

COTSWOLD VALE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1122967

Details

Status Registered

Legal form Other

Registered 2008-02-27

Register [View on the Charity Commission register](#)

Contact

Address C/O Robert Powell Accountants
Ground Floor
Olympus House
Olympus Business Park
Gloucester
GL2 4NF

Phone 07771916060

Email treasurer@cvscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Coordination of Scouting Activity in the Cotswold Vale District in South Gloucestershire and fund raising to support those activities

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, GLOUCESTERSHIRE.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,726	£12,858	-	-
2024-03-31	£364	£3,378	-	-
2023-03-31	£29,164	£29,037	-	-
2022-03-31	£18,625	£1,857	-	-
2021-03-31	£24,111	£23,198	-	-

Trustees

Name	Role	Appointed
Adrian John Mather		2024-07-17
Bernhard Guenter Gruber		2025-09-15
Deborah Ann Whitfield		2024-07-17
Donna Louise Cook		2024-07-17
ROBERT WILLIAM POWELL		2018-05-01

COTSWOLD VALE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1122967

Accounts

Cotswold Vale District Scout Council (Charity no. 1122967)

Receipts and Payments Account

Year start date

Year end date

For the year from	1 April 2022	To	31 March 2023
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Receipts and payments

	2022/2023			2021/2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	28,377	-	-	28,377	25,600
Donations	-	-	-	-	7,890
Legacies	-	-	-	-	11,008
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	28,377	-	-	28,377	44,498
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising events (gross)					
Badge sales	719	-	-	719	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Sub total	719	-	-	719	-
Scout hut income					
Hire of building	-	-	-	-	-
Hire of equipment	-	-	-	-	-
Other Scout hut income	-	-	-	-	-
Sub total	-	-	-	-	-
Investment income					
Bank interest	68	-	-	68	16
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	68	-	-	68	16
Total Gross Income	29,164	-	-	29,164	44,514
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	29,164	-	-	29,164	44,514

Cotswold Vale District Scout Council (Charity no. 1122967)

Receipts and Payments Account

Year start date

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Receipts and payments

	2022/2023			2021/2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments		30,934		30,934	
Membership subscriptions paid on (National/County/Area/District)	28,101	-	-	28,101	25,889
Youth programme and activities	215	-	-	215	-
Adult support and training	-	-	-	-	-
Rent	30	-	-	30	-
Domain name	20	-	-	20	-
Electricity and Gas	-	-	-	-	-
Insurance	121	-	-	121	-
Repairs and Renewals	-	-	-	-	-
Materials and equipment	-	-	-	-	-
Printing and photocopying	70	-	-	70	-
Contribution to camp costs	-	1,000	-	1,000	1,500
Uniforms	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
Sundry expenses	-	-	-	-	357
Memorial bench	330	-	-	330	-
ACTV Licence	150	-	-	150	-
Sub total	29,037	31,934	-	60,971	27,746
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	29,037	31,934	-	60,971	27,746
Asset and investment	-	-	-	-	-
Total payments	29,037	31,934	-	60,971	27,746
Net of receipts/(payments)	127	31,934	-	31,807	16,768
Transfers between funds	1,500	1,500	-	-	-
Cash funds last year end	17,403	55,423	-	72,826	56,058
Cash funds this year end	19,030	21,989	-	41,019	72,826

Cotswold Vale District Scout Council (Charity no. 1122967)

Receipts and Payments Account

Year start date

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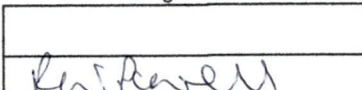
Statement of assets and liabilities at the end of the year

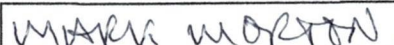
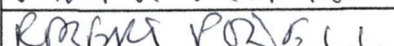
	31 March 2023				31 March 2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	19,030	21,989	-	41,019	72,826
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	19,030	21,989	-	41,019	72,826
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
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					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	19,030	21,989	-	41,019	72,826

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th September 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their

Signature

Print Name



	Chair
	Treasurer

Scrutineer's Report to the Trustees of the Cotswold Vale District Scout Council

I report on the accounts of the District for the year ended 31st March 2023

Respective responsibilities of Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Nicola Atkinson.....
Address:Little Garth
.....Blaisdon.....
.....Gloucestershire.....
.....Gl17 0AG.....
Date:19.09.2023.....

Nicola Atkinson