



Registered Charity Number 1060574

Annual Report

2022 - 2023



Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2022	31st July 2023		
Receipts and payments					
	2022/23			2021/22	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Receipts					
BEAVERS	-	-	-	-	1
CUBS	-	-	-	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	8,731.54	-	8,731.54	6,389.88	7
CONSUMABLES/ADMINISTRATION	-	-	-	-	8
BANK INTEREST/CHARGES	239.63	-	239.63	5.17	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	-	-	-	-	12
CAPITATION	46,377.24	-	46,377.24	41,395.20	13
LEADER TRAINING/MATERIALS	-	-	-	-	14
DISTRICT EVENTS	10,790.28	-	10,790.28	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
	-	-	-	-	
	-	-	-	-	
Total Gross Income	66,138.69	-	66,138.69	47,790.25	
Asset and investment sales, etc.	-	-	-	-	
Total receipts	66,138.69	-	66,138.69	47,790.25	

Leamington District Scout Council				Registered Charity	
Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2022	31st July 2023		
Receipts and payments					
	2022/23			2021/22	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Payments					
BEAVERS	42.19	-	42.19	-	1
CUBS	144.30	-	144.30	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	8,225.42	-	8,225.42	6,747.40	7
CONSUMABLES/ADMINISTRATION	1,185.38	-	1,185.38	420.62	8
BANK INTEREST/CHARGES	-	-	-	-	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	20.00	-	20.00	20.00	12
CAPITATION	40,959.00	-	40,959.00	37,483.75	13
LEADER TRAINING/MATERIALS	-	-	-	98.00	14
DISTRICT EVENTS	13,293.55	-	13,293.55	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	4,685.00	17
INTERNATIONAL FUNDS	800.00	-	800.00	-	18
MISCELLANEOUS	-	-	-	-	19
BADGES	12.70	-	12.70	1,980.00	20
	-	-	-	-	
Total Gross Expenditure	64,682.54	-	64,682.54	51,434.77	
Asset and investment purchases, etc.	-	-	-	-	
Total payments	64,682.54	-	64,682.54	51,434.77	
Net of receipts/(payments)	1,456.15	-	1,456.15	- 3,644.52	
Transfers between funds	-	-	-	-	
Cash funds last year end	44,040.02	9,738.71	53,778.73	57,423.25	
Cash funds this year end	45,496.17	9,738.71	55,234.88	53,778.73	

Statement of assets and liabilities at the end of the year				
	2022/23			2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,743.23	-	1,743.23	2,250.41
Bank deposit account	40,907.49	9,738.71	50,646.20	51,427.84
Bank deposit account 2	2,744.97	-	2,744.97	-
The Scout Association Short Term Investment Service	100.48	-	100.48	100.48
Cash/Floats	-	-	-	-
Total cash funds	45,496.17	9,738.71	55,234.88	53,778.73
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Loans to New Groups	-	-	-	-
Hatton - Norton Cabin	132,170.05	-	132,170.05	139,126.37
50% Climbing Wall and associated equipment	320.00	-	320.00	600.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	-	1,057.11	1,057.11
Camp Equipment	193.71	-	193.71	215.23
Flags	212.84	-	212.84	236.49
Mower	215.23	-	215.23	239.15
Sub total	134,168.95	-	134,168.95	141,474.35
Liabilities				
Unreconciled Cheques	-	-	-	-
Capitation to HQ & County (estimate)	47,000.00	-	47,000.00	42,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	9,350.00	-	9,350.00	5,000.00
Advances/Capitation	43.56	-	43.56	316.42
Insurance (estimate)	3,000.00	-	3,000.00	2,500.00
MPLC Licence (estimate)	500.00	-	500.00	400.00
Sub total	59,893.56	-	59,893.56	50,216.42
Contingent liabilities and future obligations				
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th January 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by				
	Signature			

NOTES			Receipts	Expenditure
BEAVERS	1			
District Camp			0.00	42.19
County Fun Day			0.00	0.00
District Christingle			0.00	0.00
			<u>0.00</u>	<u>42.19</u>
CUBS	2			
Sports Day			0.00	0.00
Think Tank			0.00	0.00
District Camp			0.00	144.30
Kenilworth Castle Challenge			0.00	0.00
Cross Country			0.00	0.00
Swimming Gala			0.00	0.00
			<u>0.00</u>	<u>144.30</u>
SCOUTS	3			
District Camp			0.00	0.00
District Soap Box			0.00	0.00
District Dragon Boat Racing			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
EXPLORER SCOUTS	4			
District Halloween Camp			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
NEW GROUPS	6			
1st North Leamington Set-up fees			0.00	0.00
1st North Leamington Loans (Hall fees and Get In payment)			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
HATTON	7			
Electric			329.64	2573.71
Grass Cutting			0.00	0.00
Camp Fees			8401.90	20.00
Lease & Legal Fees			0.00	800.00
Maintenance/Expenses			0.00	1736.03
Water			0.00	60.10
Fund Raising/Donations			0.00	0.00
Rates			0.00	19.82
New Build			0.00	0.00
Insurance			0.00	2974.56
Gas			0.00	41.20
			<u>8731.54</u>	<u>8225.42</u>
CONSUMABLES/ADMINISTRATION	8			
Expenses DC			0.00	652.46
AGM expenses			0.00	0.00
Room Hire			0.00	45.00
Training			0.00	0.00
Badges			0.00	0.00
Expenses ADC Scouts			0.00	0.00
Expenses ADC Cubs			0.00	0.00
Expenses ADC Beavers			0.00	0.00
MPLC Licence			0.00	487.92
Expenses DESC Explorers			0.00	0.00
			<u>0.00</u>	<u>1185.38</u>
BANK INTEREST/CHARGES	9			
STIA Interest			0.00	0.00
Bank Deposit Account Interest			239.63	0.00
			<u>239.63</u>	<u>0.00</u>
CLIMBING WALL	10			
Insurance reimbursements			0.00	0.00
			<u>0.00</u>	<u>0.00</u>

FUND RAISING	11				
Group activity				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
DONATIONS	12				
Poppy appeal				0.00	20.00
				<u>0.00</u>	<u>20.00</u>
CAPITATION	13				
Group funds passed through				46377.24	40959.00
				<u>46377.24</u>	<u>40959.00</u>
LEADER TRAINING/MATERIALS	14				
ADC LTM expenses				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
DISTRICT EVENTS	15				
District Camp (now May 2022)				10790.28	13293.55
				<u>10790.28</u>	<u>13293.55</u>
CLOSURE FUNDS	17				
Lillington Closure Funds				0.00	0.00
1st North Leamington allocation				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
INTERNATIONAL FUNDS	18				
2nd Southam Funding				0.00	800.00
World Scout Jamboree				0.00	0.00
Explorer Belt Netherlands				0.00	0.00
				<u>0.00</u>	<u>800.00</u>
MISCELLANEOUS	19				
				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
BADGES	20				
Stock of District Badges				0.00	12.70
				<u>0.00</u>	<u>12.70</u>
TOTAL				<u>66138.69</u>	<u>64682.54</u>
1 ACCOUNTING POLICIES					
a. Charity information					
The financial statements reflect the different activities carried out by the Leamington District Scout Council. The principle activities are District Events, oversight of the Groups in the District, and administration for Hatton Camp Site.					
b. Basis of preparation					
The accounts are prepared on a receipts and payments basis using the historical cost convention. The financial statements have been prepared in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 2005 as it applies to receipts and payments accounting for smaller charities.					
c. Nature of Funds					
Funds are divided between General Funds and Restricted Funds. General Funds would be designated for day to day running and budgetary purposes. Restricted Funds comprise of amounts set aside to be used for particular purposes.					
d. Assets					
Current Assets are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 10% per annum.					
Land and Buildings are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 5% per annum.					

Independent Examiners Report to the Trustees of the
Leamington District Scout Council
Registered Charity No 1060574

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2023 which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts, They 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 Commissioners (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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 you as 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.

Name: Keith Ford

Qualification: FCA

Address: Pointers, Gallows Green, Alton, Staffordshire ST10 4BN

Date: 6th October 2023

Signed: 

Approved by the Trustees on 09/10/23 and signed on their behalf by:


.....(DC)


.....(Treasurer)

Independent Examiner's Report to the Trustees of the

Leamington & Warwick District Scouts Climbing Wall

I report on the accounts of the Leamington and Warwick District Scouts Climbing Wall for the year ended 31st May 2023 which comprise the Statement of Financial Activities. set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington and Warwick District Scouts Climbing Wall Committee are responsible for the preparation of the accounts. They 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 Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 you as 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 Examiners 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.

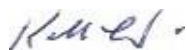
Name: Keith Ford

Qualification: FCA

Address: Pointers, Gallows Green, Alton, Staffordshire ST10 4BN

Date: 6th October 2023

Signed:



Approved by the Trustees on 09/10/23 and signed on their behalf by:

.....(DC)

.....(Treasurer)