

Fareham West District Scouts Account summary 31st March 2023

District

Main account*	£25,094.84
No 2 account**	£1,500.00
Savings account***	£12,886.88
plus interest	£24.46

Explorers

Main account****	£6,099.87
Savings account*****	£9.31

Old Scout Bushcraft

Main account	£1,374.52
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Total in all accounts	£46,989.88
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The District Main A/C* is the working account

No 2 account** is a special reserve account for grants to Jamboree, other International event participants and other special events.

Savings A/C*** is a reserve account based on 25% - 50% of operating budget for use in emergency or to assist Groups within District

The Explorer Main A/C**** is the working account

The Savings account***** is for large (international) camps not needed at present hence low amount

Consolidation March 2023									
								Totals	
		District A/C	Other A/Cs	Explorer A/Cs	Explorer Saving	Old Scout Bushcraft		2022/2023	2021/2022
Opening Balance		£25,233.03	£19,386.01	£9,300.41	£9.31	£263.20		£54,191.96	£58,440.67
+ Receipts		£66,808.47	£975.33	£9,991.49	£0.00	£7,247.55		£85,022.84	£64,649.12
- Expenditure		£66,946.66	£5,950.00	£13,192.03	£0.00	£6,136.23		£92,224.92	£61,787.78
Closing Balance		£25,094.84	£14,411.34	£6,099.87	£9.31	£1,374.52		£46,989.88	£61,302.31
Profit/Loss		-£138.19	-£4,974.67	-£3,200.54	£0.00	£1,111.32		-£7,202.08	£2,861.64
			inc. interest +£24.46 . £950.00 received in deposits and £5,950.00 transferred to WSJ fund	Main loss for the year was the drop in members and subs, increased rents and reduced camps				Main loss being the transfer of funds held and acquired to WSJ funds held at County.	

50% of Fareham Scout Band account as shared with Denewulf District, but independantly audited, therefore not included . 2021/22 closing balance on accounts £7,110.34 included from Band accounts.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/ members of

FAREHAM WEST DISTRICT SCOUT COUNCIL

On accounts for the year ended

31/03/2022

Charity no (if
any)

1033062

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of
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
statement

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 material matters have come to my attention (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 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:

D Kemp

Date:

27/04/2023

Name:

D KEMP

Relevant professional
qualification(s) or body (if any):

Address:

122 WYCH LANE

GOSPORT

HAMPSHIRE PO13 0TE