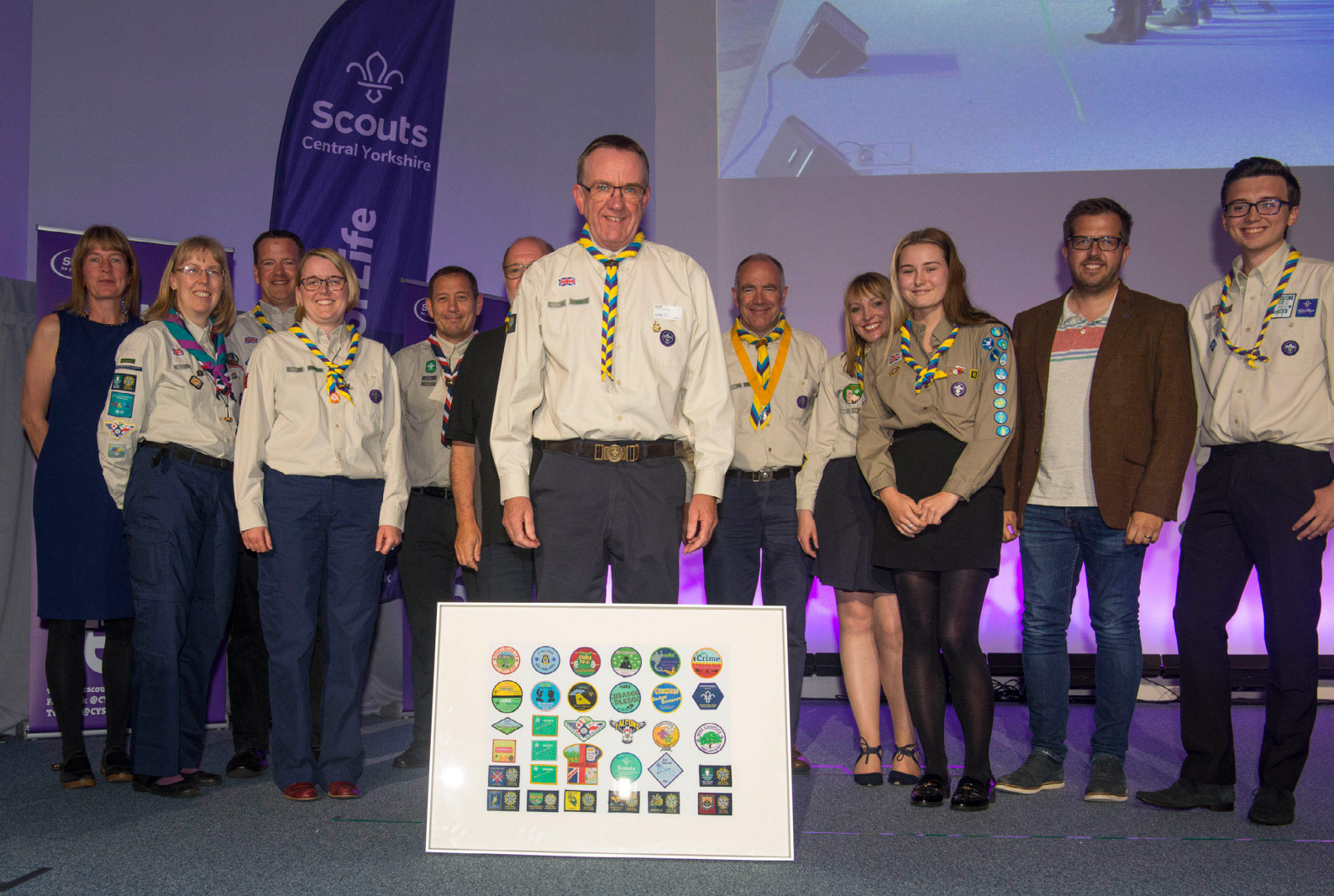




Central Yorkshire Scouts

Annual Report & Accounts 2019/20





Thank You Ian. County Commissioner 2015-2020

County Commissioner's Report	Pages 3 to 7
Legal & Administrative Details	Page 8
Report of the Trustees	Pages 9 to 12
Statement of Financial Activities	Page 13
Balance Sheet	Page 14
Statement of Cashflows	Page 15
Notes to the Accounts	Pages 16 to 20
Independent Examiner Report	Page 21

Thank you Central Yorkshire Ian Hill – County Commissioner



Please can I start by saying another massive Thank you to you, our amazing 2511 adult volunteers, who continue to deliver inspirational programme to our 7455 young people. You will often hear me say that Central Yorkshire is a special place to Scout, and I genuinely believe this. Growth in Scouting is not about numbers it's about offering more young people the incredible opportunity to be a Scout and learn Skills for Life. Amongst the many things you should be proud of, is that over the last 5 years you have enabled another 1118 young people to join us and that makes central Yorkshire the 2nd fastest growing Scout County in England. The Thank you is on behalf of all those young people who benefit from your generosity in giving your time.

I did not expect to be writing this year's report and I certainly did not expect to be writing it at a time when no face to face Scouting is taking place. As we continue to search for a new CC our magnificent County Leadership Team have been doing a brilliant job running the County, and it seems only appropriate that this year they each share their reflections on the previous Scouting year. Last year was another amazing year of Scouting, the adaption to virtual Scouting over the recent months has been exceptional and I know that Scouting in Central Yorkshire will thrive in the future.

Providing young people the opportunity to shape their scouting Mathew Milner – County Youth Commissioner

Young People remain at the heart of everything we do in Scouting, Central Yorkshire. I couldn't be prouder to continue to work with Taylor & Sophie in their roles as Deputy County Youth Commissioner's alongside our ever dedicated County Youth Team. Our County Team continues to represent every generation ensuring all views and experiences are heard. We also created our 'Challenge 20 Youth Board' to ensure that our biggest event is driven and shaped by our Young People. We continue to see an ever increasing number of brilliant examples of Youth Shaped Scouting across the County and enjoy visiting our leaders empowering Young People, and indeed our leaders of the future.



This year saw our County Awards Day develop once again. We moved to an incredible venue at Bridge Community Church where we were able to celebrate all five sections in the same day for the first time. 1,374 earned their Top Awards during this period - an incredible achievement! In January our Youth Commissioners, alongside Lois (A Scout in Shire Oak) launched our second iteration of our 'Youth Commissioners' Challenge', themed around encouraging and celebrating our Young People who help tackle the climate emergency. Working with Leeds City Council and Drax we are excited to see what our young people and adults get up to!

Enhancing Programme Opportunity

James Nehaul – Deputy County Commissioner Programme



We continue to remain committed to providing first-class programme opportunities to our young people, and to supporting our Districts and Groups to do the same. This year has seen a whole wealth of incredible activities being provided across the County, and the current lack of face-to-face Scouting has not stopped us in our tracks.

One of the highlights of this year has to be the delivery of our first ever County Camp for Cubs – Cubadoodledoo 2019. It's definitely fair to say that the enthusiasm and commitment of Carrie and her team allowed this to be an absolutely brilliant weekend of fun, challenge and adventure for our Cubs across Central Yorkshire. The team are really looking forward to bringing you

another Cubadoodledoo in 2022! This was followed by two fantastic Beaver fun days and our Festive Fun days for Beavers and Cubs, alongside a whole range of District and Group events and opportunities made possible by you!

Unfortunately, the current situation with COVID-19 has thrown our plans for events for the Scout and Explorer sections (as well as a physical Challenge20) up in the air a little. However, you can be absolutely assured that we are making great headway with our programme for the coming year, which will include a whole range of exciting events for all of our sections. Whilst the current situation has forced us to have to change some of our plans, it has been absolutely inspiring to see the incredible work being put in by volunteers across the County to ensure that Scouting continues to thrive. Having an opportunity to see friends and take part in Scouting activities has never been more important for our young people than now, and you should quite rightly be very proud of your achievements in making this happen. Challenge20 is going virtual this year as well! You may well have seen our recent communication with the date change for Virtual Challenge20, which will now be held on 8th – 9th August 2020. We are also working with other counties in the North East region to ensure that we are able to provide a range of activities and opportunities for young people over the Summer holidays, given that this year's Summer holidays are likely to be a little different to usual!

Although we are not able to meet face-to-face, the County Team are continuing to work incredibly hard to ensure that our programme for next year is absolutely fantastic. We're also working on an exciting welcome-back event for when we are able to return to face-to-face Scouting – watch this space for more details!



Bramhope



The site has had a good year providing outdoor opportunities to thousands of young people and their leaders. The low ropes course, a relatively new addition has been well used and enjoyed by large amounts of young people, appealing to the youngest leaders and all age ranges above that. Another activity about to be introduced is a crate stacking activity, this has all been signed off and as soon as we can we will be training and signing off instructors. Maintenance of the facility has continued to maintain the high standards we have set for ourselves. We continue to provide a high quality facility but obviously we have budget constraints which limit the opportunities for development. Our immediate aspiration is to undertake a full refurbishment of the toilet block and during the year various fundraising efforts have been made, mainly applying for grants, several of which have been successful. It was our hope to be able to get started this year, however, because of the Coronavirus problem we have had to pause this work but it does remain high priority. As ever we are looking for help with maintaining and operating the site and anyone wishing to volunteer will always be welcome.

We are sad to have to report that Jo Collins, our full time centre manager has left to move on to another position. Jo brought a lot of energy to the site and made a big difference in the 2 years she was with us, we thank her and wish her well in her future career. We will be advertising for a replacement in the not too distant future.

As with all Scouting the site is currently closed but we have continued to keep the grass cut along with vermin control (moles and rabbits). The site remains in an immaculate condition ready to welcome visitors just as soon as it is allowed. Preparations are being made for providing a safe open space for groups to use once the first level of face to face Scouting is possible.

Aldwark

The Centre has enjoyed a fantastic year with bookings at an all time high. This has been due largely to the huge commitment of the activity instructors “The Crew”. Water activities have been offered to an ever greater number of young people each weekend throughout the season. The crew coordination, booking and administrative function to support this has been diligently undertaken by Katie Bentley, her dedication to seize every possible opportunity of increasing usage has been the key to getting more young people undertaking water activities at Aldwark. This has included numerous different ways of providing these activities and on many weekends over 80 people have taken part, this is greater usage than we were previously used to.

A summer “Open Day” was held in August 2019 which was very successful with many hundreds of people visiting during the day, this included members of the Scouting family as well as local residents and we hope that this will result in more local support for the site.

As with Bramhope, more support is needed to help run the centre particularly around the maintenance function. To sustain this level of usage there is always a job to do. Many of these are simple DiY tasks or grounds maintenance. It is proposed to undertake a full refurbishment of the

toilet block, we would like to do this as soon as possible but, as with Bramhope, it is dependent on raising sufficient funds. Meanwhile, work has been done in the spring to spruce the toilets up in preparation for this summer season.

Thank you to everyone who has helped support the two centres, without your support we would not be able provide the quality offering that we are able to whilst holding prices at reasonable levels. There is a very happy and supportive atmosphere at each of the centres and we guarantee that our helpers will have fun as well as undertaking essential work.

Ensuring all adults have access to the right support

Carol Milburn – Deputy County Commissioner Adult Support



When you begin your journey as a Leader in Scouting you take on a commitment to ensure that you deliver the best possible experience to our young people and have an enjoyable time whilst you do this. To make sure this happens we, in Central Yorkshire, continue to offer valuable opportunities for training to provide you with the right tools to provide an interesting and varied programme following our Scout Values of Integrity, Respect, Care, Belief and Cooperation. This is particularly important in Safety, Safeguarding and First Aid which has been a particular focus this year ensuring that all Leaders have these modules up to date. As a County we have used our Compliance tool to identify areas which are a challenge. We have made excellent progress thanks to our District Commissioners and their District Teams encouraging those who needed to complete these modules.

We have made progress with our Inclusion and Diversity Team (#NoJudgement) who have met to put some plans in place for making the team visible at events across the County. Unfortunately, as we have had an interruption to our face to face Scouting the visibility of this team has not been achieved yet! If you need help or advice about any inclusion or diversity challenge that you encounter, please don't hesitate to contact the County Leadership Team in the absence of a County Advisor. On that note we thank Jeni Burrell who stepped down from the County Advisor role following a change in appointment and we thank her for getting the Team going.

It is important that we recognise the outstanding service that our Leaders give to our Young People and during the year we were delighted to see the Bar to the Silver Acorn awarded to : David Mark, Hazel Sibson, Malcolm Hindes, Kath Burrell, Michael Bee and Richard Frank. The Silver Acorn to: Nigel Le Page and another 33 Awards for Good Service. Our thanks and congratulations go to all of them.

Ensuring appropriate communications

Communication continues to be a challenge in lots of ways. Technology moves so quickly and sometimes it is very easy to get out of touch with new initiatives. During the suspension of face to face Scouting communication has become extremely important with lots of Sections using Online platforms to hold their meetings and keep our Young People up to speed with their Scouting Activities. This year we have seen the new Website providing us with of whole range of information and support which has kept many of us up to date with County Events and how they have had to change in the present climate.

Our County Newsletter has now become a regular feature and articles are always needed to encourage others to have a go at activities they may have never tried or have forgotten about and it continues to receive good feedback. Thanks, must also go to our Media Team who work tirelessly behind the scene at lots of our events informing a wider audience about our activities and the Fun that we have. We continue to try to make it easy for you to find the information that you need when you need it.

Enabling Scouting to happen in all communities

Sarah McAtominey – Deputy County Commissioner Development



Central Yorkshire has continued to grow over the last year, which has resulted in an increase in youth and adult members of 4%, this takes us to our 15th consecutive year of growth in membership. This has included the opening of 4 new Scout groups, and the reopening of 2 Scout groups within the County, in sectional terms this is 5 new Beaver colonies, 1 Cub pack, 7 Scout troops and 3 Explorer units. That is 40 new adults and 313 additional young people who can now gain skills for life through scouting, this is incredible.

We are now 18 months into our development project funded by the #iwill fund and the Pears Foundation. We have seen a number of staff team changes throughout the last 18 months including but not limited to the senior growth and development officer who is leading the staff team on this project, Joanne has left to go on maternity leave and the team has been joined by Faye Royale. The team have been working hard in a number of Districts and have had a positive impact on the growth in the County over the past year. We have seen projects in South Leeds and Morley, North Leeds, Wetherby and Wakefield and we are now beginning work in Shire Oak and West Leeds, with more projects with other Districts in the pipeline. One of the key aims of the project was to focus on the learning which could be gained from trying new things and working in different ways to allow us to broaden the Scouting opportunities that we offer. This project has helped us to gather a great deal of important learning that we will be able to use well in the future. Unfortunately, due to COVID-19 the project is currently on pause and the staff furloughed but it will resume as soon as the team are able to re-join us. Clearly the shape of our work going forward will more than ever be dictated by the needs of the County and how this brilliant team can use their skills to allow Scouting to move forward in a post COVID-19 world.

As the funded project draws to a close in 2021, we are now considering as a County how we can support the amazing growth and development work that is taking place, and looking at how we could best provide that support. We hope to have some more certain plans for this exciting piece of work in the near future.



Trustees:

Ex Officio

G R Noble
S I Jolley
C V Harman
I W Hill
M Milner

County Chair
County Treasurer
County Secretary
County Commissioner
County Youth Commissioner

Elected by the Council

M W Blades
J Bliss
E Chandra
E Fairfax
J Fletcher
A Turner
R Turner

Nominated by the County Commissioner

A P Gallivan
D Grindrod
R J Hazle
J Smallwood

Co-opted

J M Bradshaw

Address: c/o The County Secretary
20 Moor Drive, Leeds,
LS6 4BY

Principal Bankers: CAF Bank Limited
25 Kings Hill Avenue,
West Malling,
ME19 4TA

**Independent
Examiner:** Nathan Carter
Heatherdene,
Tadcaster,
North Yorkshire,
LS24 8EZ

The Trustees present their report with the accounts of the Council, which have been subject to independent examination, for the year ended 31st March 2020.

Purpose and activities

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. These benefits are available to all young people and are therefore considered to be a public benefit under section 4 of the Charities Act 2011. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership.

Achievements and performance

During the year under review our members enjoyed a wide range of activities including Cubadoodledoo and the attendance of the County contingents at the World Scout Jamboree in North America.

The Pears project to develop scouting provision across the County continues to make good progress and this new provision along with a vast range of growth progressed by Groups and Districts now means that at the January census there were 7,455 young people now gaining Skills for Life in Central Yorkshire. This is an additional 313 (4.4%) over the previous year and now means that the County has grown for 15 consecutive years. This is all possible due to the 2,511 adult volunteers - thank you for all that you do.

With face-to-face Scouting ceasing during March due to COVID-19 we were disappointed at the prospect of our young people missing their Scouting and the postponement of a number of planned large-scale events including Challenge 20 and a number of international trips.

At Bramhope our volunteers made good progress in maintaining and enhancing the site. In the spring we wished our Manager, Jo Collins, good luck as she moved on to new things career wise. Jo had built good relationships with site volunteers and users alike and she will be missed. In due course we will recruit a new manager and will be looking to reopen as soon as possible after we have the go-ahead to resume. Plans have been developed to refurbish the toilet block at the site and the County Fundraising Committee has made excellent progress in securing grant funding to progress these works with £21,000 received and commitments to provide a further £12,500 of grants once the project commences.

At Aldwark it is pleasing to report that the success being enjoyed since over recent years at the Centre continues. An obvious disappointment that lockdown has forced temporary closure, but the crew will be back when this is possible with the enthusiasm seen previously.

Plans for future periods

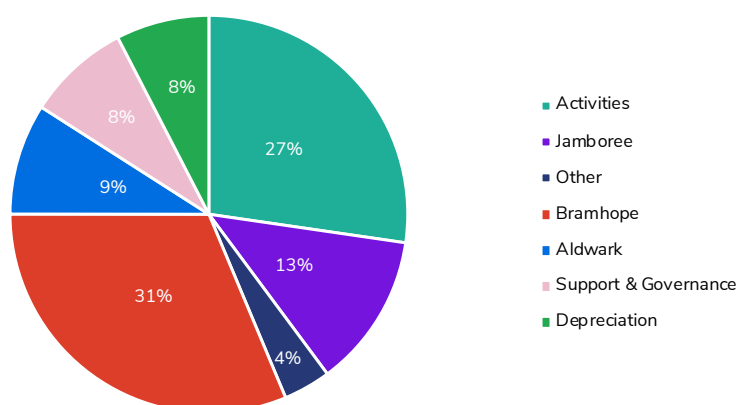
As at the year end the immediate future certainly seemed gloomy but, as often happens, at the time of writing this report we are all looking forward with cautious enthusiasm. Yes, we had to postpone Challenge 20 and the international trips, but the organising teams soon had plans in place for the events to be held in 2021.

With the Pears Project likely to continue into 2021 due to COVID-19, the County is actively looking at how we can continue this work and support the development of Scouting in Leeds and Wakefield as the country commence the post-pandemic recovery journey.

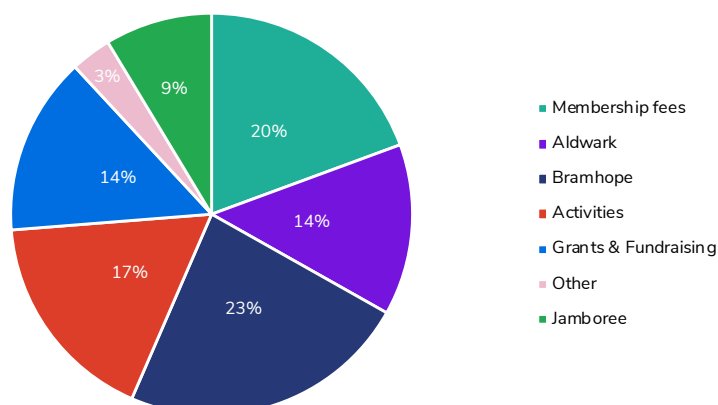
Financial review

The financial transactions of the County reflect the breadth of activities provided by the County during the past year with turnover of £356k down by £56k on the previous year. The majority of this decrease was due to only a few months of income relating to the Jamboree when compared to a full year in the previous period. Income was also down on the previous year at both Aldwark and Bramhope. Restricted income for the year increased due to the grants received in respect of the refurbishment of the Bramhope toilet block. Consequently, there was a lower level of charitable expenditure incurred in delivering this reduced level of activities. During the year Aldwark has had both a strong operational and financial performance with total income of £49k and through careful control of expenditure has generated a surplus of £19k. Total income at Bramhope was lower than last year at £83k with associated expenditure of £104k giving rise to a net loss of £21k. The overall surplus for the year is slightly lower than 2018/19 at £24k, with the majority of this arising due to the receipt of the £21k of restricted funds for the Bramhope toilet refurbishment project.

Where We Used Our Money For



Where our Money Came From



During the year there were no additions to fixed assets, with the movement in the value of the fixed assets due to the depreciation charge for the year. Cash balances have increased to £289k. Net current assets have increased by £49k and now stand at £249k.

As at 31st March 2020 total funds are £787k. Fixed assets amounted to £538k of this amount, £100k relates to designated reserves and the balance of £128k free and unrestricted reserves. £21k is held as restricted fund balances at the year end in respect of the grants received towards the refurbishment of the toilets at Bramhope.

Investment powers and policy

There are no restrictions on the Charity's powers to invest and the investment policy is determined by the trustees. The charity does not have a significant level of free reserves, consequently cash resources are held in current and deposit accounts and are low risk.

Reserves policy

The Trustees aim to maintain reserves at a level sufficient to cover the general running costs of the County including the sites at Bramhope and Aldwark should income streams unexpectedly reduce or if unforeseen expenditure should need to be incurred. The Trustees consider that the County should hold a sum in free reserves (unrestricted funds that are not invested in fixed assets) of between six and twelve months normal running costs. In a normal year this would be between £105k to £210k, but the revised budget approved by the Trustees at the start of the pandemic reduced planned expenditure and based upon the revised expenditure plans for 2020/21 this equates to £55k to £109k. The County held free reserves against this of £128k at the end of the financial year. The Reserves Policy is reviewed on an annual basis and has been reviewed in the context of the coronavirus pandemic.

Structure, Governance and Management

Governing Document

Central Yorkshire County Scout Council is a registered charity (no 524828). The Council is constituted in line with The Scout Association Policy, Organisation and Rules. The Scout County and its Council are part of The Scout Association which is incorporated under Royal Charter and share its purpose and method.

Appointment of trustees

The trustees of Central Yorkshire County Scout Council are members of the County Executive Committee which comprises ex-officio members, members elected by the Council and members nominated by the County Commissioner at the Annual General Meeting, along with co-opted members. The County Chair, the County Treasurer, the County Secretary, the County Commissioner and the County Youth Commissioner are ex-officio members. The constitution allows for eight members of the Council to be elected to the County Executive Committee, the County Commissioner nominating up to eight people but not exceeding the number of elected members. Further members are able to be co-opted by the Executive as required, but not exceeding eight in number.

Trustee induction and training

New trustees are trained in their responsibilities and duties by the longer serving trustees. The County continues to provide volunteer training free to leaders at the point of delivery. This approach continues to be successful and will continue. Adult support is a priority for the County and the training team visit Districts to provide training locally which can be more convenient for our leaders.

Organisation

The management of the business of the County Scout Council is vested in the County Executive Committee. The County Executive has met regularly during the year to manage the affairs of the Charity. The County Executive are responsible for policy making, but delegates some operational decisions to its sub-committees. The County Executive appoints Chair's and members of sub-committees annually. There are six sub-committees at present:

- the Appointments Advisory Committee is responsible for the appointment and review of County adult appointments;
- the Aldwark Water Activity Centre Management Committee is responsible for the management, development and running of the centre;
- the Bramhope Campsite Steering Group is responsible for coordinating the management, development and operation of the site;
- the Finance and General Purposes Committee is responsible for advising and making recommendations to the County Executive Committee on financial and related matters;
- the Fundraising Committee coordinates the fundraising strategy of County to progress further development of our facilities and growth in membership;
- the Risk Management Committee is responsible for the management of risks within Central Yorkshire to reduce the impact of incidents and ensure smooth operation of scouting services within the County.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate our exposure to major risks.

During the last year, a specific focus on risk resulted in the creation of a Risk Management Committee as well as a Risk Policy which can be found on our website. This focus has delivered positive results in confirming that our risk position is well understood as well as directing some of the recent decisions made locally as a result of COVID-19. For example, the people and financial risks were reviewed during decisions (referenced elsewhere) around Challenge 20, and discussions have been taking place between County, District and Group members on the risks to groups relating to the changing programme delivery that we have seen take place.

These specific measures in extraordinary times have built on the existing risk frameworks in Scouting for everything from trips away from group HQs, to international visits and trips, and the more mundane requirements surrounding Information Security (GDPR) and financial prudence.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and International Accounting Standards. The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources for that period. In preparing those financial statements the trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe the methods and principles of the Charities SORP;
3. Make judgements that are reasonable and prudent;
4. State whether applicable accounting standards have been followed, subject to any major departures disclosed and explained in the financial statements; and
5. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time, the financial position of the Charity. And to enable them to ensure that any statements of accounts comply with the requirements of the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mr G R Noble

County Chair
6th July 2020

Statement of Financial Activities

For the year ended 31st March 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations	2	92,463	27,500	119,963	150,586
Other trading activities	3	12,290	-	12,290	8,472
Investment income	4	748	-	748	754
Charitable activities	5	222,621	-	222,621	252,171
Total income		328,122	27,500	355,622	411,983
Expenditure on:					
Raising funds	3	8,787	-	8,787	4,008
Charitable activities	6	316,744	6,500	323,244	380,786
Total expenditure		325,531	6,500	332,031	384,795
Net income / (expenditure)		2,591	21,000	23,591	27,189
Transfers between funds		0	-	0	-
Net movement in funds		2,591	21,000	23,591	27,189
Total funds at 1 April		762,966	-	762,966	735,777
Total funds at 31 March		765,557	21,000	786,557	762,966

The statement of financial activities includes all gains and losses for the year. All activities relate to continuing operations

The notes on pages 16 to 20 form part of these accounts



Statement of Financial Activities

Balance Sheet

As at 31st March 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	10		537,792		563,274
Current assets					
Stocks	11	6,831		7,933	
Debtors	12	81,988		26,387	
Cash at bank and in hand		289,273		274,734	
Total current assets		378,092		309,055	
Creditors amounts falling due within one year	13	(129,327)		(109,363)	
Net current assets		248,765		199,692	
Net assets		786,557		762,966	
Funds					
Unrestricted funds	14		765,557		762,966
Restricted income funds	14		21,000		-
Total funds	15		786,557		762,966

Signed on behalf of all the trustees on 6th July 2020 by:

Mr G R Noble, County Chair

Mr S I Jolley, County Treasurer



Statement of Cashflows

For the year ending 31st March 2020

	Note	2020 £	2019 £
Cashflows from operating activities:			
Net cash (used) / generated in operating activities	16	13,791	138,327
Cashflows from investing activities:			
Interest		748	754
Purchase of fixed assets		0	(23,435)
Net cash provided / (used) by investing activities		748	(22,681)
Change in cash and cash equivalents		14,539	115,646
Cash and cash equivalents brought forward		274,734	159,088
Cash and cash equivalents carried forward		289,273	274,734
Net movement in cash and cash equivalents		14,539	115,646



Statement of Cashflows

2. Donations

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Membership fees received	265,070	-	265,070	255,719
Membership fees paid to headquarters	(196,130)	-	(196,130)	(185,659)
Net membership fees	68,940	-	68,940	70,060
Donations	14,311	-	14,311	12,054
Fundraising	6,695	-	6,695	55,878
Gift aid	1,666	-	1,666	1,406
Grants	850	27,500	28,350	1,188
Donations	92,463	27,500	119,963	150,586

3. Activities for generating funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Trading income				
Income	12,290	-	12,290	8,472
Trading expenses				
Goods purchased	8,787	-	8,787	4,008
Net income from trading activities	3,503	-	3,503	4,464

4. Investment income

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Deposit account interest	748	-	748	754
	748	-	748	754

5. Incoming resources from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
General	61,322	-	61,322	51,220
International	9,327	-	9,327	-
Jamboree	30,724	-	30,724	59,182
Bramhope	75,007	-	75,007	87,722
Aldwark	43,699	-	43,699	54,046
Other	2,542	-	2,542	-
	222,621	-	222,621	252,171

6. Expenditure on charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Activities	90,640		90,640	62,605
Grants	-	6,500	6,500	-
International	9,564	-	9,564	-
Jamboree	41,642	-	41,642	124,009
Training	4,738	-	4,738	5,673
Bramhope	88,701	-	88,701	110,850
Aldwark	27,851	-	27,851	23,552
Fundraising costs	323	-	323	918
Support costs (see note 7)	20,838	-	20,838	19,698
Governance costs (see note 7)	6,964	-	6,964	8,327
Depreciation (see note 10)	25,482	-	25,482	25,154
	316,744	6,500	323,244	380,786

7. Analysis of support and governance costs

	General Support 2020 £	Governance 2020 £	Total 2020 £	Total 2019 £
Venue and related costs for office and meetings	4,086	394	4,480	3,833
Salaries, wages and related costs	9,271	-	9,271	9,059
General office costs	7,481	-	7,481	7,099
Trustees expenses	-	6,570	6,570	8,034
Independent examination	-	-	-	-
	20,838	6,964	27,802	28,025

8. Resources expended

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
(a) Depreciation of tangible fixed assets				
- owned by the charity	25,482	-	25,482	25,154

(b) Trustee Expenses

During the year seven Trustees (2019 six) were paid expenses for travel and subsistence of £6,570 (2019 £8,034). Of this amount three trustees donated all or part of the expenses claimed back to the the charity under gift aid, these donations totalled £3,865 in the year with gift aid claimed on this amount.

During the year no trustees received any remuneration or benefits in kind (2018 nil).

9. Staff costs

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Wages and salaries	35,159	-	35,159	33,712
National insurance	2,471	-	2,471	2,327
Employment allowance received	(2,471)	-	(2,471)	(2,327)
Pension	686	-	686	433
	35,845	-	35,845	34,144

The average monthly number of employees during the year was two (2019 two).

No employees received remuneration amounting to more than £60,000 in either year.

10. Tangible fixed assets

	Freehold property £	Plant £	Equipment and vehicles £	Caravan £	Total £
Cost					
At 1 April 2019	611,286	118,787	25,103	8,000	763,176
At 31 March 2020	611,286	118,787	25,103	8,000	763,176
Depreciation					
At 1 April 2019	(146,494)	(35,275)	(12,800)	(5,333)	(199,903)
Charge for year	(17,459)	(5,360)	(1,330)	(1,333)	(25,482)
At 31 March 2020	(163,953)	(40,635)	(14,130)	(6,667)	(225,385)
Net book value					
At 1 April 2019	464,793	83,512	12,302	2,667	563,274
At 31 March 2020	447,334	78,152	10,972	1,333	537,792

The freehold property consists of Bramhope Scout Campsite and Aldwark Activity Centre. The Scout Association Trust Corporation is custodian trustee for both properties on behalf of the Charity.

11. Stock

	2020 £	2019 £
Goods for resale	4,831	6,202
Fuel	2,000	1,732
	6,831	7,933

12. Debtors

	2020 £	2019 £
Trade debtors	8,112	17,866
Prepayments and accrued income	73,876	8,521
	81,988	26,387

13. Creditors: amounts due with one year

	2020 £	2019 £
Accrued expenditure	9,781	51,075
Income received in advance	119,545	58,288
	129,327	109,363

14. Analysis of charitable funds

		Brought Forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Designated funds						
Fixed assets	(i)	563,274	-	-	(25,482)	537,792
Strategic development	(ii)	80,000	-	-	17,500	97,500
Jamboree	(iii)	(4,610)	-	-	6,692	2,082
Scouting for All	(iv)	-	-	-	732	732
Designated Funds		638,664	-	-	(558)	638,106
General funds						
General funds - all funds		124,302	328,122	325,531	558	127,451
Total unrestricted funds		762,966	328,122	325,531	0	765,557
Restricted funds						
Bramhope toilets refurbishment	(v)	-	21,000	-	-	21,000
Wades	(vi)	-	6,500	6,500	-	-
Total restricted funds		-	27,500	6,500	-	21,000
Total Funds		762,966	355,622	332,031	0	786,557

(i) The designated fixed assets reserve represents the balance of funds invested in the fixed assets at Bramhope and Aldwark. Transfers between this reserve and the general fund are made each year to reflect the net movement in the carrying value of the fixed assets.

(ii) During the year the trustees agreed to transfer a further £17,500 to the strategic development fund.

(iii) This fund holds the net balance of income and expenditure in respect of the County World Scout Jamboree Contingents.

(iv) The Scouting for All fund has been created to provide support to disadvantaged young people in the County in participating in Scouting activities.

(v) This fund holds the grants that have been awarded towards the refurbishment of the toilet block at Bramhope Scout Campsite.

(vi) The Wades Charity grant was awarded to the County to fund specific projects in certain areas of Leeds.

15. Analysis of net assets between funds

	General Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Tangible fixed assets	-	537,792	-	537,792	563,274
Current assets	256,777	100,314	21,000	378,092	309,055
Creditors due within one year	(129,327)	-	-	(129,327)	(109,363)
	127,451	638,106	21,000	786,557	762,966

16. Reconciliation of net movement in funds to net cashflow from operating activities

	Total funds 2020 £	Total funds 2019 £
Net movement in funds	23,591	27,189
Add back depreciation charge	25,482	25,154
Deduct interest shown in investing activities	(748)	(754)
Decrease / (increase) in stock	1,102	1,281
Decrease / (increase) in debtors	(55,601)	6,644
Increase / (decrease) in creditors	19,964	78,813
Net cash (used) / generated in operating activities	13,791	138,327

17. Related party transactions

There have been no related party transaction in this financial year that require disclosure in these accounts.



Independent examiners report to the trustees of the Central Yorkshire County Scout Council

I report on the accounts of the Charity for the year ended 31 March 2020, which are set out on pages 13 to 20.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N Carter, July 2020

Qualified member of the Institute of Chartered Accountants in England & Wales
Heatherdene, Tadcaster, North Yorkshire



We can only fit so many photos in this booklet but heres what they've shown we've being up to in 2019-20;

- Page 2- Ian Hill moves onto his role as Regional Commissioner for the North East after 5 Years as CC
- Page 7- Young People from our groups set up via funding from the Pears Foundation stay at Bramhope
- Page 13- Unit 28 board their coach to begin their journey to join thousands of Scouts at the 24th WSI
- Page 14- Volunteers support the Bramham Horse Trials to continue our relationship with the park where we hold our Challenge Events
- Page 15- Our Annual Awards Ceremony became a day event celebrating Beavers & Cusb too. Still planned and delivered by our Youth Comissioners & Youth Team
- Page 20- (L to R) Ian Hill, County Commissioner; David Dinmore, Deputy Lord Lieutenant of West Yorkshire; Cllr. Jane Dowson, County President and Mathew Milner, County Youth Commissioner
- Page 22- Our County Youth Team

You can find lots more photos, as well as useful news and information on our various channels below:

- | | |
|---------------------------------|--|
| Website: | www.cycscouts.org.uk |
| Facebook- Public Page: | Central Yorkshire Scouts |
| Facebook- Leaders Group: | Central Yorkshire Scouts Leaders Group |
| Twitter: | @cyscouts |
| Instagram: | @cy_scouts |
| Instagram- Youth Team: | @cy_youthteam |
| You Tube: | Central Yorkshire Scouts |

