

Horsham District Scout Council - reg charity 1076603**From 1st January 2024 to 31st December 2024****RECEIPTS AND PAYMENTS ACCOUNTS****RECEIPTS****Donations, legacies & other similar income**

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
		£	£	£	£
Membership fees	85583.00				
Less paid to County	<u>-70092.00</u>	15491.00		15491.00	13912.00
Donations		228.00	1250.00	1478.00	1385.00
Grants received		0.00		0.00	250.00

Activities for generating funds

District activities		10762.81		10762.81	2666.35
Badge receipts		593.60		593.60	545.70
Campsite fees-In District		5381.30		5381.30	3742.80
Campsite fees-Others		10763.80		10763.80	8969.50
Campsite fees-Caving		4125.00		4125.00	3458.50
Campsite fees-Tomahawks		402.00		402.00	205.50
Campsite fees-Rifle Shooting/Range		147.00		147.00	0.00

Investment income

Lloyds Fixed Rate Accounts interest		2217.93		2217.93	833.35
Other Savings Accounts interest		315.37		315.37	201.33

Other receipts

Other- Orion & Phoenix ESU closures Transfers In		173.24		173.24	1874.89
Other WSJ advance repayment		0.00		0.00	600.00
Other- Gift Aid claim payment		828.41		828.41	0.00
Insurance Claim payment		0.00		0.00	3471.72
Campsite Utility Refund(adjustment)		0.00		0.00	156.72
Campsite Xmas Tree initiative		7534.62		7534.62	4088.47
Internal adjustments		0.00		0.00	346.24

TOTAL RECEIPTS

58964.08	1250.00	60214.08	46708.07
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RECEIPTS AND PAYMENTS ACCOUNTS			TOTAL FUNDS	TOTAL FUNDS
	Unrestricted Funds	Restricted Funds	2024	2023
PAYMENTS				
District activities	£	£	£	£
Grants paid	2250.00		2250.00	5575.43
District award ceremonies	0.00		0.00	80.00
Young Leader/HSSU/ training/leaving gifts	164.64		164.64	382.49
District website and media	204.99		204.99	180.00
District equipment purchased	588.00		588.00	0.00
District team expenses reimbursed	48.00		48.00	242.33
Campsite toilet & shower block renovation costs	2304.63		2304.63	2750.37
Campsite -P Dold Memorial Fund pay outs	0.00	3801.21	3801.21	1485.24
Campsite contribution from district for rent/insurance	4908.12		4908.12	5000.00
Campsite other fixed costs(utilites)	2580.69		2580.69	5425.61
Campsite other recurring costs(tank empty/cleaning/w	7362.88		7362.88	9337.13
Campsite other costs(equipment/refunds/misc other	1565.13		1565.13	1223.00
Campsite Break in repair costs	0.00		0.00	3900.12
Campsite Xmas Tree pay outs	2718.28		2718.28	1409.28
Campsite Xmas Tree Expenses	662.00		662.00	792.47
Other Pay outs	48.00		48.00	0.00
Costs of generating funds				
District activities	8577.09		8577.09	2178.47
Badge purchases and expenses	0.00		0.00	335.94
Support costs				
Insurance-District	52.00		52.00	52.00
AGM and meeting expenses	300.00		300.00	179.20
Other				
Defibrillator	958.00	1250.00	2208.00	0.00
Refunds-District	990.00		990.00	0.00
Internal adjustments	1.48		1.48	0.00
TOTAL PAYMENTS	36283.93	5051.21	41335.14	40529.08
Net of receipts/((payments)	22680.15	-3801.21	18878.94	6178.99
Funds held as at 1st January	81783.20	4193.76	85976.96	79797.97
Funds held as at 31st December	104463.35	392.55	104855.90	85976.96
	diff		0.00	0.00

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Bank balances as at 31/12/2024		£	£	£	£
Natwest Current Account		1.74		1.74	33.74
Lloyds District Account		5247.51		5247.51	780.72
Lloyds District No 2 Account(new in 2023)		9,943.26	392.55	10335.81	17676.25
Lloyds District Fixed Rate Account(new in 2023)		30,000.00		30000.00	20000.00
Lloyds District Fixed Rate Account(new in 2023)		40,000.00		40000.00	40181.48
Lloyds Campsite Account		1244.20		1244.20	3941.01
Lloyds Reserve Account		18026.64		18026.64	3363.76
		104463.35	392.55	104855.90	85976.96

		2024	2023
District funds held as follows;		£	£
Restricted	Paul Dold Memorial Fund - Cave & Campsite	392.55	4193.76
Unrestricted	Designated - International Fund	6000.00	3000.00
Unrestricted	Designated - Campsite Project	0.00	2304.63
Unrestricted	Designated- Network	0.00	0.00
Unrestricted	Designated-HSSU	114.19	189.19
Unrestricted	Designated-Beaver Unit	950.82	950.82
Unrestricted	Designated- Orion Explorer Fund	1,874.89	1,874.89
Unrestricted	Designated- Phoenix Explorer Fund	173.24	0.00
Unrestricted	Designated-Xmas Tree proceeds -for campsite	6,546.00	3,363.76
Unrestricted	Free funds	88804.21	70099.91
		104855.90	85976.96

Horsham District Scout Council - reg charity 1076603

For the year ended 31st December 2024

STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE PERIOD

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
	£	£	£	£	£
Cash funds					
Natwest current account	2			2	34
Lloyds District account	5,248			5,248	781
Lloyds District No 2 Account(new in 2023)	9,943	393		10,336	17,676
Lloyds campsite bank account	1,244			1,244	3,941
Lloyds campsite Reserve account	18,027			18,027	3,364
Lloyds District Fixed Rate Account(new in 2023)	30,000			30,000	20,000
Lloyds District Fixed Rate Account(new in 2023)	40,000			40,000	40,181
Total Cash funds	104,463	393	0	104,856	85,977
Other monetary assets					
	0	0	0	0	0
Non monetary assets for charity's own use					
Scout Campsite building and toilet/shower block	292,185			292,185	278,272
Caving building	55,905			55,905	47,752
Caving equipment	137,745			137,745	128,702
Other Campsite contents and equipment	29,860			29,860	29,846
Badge shop stock	698			698	1,314
	516,393	0	0	516,393	485,886
Liabilities					
	0	0	0	0	0

NOTES TO THE ACCOUNTS

- 1 Restricted cash funds held are to be retained for the following purposes;-

Paul Dold Memorial fund - Restricted to Caving project

2024	2023
£	£
393	4,194
393	4,194

NOTES TO THE ACCOUNTS CONTINUED

- 2 Unrestricted cash funds are to be retained and spent as the District Trustee Board deem fit, the following amounts have been designated for specific purposes:-

International and Jamboree Fund
 Campsite building and grounds improvement project
 Beaver Unit
 HSSU

2024	2023
£	£
6000	3,000
0	2,305
0	951
0	189

- 3 The Scout Campsite is maintained and leased by the District on a 50 year lease from Crawley Borough Council dated 24th June 2000. The lease has 26 years remaining. Renewal costs of the lease in 2050 are likely to be minimal , equal to legal fees.

Campsite rent reviews are on a 5 year cycle-next review due in 2025

- 4 Since the introduction of the Explorer Scouts, their units have been officially designated as part of the Scout District and are neither independent or part of the Group to which they may attach. For this reason their monetary assets are included as assets of the District.(But are shown separately)

Europa Unit
 Paladin Unit
 Spitfire Unit
 Hurricanes Unit
 Phoenix Unit
 Pegasus Unit
 Apollo Unit
 Taurus(Cowfold) Unit
 Titans Unit
 Orion Unit

2024	2023
£	£
9,962	9,128
1,294	1,142
2,888	2,361
3,242	790
0	1,016
2,856	1,503
2,646	3,541
0	161
7,919	6,224
0	0
30,807	25,866

- 5 The campsite valuations have been arrived at by reference to insurance valuations ,as this is deemed to be more meaningful, rather than the previous receipts and payments basis

- 6 No Trustees received remuneration or benefits during the year

Approved by the trustees on.....and signed on their behalf by;

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 H Greenwood - Horsham District Chair

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 J Triccas-District Treasurer