



Mid Cheshire District Scout Council

Registered Charity Number 1000895

Annual Accounts Year Ending
31st March 2023

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Annual Accounts for the Year Ending 31st March 2023

The Annual Accounts for Mid Cheshire District Scout Council for the year ending 31st March 2023 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.

Total funds for the District decreased during the year by £9,668.15 to a total of £41,022.88. This decrease was despite an increase in World Jamboree funds, increasing £6,519.49, in the year. However, it should be noted that due to the late issuing of capitation invoices, £13,150 of capitation income was not received, and will be included in the year ended 31st March 2024.

As always, the most significant transactions in the period related to capitation, with £40,365 being paid to County and £29,200 received from Groups, noting the unpaid element noted earlier. As always, I would like to thank the support of the Groups across the District for their support in timely payment of their capitation charges.

In addition to support for Scout and Cub activities in the year, and arranging a successful St George's day in Northwich town centre, the most significant expenditure was on a container which will be used to house the District's equipment. In addition to the £5,700 spend on the container, 2-years rent for the land it is located on was also paid at a cost of £600.

Finally, I am pleased to confirm that after the end of the year, the Mid Cheshire World Jamboree contingent successfully completed their fund raising activities, and a huge congratulations is due to the attendees (and of course their parents!!).

Chris Foster
District Treasurer



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

31st March 2023

Charity no
(if any)

1000895

Set out on pages

3-10

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/23.

Responsibilities and
basis of report

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:

08/06/23

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.

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Receipts and Payments accounts for the year ended 31st March 2023

Summary

	Current Year £	Previous Year £
Total Receipts for the Year	63,485.76	45,390.82
<i>less</i>		
Total Payments for the Year	73,153.91	45,757.31
Net Receipts (Payments) for the year	- 9,668.15	- 366.49
 Funds brought forward	 50,691.03	 51,057.52
Funds carried forward	41,022.88	50,691.03

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

World Scout Jamboree fundraising	9,130.34	2,610.85
Mountain Activity Support Unit	356.69	54.80
Network	54.30	54.30
	9,541.33	2,719.95

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Assets and liabilities as at 31st March 2023

	Current Year £	Previous Year £
<u>Assets</u>		
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	31,269.65	37,731.00
District Explorers	1,992.17	2,809.42
Gang Show	2,475.34	2,475.34
Firepower ASU	-	2,389.55
Total Assets	41,022.88	50,691.03
<u>Liabilities</u>	-	-
Net Assets less Liabilities	41,022.88	50,691.03

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Bank account reconciliation as at 31st March 2023

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement 87,762.65

Closing balance per cash book 31,269.65

Difference 56,493.00

Made up of:

Unpresented cheques

668	Cheshire Scout Council	5,956.00
670	5th Knutsford	50.00
682	Cheshire Scout Council	11,912.00
692	Bispham Scout Estate	450.00
693	Over St John	100.00
694	R&W Gemmel	110.00
695	Cheshire Scout Council	40,365.00
		<u>58,943.00</u>

Uncleared lodgments

Whitegate	2,150.00
Patrol Leader Camp funds	300.00
	<u>2,450.00</u>

Total 56,493.00

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Receipts and payments summary for year ended 31st March 2023

	Current Year £	Previous Year £
<u>Receipts</u>		
Subscription income	29,200.00	37,275.00
Investment income	32.58	6.08
Sectional activities income	7,476.14	3,115.00
World Scout Jamboree	24,387.49	4,369.74
Transfer of funds	2,389.55	-
Chamboree	-	625.00
Total receipts for the year	63,485.76	45,390.82
<u>Payments</u>		
Subscription payments	40,365.00	36,378.00
Equipment	6,300.00	1,200.00
District Officers	265.09	500.64
Sectional activities expenses	7,128.25	2,248.67
District events	617.57	250.00
Membership expenses	-	264.00
Conferences and courses	210.00	310.00
World Scout Jamboree	18,268.00	4,606.00
Total payments for the year	73,153.91	45,757.31
Net movement in funds	- 9,668.15	- 366.49

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Registered Charity Number 1000895



Receipts detail for year ended 31st March 2023

	Current Year £	Previous Year £
Subscription income		
Current year	29,200.00	37,275.00
Investment income		
Scout Association Trust fund	32.58	6.08
Sectional activities income		
Scouts	4,086.50	1,575.00
Explorers	3,037.75	1,540.00
Mountain Activity Support Unit	351.89	-
World Scout Jamboree		
Fundraising	24,387.49	4,369.74
Transfer of funds - Firepower	2,389.55	-
Chamboree		
Attendee payments	-	625.00
Total receipts for the year	63,485.76	45,390.82

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Registered Charity Number 1000895



Payments detail for year ended 31st March 2023

	Current Year £	Previous Year £
Subscription payments	40,365.00	36,378.00
Equipment		
Purchase of equipment	5,700.00	1,200.00
Rent	600.00	-
District Officers		
District Commissioner	265.09	500.64
Sectional activities expenses		
Mountain Activity Support Unit	963.00	-
Scouts	2,310.25	1,577.85
Explorers	3,855.00	-
Gang Show	-	311.25
Group Motion Picture licences	-	359.57
District events		
District Ball	-	250.00
St George's Day	617.57	-
Membership expenses		
Books / factsheets	-	264.00
Conferences and courses		
First Response Course	210.00	310.00
World Scout Jamboree		
Payment to County	17,868.00	4,606.00
District contribution to IST members	400.00	-
Total payments for the year	73,153.91	45,757.31