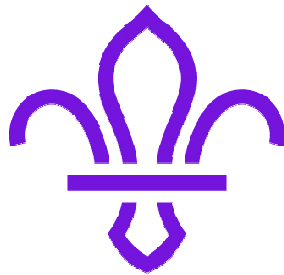


**Pontefract and Castleford**

**District Scout Council**

**Reg Charity No 524785**



**Scouts**

**Pontefract & Castleford  
District**

**Annual Accounts**

**For the period covering**

**1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

**District Explorer Units, and Badge Secretary, Accounts  
are to be issued separately as not available to District Treasurer at this point.**

Pontefract & Castleford  
District Scout Council

For Accounting Period  
1 April 2021 - 31 March 2022

## District Receipts and Payments Accounts

### BALANCE SHEET as at 31<sup>st</sup> March 2022

	2021/22 This Year Total funds £	2020/21 Previous Year Total funds £
Total Receipts for the Year	24,487	15,228
Total Payments for the Year	18,472	13,757
Net Receipts (Payments) for the Year	6,015	1,471
Cash, Bank and Similar Funds brought forward from previous Year	32,634	31,163
Liabilities from Unpresented Cheques	17,862	0
Cash, Bank and Similar Funds carried forward	<u><u>56,511</u></u>	<u><u>32,634</u></u>

*T. Parkinson Jr*

T. Parkinson Jr, District Treasurer  
April 2022

## District Receipts and Payments Accounts

### Statement of ASSETS and LIABILITIES at 31<sup>st</sup> March 2022

	2021/22 This Year Total funds £	2020/21 Previous Year Total funds £
<b><u>ASSETS</u></b>		
<b><u>Monetary Assets</u></b>		
Community Account	31,161	2,687
Business Tracker Account (including Interest Earned in year)	25,350	29,947
<b>Monetary Assets Total</b>	<b><u>56,511</u></b>	<b><u>32,634</u></b>
<b><u>Other Monetary Assets</u></b>		
Debts due from the Groups (Membership Fees - 1 Group)	0	2,028
Debts due from the Groups (Re Financial Assistance Agreement )	1,640	1,906
<b>Other Monetary Assets Total</b>	<b><u>1,640</u></b>	<b><u>3,934</u></b>
<b><u>Investment Assets</u></b>		
Investment Property - detail	0	0
Quoted Investments	0	0
Other Investments - detail	0	0
<b>Investment Assets Total</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>LIABILITIES</u></b>		
1x Uncleared Cheque (# 1355) 2022-23 Membership Fees	17,444	0
3x Uncleared Cheques (# 1345, 1346, 1351) Hardship Payments	418	0
<b>Liabilities Total</b>	<b><u>17,862</u></b>	<b><u>0</u></b>
 <b>District Net Value as at 31st March</b>	 <b><u><u>40,289</u></u></b>	 <b><u><u>36,568</u></u></b>

*T. Parkinson Jr*

T. Parkinson Jr, District Treasurer  
April 2022

Pontefract & Castleford  
District Scout Council

For Accounting Period  
1 April 2021 - 31 March 2022

## District Receipts and Payments Accounts

### RECEIPTS for the Year ended 31<sup>st</sup> March 2022

	2021/22 This Year Total funds £	2020/21 Previous Year Total funds £
<b><u>Membership</u></b>		
Subscriptions Received for 2020-21	3,328	13,716
Subscriptions Received for 2021-22	19,703	
<b>Membership Sub Total</b>	<b>23,031</b>	<b>13,716</b>
<b><u>Grants, Donations, Gift Aid &amp; Fundraising</u></b>		
Group Closure (3 <sup>rd</sup> Featherstone) Balance Transfer	1,186	
Group Payment towards Outstanding Debt	266	0
<b>G, D, GA &amp; F Sub Total</b>	<b>1,452</b>	<b>0</b>
<b><u>District Operating</u></b>		
Interest Paid on Business Tracker Acc	3	12
<b>District Operating Costs Sub Total</b>	<b>3</b>	<b>12</b>
<b><u>Activities</u></b>		
Armed Forces Day Tombola	0	0
District Beaver Events	0	0
District Cub Events	0	0
District Scout Events	0	0
Camp Fees (St Georges Day 2020 - Deposits only)	0	1,500
<b>Activities Sub Total</b>	<b>0</b>	<b>1,500</b>
<b>TOTAL RECEIPTS</b>	<b>24,486</b>	<b>15,228</b>

*T. Parkinson Jr*

T. Parkinson Jr, District Treasurer  
April 2022

## District Receipts and Payments Accounts

### PAYMENTS for the Year ended 31<sup>st</sup> March 2022

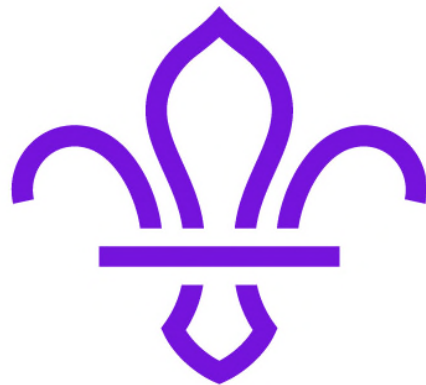
	2021/22 This Year Total funds £	2020/21 Previous Year Total funds £
<b><u>Membership</u></b>		
Paid to County	17,444	13,248
Rebate to Groups	726	0
<b>Membership Sub Total</b>	<b>18,170</b>	<b>13,248</b>
<b><u>District Operating Costs</u></b>		
DC / ADC Honourariums	0	0
Video Licence	175	150
Data Protection Registration (Renewal)	35	35
Website	8	6
Insurance	0	42
British Legion Wreaths (2)	40	40
Marketing Resources	44	0
Training Manuals	0	36
<b>District Operating Costs Sub Total</b>	<b>302</b>	<b>309</b>
<b><u>Activities</u></b>		
Armed Forces Day	0	0
District Cub Events	0	0
District Beavers Events	0	0
District Scout Events	0	0
Camp Fees (St Georges Day 2020 - Deposit refunds)	0	200
<b>Activities Sub Total</b>	<b>0</b>	<b>200</b>
<b><u>Cheques Presented from Previous Year</u></b>		
	0	0
<b>Outstanding Cheques Sub Total</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>18,472</b>	<b>13,757</b>

*T. Parkinson Jr*

T. Parkinson Jr, District Treasurer  
April 2022

Independent Examiners Report  
Tick List

**Independent Examiners Report  
Charity Commission Form**



# Scouts

**Pontefract & Castleford  
District**