

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
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Receipts and payments

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

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Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
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
Sub total	22,257	26,217
Fundraising expenses		
International trip expenses	21,272	19,867
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	21,272	19,867
Total Gross Expenditure	43,528	46,084
Asset and investment purchases, etc.	-	-
Total payments	43,528	46,084
Net of receipts/(payments)	2,062	706
Cash funds last year end	45,365	44,659
Cash funds this year end	43,303	45,365

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Statement of assets and liabilities at the end of the year

	31st March 2021 Unrestricted funds £	31st March 2020 Unrestricted funds £
Cash funds		
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
Total cash funds	43,303	45,365
(agree balances with receipts and payments account) ok		
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	12,080	17,115
Insurance claim	-	-
Sub total	12,080	17,115
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	582	563
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	582	563
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	16,955	21,829
Loan - detail	-	-
Other liabilities	-	-
Sub total	16,955	21,829
Total net assets	39,010	41,214

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

D Phillips

Simon Tonry

Print Name

DAN PHILLIPS ACTING-LEADER

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 31st 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:
Address:
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.....
.....
Date:

Marianne Lacey
99 first Ave
Stafford
ST16 1GG

10/11/2021

M Lacey