

Charnwood District Scouts 2023

Chairman Report

2022/2023 has been a busy year in the district.

Charnwood Census figures are up 9% - which brought us to 1098 YP!

Well done everyone.

This all continues to show that young people in the area are enjoying and being inspired by the range of activities available throughout all the groups within Charnwood district. We also recruited 28 new adults into various leadership roles between March 2022 and November 2022 and we now have two Squirrel Drey sections joining the existing squirrel section at Barrow is an additional one at Mountsorrel.

As usual a large range of activities were on offer from the district team supplementing those provided by the groups. They include Laser Qwest – for Cubs and Scouts and proved very popular. This was held over 3 staggered evenings at two venues. And the ever popular Swimming Gala.

I say this every year but it can't be said too often. A Big **Thank You** to all our volunteers, whether you are leaders, section helpers, committee members or HQ handymen or fundraising teams throughout the district, without you Charnwood Scouting would not exist.

Trevor Ranson

5th June 2023

CHARNWOOD DISTRICT SCOUT COUNCIL

ACCOUNTS

YEAR ENDING 31ST MARCH 2023

Independent Examiner's Report to the Trustees of the Chamwood District Scout Executive

I report on the accounts of the Chamwood District Scout Executive for the year ended 31st March 2023 which are attached.

Respective Responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act), does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 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 explanation from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

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 41 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signed *J. H. Ward*

Name STUART A.B. MURPHY

Relevant Professional Qualification ACA

Address 80 HIRPLEWELL RD, WOODHOUSE LEAVES, LOUGHBOROUGH

Date 4/6/23

LE12 8GA

	This Year General Funds	Reserved Funds	This Year Total	Previous Year Total
	£	£	£	£
PAYMENTS				
DONATIONS/GRANTS				
Donation re Int Camp	£ 200	-	£ 200	£ 250
Memorial Donation	£ -	£ -	£ -	£ 50
Donation to Oaks Campsite	£ 100	£ -	£ 100	-
Total	£ 300	£ -	£ 300	£ 300
ACTIVITIES				
Cubs Bowling event	£ -	£ -	£ -	£ 1,820
Scout/Explorers Bowling event	£ -	£ -	£ -	£ 1,860
2022 District Camp	£ 21,058	£ -	£ 21,058	£ 549
Cubs Football Competition	£ 208	£ -	£ 208	£ 364
Raft Race	£ 166	£ -	£ 166	£ -
Swimming Gala	£ 329	£ -	£ 329	£ -
Refund of Deposits for Spanish Camp	£ 2,400	£ -	£ 2,400	£ -
Laserquest Event	£ 2,220	£ -	£ 2,220	£ -
Total	£ 26,381	£ -	£ 26,381	£ 4,613
ADMIN/ESTABLISHMENT EXPS				
Postage & Stationery	£ 60	£ -	£ 60	£ 78
Meeting Expenses/Room Hire	£ 199	£ -	£ 199	£ 722
Insurance	£ 601	£ -	£ 601	£ 543
Training	£ -	£ -	£ -	£ 78
Gifts/Awards	£ 151	£ -	£ 151	£ 64
Total	£ 1,010	£ -	£ 1,010	£ 1,484
OTHER EXPENSES				
Purchase of Minibus & sundry expenses	£ -	£ -	£ -	£ 16,988
Minibus Expenses	£ 1,490	£ -	£ 1,490	£ 2,042
Trailer Repairs	£ 676	£ -	£ 676	£ -
Badges & Neckers	£ 536	£ -	£ 536	£ 947
Equipment Purchases	£ 612	£ -	£ 612	£ 583
Misc Repairs & Maintenance	£ 219	£ -	£ 219	£ 89
Tent Hire refund	£ -	£ -	£ -	£ 30
Total	£ 3,533	£ -	£ 3,533	£ 20,650
Total Payments for year	£ 31,224	£ -	£ 31,224	£ 27,047

Statement of Assets and Liabilities @ 31.03.23

	This year General Funds	Reserved Funds	This year Total	Previous year Total
	£	£	£	£
MONEY ASSETS				
Cash, Bank & Investments				
Cash Book	£21,149	£4,525	£25,674	£24,483
Cheques not yet presented @ 31.03.23	-£225	£0	-£225	-£423
Cheques not banked @ 31.03.23	£175	£0	£175	£175
Scout Investment Service	£12,000	£0	£12,000	£12,000
V4 Explorers	£3,484	£0	£3,484	£2,541
QWEST	£1,849	£0	£1,849	£2,050
X-Treme Explorers	£3,383	£0	£3,383	£3,405
Handemonium Explorers	£3,816	£0	£3,816	£3,738
District Debt	£7,426	£0	£7,426	£7,560
Total	£53,057	£4,525	£57,582	£55,520
OTHER MONETARY ASSETS				
		£0	£0	£0
NON MONETARY ASSETS				
Minibus - at valuation	£16,000	£0	£16,000	£16,000
Trailer	£500	£0	£500	£500
	£16,500	£0	£16,500	£16,500
LIABILITIES (Those due within one year) not yet paid				
	£0	£0	£0	£0
ASSETS (monies not yet received)				
	£0	£0	£0	£0
	£0	£0	£0	£0

Charnwood District Scout Council
Accounts for year ending 31 March 2023

RECEIPTS

	This year General Funds £	Reserved Funds £0	This Year Total £0	Previous Year Total £
Membership Subscriptions	£51,606	£0	£51,606	£ 45,479
Less paid to County Scouts	-£50,837	£0	-£50,837	£ (44,983)
Total	£769	£0	£769	£ 497

LATE PAYMENT OF SUBSCRIPTIONS	£0	£0	£0	£ 978
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INVESTMENT INCOME RECEIVED

Scout Assoc Investment Service	£25	£0	£25	£ 6
Total	£25	£0	£25	£ 6

DONATIONS/GRANTS

Donation re purchase of new minibus	£0	£0	£0	£ 5,000
Total	£0	£0	£0	£ 5,000

ACTIVITIES

Archery & Shooting	£54		£54	£ 192
Football Competition	£524	£0	£524	£ 268
Cubs Bowling event	£0	£0	£0	£ 2,268
Scouts/Explorers Bowling event	£20	£0	£20	£ 2,016
District Camp & Beaver Funday	£21,089	£0	£21,089	£ 4,275
Raft Race	£84	£0	£84	£ -
2023 Spanish Camp Receipts	£2,400	£0	£2,400	£ -
District Laserquest Event	£3,120	£0	£3,120	£ -
Swimming Gala	£515	£0	£515	£ -
Total	£27,806	£0	£27,806	£ 9,019

GEORGIA INTERNATIONAL CAMP

Cancellation of refund cheques not cashed	£0	£0	£0	£ 920
Total	£0	£0	£0	£ 920

SUNDRY RECEIPTS

Sale of old minibus	£0	£0	£0	£ 4,995
Refunds re disposal of old minibus	£0	£0	£0	£ 135
Minibus Income	£1,330	£0	£1,330	£ 650
Hire of Trailer & Camp Equipment	£220	£0	£220	£ 130
Sale of Badges/Neckers	£475	£0	£475	£ 647
Return of Donations re Int camps	£0	£0	£0	£ 250
Refund of Fund-raising re Nepal Trip	£288	£0	£288	£ -
Bradgate Scouts Closure transfer of funds	£1,701	£0	£1,701	£ -
Total	£4,014	£0	£4,014	£ 6,807

Total Receipts for year	£32,614	£0	£32,614	£ 24,227
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**Receipts & Payments Account
for year-ending 31.03.2023**

	This Year General Funds	Reserved Funds	This Year Total	Previous Year Total
	£		£	£
Chantwood District Receipts	£32,614		£32,614	£24,227
Chantwood District Payments	-£31,224		-£31,224	-£27,047
Explorer DoFE	£664		£664	£2
	£2,054	£0	£2,054	-£2,818

Cash, Bank and similar funds b/f	£	£	£	£
General Funds b/f from prior year	£51,004	£4,525	£55,529	£58,348
Income over expenditure	£2,054		£2,054	-£2,818
Adjustment rounding	-£1	£0	-£1	£1
Cash, Bank and similar funds c/f	£53,057	£4,525	£57,582	£55,529

Approved by the Trustees and signed on their behalf by.



(District Chairman)

Date: 8/4/23

CHARNWOOD DISTRICT SCOUT COUNCIL

April 1st 2022 to March 31st 2023

TRUSTEES: Elected

District Chairman	Trevor Ranson
District Commissioner	Paul Smith
District Secretary	Maureen Shade
District Treasurer	Judy Shields

TRUSTEES: Nominated

Catriona Cooper
Phil Cooper
Jennie Angell
Jackie Sheridan
Sandy Taylor
Neil Whittall

BANKERS: Barclays Bank plc, Loughborough

Scout Association District Registration Number: 13214

Registered Charity Number: 1105666

Contact Name & Address: Judy Shields
9 Springfield Close
Burton on the Wolds
Loughborough
Leics LE12 5AN