

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

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	2022/2023			2021/2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments		30,934		30,934
Membership subscriptions paid on (National/County/Area/District)	28,101	-	-	28,101
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
Uniforms	-	-	-	-
AGM and trustee expenses	-	-	-	-
Sundry expenses	-	-	-	-
Memorial bench	330	-	-	330
ACTV Licence	150	-	-	150
Sub total	29,037	31,934	-	60,971
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	29,037	31,934	-	60,971
Asset and investment	-	-	-	-
Total payments	29,037	31,934	-	60,971
Net of receipts/(payments)	127	31,934	-	31,807
Transfers between funds	1,500	1,500	-	-
Cash funds last year end	17,403	55,423	-	56,058
Cash funds this year end	19,030	21,989	-	72,826

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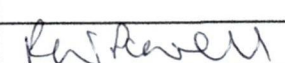
Statement of assets and liabilities at the end of the year

	31 March 2023				31 March 2022 Total funds
	Unrestricted funds £	Restricted funds £	Endowment 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



MARK MORTON	Chair
ROBERT POZELL	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