



# Scouts

## **CRAWLEY DISTRICT SCOUT COUNCIL**

ANNUAL ACCOUNTS FOR 2024

# CRAWLEY DISTRICT SCOUT COUNCIL

## Receipts & Payments Account Summary for the year ended 31 December 2024

	General Funds	Designated Funds	Restricted Funds	Total	Previous Year Total £
	£	£	£	£	£
Total receipts for the year	15,924.85	29,542.96	75,863.63	121,331.44	113,144.82
Total payments for the year	(2,226.04)	(39,301.25)	(69,642.37)	(111,169.66)	(90,592.11)
Net receipts (payments) for year	<b>13,698.81</b>	<b>(9,758.29)</b>	<b>6,221.26</b>	<b>10,161.78</b>	<b>22,552.71</b>
Movement between funds	(22,062.07)	22,062.07	-	-	(70.34)
	<b>(8,363.26)</b>	<b>12,303.78</b>	<b>6,221.26</b>	<b>10,161.78</b>	<b>22,482.37</b>
Cash, bank & similar funds brought forward	38,879.35	75,374.71	59,101.46	173,355.52	150,873.15
Cash, bank & similar funds carried forward	<b>30,516.09</b>	<b>87,678.49</b>	<b>65,322.72</b>	<b>183,517.30</b>	<b>173,355.52</b>

Account approved by the Trustees at their meeting on 19 March 2025, subject to review by the Independent Examiner

# CRAWLEY DISTRICT SCOUT COUNCIL

<b><u>Receipts for year ended</u></b>	<b>This year</b>	<b>This year</b>	<b>This year</b>	<b>This year</b>	<b>Previous</b>
<b>31 December 2024</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>year Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>MEMBERSHIP SUBS</u></b>					
Subscriptions 2024	11,410.00	2,852.50	40,342.50	54,605.00	50,181.00
				0.00	0.00
HQ & County			-40,342.50	-40,342.50	-37,050.00
	11,410.00	2,852.50	0.00	14,262.50	13,131.00
<b><u>STANFORD CAMP SITE</u></b>					
Camping Fees & Pennant Sales		8,348.50		8,348.50	7,577.00
Miscellaneous		21.55		21.55	0.00
Electr. Meter		50.00		50.00	42.00
Stanford 100 Club		1,880.00		1,880.00	1,900.00
<b><u>INVESTMENT INCOME</u></b>					
Bank interest	1,717.75			1,717.75	1,335.79
CAF Investment sale				0.00	4,820.98
<b><u>DONATIONS / GRANTS</u></b>					
District Scout Shop	1,250.00			1,250.00	1,500.00
Misc Donations	119.10			119.10	0.00
Grants		1000.00	3,000.00	4,000.00	5,000.00
<b><u>ACTIVITIES</u></b>					
Explorer Units			38,126.62	38,126.62	46,408.77
Drake & Shackleton 2024 Expedition			34,737.01	34,737.01	11,043.34
Network				0.00	493.50
District Events/Activities	1,423.00			1,423.00	4,460.76
International				0.00	1,210.00
<b><u>SUNDRY RECEIPTS</u></b>					
Lark Rise		7,750.00		7,750.00	5,708.00
Miscellaneous	5.00			5.00	1,735.00
Gift Aid (Net)	0.00			0.00	0.00
<b><u>SALE OF BADGES</u></b>					
All Badge sales		7640.41		7,640.41	6,778.68
<b>Totals</b>	<b>15,924.85</b>	<b>29,542.96</b>	<b>75,863.63</b>	<b>121,331.44</b>	<b>113,144.82</b>

## CRAWLEY DISTRICT SCOUT COUNCIL

<b><u>Payments for year ended</u></b>	<b>This year</b>	<b>This year</b>	<b>This year</b>	<b>This year</b>	<b>Previous</b>
<b>31 December 2024</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>year Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>STANFORD CAMPSITE</u></b>					
100 Club [Prizes]		1,105.00		1,105.00	1,180.00
Cess Pit Emptying		290.00		290.00	0.00
Equipment; Purchase		451.49		451.49	4,593.10
Equipment; Repairs & Maintenance		2,678.21		2,678.21	1,574.07
Equipment; Fuel		141.08		141.08	238.74
Fire Prevention		138.60		138.60	204.00
Electricity [Light & Heat]		1,589.00		1,589.00	1,263.00
Insurance		4,257.28		4,257.28	3,909.38
Licenses		456.00		456.00	0.00
Misc		508.61		508.61	462.35
Pennants		0.00		0.00	480.50
Rent		586.00		586.00	586.00
Telephone & Broadband		756.58		756.58	814.90
Water rate		579.94		579.94	91.46
Working Parties		1,581.79		1,581.79	480.55
<b><u>Lark Rise</u></b>					
Rent		1,528.16		1,528.16	1,528.16
Cleaning		690.00		690.00	675.00
Water rate		216.53		216.53	659.01
Gas/Electric [Light & heat]		1,145.72		1,145.72	1,410.01
Repairs & maintenance		2,213.63		2,213.63	1,880.22
Internet		277.76		277.76	391.74
Insurance		4,200.67		4,200.67	3,019.30
<b><u>ACTIVITIES</u></b>					
Explorers		154.31		154.31	1,338.60
Explorer Units			31,773.79	31,773.79	42,070.51
Drake & Shackleton 2024 Expedition			37,868.58	37,868.58	3,412.18
Network		80.17		80.17	933.86
District Events/Activities	1,609.75			1,609.75	4,725.78
Chief Scout's Award Ceremonies				0.00	249.51
International				0.00	2,418.00
<b><u>ADMIN / ESTABLISHMENT</u></b>					
<b><u>District General Expenses</u></b>					
District administration				0.00	87.46
AGM	291.93			291.93	431.70
Development Grants		6,000.00		6,000.00	0.00
Hardship Payments				0.00	200.00
Insurance	94.00			94.00	94.00
Miscellaneous	58.87			58.87	1,393.93
Recruitment				0.00	913.86
<b><u>Training</u></b>					
First Aid				0.00	0.00
General	160.59			160.59	53.99
Young Leaders	10.90			10.90	121.45
<b><u>PURCHASE OF BADGES</u></b>					
Badge Purchases (all)		7674.72		7,674.72	6,705.79
<b>Totals</b>	<b>2,226.04</b>	<b>39,301.25</b>	<b>69,642.37</b>	<b>111,169.66</b>	<b>90,592.11</b>

# CRAWLEY DISTRICT SCOUT COUNCIL

## STATEMENT OF ASSETS & LIABILITIES

<b><u>31 December 2024</u></b>	<b>This year General Funds</b>	<b>This year Designated Funds</b>	<b>This year Restricted Funds</b>	<b>This year Total</b>	<b>Previous year Total</b>
	£	£	£	£	£
<b>Monetary Assets Cash, Bank and similar funds</b>					
Bank Current Account - Royal Bank of Scotland	22,832.04	18,900.23	15,161.57	56,893.84	46,330.13
Bank Current Account - Barclays	3,518.17			3,518.17	9,618.78
Barclays Savings Accounts	3,127.88	52,402.12		55,530.00	59,631.16
Barclays Int'l fund [Note 1]		3,243.05		3,243.05	2,428.05
Barclays Stanford Account [Note 2]		8,909.78		8,909.78	11,178.39
PayPal Campsite Account [Note 2]		5.00		5.00	5.00
Stanford's float (Cash & Equals) [Note 2]		533.31		533.31	647.29
Barclays Stanford 100 Club [Note 2]		3,685.00		3,685.00	2,910.00
Cash on Hand	38.00			38.00	34.50
Explorer Bank Accounts [Note 3]			49,962.06	49,962.06	36,060.04
Explorer Petty Cash [Note 3]			199.09	199.09	248.68
	29,516.09	87,678.49	65,322.72	182,517.30	169,092.02
<b>Other Monetary Assets</b>					
Sundry Debtors [Note 5]	1,000.00			1,000.00	4,263.50
	30,516.09	87,678.49	65,322.72	183,517.30	173,355.52
<b>Non-Monetary Assets</b>					
Badge Stock Valuation [Note 6]		4,978.57		4,978.57	4,269.93
Crawley District Scout Shop [Note 4]		4,081.34		4,081.34	3,685.71
	30,516.09	96,738.40	65,322.72	192,577.21	181,311.16
<b>Liabilities</b>					
Accounts Payable					
Receipts in advance					
	-	-	-	-	-
<b>Net Assets</b>	<b>30,516.09</b>	<b>96,738.40</b>	<b>65,322.72</b>	<b>192,577.21</b>	<b>181,311.16</b>

Stanford camp site:- hut, toilet, shower block, equipment containers and bunkhouse on leasehold land, insured for £699,143. including contents

**CRAWLEY DISTRICT SCOUT COUNCIL**

**NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST. DECEMBER 2024**

**Analysis of Funds**

**Note 1**

**General Funds**

Royal Bank of Scotland Bank Account	£	22,832.04
Barclays Bank Accounts	£	6,646.05
Cash on Hand	£	38.00
	<b>£</b>	<b>29,516.09</b>

**Designated**

District Development Fund	£	11,982.27
District Event Fund	£	1,997.25
Explorer Activities	£	1,264.70
Hardship Fund	£	1,605.00
International Fund	£	3,243.05
Lark Rise Building Management	£	522.09
Network Activities	£	431.04
Stanford Bunkhouse	£	30,000.00
Stanford Electric Repairs	£	17,500.00
Stanford Campsite	£	13,133.09 (See note 2)
Stanford Relief Fund	£	6,000.00
	<b>£</b>	<b>87,678.49</b>

**Restricted**

Grant Holding Fund	£	3,036.56
Grant Holding Fund; Stanford Projects	£	3,165.01
Grant Holding Fund: S/Ford Bunkhouse	£	8,960.00
District Explorer Units	£	50,161.15 (See Note 3)
	<b>£</b>	<b>65,322.72</b>

<b>Total</b>	<b>£</b>	<b>182,517.30</b>
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**Note 2**

**Stanford Campsite Total Cash Asset**

Bank Balance - Barclays	£	8,909.78
Bank Balance - Stanford 100 Club	£	3,685.00
Paypal	£	5.00
Equals Cards	£	433.31
Cash Float	£	100.00
	<b>£</b>	<b>13,133.09</b>

**Note 3**

**Crawley Explorer Units**

Since the introduction of Explorer Scouts(14 to 18 yr olds) their units have been officially designated as part of the Scout District and not independent charities or parts of Groups. For this reason their monetary assets are included as as Assets of the District.

The Units in Crawley are:

**(i) Drake Unit**

B/F Dec 2023 £ 11,581.70

Net movement £4,328.88

**C/F Dec 2024 £ 15,910.58**

Bank £ 15,910.58 Barclays  
Bank £ - Santander  
Cash £ -

**£ 15,910.58**

**(ii) Neil Armstrong Unit**

B/F Dec 2023 £ 3,989.77

Net movement £1,842.83

**C/F Dec 2024 £ 5,832.60**

Bank £ 5,676.82 Barclays  
Bank £ - Santander  
Cash £ 155.78

**£ 5,832.60**

(iii) Sir Ranulf Feines Unit	B/F Dec 2023	£	9,784.92						
	Net movement		£1,059.83			Bank	£	10,801.44	Barclays
						Bank	£	-	Santander
						Cash	£	43.31	
	<b>C/F Dec 2024</b>	<b>£</b>	<b>10,844.75</b>				<b>£</b>	<b>10,844.75</b>	
(iv) Shackleton Unit	B/F Dec 2023	£	10,952.33			Bank	£	17,573.22	Barclays
	Net movement		£6,620.89			Bank	£	-	Santander
						Cash	£	-	
	<b>C/F Dec 2024</b>	<b>£</b>	<b>17,573.22</b>				<b>£</b>	<b>17,573.22</b>	
					Total Bank	£	49,962.06		
					Total Cash	£	199.09		
					Total Funds	<b>£</b>	<b>50,161.15</b>		

**Note 4**      **Crawley District Scout Shop**  
This is a joint venture with 1st Southgate Scout Group which has been trading since 27th November 2004.  
The District has a 50% interest in the net worth with a value as at 31st December 2024 of £4,081.34

**Note 5**      **Sundry Debtors**

		B/F Dec 2023	<b>£</b>	<b>4,263.50</b>
1st Balcombe	Repayments			4,263.50
6th Crawley	Loan			1,000.00
	<b>C/F Dec 2024</b>	<b>£</b>	<b>1,000.00</b>	

Note 6	<u>Badge Stock Valuation</u>			B/F Dec 2023	£	4,269.93
				Purchases		7,674.72
	Badges		4,485.57	Sales		(7,640.41)
	District Badges		£493.00	Stock Gain/(Loss)		674.33
	Total Stock	£	4,978.57	C/F Dec 2024	£	4,978.57