



Doncaster Scouts

2023-2024 Annual Report

Annual Report 2023/24

Dream More.
Do More.
Be More,

Agenda

1. Welcome
2. Devotion and thoughts for those gone home
3. Apologies for absence
4. Approval of minutes of the 2023 AGM.
5. Chair's remarks
6. DLV's remarks
7. Accounts for the year ending 31 March 2024
and independent examiners report
Adoption of the Accounts
8. Adoption of new constitution
9. Appointment of District Officers
District Chairperson (nominated by Lead Volunteer)
District Treasurer
10. Appointments to the District Trustee Board
11. Elect members of the District Scout Council
to represent the District on the County Scout Council
12. Appointment of the District Independent Examiner
13. Awards

01

Introduction from Andy McAteer

Lead Volunteer for Doncaster Scouts

"The most worthwhile thing is to bring happiness in to the lives of others." Thank you.

It's a pleasure to write this as your District Lead Volunteer. Since stepping into this role in June, I've been met with support, guidance and mentorship from all corners of the District. Scouts has been a huge part of my life growing up, and it continues to shape who I am today. I'm still learning and growing in this role, and while I know I'm not perfect, the skills for life that Scouting has taught me drive me forward. The encouragement, guidance and support has been invaluable, and I am immensely grateful to each of you for helping make this transition as seamless as possible. I know I have work to do, and with the support of the wider team, we'll be working to visit each group to find out how we can best support the work that you do on a weekly basis.

The past year has truly demonstrated the adventure, commitment, and passion of our Scouting community in Doncaster. Through all sections—from Squirrels to Young Leaders—we've maintained a high standard of Scouting experiences. For every activity, weekend adventure, and milestone achieved, I want to recognise the immense time, effort, and commitment that you, our volunteers invest. Every adult in our District contributes to delivering these life-shaping experiences for our young people, and I cannot thank you enough for the dedication you bring to our community.

Doncaster is fortunate to have a number of assets —Squirrel Wood, Barnby Dun, and our Scout Shop, to name a few—that allow us to deliver impactful programs, foster skills, and create lifelong friendships. The volume of activity and Nights Away forms that cross my desk each week speaks to the passion and drive of our volunteers.

Looking forward, we are on the cusp of exciting new opportunities. Scouting is embracing positive changes, from the new team-based volunteering model to our upcoming digital system, which will streamline processes and open up fresh possibilities for learning and support. As we move forward, our focus remains clear: to create a warmer welcome, make volunteering easier, and give young people skills for life and experiences they wouldn't get anywhere else.

Thank you once again for your incredible dedication and commitment to Scouting—here's to another exciting year ahead.



Andy McAteer

#SkillsforLife

02

Chairperson | Report

I can't believe that a year has flown by since I became Chair of Doncaster Danum Scout District Trustee Board and up to press, I have not regretted it.

I hoped that my experience of more than forty years Scouting in Doncaster and knowledge of the amazing set of leaders we have would stand me in good stead.

However, I soon discovered that separating my operational thoughts and ideas from the governance of the District is not easy. I guess that this is something all Groups are grappling with as we all make the transition from Executive Committees to Trustee Boards together.

The Trustee Board has met five times (including the AGM) over the last year and together we are working to support the District through what has been a difficult year in terms of the transformation process.

Our competent treasurer Clive keeps the District, Squirrel Wood and Shop in order financially ensuring that we are adhering to Charity Commission regulations, and I am so grateful that I can be confident in leaving all that side of things to him.

I have been invited to two Group AGMs, one of which I had to apologise for but I was able to represent the District at the second.

Shortly after my appointment Andy McAteer agreed to become the District Lead Volunteer and Neil is gradually withdrawing from the District but still available to Andy or myself in an advisory capacity. I am sure that Andy and I will be able to work together to the good of the District and I look forward to us successfully working together.

Ailsa Johnson
Chairperson



03

Events | Report

2023-24 was a great year for events across Doncaster Danum Scouts. Our young people undertook a wide variety of activities within their own Groups and attended several District events. Quality programmes delivered by groups led to many, many badges and awards being earned by our young people.

Early in 2023 saw the Scouts District Team hold their annual Patrol Leader Training weekend. Another very successful weekend delivered by an exceptionally talented team – We're lucky to have them within our District. Lots of happy Scouts attended and I even learned a thing or two I had forgotten.

May 2023 saw the return of the Cub Challenge Day and Beaver Fun Day at Squirrel Wood. Over 200 young people from several Groups attended both days and enjoyed a fun packed day of fun and activities. Thank you to Glynis Robinson and Chris Green for leading on these events.

There were three District Awards Celebrations held this year, with over 150 young people and 50 adults attending to collect awards. Congratulations to all award recipients for their hard work and dedication. More about District Awards Celebration later on.

The Scouts and Explorer District Night Hike was held in Tickhill in October 2023. A new team of Andy Howitt, Peter Bailey and Ray Sherlock took on planning and delivering the event, supported by Dirk, Eric and Jo. 75 Scouts and Explorers took part in the event following routes surrounding Tickhill and completed several challenges as they went along. A successful event with young people showing perseverance and determination to complete the course.

Frosty's Frolics at Squirrel Wood took place in November 2023 and over 150 Squirrels, Beavers, Cubs and their leaders attended. Lots of festive fun was had Santa also visited to see all the good boys and girls.

The year was rounded off with the District Carol Service at the beginning of December 2023. Young people attended with their families to celebrate Christmas. It would be great to see more people attend the Carol Service in December 2024.

Early in 2024 saw Scouts enjoy the annual Freezer Camp at Squirrel Wood. Although cold, the Scouts showed resilience camping out in the conditions and enjoyed yet another fun filled weekend. The event was run by three young leaders, Sam, Harry and Georgia, supported by the Scouts District Team. They did a great job running the event and it's promising to see the next generation of leaders starting the take charge of events. Well done!

Numbers across the District have once again shown an increase. A few groups had issues during the year, but they have all come through their problems well. As leaders we need to continue to ensure that we do all we can to recruit and retain new members by continuing to offer exciting programmes and other activities such as camps and days out.

I spent several evenings and weekends visiting groups throughout this year. I was impressed and happy with the great, fun, exciting Scouting being provided on group nights and camps.

Finally, I would like to thank all leaders from around the District for their support during this year both directly at events and indirectly by Scouting at their own Groups. We have lots of hard-working leaders who are giving their best to provide young people in Doncaster Danum with Skills for Life. Once again, I need to thank the other members of Doncaster Danum's District Team for their help and support this year assisting and helping to deliver District events.

A big BRAVO to you all!

James Hagyard
Programme & Event Lead Volunteer



04

Squirrel Wood | Report

This September Squirrel Wood celebrates its 80th Birthday! A birthday party lunch was held as part of Bungle-ee and Birthday badges can be purchased from the camp shop for your camp fire blanket.

A small team of volunteers led by Glynis Robinson, Camp Manager, have worked hard all year to maintain the wood and its buildings and run some events. A small team of retired leaders attended every Wednesday to carry out cleaning, monthly safety tests and do small maintenance jobs. At week-ends they are joined by other younger volunteers including explorer scouts and leaders and they have worked on grass cutting, wood land management, painting, tiling and running booked activities for campers.

Health & Safety

Lots of work has been done across the site this year including fitting new fire doors and a fire alarm in the lodge and new fire alarm in the drey. New cameras have been fitted around the site with better connections to off site monitoring. A number of trees have been felled due to safety concerns and others have been trimmed and made safe. This work has been done by professional contractors and by camp crew members. New toilets and drainage pipes have been fitted in the main toilet block, which has also been re-painted. We have discovered that we have a water leak somewhere on site and work in on

going on closing down leaks in the system which have been discovered in several places. New stop taps have now been fitted around the site to isolate leaks in the future.

Both Forest cabins have been repaired after the fire and vandalism. One cabin has been redecorated and deep cleaned and is now ready for hire as a base for day visitors. The other cabin will also be ready shortly.

The drey now has a third bedroom for crew members to use when staying over. We are in the process of redecorating the whole of the building indoors.

Events

Frosty's Frolics was again held along with a cub challenge day and a beaver fun day. Bungle-ee was also hosted, but this was run by the District. We desperately need new younger members on the crew to help us keep up with maintenance and new projects. The small team of volunteers we have at the moment are doing their best to keep things running smoothly, but we are slowly losing the battle against the ever increasing list of jobs that need attention. If you can spare a few hours a week or a month then please come along and join the team.

Glynis Robinson
Squirrel Wood Scout Campsite

05

Scout Shop | Report

Doncaster Scout Shop continues to operate by opening on Tuesday night and Saturday morning during term time. Last year I was able to stand back from working in the shop as part of the staffing rota and I haven't taken the shop out to any external events which has meant that I haven't felt as pressured by running the business. Jo Cooper has taken on the complicated task of organising the termly staffing rotas - and believe me it's no mean feat to get it right so thank you Jo.

Jo also recruited two more adults to the team taking us back to 15 volunteers which includes two Explorers who are both now fully trained and doing an excellent job. We still need more cover for Saturday mornings particularly from women which could help us balance our Saturday team.

I like to think that we are more than just a shop, we also act as a hub for the District. It's a place to drop off and collect things, we manage the lost property following large events, experienced staff can advise on numerous issues. I am able to inform leaders when new badges are issued and deal with pre-orders when necessary. Its also a place for leaders to meet informally and catch up – sometimes bumping into parents buying uniform at the same time.

In line with all District appointments staff work on a voluntary basis alongside their other Scouting roles and to a rota planned on a termly basis. Without our volunteer's goodwill we would be unable to function so thank you to the Scout Shop Team for your time, patience and good humour – you really are amazing.

I continue to deal with stock and customer orders and Martin looks after badges and badge orders in his role as the District Badge Secretary.

After covering all the costs of the HQ/shop building our profit over the year was £4,444 which is less than in previous years due partly to us not taking the shop out to any external events and partly due to several increases in stock and carriage charges some of which the shop has tried to absorb, however it is inevitable that there will be some further price increases to our customers in the near future.

Sadly, the meeting room and office upstairs at the HQ are rarely used these days and its worth reminding people that they are available free of charge to leaders for training and meetings. If you wish to use the rooms let me know - you needn't worry about keys if you coincide your meeting or event with the shop opening times.

Our group of volunteers is varied and works well together as a team, if you or anyone you know would like to join the team or would like to take over the running of the shop then please do contact me for a discussion.

Ailsa Johnson
Doncaster Scout Shop

06—

Scout Band | Report

Doncaster Danum Scout Band is a great extra activity for scouting in the Doncaster area. Unfortunately, it doesn't have the same numbers taking part as it used to have in the late 90s and early 2000's. That being said, band members are still receiving excellent tuition and enjoying the band experience, albeit different to that of our former successful competition band.

The band focus is on training and starting members on a fabulous musical journey.

2023 was Coronation year for King Charles III. The band did their bit playing at several events to celebrate the Coronation. A contrast from the previous year playing for a jubilee and then having the sombre strains of a Royal Funeral.

The members are still learning, improving all the time, a testament to their determination to keep music alive in Doncaster Scouting. The focus no longer on competition as in our hey-day but on learning and most of all enjoying making music.

We continue to support the Thorne and District Royal British Legion providing hymns and parade tunes for the 2023 Remembrance Service and Parade. We did it without relying on former members the music provision was excellent. A big well done to the band members.

Over the Christmas period the members played carols at several concerts and nativity nights. It was quite an intensive period for the young people who took it in their stride. The many Tuesday night practice sessions paying off. Although the Scout District Carol Concert

didn't attract the numbers of former years unlike St Georges Day it is still being planned and delivered. The attendance probably a reflection of the busy lives and hard choices made of what to do with your time. Our favourite evening was, as ever, playing at the St Peter in Chains Catholic Church Family Service. Our practice place sponsor Father Darren was impressed by the quality of the performance given by the band.

After the Christmas and New Year break, we resumed our practice at the St Peters Church Hall.

We had the fortune to perform at the Edenthorpe Cabaret Night. Hopefully not splitting too many ear drums. It was a great evening with some fantastic acts. We were fortunate to inherit a storage container from the 61st Air Scouts. Now located at Squirrel Wood, thanks Glynis for facilitating, it gives the band more ability to run have a go sessions where the scouts come to the instruments rather than the instruments having to be lugged to the scouts. So Squirrels, Beavers, Cubs Scouts and Explorers are welcome to book a have a go session.

As ever we are always on the lookout for new members and that "unicorn in the scouting world" a volunteer who wants to teach music.

Once again, thanks go to St Peter in Chains Church and Father Darren for his continued support and provision of a meeting location. You can find us at the Church Hall, Chequer Road. Every Tuesday from 5.30pm until 7.00pm. Always a welcome to young and old, players and absolute beginners.

John Green
Doncaster Scout Band

Accounts

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

FOR

DONCASTER DANUM SCOUTS

Dream More.
Do More.
Be More,

Treasurer | Report

Doncaster Danum has continued to be a financially self sufficient organisation. Youth membership is currently 1308 with the membership fee of £5 being the main source of income.

The Scout Shop made a gross profit of £4444.59. This is despite ever growing cost increases in utilities, card fees as well as stock. The shop continues to be run and staffed by a great set of staff members (even the ones who think that the till is the enemy!) although there is some bias there as I form part of this team! The fact that we manage to get enough staff to ensure that the shop opens on the advertised times is an incredible achievement.

Squirrel Wood have had a great year with most weekends having considerable bookings as well as an increase in midweek usage in both days and evenings. This increase in revenue has allowed some much needed work to be completed and means we no longer have to spend meetings talking about toilet blocks! Again the staff down at the Wood can be incredibly proud of all the work they have undertaken and the time commitments they have given to keeping the site running. If only we could find the water leak.

Explorer's accounts have all been received and reviewed with no issues.

Once again the primary focus for the coming year will be to closely manage the district accounts to ensure we are as fiscally efficient as possible.

This financial year has coincided with my 10th year of being District Treasurer and I wanted to show a little bit of the changes which have occurred in this time.

- The biggest change in this time has been the transition from cheque writing to online payment. I would estimate that in the first year I was sending approximately 10 cheques a week and when you factor

in the postage cost over a financial year it was quite significant. All the district accounts are now electronic except for the main district account which should be sorted within the next few months. Receiving capitation payments is also much simpler now with approx. 90 % of groups paying by BACs. This allows an easier view of outstanding payments rather than having to wait for the bank statements

- Local groups have become more and more dependent on a core collection of exec members and leaders. The struggle to recruit volunteers has been apparent over the last few years across all areas.
- One area which has made financial controls even more important is the increase in utilities (including telephone costs). Most bills have gone up by around 100% in the 10 year time frame.
- It's difficult to mention the last ten years without reference to COVID. Scouting had a very tricky period with groups not meeting and executives getting together over Zoom. Child members have returned to almost pre pandemic levels after we initially lost a large chunk of our membership. Hopefully this continues.
- One of the first major changes in the District when I started the role was the refurbishment of the Scout Shop. The work done has enabled the shop to make a consistent year on year on profit whilst also providing a valuable service to leaders and young members

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

FOR

DONCASTER DANUM SCOUTS

DONCASTER DANUM SCOUTS

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DONCASTER DANUM SCOUTS

GENERAL INFORMATION

TRUSTEES DURING THE YEAR: Andrew McAteer (District Commissioner)

Alisa Johnson (Chair)

Clive Scott (Treasurer)

Elizabeth Howitt

John Green

David Holland

Robert Parkes

Megan Duffield

James Hagyard

Jo Cooper

Glynis Robinson

CHARITY CORRESPONDENT: Clive Scott

ADDRESS: c/o 6 Aintree Drive
Balby
Doncaster
DN4 8TU

CHARITY NUMBER 524729

ACCOUNTANTS: K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

DONCASTER DANUM SCOUTS

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

I have examined the accounts of Doncaster Danum Scouts set out on pages 3 to 28.

Respective responsibilities of Trustees and Examiner

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").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

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.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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:

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did 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.

K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

_____ Date

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2024

	KEY	Notes	2024	2023
INCOMING RESOURCES			£	£
Subscriptions	S		8,613	7,430
Grants	G		7,500	11,053
Fundraising and donations	F		9,200	2,356
Income from charitable activities	A		157,306	195,863
Investment income	I		167	61
			182,786	216,763
RESOURCES EXPENDED				
Costs of activities for charitable activities	A		160,375	182,717
Charitable support costs	S		3,804	9,102
Management and administration	M		2,748	2,616
Donations	D		5,813	140
			172,740	194,575
NET INCOMING RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS				
		3		
			10,046	22,188
FUND BALANCES BROUGHT FORWARD			256,565	234,377
FUND BALANCES CARRIED FORWARD		6		
			266,611	256,565

NOTES:

The "Key" relates to the analysis of income and expenditure on the individual section accounts

DONCASTER DANUM SCOUTS

BALANCE SHEET AT 31 JANUARY 2024

	Notes	31.1.24	31.1.23
		£	£
FIXED ASSETS			
Tangible assets	4	108,590	102,090
CURRENT ASSETS			
Stock		21,929	18,568
Trade debtors		2,077	1,917
Deposits		0	175
Loan		7,000	0
Bank deposit accounts		20,916	29,757
Bank current accounts		108,064	105,904
Cash in hand		823	770
		<u>160,809</u>	<u>157,091</u>
CREDITORS: Amounts falling due within one year	5	<u>2,788</u>	<u>2,616</u>
NET CURRENT ASSETS		158,021	154,475
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>266,611</u></u>	<u><u>256,565</u></u>
Financed by:			
FUNDS			
Unrestricted	6	<u><u>266,611</u></u>	<u><u>256,565</u></u>

Approved by the Trustees on: _____

and signed on their behalf by: _____

A Johnson - Chair

C Scott - Treasurer

DONCASTER DANUM SCOUTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1. STATUS

Doncaster Danum Scouts is a Registered Charity Number 524729.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Accounting Practice for Charities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on reducing balance
Computer (incl in Equipment)	- 25% straight line
Improvements to property	- 10% on reducing balance
Freehold property	- 2% straight line

No record exists of the cost of assets acquired prior to 1 February 2004. They have only been recognised in the accounts where there is a reasonable accurate estimate as to value.

Value added tax

The Scout Shop is registered for VAT and all figures relating to the shop are exclusive of VAT. The other activities of Doncaster Danum Scouts are not VAT registered and consequently all other figures shown are inclusive of VAT, where applicable.

3. NET INCOMING RESOURCES FOR THE YEAR

Net incoming resources for the year are stated after charging:

	31.1.24	31.1.23
	£	£
Trustees remuneration	0	0
Staff costs	0	0
Examiner's Fees (inc VAT)	2,748	2,616
Depreciation - owned assets	8,830	9,746

DONCASTER DANUM SCOUTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

4. TANGIBLE FIXED ASSETS

	Freehold Property £	Property Improvements £	Boat & Equipment £	Totals £
COST OR VALUATION				
At 1 February 2023	80,413	44,693	111,001	236,107
Additions	0	10,905	4,651	15,556
Disposals	0	0	(226)	(226)
At 31 January 2024	80,413	55,598	115,426	251,437
DEPRECIATION				
At 1 February 2023	28,829	28,400	76,788	134,017
Charge for year	1,608	1,629	5,593	8,830
At 31 January 2024	30,437	30,029	82,381	142,847
NET BOOK VALUE				
At 31 January 2024	49,976	25,569	33,045	108,590
At 31 January 2023	51,584	16,293	34,213	102,090

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24 £	31.1.23 £
Accruals	2,748	2,616
VAT	40	0
	2,788	2,616

DONCASTER DANUM SCOUTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

6. FUNDS

All funds held by Doncaster Danum Scouts are unrestricted. The funds held by the Sections as at the year end are as follows:

	31.1.24	31.1.23
	£	£
District and Sailing	89,797	99,114
Squirrel Wood	57,410	49,733
Scout Shop	88,074	83,670
Brass Band	9,349	9,626
Explorer Units:		
The Vikings	3,606	2,295
Endeavour	726	726
Sir Edmund	666	723
Pegasus	3,184	2,798
UEXB	5,670	5,334
Phoenix	756	820
Atlas AESU	1,761	1,726
Ravens	3,587	0
Al-Buraq	2,026	0
	<u>266,611</u>	<u>256,565</u>

Details of the Income and Expenditure and an analysis of assets and liabilities for each fund is shown in the following Section accounts.

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2024**

DISTRICT AND SAILING

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Membership	A	68,473		63,608	
Rent	A	720		0	
Scouts	A	1,518		661	
Miscellaneous	A	401		587	
Activities	A	3,568		4,597	
Bungalee	A	0		26,272	
Frosties	A	2,184		1,360	
Fundraising and donations	F	0		396	
Grants	G	0		8,340	
Interest	I	146		21	
TOTAL INCOMING RESOURCES			77,010		105,842
EXPENDITURE					
General expenses	S	3,804		2,947	
Membership	A	62,781		58,050	
Examiners remuneration	M	2,748		2,616	
Scouts	A	1,044		514	
Insurance	A	453		453	
Depreciation	A	5,271		6,155	
Activities	A	2,587		1,646	
Frosties	A	2,173		2,178	
Bungalee	A	0		22,508	
Donations	D	5,393		0	
Bank charges	A	74		124	
RESOURCES EXPENDED			86,328		97,191
NET (DEFICIT)/SURPLUS FOR THE YEAR			(9,318)		8,651
FUND BALANCES BROUGHT FORWARD			99,115		90,464
FUND BALANCES CARRIED FORWARD			<u>89,797</u>		<u>99,115</u>

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

DISTRICT AND SAILING

	31.1.24		31.1.23	
	£	£	£	£
TANGIBLE FIXED ASSETS				
Freehold property (see note)	49,976		51,584	
Sailing boat, storage and equipment (see note)	14,652		18,186	
Computer (see note)	0		0	
		64,628		69,771
CURRENT ASSETS				
HSBC current account	2,504		4,624	
HSBC deposit account	10,719		20,904	
Co-op current account	218		29	
Co-op deposit account	7,476		6,403	
Loan	7,000		0	
	27,917		31,960	
CURRENT LIABILITIES: Amounts falling due within one year				
Creditors and accruals	(2,748)		(2,616)	
NET CURRENT ASSETS		25,169		29,344
NET ASSETS		89,797		99,115
Financed by:				
FUND BALANCES CARRIED FORWARD		89,797		99,115

TANGIBLE FIXED ASSETS NOTE:

	Freehold property £	Sailing boat and storage £	Equipment £	Computer £	Total £
COST OR VALUATION					
At 1 February 2023	80,413	33,180	11,928	766	126,287
Additions	0	355	0	0	355
Disposals	0	(226)	0	0	(226)
At 31 January 2024	80,413	33,309	11,928	766	126,416
DEPRECIATION					
At 1 February 2023	28,829	21,101	5,821	766	56,517
Charge for year	1,608	2,442	1,221	0	5,271
At 31 January 2024	30,437	23,543	7,042	766	61,788
NET BOOK VALUE					
At 31 January 2024	49,976	9,766	4,886	0	64,628
At 31 January 2023	51,584	12,079	6,107	0	69,770

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

SQUIRREL WOOD

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Camp fees	A	12,088		15,314	
Day/Evening visits	A	5,799		4,825	
Lodge	A	8,170		5,988	
Shop sales	A	2,537		4,509	
Activity hire	A	4,533		4,158	
Donations	F	5,693		0	
Grant	G	0		2,213	
Advance bookings	A	920		550	
Other	A	343		5,908	
Interest	I	0		39	
			40,083		43,504
EXPENDITURE					
Shop purchases	A	20		3,320	
Cleaning & cesspool	A	6,176		4,196	
Fuel	A	788		800	
Electricity	A	2,368		2,625	
Equipment repairs & renewals	A	8,389		5,016	
Telephone	A	1,365		835	
Gas	A	2,518		4,317	
Water	A	886		540	
Printing postage and stationery	A	204		315	
Internet and computer costs	A	432		410	
Council	A	973		1,060	
Insurance	A	2,646		5,068	
Activities	A	897		1,652	
Miscellaneous	A	1,030		312	
Training	A	840		0	
Building site maintenance	A	480		2,258	
Bank charges	A	120		177	
Depreciation	A	2,274		2,527	
RESOURCES EXPENDED			32,406		35,428
NET SURPLUS FOR THE YEAR			7,677		8,076
FUND BALANCE BROUGHT FORWARD			49,733		41,657
FUND BALANCE CARRIED FORWARD			57,410		49,733

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

SQUIRREL WOOD

	31.1.24		31.1.23	
	£	£	£	£
TANGIBLE FIXED ASSETS				
Equipment (see note)	5,807		6,452	
Site improvements (see note)	25,569		16,293	
		31,376		22,746
CURRENT ASSETS				
Cash in hand	19		19	
Bank current account	26,015		26,968	
		26,034		26,987
		57,410		49,733
NET ASSETS		57,410		49,733
Financed by:				
FUND BALANCE CARRIED FORWARD		57,410		49,733

TANGIBLE FIXED ASSETS NOTE:

	Site		
	Equipment	improvements	Total
	£	£	£
COST OR VALUATION			
At 1 February 2023	18,024	44,693	62,717
Additions	0	10,905	10,905
At 31 January 2024	18,024	55,598	73,622
DEPRECIATION			
At 1 February 2023	11,572	28,400	39,972
Charge for year	645	1,629	2,274
At 31 January 2024	12,217	30,029	42,246
NET BOOK VALUE			
At 31 January 2024	5,807	25,569	31,376
At 31 January 2023	6,452	16,293	22,745

ADDITIONAL NOTE RE TANGIBLE FIXED ASSETS:

The Squirrel Wood section owns freehold land and buildings at Squirrel Wood together with equipment and a Land Rover. No record has been kept in the past of the cost of these assets prior to the creation of Doncaster Danum Scouts and the Trustees do not consider it is worth the expense of incurring a professional valuation. All assets purchased since 1.2.04 are now capitalised.

DONCASTER DANUM SCOUTS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

SCOUT SHOP

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Sales	A		34,562		39,160
Donation	F		80		0
Interest	A		42		0
LESS: COST OF SALES					
Opening stock	A	18,568		15,755	
Purchases	A	29,271		32,137	
Less: Closing stock	A	<u>(21,929)</u>		<u>(18,568)</u>	
			25,910		29,324
GROSS PROFIT			<u>8,774</u>		<u>9,836</u>
		GP%	25.39%	GP%	25.12%
LESS: OVERHEADS					
Rates	A	311		120	
Light & heat	A	888		452	
Sundry	A	308		580	
Equipment	A	511		0	
Card machine rental	A	772		0	
Building maintenance	A	598		151	
Telephone	A	877		1,034	
Bank charges	A	<u>105</u>		<u>150</u>	
			4,370		2,487
OPERATING PROFIT			<u>4,404</u>		<u>7,349</u>
NET SURPLUS FOR THE YEAR			<u>4,404</u>		<u>7,349</u>
RETAINED SURPLUS BROUGHT FORWARD			83,670		76,321
RETAINED SURPLUS CARRIED FORWARD			<u><u>88,074</u></u>		<u><u>83,670</u></u>

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

SCOUT SHOP

	<u>31.1.24</u>		<u>31.1.23</u>	
	£	£	£	£
CURRENT ASSETS				
Stock	21,929		18,568	
Bank current account	64,108		63,185	
Debtors	2,077		1,917	
VAT	<u>0</u>		<u>0</u>	
		88,114		83,670
Less: CURRENT LIABILITIES				
VAT		40		0
		<u>88,074</u>		<u>83,670</u>
Financed by:				
FUND BALANCE CARRIED FORWARD		<u>88,074</u>		<u>83,670</u>

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

DONCASTER SCOUTS MARCHING BRASS BAND

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Subscriptions	S	195		165	
Fundraising & donations	F	1,350		490	
			1,545		655
EXPENDITURE					
Activities	A	557		430	
Transport	A	139		250	
Bank charges	A	0		26	
Donations	D	420		0	
Depreciation	A	706		754	
TOTAL EXPENDITURE			1,822		1,460
NET (DEFICIT) FOR THE YEAR			(277)		(805)
FUND BALANCE BROUGHT FORWARD			9,626		10,430
FUND BALANCE CARRIED FORWARD			9,349		9,626

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

DONCASTER SCOUTS MARCHING BRASS BAND

	<u>31.1.24</u>	<u>31.1.23</u>
	£	£
TANGIBLE FIXED ASSETS		
Equipment (see note)	6,732	6,785
CURRENT ASSETS		
Cash at bank	2,589	2,813
Cash in hand	28	28
NET ASSETS	<u>9,349</u>	<u>9,626</u>
Financed by:		
FUND BALANCE CARRIED FORWARD	<u>9,349</u>	<u>9,626</u>

TANGIBLE FIXED ASSETS NOTE:

	Equipment £
COST OR VALUATION	
At 1 February 2023	37,822
Additions	<u>653</u>
At 31 January 2024	<u>38,475</u>
DEPRECIATION	
At 1 February 2023	31,037
Charge for year	<u>706</u>
At 31 January 2024	<u>31,743</u>
NET BOOK VALUE	
At 31 January 2024	<u>6,732</u>
At 31 January 2023	<u>6,785</u>

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

THE VIKINGS EXPLORER SCOUT UNIT

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Subscriptions	S	2,197		1,171	
Activities	A	690		0	
Hoodies	A	788		0	
Camp fees	A	677		0	
Fundraising and donations	F	450		227	
			4,802		1,398
EXPENDITURE					
Activity based expenditure	A	1,723		432	
Hoodies	A	741		0	
Rent	A	538		442	
Annual membership	A	331		866	
Donations	D	0		140	
Depreciation	A	158		175	
			3,491		2,055
NET SURPLUS/(DEFICIT) FOR THE YEAR			1,311		(657)
FUND BALANCE BROUGHT FORWARD			2,295		2,952
FUND BALANCE CARRIED FORWARD			3,606		2,295

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

THE VIKINGS EXPLORER SCOUT UNIT

	<u>31.1.24</u>	<u>31.1.23</u>
	£	£
TANGIBLE FIXED ASSETS		
Equipment (see note)	1,518	1,577
CURRENT ASSETS		
Cash at bank	2,010	653
Cash in hand	78	65
NET ASSETS	<u>3,606</u>	<u>2,295</u>
Financed by:		
FUND BALANCE CARRIED FORWARD	<u>3,606</u>	<u>2,295</u>
 TANGIBLE FIXED ASSETS NOTE:		
	Equipment	
	£	
COST OR VALUATION		
At 1 February 2023	2,934	
Additions	99	
At 31 January 2024	<u>3,033</u>	
DEPRECIATION		
At 1 February 2023	1,357	
Charge for year	158	
At 31 January 2024	<u>1,515</u>	
NET BOOK VALUE		
At 31 January 2024	<u>1,518</u>	
At 31 January 2023	<u>1,577</u>	

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2024**

ENDEAVOUR EXPLORERS SCOUT UNIT

	<u>31.1.24</u>	<u>31.1.23</u>
	£	£
INCOME		
	0	0
EXPENDITURE		
	0	0
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>0</u>	<u>0</u>
FUND BALANCE BROUGHT FORWARD	726	726
FUND BALANCE CARRIED FORWARD	<u><u>726</u></u>	<u><u>726</u></u>

**BALANCE SHEET
AS AT 31 JANUARY 2024**

	<u>31.1.24</u>	<u>31.1.23</u>
	£	£
CURRENT ASSETS		
Cash in hand	90	90
Bank current account	636	636
NET ASSETS	<u><u>726</u></u>	<u><u>726</u></u>
Financed by:		
FUND BALANCE CARRIED FORWARD	<u><u>726</u></u>	<u><u>726</u></u>

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

DRAGONS EXPLORERS SCOUT UNIT

		31.1.24	31.1.23
		£	£
INCOME			
		0	0
LESS: EXPENDITURE			
Depreciation	A	57	64
		57	64
NET (DEFICIT) FOR THE YEAR		(57)	(64)
FUND BALANCE BROUGHT FORWARD		723	787
FUND BALANCE CARRIED FORWARD		666	723

BALANCE SHEET AS AT 31 JANUARY 2024

	31.1.24	31.1.23
	£	£
TANGIBLE FIXED ASSETS		
Equipment (see note)	516	573
CURRENT ASSETS		
Bank current account	100	100
Cash in hand	50	50
	666	723
Financed by:		
FUND BALANCE CARRIED FORWARD	666	723

TANGIBLE FIXED ASSETS NOTE:

	Equipment £
COST OR VALUATION	
At 1 February 2023	2,506
At 31 January 2024	2,506
DEPRECIATION	
At 1 February 2023	1,933
Charge for year	57
At 31 January 2024	1,990
NET BOOK VALUE	
At 31 January 2024	516
At 31 January 2023	573

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

PEGASUS EXPLORERS SCOUT UNIT

INCOME		31.1.24		31.1.23	
		£	£	£	£
Subscriptions	S		2,328		2,424
Activities	A		752		947
Summer camp	A		5,750		13,295
Gift aid	F		513		506
Fundraising and donations	F		104		424
Interest	I		21		1
			<u>9,468</u>		<u>17,597</u>
EXPENDITURE					
Summer camp expenditure	A	5,761		13,580	
Activity based payments	A	1,364		1,583	
Membership	A	1,322		1,407	
Rent	A	468		420	
Sundry expenses	A	<u>167</u>		<u>688</u>	
			9,082		17,678
NET SURPLUS/(DEFICIT) FOR THE YEAR			<u>386</u>		<u>(81)</u>
FUND BALANCE BROUGHT FORWARD			2,798		2,879
FUND BALANCE CARRIED FORWARD			<u><u>3,184</u></u>		<u><u>2,798</u></u>

BALANCE SHEET AS AT 31 JANUARY 2024

		31.1.24	31.1.23
		£	£
CURRENT ASSETS			
Bank current account		463	173
Bank deposit account		2,721	2,450
Camp deposits		0	175
		<u>3,184</u>	<u>2,798</u>
NET ASSETS		<u><u>3,184</u></u>	<u><u>2,798</u></u>
Financed by:			
FUND BALANCE CARRIED FORWARD		<u><u>3,184</u></u>	<u><u>2,798</u></u>

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2024**

UEXB EXPLORERS SCOUT UNIT

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Subscriptions	S	2,145		2,403	
Activity contributions	A	<u>1,196</u>		<u>2,501</u>	
			3,341		4,904
EXPENDITURE					
Activity expenses	A	2,289		4,162	
Capitation	A	716		920	
Sundry	A	<u>0</u>		<u>9</u>	
			3,005		5,091
NET SURPLUS/(DEFICIT) FOR THE YEAR			<u>336</u>		<u>(187)</u>
FUND BALANCE BROUGHT FORWARD			5,334		5,521
FUND BALANCE CARRIED FORWARD			<u><u>5,670</u></u>		<u><u>5,334</u></u>

**BALANCE SHEET
AS AT 31 JANUARY 2024**

		31.1.24	31.1.23
		£	£
CURRENT ASSETS			
Cash in hand		0	159
Bank current account		<u>5,670</u>	<u>5,175</u>
		<u><u>5,670</u></u>	<u><u>5,334</u></u>
Financed by:			
FUND BALANCE CARRIED FORWARD		<u><u>5,670</u></u>	<u><u>5,334</u></u>

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

PHOENIX EXPLORERS SCOUT UNIT

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Subscriptions	S	0		907	
Activities	A	0		100	
Grant	G	0		500	
Other income	F	0		313	
			0		1,820
EXPENDITURE					
Activity based expenditure	A	0		1,386	
Bank charges	A	0		62	
Rent	A	0		868	
Depreciation	A	64		71	
			64		2,387
NET (DEFICIT) FOR THE YEAR			(64)		(567)
FUND BALANCE BROUGHT FORWARD			820		1,387
FUND BALANCE CARRIED FORWARD			756		820

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

PHOENIX EXPLORERS SCOUT UNIT

	<u>31.1.24</u>	<u>31.1.23</u>
	£	£
TANGIBLE FIXED ASSETS		
Equipment (see note)	576	640
CURRENT ASSETS		
Bank current account	<u>180</u>	<u>180</u>
	<u>756</u>	<u>820</u>
Financed by:		
FUND BALANCE CARRIED FORWARD	<u>756</u>	<u>820</u>

TANGIBLE FIXED ASSETS NOTE:

	Equipment
	£
COST OR VALUATION	
At 1 February 2023	<u>3,841</u>
At 31 January 2024	<u>3,841</u>
DEPRECIATION	
At 1 February 2023	3,201
Charge for year	<u>64</u>
At 31 January 2024	<u>3,265</u>
NET BOOK VALUE	
At 31 January 2024	<u>576</u>
At 31 January 2023	<u>640</u>

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

ATLAS AESU EXPLORERS SCOUT UNIT

		31.1.24		31.1.23	
		£	£	£	£
INCOME					
Subscriptions	S	660		360	
Activity contributions	A	1,175		1,523	
Fundraising and donations	F	50		0	
			1,885		1,883
EXPENDITURE					
Activity expenses	A	1,850		1,270	
			1,850		1,270
NET (DEFICIT)/SURPLUS FOR THE YEAR			35		613
FUND BALANCE BROUGHT FORWARD			1,726		1,113
FUND BALANCE CARRIED FORWARD			1,761		1,726

BALANCE SHEET AS AT 31 JANUARY 2024

		31.1.24	31.1.23
		£	£
CURRENT ASSETS			
Cash in hand		559	358
Bank current account		1,202	1,368
		1,761	1,726
Financed by:			
FUND BALANCE CARRIED FORWARD		1,761	1,726

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2024**

RAVENS EXPLORER GROUP

		31.1.24	
		£	£
INCOME			
Subscriptions	S	648	
Activities	A	420	
Grant	G	3,500	
Fundraising & Donations	F	810	
Other income	F	150	
			5,528
EXPENDITURE			
Activity based expenditure	A	802	
Rent	A	1,000	
Depreciation	A	139	
			1,941
NET SURPLUS FOR THE YEAR			3,587
FUND BALANCE BROUGHT FORWARD			0
FUND BALANCE CARRIED FORWARD			3,587

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2024

RAVENS EXPLORER GROUP

	<u>31.1.24</u>
	£
TANGIBLE FIXED ASSETS	
Equipment (see note)	1,253
CURRENT ASSETS	
Bank current account	<u>2,334</u>
	<u>3,587</u>
Financed by:	
FUND BALANCE CARRIED FORWARD	<u>3,587</u>

TANGIBLE FIXED ASSETS NOTE:

	Equipment
	£
COST OR VALUATION	
At 1 February 2023	0
Additions	<u>1,392</u>
At 31 January 2024	<u>1,392</u>
DEPRECIATION	
At 1 February 2023	
Charge for year	<u>139</u>
At 31 January 2024	<u>139</u>
NET BOOK VALUE	
At 31 January 2024	<u>1,253</u>
At 31 January 2023	<u>0</u>

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2024**

AL-BURAQ EXPLORERS

		31.1.24	
		£	£
INCOME			
Subscriptions	S	440	
Grant	G	<u>4,000</u>	
			4,440
EXPENDITURE			
Activity based expenditure	A	2,033	
Membership	A	220	
Depreciation	A	161	
		<u> </u>	2,414
NET SURPLUS FOR THE YEAR			<u>2,026</u>
FUND BALANCE BROUGHT FORWARD			0
FUND BALANCE CARRIED FORWARD			<u><u>2,026</u></u>

DONCASTER DANUM SCOUTS

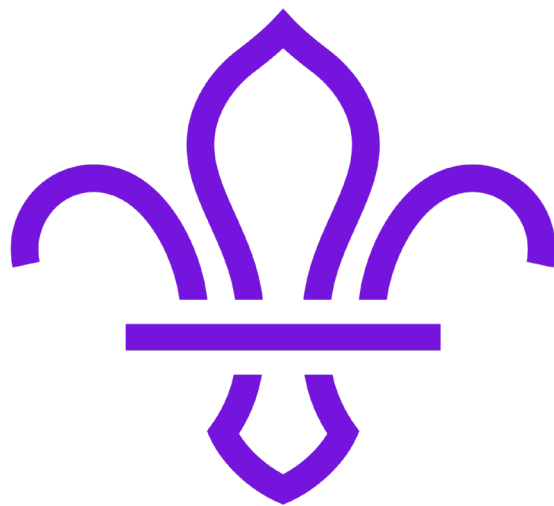
BALANCE SHEET AS AT 31 JANUARY 2024

AL-BURAQ EXPLORERS

	<u>31.1.24</u>
	£
TANGIBLE FIXED ASSETS	
Equipment (see note)	1,991
CURRENT ASSETS	
Bank current account	<u>35</u>
	<u>2,026</u>
Financed by:	
FUND BALANCE CARRIED FORWARD	<u>2,026</u>

TANGIBLE FIXED ASSETS NOTE:

	Equipment
	£
COST OR VALUATION	
At 1 February 2023	0
Additions	<u>2,152</u>
At 31 January 2024	<u>2,152</u>
DEPRECIATION	
At 1 February 2023	
Charge for year	<u>161</u>
At 31 January 2024	<u>161</u>
NET BOOK VALUE	
At 31 January 2024	<u>1,991</u>
At 31 January 2023	<u>0</u>



Scouts

Doncaster