

# WALSALL NORTH SCOUT DISTRICT

England & Wales · Charity number 1173662

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-07-03

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

## Contact

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**Address** c/o West Mercia Scout County  
rear of St. Matthews C Of E Church  
East Park Way  
Wolverhampton  
WV1 2DN

**Phone** 07775077848

**Email** [info@walsallnorthscouts.org.uk](mailto:info@walsallnorthscouts.org.uk)

**Website** <https://walsallboroughscouts.org.uk/>

## Activities

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**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:** Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Walsall

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | -       | -           | -      | -         |
| 2024-03-31 | £22,865 | £26,075     | -      | -         |
| 2023-03-31 | £32,254 | £20,926     | -      | -         |
| 2022-03-31 | £16,537 | £18,292     | -      | -         |
| 2021-03-31 | £41,467 | £43,528     | -      | -         |
| 2020-03-31 | £46,790 | £46,084     | -      | -         |

## Trustees

| Name            | Role  | Appointed  |
|-----------------|-------|------------|
| David Rowley    | Chair | 2024-05-01 |
| Daniel Phillips |       | 2024-04-01 |
| EDWIN DANIEL    |       | 2017-09-30 |
| Jake Durbin     |       | 2021-05-21 |

**WALSALL NORTH SCOUT DISTRICT**

England & Wales - Charity number 1173662

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# Accounts

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# Walsall North Scout District

## Receipts and payments account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/04/2022 | To | 31/03/2023 |
|-------------------|------------|----|------------|

### Receipts and payments

|                                                     | 2022/23            | 2021/22            |
|-----------------------------------------------------|--------------------|--------------------|
|                                                     | Unrestricted funds | Unrestricted funds |
|                                                     | £                  | £                  |
| <b>Receipts</b>                                     |                    |                    |
| <b>Donations, legacies and similar income</b>       |                    |                    |
| Membership subscriptions                            | 28,879             | 15,690             |
| Donations                                           | -                  | -                  |
| Legacies                                            | -                  | -                  |
| Gift Aid                                            | -                  | -                  |
| Other similar income - badges                       | 3,091              | 847                |
| <b>Sub total</b>                                    | <b>31,970</b>      | <b>16,537</b>      |
| <b>Grants</b>                                       |                    |                    |
| Maintenence grant                                   | -                  | -                  |
| Other grants                                        | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Fundraising events (gross)</b>                   |                    |                    |
| District camp                                       | -                  | -                  |
| International trips                                 | -                  | -                  |
| District event                                      | 260                | -                  |
| Other fundraising activities - Easy Fund Raising    | 23                 | -                  |
| <b>Sub total</b>                                    | <b>283</b>         | <b>-</b>           |
| <b>Scout hut income</b>                             |                    |                    |
| Hire of building                                    | -                  | -                  |
| Hire of equipment                                   | -                  | -                  |
| Other Scout hut income                              | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Investment income</b>                            |                    |                    |
| Bank interest                                       | -                  | -                  |
| Building Society interest                           | -                  | -                  |
| The Scout Association Short Term Investment Service | -                  | -                  |
| Other investment income                             | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Total Gross Income</b>                           | <b>32,254</b>      | <b>16,537</b>      |
| <b>Asset and investment sales, etc.</b>             | -                  | -                  |
| <b>Total receipts</b>                               | <b>32,254</b>      | <b>16,537</b>      |

# Walsall North Scout District

## Receipts and payments account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/04/2022 | To | 31/03/2023 |
|-------------------|------------|----|------------|

### Receipts and payments

|                                                                  | 2022/23            | 2021/22            |
|------------------------------------------------------------------|--------------------|--------------------|
|                                                                  | Unrestricted funds | Unrestricted funds |
|                                                                  | £                  | £                  |
| <b>Payments</b>                                                  |                    |                    |
| <b>Charitable Payments</b>                                       | -                  |                    |
| Membership subscriptions paid on (National/County/Area/District) | 18,361             | 16,955             |
| Youth programme and activities                                   | -                  | 18                 |
| Adult support and training                                       | -                  | -                  |
| Rent                                                             | -                  | -                  |
| Water and Sewerage                                               | -                  | -                  |
| Electricity and Gas                                              | -                  | -                  |
| Insurance                                                        | -                  | -                  |
| Repairs and Renewals                                             | -                  | -                  |
| Materials and equipment                                          | -                  | 20                 |
| Printing and photocopying                                        | -                  | -                  |
| Contribution to camp costs                                       | -                  | -                  |
| Uniforms                                                         | 2,309              | 1,078              |
| AGM and trustee expenses                                         | -                  | -                  |
| District camp costs                                              | -                  | -                  |
| Other costs                                                      | 257                | 221                |
| District exec expenses                                           | -                  | -                  |
| <b>Sub total</b>                                                 | <b>20,926</b>      | <b>18,292</b>      |
| <b>Fundraising expenses</b>                                      |                    |                    |
| International trip expenses                                      | -                  | -                  |
| Detail 2                                                         | -                  | -                  |
| Detail 3                                                         | -                  | -                  |
| Other fundraising costs                                          | -                  | -                  |
| <b>Sub total</b>                                                 | <b>-</b>           | <b>-</b>           |
| <b>Total Gross Expenditure</b>                                   | <b>20,926</b>      | <b>18,292</b>      |
| <b>Asset and investment purchases, etc.</b>                      | -                  | -                  |
| <b>Total payments</b>                                            | <b>20,926</b>      | <b>18,292</b>      |
| <b>Net of receipts/(payments)</b>                                | <b>11,327</b>      | <b>- 1,755</b>     |
| <b>Cash funds last year end</b>                                  | 41,548             | 43,303             |
| <b>Cash funds this year end</b>                                  | <b>52,875</b>      | <b>41,548</b>      |

# Walsall North Scout District Receipts and payments account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/04/2022 | To | 31/03/2023 |
|-------------------|------------|----|------------|

## Statement of assets and liabilities at the end of the year

|                                                                    | 31st March 2023<br>Unrestricted funds | 31st March 2022<br>Unrestricted funds |
|--------------------------------------------------------------------|---------------------------------------|---------------------------------------|
|                                                                    | £                                     | £                                     |
| <b>Cash funds</b>                                                  |                                       |                                       |
| Bank current account                                               | 34,844                                | 23,515                                |
| International camp account                                         | 17,967                                | 17,943                                |
| Building society account                                           | -                                     | -                                     |
| The Scout Association Short Term Investment Service                | -                                     | -                                     |
| Cash/Floats                                                        | 65                                    | 89                                    |
| <b>Total cash funds</b>                                            | <b>52,875</b>                         | <b>41,548</b>                         |
| <small>(agree balances with receipts and payments account)</small> | <small>ok</small>                     | <small>ok</small>                     |
| <b>Other monetary assets</b>                                       |                                       |                                       |
| Tax claim                                                          | -                                     | -                                     |
| Debts due from the County/Area/District/Group                      | 5,449                                 | 10,467                                |
| Insurance claim                                                    | -                                     | -                                     |
| <b>Sub total</b>                                                   | <b>5,449</b>                          | <b>10,467</b>                         |
| <b>Investment assets</b>                                           |                                       |                                       |
| Investment property - detail                                       | -                                     | -                                     |
| Quoted investments                                                 | -                                     | -                                     |
| Other investments - detail                                         | -                                     | -                                     |
| <b>Sub total</b>                                                   | <b>-</b>                              | <b>-</b>                              |
| <b>Non monetary assets for charity's own use</b>                   |                                       |                                       |
| Badge stock                                                        | 420                                   | 459                                   |
| Shop stock                                                         | -                                     | -                                     |
| Other stock                                                        | -                                     | -                                     |
| Land and buildings                                                 | -                                     | -                                     |
| Motor vehicles                                                     | -                                     | -                                     |
| Scouting equipment, furniture etc                                  | 464                                   | 464                                   |
| Other - prepayment                                                 | 283                                   | -                                     |
| <b>Sub total</b>                                                   | <b>1,167</b>                          | <b>923</b>                            |
| <b>Liabilities</b>                                                 |                                       |                                       |
| Accounts not yet paid                                              | -                                     | -                                     |
| Expenses incurred but not invoiced                                 | -                                     | -                                     |
| Subscriptions not yet paid                                         | 22,005                                | 18,361                                |
| Loan - detail                                                      | -                                     | -                                     |
| Other liabilities                                                  | -                                     | -                                     |
| <b>Sub total</b>                                                   | <b>22,005</b>                         | <b>18,361</b>                         |
| <b>Total net assets</b>                                            | <b>37,486</b>                         | <b>71,299</b>                         |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th August 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

|                                                                                                                                                                     |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Signature                                                                                                                                                           |  |
| <div style="font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">Dan Phillips</div> <div style="font-family: cursive; font-size: 1.2em;">David Rowley</div> |  |

|                                                                                                                           |                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Print Name                                                                                                                |                                                                                                                                      |
| <div style="font-weight: bold; margin-bottom: 5px;">Dan Phillips</div> <div style="font-weight: bold;">David Rowley</div> | <div style="font-size: 0.8em; margin-bottom: 5px;">Acting District Lead Volunteer</div> <div style="font-size: 0.8em;">Trustee</div> |

## Independent examiner's report to the trustees of Walsall North Scout District

I report to the trustees on my examination of the accounts of the Walsall North Scout District for the year ended 2023.

### Responsibilities and basis of report

As the charity trustees of the Walsall North Scout District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Walsall North Scout District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Walsall North Scout District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed: [A Clay](#)

Name: [Abigail Clay](#)

Relevant professional qualification or membership of professional bodies (if any): [AAT](#)

Address: [Ventura Park Road, Tamworth, B78 3HL](#)

Date: [01/08/2024](#)

**WALSALL NORTH SCOUT DISTRICT**

England & Wales - Charity number 1173662

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# Accounts

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# Walsall North Scout District Receipts and payments account

|                   |               |    |            |
|-------------------|---------------|----|------------|
| Year start date   | Year end date |    |            |
| For the year from | 01/04/2020    | To | 31/03/2021 |

## Receipts and payments

|                                                     | 2020/21            | 2019/20            |
|-----------------------------------------------------|--------------------|--------------------|
|                                                     | Unrestricted funds | Unrestricted funds |
|                                                     | £                  | £                  |
| <b>Receipts</b>                                     |                    |                    |
| <b>Donations, legacies and similar income</b>       |                    |                    |
| Membership subscriptions                            | 23,660             | 20,676             |
| Donations                                           | -                  | 352                |
| Legacies                                            | -                  | -                  |
| Gift Aid                                            | -                  | -                  |
| Other similar income                                | -                  | -                  |
| <b>Sub total</b>                                    | <b>23,660</b>      | <b>21,028</b>      |
| <b>Grants</b>                                       |                    |                    |
| Maintenence grant                                   | -                  | -                  |
| Other grants                                        | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Fundraising events (gross)</b>                   |                    |                    |
| District camp                                       | -                  | 40                 |
| International trips                                 | 17,807             | 25,722             |
| Detail 3                                            | -                  | -                  |
| Other fundraising activities                        | -                  | -                  |
| <b>Sub total</b>                                    | <b>17,807</b>      | <b>25,762</b>      |
| <b>Scout hut income</b>                             |                    |                    |
| Hire of building                                    | -                  | -                  |
| Hire of equipment                                   | -                  | -                  |
| Other Scout hut income                              | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Investment income</b>                            |                    |                    |
| Bank interest                                       | -                  | -                  |
| Building Society interest                           | -                  | -                  |
| The Scout Association Short Term Investment Service | -                  | -                  |
| Other investment income                             | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Total Gross Income</b>                           | <b>41,467</b>      | <b>46,790</b>      |
| Asset and investment sales, etc.                    | -                  | -                  |
| <b>Total receipts</b>                               | <b>41,467</b>      | <b>46,790</b>      |

# Walsall North Scout District Receipts and payments account

|                      |                               |    |                             |
|----------------------|-------------------------------|----|-----------------------------|
| For the year<br>from | Year start date<br>01/04/2020 | To | Year end date<br>31/03/2021 |
|----------------------|-------------------------------|----|-----------------------------|

## Receipts and payments

|                                                                  | 2020/21                 | 2019/20                 |
|------------------------------------------------------------------|-------------------------|-------------------------|
|                                                                  | Unrestricted funds<br>£ | Unrestricted funds<br>£ |
| <b>Payments</b>                                                  |                         |                         |
| <b>Charitable Payments</b>                                       |                         |                         |
| Membership subscriptions paid on (National/County/Area/District) | 21,830                  | 24,413                  |
| Youth programme and activities                                   | -                       | -                       |
| Adult support and training                                       | -                       | -                       |
| Rent                                                             | 15                      | 248                     |
| Water and Sewerage                                               | -                       | -                       |
| Electricity and Gas                                              | -                       | -                       |
| Insurance                                                        | -                       | -                       |
| Repairs and Renewals                                             | -                       | -                       |
| Materials and equipment                                          | -                       | -                       |
| Printing and photocopying                                        | -                       | 719                     |
| Contribution to camp costs                                       | -                       | -                       |
| Uniforms                                                         | 292                     | 53                      |
| AGM and trustee expenses                                         | -                       | -                       |
| District camp costs                                              | -                       | 12                      |
| Other costs                                                      | 120                     | 423                     |
| District exec expenses                                           | -                       | 349                     |
| <b>Sub total</b>                                                 | <b>22,257</b>           | <b>26,217</b>           |
| <b>Fundraising expenses</b>                                      |                         |                         |
| International trip expenses                                      | 21,272                  | 19,867                  |
| Detail 2                                                         | -                       | -                       |
| Detail 3                                                         | -                       | -                       |
| Other fundraising costs                                          | -                       | -                       |
| <b>Sub total</b>                                                 | <b>21,272</b>           | <b>19,867</b>           |
| <b>Total Gross Expenditure</b>                                   | <b>43,528</b>           | <b>46,084</b>           |
| <b>Asset and investment purchases, etc.</b>                      | -                       | -                       |
| <b>Total payments</b>                                            | <b>43,528</b>           | <b>46,084</b>           |
| <b>Net of receipts/(payments)</b>                                | <b>2,062</b>            | <b>706</b>              |
| <b>Cash funds last year end</b>                                  | 45,365                  | 44,659                  |
| <b>Cash funds this year end</b>                                  | <b>43,303</b>           | <b>45,365</b>           |

# Walsall North Scout District Receipts and payments account

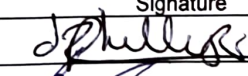

|                   |                 |    |               |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |
| For the year from | 01/04/2020      | To | 31/03/2021    |

## Statement of assets and liabilities at the end of the year

|                                                                       | 31st March 2021<br>Unrestricted funds<br>£ | 31st March 2020<br>Unrestricted funds<br>£ |
|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>Cash funds</b>                                                     |                                            |                                            |
| Bank current account                                                  | 25,330                                     | 19,511                                     |
| International camp account                                            | 17,943                                     | 25,654                                     |
| Building society account                                              | -                                          | -                                          |
| The Scout Association Short Term Investment Service                   | -                                          | -                                          |
| Cash/Floats                                                           | 29                                         | 200                                        |
| <b>Total cash funds</b>                                               | <b>43,303</b>                              | <b>45,365</b>                              |
| <small>(agree balances with receipts and payments account) ok</small> |                                            |                                            |
| <b>Other monetary assets</b>                                          |                                            |                                            |
| Tax claim                                                             | -                                          | -                                          |
| Debts due from the County/Area/District/Group                         | 12,080                                     | 17,115                                     |
| Insurance claim                                                       | -                                          | -                                          |
| <b>Sub total</b>                                                      | <b>12,080</b>                              | <b>17,115</b>                              |
| <b>Investment assets</b>                                              |                                            |                                            |
| Investment property - detail                                          | -                                          | -                                          |
| Quoted investments                                                    | -                                          | -                                          |
| Other investments - detail                                            | -                                          | -                                          |
| <b>Sub total</b>                                                      | <b>-</b>                                   | <b>-</b>                                   |
| <b>Non monetary assets for charity's own use</b>                      |                                            |                                            |
| Badge stock                                                           | 582                                        | 563                                        |
| Shop stock                                                            | -                                          | -                                          |
| Other stock                                                           | -                                          | -                                          |
| Land and buildings                                                    | -                                          | -                                          |
| Motor vehicles                                                        | -                                          | -                                          |
| Scouting equipment, furniture etc                                     | -                                          | -                                          |
| Other                                                                 | -                                          | -                                          |
| <b>Sub total</b>                                                      | <b>582</b>                                 | <b>563</b>                                 |
| <b>Liabilities</b>                                                    |                                            |                                            |
| Accounts not yet paid                                                 | -                                          | -                                          |
| Expenses incurred but not invoiced                                    | -                                          | -                                          |
| Subscriptions not yet paid                                            | 16,955                                     | 21,829                                     |
| Loan - detail                                                         | -                                          | -                                          |
| Other liabilities                                                     | -                                          | -                                          |
| <b>Sub total</b>                                                      | <b>16,955</b>                              | <b>21,829</b>                              |
| <b>Total net assets</b>                                               | <b>39,010</b>                              | <b>41,214</b>                              |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ~~Xth X 200X~~ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by 4th July 2024

Signature

|                                                                                     |  |
|-------------------------------------------------------------------------------------|--|
|  |  |
|  |  |

Print Name

|              |                          |
|--------------|--------------------------|
| DAN PHILLIPS | ACTING LEAP<br>VOLUNTEER |
| SIMON TONRY  | Chair                    |
|              | Treasurer                |

## Scrutineer's Report to the Trustees of the Walsall North Scout Council

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2021.

### Respective responsibilities of Trustees and Scrutineer

As the Group's/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: ..... Marianne Lacey .....  
Address: ..... 99 First Ave .....  
..... Stafford .....  
..... ST16 1GG .....  
Date: ..... 10/11/2021 .....

M Lacey