



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Mid Cheshire District Scout Council

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1000895

Set out on pages

3-10

-(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/06/22

Name:

Andrew Hudson

Relevant professional  
qualification(s) or body

ACA (ICAEW)

(if any):

Address:

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



## Mid Cheshire District Scout Council

---

**Registered Charity Number 1000895**

Annual Accounts Year Ending  
31st March 2022

---

# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## **Annual Accounts for the Year Ending 31st March 2022**

The Annual Accounts for Mid Cheshire District Scout Council for the year ending 31st March 2022 are attached herewith. These have been independently examined and approved, and I once again extend my thanks to Mr A Hudson who has completed these duties and his independent examiner report is included in this report.

Total funds for the District decreased during the year by £366.49 to a total of £50,691.03, including £2,809.42 relating to District Explorers, £2,475.34 regarding Gang Show and £2,389.55 in relation to Firepower ASU.

As in previous years, the most significant transactions in the period relate to capitation, with £36,378 being paid to County and £37,275 received from Groups. As always I would like to thank all the Groups across the District for their support in the timely payment of their capitation charges. This enables us to take advantage of an early payment discount offered by County, which we pass directly on to the Groups.

COVID continued to impact our activities through the year, and District invested heavily in promotional material to ensure we maintained our membership, which is reflected in District Commissioner expenses, including purchase of a number of banners which have been displayed in the community. Whilst activities continued to be limited during the year, District were pleased to support the return of the Patrol Leader training weekend. In addition, we have invested £1,200 in new radios for the District.

District are proud to support the nine young people who have been selected to attend the World Scout Jamboree in South Korea in 2023, and we have made a contribution to their fundraising. At the end of March, £4,369.74 had been raised and paid to District and after payment of the first installment, there was £2,610.85 included in the District account relating to the World Scout Jamboree funds.

As the world, and Scouting, returns to normal after the disruption of the last 2 years, the District look forward to supporting and growing Scouting within Mid Cheshire.

Chris Foster  
District Treasurer



# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## Receipts and Payments accounts for the year ended 31st March 2022

### Summary

	Current Year £	Previous Year £
Total Receipts for the Year	45,390.82	31,017.92
<i>less</i>		
Total Payments for the Year	45,757.31	29,978.29
<b>Net Receipts (Payments) for the year</b>	<b>- 366.49</b>	<b>1,039.63</b>
 Funds brought forward	 51,057.52	 50,017.89
<b>Funds carried forward</b>	<b>50,691.03</b>	<b>51,057.52</b>

Included in the main Mid Cheshire District National Westminster bank account are amounts held on behalf of the following sections: -

World Scout Jamboree fundraising	2,610.85	597.11
Mountain Activity Support Unit	54.80	54.80
Network	54.30	54.30
	<b>2,719.95</b>	<b>706.21</b>

# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## Assets and liabilities as at 31st March 2022

	Current Year £	Previous Year £
<b><u>Assets</u></b>		
Investments		
Scout Association Investment Fund	5,000.00	5,000.00
Current Assets		
Yorkshire Bank current account	285.72	285.72
National Westminster current account	37,731.00	39,326.24
District Explorers	2,809.42	1,269.42
Gang Show	2,475.34	2,786.59
Firepower ASU	2,389.55	2,389.55
Cash	-	-
<b>Total Assets</b>	<b>50,691.03</b>	<b>51,057.52</b>
<b><u>Liabilities</u></b>		
	-	-
<b>Net Assets less Liabilities</b>	<b>50,691.03</b>	<b>51,057.52</b>

# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## Bank account reconciliation as at 31st March 2022

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement	71,597.85
Closing balance per cash book	37,731.00
<b>Difference</b>	<b>33,866.85</b>

Made up of:

Unpresented cheques		
661	Richmond Trainig Associates	155.00
662	Cheshire Scout Council	36,378.00
663	Bernard Wooley	597.85
		<hr/> 37,130.85
Uncleared lodgments		
	Whitegate	2,208.00
	Darnhall	1,056.00
		<hr/> 3,264.00
<b>Total</b>		<b>33,866.85</b>

# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## Receipts and payments summary for year ended 31st March 2022

	Current Year £	Previous Year £
<b><u>Receipts</u></b>		
Subscription income	37,275.00	29,971.00
Investment income	6.08	26.30
Sectional activities income	3,115.00	979.71
World Scout Jamboree	4,369.74	40.91
Chamboree	625.00	-
<b>Total receipts for the year</b>	<b>45,390.82</b>	<b>31,017.92</b>
<b><u>Payments</u></b>		
Subscription payments	36,378.00	29,020.25
Equipment	1,200.00	-
District Officers	500.64	50.00
Sectional activities expenses	2,248.67	898.84
District events	250.00	-
Membership expenses	264.00	9.20
Conferences and courses	310.00	-
World Scout Jamboree	4,606.00	-
<b>Total payments for the year</b>	<b>45,757.31</b>	<b>29,978.29</b>
<b>Net movement in funds</b>	<b>- 366.49</b>	<b>1,039.63</b>



# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## Receipts detail for year ended 31st March 2022

	Current Year £	Previous Year £
Subscription income		
Previous years	-	-
Current year	37,275.00	29,971.00
Investment income		
Scout Association Trust fund	6.08	26.30
Sectional activities income		
Scouts	1,575.00	-
Explorers	1,540.00	979.71
World Scout Jamboree		
Fundraising	4,369.74	40.91
Chamboree		
Attendee payments	625.00	-
<b>Total receipts for the year</b>	<b>45,390.82</b>	<b>31,017.92</b>

# Mid Cheshire District Scout Council

Registered Charity Number 1000895



## Payments detail for year ended 31st March 2022

	Current Year £	Previous Year £
Subscription payments	36,378.00	29,020.25
Equipment	1,200.00	-
District Officers		
District Commissioner	500.64	50.00
Sectional activities expenses		
Scouts	1,577.85	-
Firepower	-	30.52
Gang Show	311.25	558.40
Group Motion Picture licences	359.57	309.92
District events		
District Ball	250.00	-
Membership expenses		
Books / factsheets	264.00	9.20
Conferences and courses		
First Response Course	310.00	-
World Scout Jamboree		
Payment to County	4,606.00	-
<b>Total payments for the year</b>	<b>45,757.31</b>	<b>29,978.29</b>