPTIONS		0.00		0.00	**0.00**
RECURRENT COSTS					
Cleaning		6,540.22		6,540.22	**1,982.68**
Consumables		0.00		0.00	**0.00**
Security Alarm/ Fire Protection		2,420.00		2,420.00	**2,128.16**
Rent		0.00		0.00	**900.00**
Rates and Refuse		612.95		612.95	**489.42**
Light,Heat and Sewerage		8,606.81		8,606.81	**10,069.79**
Insurance		4,987.73	0.00	4,987.73	**8,024.13**
Shop Purchases		63.31	0.00	63.31	**35.98**
Telephone		1,308.15		1,308.15	**1,266.65**
		24,539.17	0.00	24,539.17	24,896.81
ACTIVITIES					
Camps and Events		4,200.03	0.00	4,200.03	**7,627.47**
Gang Show		0.00		0.00	**0.00**
Ceremonials		0.00		0.00	**45.98**
		4,200.03	0.00	4,200.03	7,673.45
REPAIRS AND RENEWALS					
Centre		1,483.20	33,884.00	35,367.20	**2,011.77**
Plant		100.44	2,000.00	2,100.44	**295.33**
Site		1,918.87	5,498.91	7,417.78	**9,577.57**
		3,502.51	41,382.91	44,885.42	11,884.67
FUND RAISING		0.00	0.00	0.00	**0.00**
ADMINISTRATION EXPENSES		2,028.91	0.00	2,028.91	**9,577.70**
ACTIVITY EXPENDITURE		0.00	0.00	0.00	**0.00**
GRANTS		0.00		0.00	**0.00**
EQUIPMENT		0.00	0.00	0.00	**0.00**
BADGE PURCHASES		395.94		395.94	**1,915.29**
OTHER EXPENDITURE		83.14		83.14	**129.00**
DEPRECIATION		2,252.48	4,050.98	6,303.46	**16,152.25**
TOTAL RESOURCES EXPENDED		£37,002.18	£45,433.89	£82,436.07	£72,229.17

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 26

	Notes	This Year	This Year	2024/25
		£	£	£
FIXED ASSETS				
Tangible assets	2		40,180.61	46,484.07
CURRENT ASSETS				
Stocks		0.00		0.00
Debtors and Prepayments	3	0.00		5,935.97
COIF Charities Deposit Account		0.00		24,500.64
Cash at bank and in hand	4	252.65		28,765.96
		252.65		59,202.57
less: CURRENT LIABILITIES				
Amounts due within one year	5	3,552.51		13,085.46
NET CURRENT ASSETS			(3,299.86)	46,117.11
Amounts due in more than one year			0.00	0.00
NET ASSETS			£36,880.75	£92,601.18
Represented by:-				
FUNDS				
General Funds			90,915.81	67,848.54
Restricted Funds			33,350.75	24,752.64
Transfer to North Yorkshire County			(87,385.81)	
			£36,880.75	£92,601.18

Approved by the Trustees on and signed on their behalf by

Chairperson

The notes on pages 5 to 6 form part of these accounts

YORK JOINT SCOUT TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

1 ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities.

b) Provision for depreciation of fixed assets of the activities centre is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are: Original Buildings 2.5%, Centre Refurbishment 4%
Plant and Equipment 20% straight line.

c) Stocks are valued at the lower of cost and net realisable value.

2. TANGIBLE ASSETS

	Land & Buildings	Equipment	Total
COST Brought forward	305,112.46	57,211.57	362,324.03
Additions		0.00	0.00
Disposals		0.00	0.00
Carried forward	305,112.46	57,211.57	362,324.03
DEPRECIATION Brought forward	263,295.06	52,544.90	315,839.96
Charge for the Year	4,553.46	1,750.00	6,303.46
Eliminated on disposals		0.00	0.00
Carried forward	267,848.52	54,294.90	322,143.42
NET BOOK VALUE			
Carried forward	37,263.94	2,916.67	40,180.61
Brought forward	41,817.40	4,666.67	46,484.07

3. DEBTORS

	This year	Previous Year
Debtors	0.00	588.00
Prepayments	0.00	3,659.57
Income Tax to recover	0.00	1,688.40
	0.00	5,935.97

4. CASH AT BANK AND IN HAND

Bank Current Accounts	252.65	6,344.56
Bank Deposit Accounts	0.00	22,395.96
Cash in Hand	0.00	25.44
	252.65	28,765.96

5. LIABILITIES

Trade Creditors	(386.49)	(256.51)
Refundable deposits	1,079.00	2,300.00
Fees in Advance	2,860.00	11,042.00
	3,552.51	13,085.49

6. EMPLOYEE'S REMUNERATION

Total remuneration amounted to:	0.00	0.00
Average no. of paid staff for year	0	0

7. TRUSTEES EXPENSES

No. of Trustees reimbursed	0	0
Travel expenses	0.00	0.00

8. ANALYSIS OF INCOME AND EXPENDITURE

General	Snowball	Trust	York Active Support	Gang Show	Total
Income	60,069.45	0.00	0.00	0.00	60,069.45
Expenditure	35,071.17	1,931.01	0.00	0.00	37,002.18
Surplus/(Deficit)	24,998.28	(1,931.01)	0.00	0.00	23,067.27
Restricted					
Income	54,032.00	0.00			54,032.00
Expenditure	45,433.89	0.00			45,433.89
Surplus/(Deficit)	8,598.11	0.00			8,598.11

9. ANALYSIS OF ASSETS AND LIABILITIES

	Snowball	Trust	York Active Support	Gang Show	Total
Tangible assets	40,180.61				40,180.61
Stocks	0.00	0.00	0.00	0.00	0.00
Debtors etc	0.00	0.00	0.00	0.00	0.00
COIF Deposit	0.00	0.00			0.00
Cash at bank etc	251.05	1.60	0.00	0.00	252.65
Current Liabilities	(3,552.51)	0.00	0.00	0.00	(3,552.51)
Long Term Liability		0.00			0.00
NET ASSETS	36,879.15	1.60	0.00	0.00	36,880.75

10. ANALYSIS OF FUNDS

General	90,914.21	1.60	0.00	0.00	90,915.81
Restricted	33,350.75	0.00			33,350.75
	124,264.96	1.60	0.00	0.00	124,266.56

Restricted Funds Comprise:

North Yorkshire Council - Toilet refurbishment	£10,148.00
York Childrens Trust - Toilet Refurbishment	£10,000.00
Dan Fleetwood - Activities	£3,263.75
Camping deposits and bonds	£3,939.00
Persimmon / Cartwright Campsite improvement	£2,000.00
Freemasons - Activity Area	£4,000.00
	£33,350.75

Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of York Joint Scout Trust

I report to the trustees on my examination of the accounts of the York Joint Scout Trust for the year ended 31st March 2026

Responsibilities and basis of report

As the charity trustees of the York Joint Scout 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 York Joint Scout Trust 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 York Joint Scout Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Claire Hutchinson

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

CGMA – Chartered Management Accountant

Address: 14 Reighton Avenue, York, YO30 5QN

Date: 21/06/2026

YORK JOINT SCOUT TRUST

Consolidated Annual and Financial Report

For the Year Ended 31 March 2026

Section A: Reference and Administration Details

- **Charity Name:** York Joint Scout Trust
- **Registered Charity Number:** 524835
- **HQ Registration Number:** T2055
- **Principal Address:** 48 Horsfield Way, Dunnington, York, YO19 5RH

Trustees:

Name	Office	Dates Acted (if not full year)
Graeme Taylor	Treasurer	Full Year
Nigel White	Trustee	Full Year
Matt Matravers	Chair	Full Year
Hugh Bardell	Trustee	Full Year
Harry Pomfret	Trustee	Full Year

Section B: Structure, Governance and Management

- **Governing Document:** Royal Charter and Bye Laws of The Scout Association
- **Constitution:** Trust established under Scout Association rules
- **Trustee Selection:** Appointed per Scout Association Policy, Organisation and Rules
- **Board Composition:** Chair, Treasurer, and 4 Trustees; meets every 5 months
- **Training:** Trustees complete “Being a Scouts Trustee” learning within 6 months

Risk Management:

- **Building & Equipment Damage:** Covered by insurance
- **Injury Risks:** Risk assessments and insurance in place
- **Income Reduction:** Reserves held; subscriptions may be adjusted
- **Volunteer Shortage:** Could impact operations; reliance on volunteers is critical
- **Internal Controls:** Dual signatories for payments; comprehensive insurance coverage

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Section C: Objectives and Activities

- **Purpose:** Support young people’s personal development through Scouting
- **Values:** Integrity, Respect, Care, Belief, Co-operation

- **Method:** Fun, outdoor/indoor activities, learning by doing, spiritual reflection

Main Activity:
Provision of an Activity and Camping Facility for York Scouts and others

Public Benefit:
Meets Charity Commission criteria under education and community development

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Section D: Achievements and Performance

Following the receipt of grants of £44K from North Yorkshire Council and £10K from York Children's Trust , the boys toilets and shower area in the lodge were refurbished at a cost of circa £67K.

In October 2025 it was announced that a restructuring of Scouting was to take place in March 2026. The York Ebor District, York Minster District and York Joint Scout Trust charities will be closed and replaced with a single unitary City of York District charity

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Section E: Financial Review

Reserves Policy:
Hold reserves equivalent to 12 months running costs (~£31,000)

Investment Policy:
Low-risk strategy; funds held in cash with mainstream banks or building societies

Principal Sources of Funds:
Subscriptions, fundraising, donations, and Centre income

Expenditure Support:
Funds used to maintain Snowball Plantation and support Scouting activities

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Section G: Declaration

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

Signed on behalf of the trustees:
Graeme Taylor, Treasurer
Date: 07/10/2025