

SOLIHULL COLE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1177382

Details

Status Registered

Legal form Other

Registered 2018-03-01

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

Contact

Address 78 Starbold Crescent
Knowle
Solihull
B93 9JX

Phone 07929768418

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: Scout activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£95,907	£102,010	-	-
2024-04-04	£100,175	£76,105	-	-
2023-04-04	£44,512	£58,671	-	-
2022-04-04	£33,752	£30,233	-	-
2021-04-04	£28,725	£8,756	-	-

Trustees

Name	Role	Appointed
Elizabeth Rashvand	Chair	2017-04-18
ALISON MARGARET LOWE		2017-11-28
Gregory Dengate		2024-07-03
JOHN THOMAS CHESHIRE		2019-06-26
Nicholas David Poole		2024-07-03
Roger Andrew Pacey		2016-05-24
Susan Trzcinski		2025-07-09

SOLIHULL COLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1177382

Accounts

Trustees' Annual Report

For the period

From (start date)

0	5	0	4	2	4
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 to end date

0	4	0	4	2	5
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Section A Reference and administration details

Charity name	Solihull Cole District Scout Council								
Other names the charity is known by	n/a								
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">8</td><td style="width: 20px; text-align: center;">2</td></tr></table>	1	1	7	7	3	8	2	
1	1	7	7	3	8	2			
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">6</td><td style="width: 20px; text-align: center;">8</td><td style="width: 20px; text-align: center;">5</td></tr></table>	1	0	0	0	1	6	8	5
1	0	0	0	1	6	8	5		
Charity's principal address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">78 Starbold Crescent</td></tr> <tr><td colspan="2">Knowle</td></tr> <tr><td colspan="2">Solihull West Midlands</td></tr> <tr><td style="text-align: right; padding-right: 10px;">Postcode</td><td style="text-align: center;">B 9 3 9 J X</td></tr> </table>	78 Starbold Crescent		Knowle		Solihull West Midlands		Postcode	B 9 3 9 J X
78 Starbold Crescent									
Knowle									
Solihull West Midlands									
Postcode	B 9 3 9 J X								

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Alison Lowe	District Lead Volunteer	
2	Elizabeth Rashvand	District Chair	
3	Roger Pacey	District Treasurer	
4	Richard Budd	Trustee	
5	Nicholas Poole	Trustee	
6	John Cheshire	Trustee	
7	Susan Trzcinski	Trustee	
8	Gregory Dengate	Trustee	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
District Secretary	William Leonard	64 Needlers End Lane Balsall Com CV7 7AB

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 0 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)**

Risk and Internal Control (Specimen 1)

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as churches, community centres and Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

The District has in place systems of internal controls that are

designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none">- enjoy what they are doing and have fun- take part in activities indoors and outdoors- learn by doing- share in spiritual reflection- take responsibility and make choices- undertake new and challenging activities- make and live by their Promise.
Summary of the main activities in relation to these objects	Supporting Groups and Units in Solihull Cole Scout District to deliver these objects.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

An exciting program of Scout activities has been delivered by the Groups and Units in Cole District.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should also hold enough resources to support immediate and medium term costs of support to its members arising from activities

The District held reserves of approximately £52,000 at this year end. This is above the level required for operating expenses and the Trustees have agreed that surpluses shall be spent on Adult and Scout Training and individual support in identified hard cases. Training costs were £3,400 in the report year.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

The District is owed £4,500 by the 1st Chelmley Wood Scout

Group as a loan because its funds did not cover urgent essential large scale maintenance. The District is working with the Group (which serves an area of high deprivation) to correct this issue and re-pay the loan.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

• the charity's principal sources of funds (including any fundraising);

Income and Expenditure levels

The District's income and expenditure is dominated by the annual Capitation Payment exercise. £46k is collected from Scout Groups which are Charitable bodies in their own right and a further £13k from the District's Explorer Units which the District is directly responsible for but stay as independent as possible. £50k is passed forward to the Solihull Scout County for ultimate payment to the UK Scout Association.

• how expenditure has supported the key objectives of the charity;

Apart from the Capitation exercise income is for Scouting activities in the District including Adult Training. There was an overspend in the year which was budgeted for.

• investment policy and objectives;

Investment Policy

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Liz Rashvand

Full name(s)

Elizabeth Rashvand

Position (eg Secretary, Chair)

Chair

Date

0 9 0 7 2 5

Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

	Year start date		Year end date							
For the year from	05-Apr-24	To	04-Apr-25							

Receipts and payments

2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2023-24	
Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Badge	Total funds	Total funds	Notes & 2
£	£	£	£	£	£	£	£	£	£	£	

Receipts

Donations, legacies and similar income												
Membership subscriptions	46,141.25	-	2,850.00	347.00	2,424.25	4,747.50	1,000.00	1,991.00	-	59,501.00	56,279.07	Note 3
Donations	-	-	-	-	-	-	100.00	-	-	100.00	324.55	
Legacies	-	-	-	-	-	-	-	-	-	-	-	
Gift Aid	-	-	-	-	500.00	-	-	-	-	500.00	613.34	Note 4
Other similar income	16.00	-	-	-	-	-	-	8.00	-	24.00	284.94	
Sub total	46,157.25	-	2,850.00	347.00	2,924.25	4,747.50	1,100.00	1,999.00	-	60,125.00	57,501.90	
Grants												
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-	
Other grants	-	600.00	-	-	-	-	-	-	-	600.00	500.00	Note 5
Sub total	-	600.00	-	-	-	-	-	-	-	600.00	500.00	
Fundraising (gross)												
Youth programme and activities												
Cubs activity income	-	-	-	-	-	-	-	-	-	-	2,940.28	Note 6
Scouts activity income	2,474.00	-	-	-	-	-	-	-	-	2,474.00	1,755.00	
Explorers activity income	-	-	1,875.00	-	2,072.83	9,275.50	7,101.00	2,839.00	-	23,163.33	20,663.72	
District Events activity income	-	-	-	-	-	-	-	-	-	-	-	
Adult Training	870.00	-	-	-	-	-	-	-	-	870.00	1,452.35	
Other fundraising activities income	168.00	-	-	-	-	2,521.70	-	-	-	2,689.70	-	
Sub total	3,512.00	-	1,875.00	-	2,072.83	11,797.20	7,101.00	2,839.00	-	29,197.03	26,811.35	
Scout hut income												
Hire of building	-	-	-	-	-	-	-	-	-	-	-	
Hire of equipment	-	-	-	-	-	-	-	-	-	-	-	
Other Scout hut income	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	

Investment income											-
Bank interest	579.22	-	-	-	-	-	-	-	-	579.22	93.50
Building Society interest	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-	-	-	-	-	12.50
Sub total	579.22	-	-	-	-	-	-	-	-	579.22	106.00
Total Gross Income	50,248.47	600.00	4,725.00	347.00	4,997.08	16,544.70	8,201.00	4,838.00	-	90,501.25	84,919.25
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	6,006.10	6,006.10	8,999.53
Total receipts	50,248.47	600.00	4,725.00	347.00	4,997.08	16,544.70	8,201.00	4,838.00	6,006.10	96,507.35	93,918.78

Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

		Year start date								
For the year from	05-Apr-24	To	04-Apr-25							

Receipts and payments

	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2023-24
	Solihull Cole Central 10001685 Unrestricted £	Solihull Cole 10001685 Restricted £	Unit : Armstrong 10004055 £	Unit : Darwin 10004056 £	Unit : Galileo 10004057 £	Unit : Knowle Sea Scouts 10004058 £	Unit : Voyager 10004059 £	Unit : Orion Marston Green 10004061 £	Badge £	Total funds £	
Payments											
Charitable Payments											
Membership subscriptions paid on (Na	49,975.00	-	1,380.00	-	1,425.00	2,070.00	-	920.00	-	55,770.00	49,407.00
Youth programme and activities											-
Cubs activities cost	-	-	-	-	-	-	-	-	-	-	3,500.28
Scouts activities cost	3,421.77	-	-	-	-	-	-	-	-	3,421.77	1,726.81
Explorers activities cost	1,715.25	-	2,381.00	491.00	6,789.04	12,220.30	-	2,037.99	-	25,634.58	15,459.04
District activities cost	850.00	-	-	-	-	-	-	-	-	850.00	837.80
Adult support and training cost	3,183.00	-	-	-	-	-	-	-	-	3,183.00	2,488.69
Rent	-	-	473.00	-	663.00	-	-	700.00	-	1,836.00	4,546.74
Water and Sewerage	-	-	-	-	-	-	-	-	-	-	65.76
Electricity and Gas	-	-	-	-	-	-	-	-	-	-	60.26
Insurance	-	-	-	-	-	-	-	-	-	-	1,134.82
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	-	35.00	57.00	-	-	-	624.90	-	716.90	1,211.16
Printing and photocopying	-	-	-	-	-	-	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-	-	-	-	-	-	7,997.19
Uniforms	268.35	-	-	-	-	-	-	244.10	-	512.45	269.10
AGM and trustee expenses	15.00	-	-	-	-	-	-	-	-	15.00	233.15
Support & Development grants	240.00	-	-	-	-	-	-	-	-	240.00	3,007.71
Donations out	-	-	-	-	-	-	-	-	-	-	294.71
Contingent liabilities	-	-	-	-	-	-	-	-	-	-	9,294.00
Sub total	59,668.37	-	4,269.00	548.00	8,877.04	14,290.30	-	4,526.99	-	92,179.70	101,534.22
											-

Note 6

Fundraising expenses											-
Detail 1	145.00	-	-	-	35.00	-	-	210.75	7.99	398.74	-
Detail 2	50.00	-	-	-	-	-	-	-	-	50.00	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
Sub total	195.00	-	-	-	35.00	-	-	210.75	7.99	448.74	-
Total Gross Expenditure	59,863.37	-	4,269.00	548.00	8,912.04	14,290.30	-	4,737.74	7.99	92,628.44	101,534.22
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	-	-	-
Total payments	59,863.37	-	4,269.00	548.00	8,912.04	14,290.30	-	4,737.74	7.99	92,628.44	101,534.22
Net of receipts/(payments)	- 9,614.90	600.00	456.00	- 201.00	- 3,914.96	2,254.40	8,201.00	100.26	5,998.11	3,878.91	- 7,615.44
Transfers between funds	-	-	-	-	-	-	-	-	-	-	-
Cash funds last year end	-	-	2,384.00	2,467.00	6,952.24	2,214.25	-	-	2,599.00	16,616.49	16,616.49
Cash funds this year end	- 9,614.90	600.00	2,840.00	2,266.00	3,037.28	4,468.65	8,201.00	100.26	8,597.11	20,495.40	16,616.49

Solihull Cole District Scout Council

Statement of assets and liabilities at the end of the year

Solihull Cole District Scout Council Registered Charity Number 1177382.

For the year from	Year start date									
	05-Apr-24	00-Jan-00	04-Apr-25							

Statement of assets and liabilities at the end of the year

	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2023-24
	Solihull Cole Central 10001685 Unrestricted £	Solihull Cole 10001685 Restricted £	Unit : Armstrong 10004055 £	Unit : Darwin 10004056 £	Unit : Galileo 10004057 £	Unit : Knowle Sea Scouts 10004058 £	Unit : Voyager 10004059 £	Unit : Orion Marston Green 10004061 £	Badge £	Total funds £	Total funds
Cash funds											
Bank current account	10,601.00	-	-	2,265.98	3,037.28	4,468.65	-	-	2,895.51	23,268.42	31,576.85
Bank deposit account	37,619.00	600.00	3,259.00	-	-	-	-	-	-	40,878.00	49,273.66
Building society account	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service Account	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	-	-	17.00	-	-	-	-	-	-	17.00	459.02
Total cash funds	48,220.00	600.00	3,276.00	2,265.98	3,037.28	4,468.65	-	-	2,895.51	64,163.42	80,391.49
Other monetary assets											
Tax claim	-	-	-	-	-	-	-	-	-	-	-
Debts due from the County/Area/District/Group	4,500.00	-	-	-	-	-	-	-	-	4,500.00	10,417.39
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
Sub total	4,500.00	-	-	-	-	-	-	-	-	4,500.00	10,417.39
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	4,541.00	-	4,541.00	3,012.90
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	-	182.00	-	-	-	-	55.00	-	237.00	390.00
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	18.48
Sub total	-	-	182.00	-	-	-	-	4,596.00	-	4,778.00	3,421.38

Note 7

Liabilities												-
Accounts not yet paid	-	-	-	-	-	-	-	-	-	560.00	560.00	196.07
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	-	400.00
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	-
Working capital Reserve	-	-	-	-	-	-	-	-	-	-	-	2,100.00
Contingent Liabilities and Adult Training Fund	-	-	-	-	-	-	-	-	-	-	-	21,400.00
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	560.00	560.00	23,296.07

Total net assets	52,720.00	600.00	3,458.00	2,265.98	3,037.28	4,468.65	-	-	6,931.51	72,881.42	70,934.19
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Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

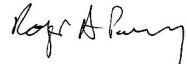
Year start date

For the year from	To	04-Apr-25	00-Jan-00						
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Notes to the Accounts

- Note 1 The accounts accord with the Scout Association standard templates with minor changes to provide information for the Sections.
- Note 2 Darwin ESU closed at the end of previous year and the account held open against unexpected liabilities. The account will now be closed and the balance transferred to the Cole District.
- Note 3 The Membership income and expenditures in the Central Account are net of the ESU same income (avoids double counting)
- Note 4 Group Gift Aid on membership income is not eligible for further applications. However, Armstrong ESU, Knowle ESSU, Voyager ESU and Orion Marston Green have not applied for Gift Aid and they are losing between £250 to £1000 each, every year.
- Note 5 TSA Charity Account Early Years Grant and EH Smith Radio Grants held at £500 each in the Restricted Fund.
- Note 6 Former ADC(Cubs) Sharon Matthews became Group Lead Volunteer for 1st Chelmsley Wood and we thank her for the years she was able to organise District Cub activities.
- Note 7 1st Chelmsley Wood were unable to pay the Capitation charge in 2023-24. The debt remains open.

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Trustees:

Date	Signature	Print Name	
9th July 2025		Rob Thomas	Chair
9th July 2025		Roger Pacey	Treasurer

Scrutineer's Report to the Trustees of the Solihull Cole District Scout Council

I report on the accounts of the District for the year ended ...4th April 2025.....

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 pages1..... to4.....

Scrutineer's Statement

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

Name:David Whitfield.....

Address:2 Dale Meadow Close.....

.....Balsall Common.....

.....Coventry.....

.....CV7 7QB.....

Date:4th September 2025.....

Signed:D Whitfield.....

SOLIHULL COLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1177382

Accounts

XXXXXXXXXXXX Scout Group (Charity no. if Receipts and Payments Account

Year start date

For the year from		To
----------------------	--	----

Receipts and payments

200Y/0Z

	Unrestricted funds £	Restricted funds £	Endowment funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	-	-	-
Donations	-	-	-
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	-	-	-
Sub total	-	-	-
Grants			
Maintenence grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising events (gross)			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising activities	-	-	-
Sub total	-	-	-
Scout hut income			
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	-	-	-
Asset and investment sales, etc.	-	-	-
Total receipts	-	-	-

XXXXXXXXXXXX Scout Group (Charity no. if

Receipts and Payments Account

Year start date

For the year from	0	To
-------------------	---	----

Receipts and payments

200Y/0Z

	Unrestricted funds £	Restricted funds £	Endowment funds £
Payments			
Charitable Payments			
Membership subscriptions paid on (National/County/Area/District)	-	-	-
Youth programme and activities	-	-	-
Adult support and training	-	-	-
Rent	-	-	-
Water and Sewerage	-	-	-
Electricity and Gas	-	-	-
Insurance	-	-	-
Repairs and Renewals	-	-	-
Materials and equipment	-	-	-
Printing and photocopying	-	-	-
Contribution to camp costs	-	-	-
Uniforms	-	-	-
AGM and trustee expenses	-	-	-
Other costs detail 1	-	-	-
Other costs detail 2	-	-	-
Other costs detail 3	-	-	-
Sub total	-	-	-
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	-	-	-
Asset and investment purchases, etc.			
	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
Transfers between funds	-	-	-
Cash funds last year end	-	-	-
Cash funds this year end	-	-	-

XXXXXXXXXXXXX Scout Group (Charity no. if

Receipts and Payments Account

Year start date

For the year from	0	To
-------------------	---	----

Statement of assets and liabilities at the end of the year

Xst X 200Z

	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Cash funds			
Bank current account	-	-	-
Bank deposit account	-	-	-
Building society account	-	-	-
The Scout Association Short Term Investment Service	-	-	-
Cash/Floats	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments a/c)	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 charity's own use			
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	-	-	-

The above receipts and payments account and statement of assets and liabilities were a

Signature

Print N

name

	Chair
	Treasurer

guidance, which provides helpful notes:

atory Notes' The link is provided below

uploads/system/uploads/attachment_data/file/585971/CC16b.pdf

Receipts and payments account.

Investment income											-
Bank interest	452.39	-	-	-	-	-	-	-	-	452.39	93.50
Building Society interest	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-	-	-	-	-	12.50
Sub total	452.39	-	-	-	-	-	-	-	-	452.39	106.00
											-
Total Gross Income	67,655.31	-	2,899.00	1,294.11	10,803.30	10,100.06	8,356.00	3,777.50	-	104,885.28	84,919.25
											-
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	7,422.53	7,422.53	8,999.53
											-
Total receipts	67,655.31	-	2,899.00	1,294.11	10,803.30	10,100.06	8,356.00	3,777.50	7,422.53	112,307.81	93,918.78

Fundraising expenses												-
Detail 1	-	-	-	-	-	-	-	110.42	-	110.42	-	-
Detail 2	-	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	110.42	-	110.42	-	-
Total Gross Expenditure	57,274.55	-	855.00	790.00	925.50	7,885.81	10,514.74	2,898.14	-	81,143.74	101,534.22	-
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	6,543.61	6,543.61	6,543.61	-
Total payments	57,274.55	-	855.00	790.00	925.50	7,885.81	10,514.74	2,898.14	6,543.61	87,687.35	108,077.83	-
Net of receipts/(payments)	10,380.76	-	2,044.00	504.11	9,877.80	2,214.25	- 2,158.74	879.36	878.92	24,620.46	- 14,159.05	-
Transfers between funds	-	-	-	-	-	-	-	-	-	-	-	-
Cash funds last year end	40,695.32	500.00	2,384.00	8,164.00	-	-	5,645.74	689.26	2,599.00	60,177.32	60,177.32	-
Cash funds this year end	51,076.08	500.00	4,428.00	8,668.11	9,877.80	2,214.25	3,487.00	1,568.62	3,477.92	84,797.78	60,177.32	-

Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Statement of assets and liabilities at the end of the year

Year start date

For the year from	5-Apr-23	30-Dec-99	4-Apr-24							
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Statement of assets and liabilities at the end of the year

	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2022-23
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	£
Cash funds											
Bank current account	6,350.63	-	-	-	-	2,214.25	3,487.00	-	3,284.94	15,336.82	31,576.85
Bank deposit account	40,059.55	500.00	2,802.00	-	-	-	-	-	-	42,861.55	49,273.66
Building society account	4,701.04	-	-	-	-	-	-	-	-	4,701.04	-
The Scout Association Short Term Investment Service Account	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	36.50	-	-	-	-	-	-	-	-	36.50	459.02
Total cash funds	51,147.72	500.00	2,802.00	-	-	2,214.25	3,487.00	-	3,284.94	62,935.91	80,391.49
Other monetary assets											
Tax claim	-	-	-	-	-	-	-	-	-	-	-
Debts due from the County/Area/District/Group	4,500.00	-	-	-	-	-	-	-	-	4,500.00	10,417.39
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
Sub total	4,500.00	-	-	-	-	-	-	-	-	4,500.00	10,417.39
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	-	3,586.63	3,586.63	3,012.90
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	-	-	-	-	-	-	-	-	-	390.00
Land and buildings	-	-	208.00	-	-	-	-	-	-	208.00	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	67.58	67.58	18.48
Sub total	-	-	208.00	-	-	-	-	-	3,654.21	3,862.21	3,421.38

Liabilities												-
Accounts not yet paid	-	-	-	-	-	-	-	-	-	746.45	-	196.07
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	-	400.00
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	-
Working capital Reserve	2,140.00	-	-	-	-	-	-	-	-	-	-	2,100.00
Contingent Liabilities Fund	21,400.00	-	-	-	-	-	-	-	-	-	-	21,400.00
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	23,540.00	-	-	-	-	-	-	-	-	746.45	-	23,296.07
Total net assets	32,107.72	500.00	3,010.00	-	-	2,214.25	3,487.00	-	7,685.60	72,044.57	70,934.19	

Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Year start date

For the year from	To	4-Apr-24	30-Dec-99							
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Notes to the Accounts

Note 1
Note 2
Note 2

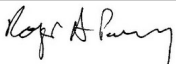
All funds in the two Solihull Cole District accounts shown here use three bank accounts and there is no separate account for the restricted funds.
There were no additions or subtractions in the Grant fund during the year. It is reserved for Squirrels adult training.
The District did not run any Beavers or Squirrels events in the accounting period.

- Subscriptions and Capitation. The Scout Association's Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2021 determine that Capitation fees are paid by Groups or ESUs through the Districts and Counties to HQ. The previous practice of deducting the Capitation fees forwarded to County immediately from subscription fees has been replaced by the more normal system of including this as a standard expenditure.
- Only two ESUs are using Gift Aid so around £2000 more should be available to ESUS.
 - TSA Charity Account Early Years Grants - restricted fund
 - 1st Chelmsley Wood Squirrels leaders Uniform support
 - 1st Chelmsley Wood unable to meet Capitation £4500

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Trustees:

Date	Signature	Print Name	
28th September 2024		Rob Thomas	Chair

28th September 2024

	Roger Pacey	Treasurer
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Summary of Receipts, Expenditures and Cash assets at year end

	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2018-19
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	£
Receipts	25,023	141	- 1,485	2,621	-	-	-	106	1,266	27,671	51,652
Expenditure	1,256	145	405	3,916	-	-	-	807	1,063	7,591	50,420
Receipts Less Spend	23,767	4	- 1,890	- 1,295	-	-	-	- 701	203	20,079	1,232
Cash at year end	47,800	2,162	9,333	1,836	-	-	-	875	3,619	65,625	61,823
Add other monetary assets	47,800	2,162	9,996	1,836	-	-	-	-	3,652	65,445	5,800
Deduct Liabilities	-	-	-	-	-	-	-	-	-	-	-
Total monetary value	95,600	4,324	19,329	3,672	-	-	-	875	7,271	131,070	67,623
Total value as % of Receipts	382.05%	3066.52%	-1301.59%	140.10%	#DIV/0!	#DIV/0!	#DIV/0!	828.78%	574.52%	473.68%	130.92%
Total value as % of Expenditure	7610.35%	2981.92%	4772.51%	93.77%	#DIV/0!	#DIV/0!	#DIV/0!	108.50%	684.18%	1726.55%	134.12%
Reserve as months with no income	913.2	357.8	572.7	11.3	#DIV/0!	#DIV/0!	#DIV/0!	13.0	82.1	207.2	16.1

Solihull Cole District Scout Council Consolidation of all District Accounts

Year start date

Solihull
R

For the year from	5-Apr-23	to	4-Apr-24
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Receipts and payments

	2024-25	2024-25
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	58,975	-
Donations	-	-
Legacies	-	-
Gift Aid	-	-
Other similar income	1,005	-
Sub total	59,980	-
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Youth programme and activities		
Squirrels activity income	-	-
Beavers activity income	-	-
Cubs activity income	3,260	-
Scouts activity income	3,204	-
Explorers activity income	-	-
District Events activity income	609	-
Adult Training	-	-
Other fundraising activities income	150	-
Sub total	7,223	-
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	452	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-

Receipts and payment

Receipts
Donations, legacies and similar income
Membership subscriptions
Donations
Legacies
Gift Aid
Other similar income
Sub total
Grants
Maintenance grant
Other grants
Sub total
Fundraising events (gross)
Youth Programme and activities
Squirrels
Beavers
Cubs
Scouts
Explorers
District Events activity income
Adult Training
Other fundraising activities
Sub total
Scout hut income
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 452 -

Total Gross Income 67,655 -

Asset and investment sales, etc. - -

Total receipts 67,655 -

Sub total

Total Gross Income

Asset and investment sales, etc.

Total receipts

Solihull Cole District Scout Council Consolidation of all District Accounts

For the year
from

Solihull Cole Distric Consolidation of all

Receipts and payments

	2024-25	2024-25
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted
	£	£

Payments

	2024-25	2024-25
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted
	£	£
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District) Youth programme and activities	47,989	-
Beavers activities cost	-	-
Cubs activities cost	3,400	-
Scouts activities cost	3,705	-
Explorers activities cost	-	-
District activity cost	847	-
Adult support and training cost	932	-
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	9	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	49	-
AGM and trustee expenses	-	-
Support & Development grants	168	-
Donations out	175	-
Contingent liabilities	-	-

Receipts and payment

Payments

	2024-25	2024-25
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted
	£	£
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District) Youth programme and activities	-	-
Squirrels	-	-
Beavers	-	-
Cubs	-	-
Scouts	-	-
Explorers	-	-
Other Activities	-	-
Adult Training	-	-
Subtotal Youth and Adult training		
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs detail 1	-	-
Other costs detail 2	-	-
Other costs detail 3	-	-

	Sub total	57,275	-		Sub total Overheads
	Fundraising expenses				Fundraising expenses
	Detail 1	-	-		Detail 1
	Detail 2	-	-		Detail 2
	Detail 3	-	-		Detail 3
	Other fundraising costs	-	-		Other fundraising costs
	Sub total	-	-		Sub total

Total Gross Expenditure	57,276	-
Asset and investment purchases etc	-	-
Total payments	57,276	-
Net of receipts/(payments)	10,379	-
Transfers between funds	-	-
Cash funds last year end	40,695	500
Cash funds this year end	51,075	500

Total Gross Expenditure		
Asset and investment purchases etc		
Total payments		
Net of receipts/(payments)		
Transfers between funds		
Cash funds last year end		
Cash funds this year end		

Solihull Cole District Scout Council Receipts and Payments Account Statement of assets and liabilities at the end of 2000

30-Dec-99

Statement of assets and liabilities at the end of the year

	0 Central 10001685 £	0 Solihull Cole 10001685 £
Cash funds		
Bank current account	6,351	-
Bank deposit account	40,060	500
Building society account	4,701	-
The Scout Association Short Term Investment Service Account	-	-
Cash/Floats	37	-
Total cash funds	51,148	500
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	4,500	-
Insurance claim	-	-
Sub total	4,500	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-

Cash funds	
Barclays Bank current account	
Barclays Bank deposit account	
Lloyds Bank Treasurers account	
The Scout Association Short Term Investment Service Account	
Cash/Floats/Uncleared	
Total cash funds	
Other monetary assets	
Tax claim	
1st Chelmsley Wood Group Non-payment of Capitation	
Insurance claim	
Sub total	
Investment assets	
Investment property - detail	
Quoted investments	
Other investments - detail	
Sub total	
Non monetary assets for charity's own use	
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	-	-
Working capital Reserve	2,140	-
Contingent Liabilities Fund	21,400	-
Sub total	23,540	-
Total net assets	32,108	500

Sub total	-
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Working capital Reserve	-
Contingent Liabilities	-
Sub total	-
Total net assets	500

Solihull Cole District Scout Council

5-Apr-23

The above receipts and payments account and

Notes to the Accounts

Note 1

- | | |
|---|------------|
| 1. Scout Association accounting template changed in 2022-23 so that Capitation pass forward is now seen as Expenditure. | 202 |
| 2. Membership from Groups and Units received in 2023-24 | £47,610.00 |
| Membership from Groups and Units owing at end 2022-23 | £11,365.00 |
| Total membership fees received in 2023-24 | £58,975.00 |
| 3. Network Lloyds Account integrated with Cole District | £903.27 |
| 4. Restricted to Squirrels Leader Training | £500.00 |
| 5. 1st Chelmsley Wood Capitation 2024 outstanding | £4,500.00 |
| 6. Capitation uncleared at 4th April 2024 was cleared 5th April 2024 | £47,477.00 |

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, with satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board

Date

28th September 2023
28th September 2023

Signature

I Cole Scout District (Charity no. 1177382)

Receipts and Payments Account

Year start date

Year end date

For the year from	4/5/2023	To	4/4/2024
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Note 1

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds	
£	£	£	£	£	
58,975.00	-	-	58,975.00	39,105.00	Notes 1&2
-	-	-	-	296.07	
-	-	-	-	-	
-	-	-	-	-	
101.50	-	903.27	1,004.77	267.44	Note 3
59,076.50	-	903.27	59,979.77	39,668.51	
-	-	-	-	-	
-	-	-	-	500.00	
-	-	-	-	500.00	
-	-	-	-	-	
-	-	-	-	-	
3,260.00	-	-	3,260.00	2,940.28	
3,204.00	-	-	3,204.00	1,755.00	
-	-	-	-	-	
608.91	-	-	608.91	1,452.35	
-	-	-	-	-	
150.24	-	-	150.24	-	
7,223.15	-	-	7,223.15	6,147.63	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
452.39	-	-	452.39	93.50	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	12.50	

452.39	-	-	452.39	106.00
66,752.04	-	903.27	67,655.31	46,422.14
-	-	-	-	1,577.00
66,752.04	-	903.27	67,655.31	47,999.14

Scout Council District Accounts

Year start date

Year end date

For the year from	4/5/2023	To	4/4/2024
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Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
£	£	£	£	£
47,989.00	-	-	47,989.00	44,402.00
-	-	-	-	-
-	-	-	-	-
3,400.21	-	-	3,400.21	3,500.00
3,705.05	-	-	3,705.05	1,727.00
-	-	-	-	-
847.07	-	-	-	838.00
931.66	-	-	931.66	2,167.00
8,883.99	-	-	8,883.99	8,232.00
-	-	-	-	-
-	-	-	-	65.76
9.32	-	-	9.32	60.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
49.00	-	-	49.00	10.00
-	-	-	-	-
168.00	-	-	168.00	2,728.44
175.24	-	-	175.24	295.00
1.36	-	-	1.36	9,294.00

402.92	-	-	402.92	12,453.20
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,140	-	-	-	-
21,400	-	-	-	-
-	-	-	-	-
55,648	500	-	56,148	53,464

Signature

Print Name

Chair
Treasurer

2-23 figures shown here conform to the new standard.

Subject to
of Trustees:

Rows and formatting to suit final printing

Solihull Cole District Scout C Consolidation of all District A

For the year from	5-Apr-23
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Receipts and payments

2024-25

Unit :
Armstrong
10004055

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	2,250
Donations	25
Legacies	-
Gift Aid	-
Other similar income	-
Sub total	2,275
Grants	
Maintenance grant	-
Other grants	-
Sub total	-
Fundraising (gross)	
Youth programme and activities	
Squirrels activity income	-
Beavers activity income	-
Cubs activity income	-

Scouts activity income	-
Explorers activity income	624
District Events activity income	-
Adult Training	-
Other fundraising activities income	-
Sub total	624
Scout hut income	
Hire of building	-
Hire of equipment	-
Other Scout hut income	-
	-
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	-
Other investment income	-

Sub total

-

Total Gross Income

2,899

Asset and investment sales, etc.

-

Total receipts

2,899

Solihull Cole District Scout C
Consolidation of all District A

For the year from

5-Apr-23

Receipts and payments

2024-25

Unit :
Armstrong
10004055

£

Payments

Charitable Payments	
Membership subscriptions paid on (Nat	855
Youth programme and activities	
Beavers activities cost	-
Cubs activities cost	-
Scouts activities cost	-
Explorers activities cost	-
District activity cost	-
Adult support and training cost	-
Rent	-
Water and Sewerage	
Electricity and Gas	
Insurance	
Repairs and Renewals	
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	-
AGM and trustee expenses	-
Support & Development grants	-
Donations out	-
Contingent liabilities	-
Sub total	855
Fundraising expenses	
Detail 1	-

Detail 2	-
Detail 3	-
Other fundraising costs	-
Sub total	-
Total Gross Expenditure	855
Asset and investment purchases etc	
Total payments	855
Net of receipts/(payments)	2,044
Transfers between funds	
Cash funds last year end	2,384
Cash funds this year end	4,428

Solihull Cole District Scout C Statement of assets and liabil

For the year from	5-Apr-23
-------------------	----------

Statement of assets and liabilities

2024-25

Unit :
Armstrong
10004055

£

Cash funds	
Bank current account	-
Bank deposit account	2,802
Building society account	-
The Scout Association Short Term Investment Service Account	-
Cash/Floats	-
Total cash funds	2,802
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 charity's own use	
Badge stock	-

	Shop stock	-
	Other stock	-
	Land and buildings	208
	Motor vehicles	-
	Scouting equipment, furniture etc	-
	Other	-
	Sub total	208
	Liabilities	
	Accounts not yet paid	-

**Solihull Cole District Scout Council
Consolidation of all Receipts and Payments**

For the year from	5-Apr-23	to	4-Apr-24
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Receipts and payments

2024-25
Unit : Darwin
10004056
£

2024-25	2024-25
Receipts	
Donations, legacies and similar income	
Membership subscriptions	671
Donations	-
Legacies	-
Gift Aid	613
Other similar income	10
Sub total	1,294
Grants	
Maintenance grant	-
Other grants	-
Sub total	-
Fundraising (gross)	
Youth programme and activities	
Squirrels activity income	-
Beavers activity income	-
Cubs activity income	-
Scouts activity income	-
Explorers activity income	-
District Events activity income	-
Adult Training	-
Other fundraising activities income	-
Sub total	-
Scout hut income	
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	1,294
Asset and investment sales, etc.	-
Total receipts	1,294

**Solihull Cole District Scout Council
Consolidation of all Receipts and Payments Accounts**

For the year from	5-Apr-23	to	4-Apr-24
-------------------	----------	----	----------

Receipts and payments

2024-25
Unit : Darwin
10004056
£

2024-25	2024-25
Payments	
Charitable Payments	
Membership subscriptions paid on (Nat	790
Youth programme and activities	-
Beavers activities cost	-
Cubs activities cost	-
Scouts activities cost	-
Explorers activities cost	-
District activity cost	-
Adult support and training cost	-
Rent	-
Water and Sewerage	-
Electricity and Gas	-
Insurance	-
Repairs and Renewals	-
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	-
AGM and trustee expenses	-
Support & Development grants	-
Donations out	-
Contingent liabilities	-
Sub total	790

**Darwin Explorer Scout Group
Receipts and Payments Account**

For the year from	4/1/2022	To	3/31/2023
-------------------	----------	----	-----------

Receipts and payments

2022/23
Unrestricted funds
£

2022/23	2022/23
Receipts	
Donations, legacies and similar income	
Membership subscriptions	671
Less:Membership subscriptions paid on (National/County/Area/District)	790
Net membership subscriptions retained	119
Donations	-
Legacies	-
Gift Aid	613
Other similar income	10
Sub total	504
Grants	
Maintenance grant	-
Other grants	-
Sub total	-
Fundraising (gross)	
Detail 1	-
Detail 2	-
Detail 3	-
Other fundraising activities	-
Sub total	-
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	-
Other investment income	-
Sub total	-
Total Gross Income	#REF!
Asset and investment sales, etc.	-
Total receipts	#REF!

Receipts and Payments Account

0

For the year from	4/1/2022	To	3/31/2023
-------------------	----------	----	-----------

Receipts and payments

Unrestricted funds
Unrestricted funds
£

2022/23	2022/23
Payments	
Charitable Payments	
Youth programme and activities	601
Adult support and training	-
Rent	-
Water and Sewerage	-
Electricity and Gas	-
Insurance	-
Repairs and Renewals	-
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	-
AGM and trustee expenses	-
Capitation	-
Other costs detail 2	-
Other costs detail 3	-
Sub total	601
Fundraising expenses	
Detail 1	-
Detail 2	-
Detail 3	-
Other fundraising costs	-
Sub total	-
Total Gross Expenditure	601
Asset and investment purchases, etc.	-
Total payments	601
Net of receipts/(payments)	#REF!

Fundraising expenses		
Detail 1	-	
Detail 2	-	
Detail 3	-	
Other fundraising costs	-	
Sub total		
Total Gross Expenditure	790	
Asset and investment purchases, etc.	-	
Total payments	790	
Net of receipts/(payments)	504	
Transfers between funds		
Cash funds last year end	8,164	
Cash funds this year end	8,668	

Cash funds last year end	8,164	-
Cash funds this year end	#REF!	#REF!

Statement of assets and liabilities at the end of the year		
	31st Mar 2023	31st Mar 2023
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	8,067	-
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service Account	-	-
Cash/Floats	-	-
Total cash funds	8,067	-
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 charity's own use		
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	-	-

Solihull Cole District Scout Council
Statement of assets and liabilities at the end of the year

For the year from	5-Apr-23	to	4-Apr-24
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Statement of assets and liabilities at the end of the year

2024-25

Unit : Darwin
10004056

£

Cash funds		
Bank current account	-	
Bank deposit account	-	
Building society account	-	
The Scout Association Short Term Investment Service Account	-	
Cash/Floats	-	
Total cash funds	-	-
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 charity's own use		
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	-	-

Contingent liabilities and future obligations		
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees via email on X XXX 2022 copied to the independent examiner and signed on their behalf by		
Signature		Print Name
via Email confirmation xx xxx 2023		Jon Briggs - Chair
Robert White		Robert White - Treasurer

Solihull Cole District Scout Council

5-Apr-23

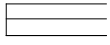
Notes to the Accounts

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Trustees:

Date 28th September 2023
28th September 2023

Signature _____



Galileo Explorer Scout Group

Receipts and Payments Account

	Year start date	Year end date
For the year from	to	4-Apr-24

Receipts and payments

	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	1,912.43	-
Donations	-	-
Legacies	-	-
Gift Aid	686.20	-
Other similar income	-	-
Sub total	2,598.63	
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Youth programme and activities		
Explorers Activities Receipts	8,204.67	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	8,204.67	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	-	-

Asset and investment sales, etc.

-	-
---	---

Total receipts

-	-
---	---

Receipts and payments		
	Unrestricted funds	Restricted funds
	Unrestricted funds	Unrestricted funds
	£	£

Payments

Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	925.50	-
Youth programme and activities	5,179.77	-
Adult support and training	-	-
Rent	570.00	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals		
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Bank charges	73.20	-
Other costs detail 1	-	-
Other costs detail 3	-	-
Other costs detail 3	-	-
Sub total	6,748.47	-
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-

Total Gross Expenditure	6,748.47	-
--------------------------------	-----------------	----------

Asset and investment purchases, etc.	-	-
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Total payments	6,748.47	-
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Net of receipts/(payments)	- 6,748.47	-
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Transfers between funds	0	
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Cash funds last year end	2,897.41	-
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Cash funds this year end	- 3,851.06	-
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Statement of assets and liabilities at the end of

	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Cash funds		
Bank current account	6,952.24	2,897
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service Account	-	-
Cash/Floats	-	-
Total cash funds	6,952	2,897
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	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

Chair

II Cole District Scout Council
Consolidation of all Receipts and Payments

Rows and formatting to suit final printing

For the year from	5-Apr-23	to	4-Apr-24
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Receipts and payments		2023-24	2024-25
		Unit : Voyager 10004059	
		£	
Receipts			
Donations, legacies and similar income			
Membership subscriptions		1,155	
Donations		100	
Legacies		-	
Gift Aid		-	
Other similar income		-	
Sub total		1,255	
Grants			
Maintenance grant		-	
Other grants		-	
Sub total		-	
Fundraising (gross)			
Youth programme and activities			
Squirrels activity income		-	
Beavers activity income		-	
Cubs activity income		-	
Scouts activity income		-	
Explorers activity income		7,101	
District Events activity income		-	
Adult Training		-	
Other fundraising activities income		-	
Sub total		7,101	
Scout hut income			
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		8,356	
Asset and investment sales, etc.		-	
Total receipts		8,356	

Solihull Cole District Scout Council
Consolidation of all Receipts and Payments Accounts

For the year from	5-Apr-23	to	4-Apr-24
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Receipts and payments		2023-24	
		Unit : Voyager 10004059	
		£	
Payments			
Charitable Payments			
Membership subscriptions paid on (National/County/Area/District)		585	
Youth programme and activities		-	
Beavers activities cost		-	
Cubs activities cost		-	
Scouts activities cost		-	
Explorers activities cost		8,755	
District activity cost		-	
Adult support and training cost		-	
Rent		500	
Water and Sewerage		-	
Electricity and Gas		-	
Insurance		-	
Repairs and Renewals		-	
Materials and equipment		674	
Printing and photocopying		-	
Contribution to camp costs		-	
Uniforms		-	
AGM and trustee expenses		-	
Support & Development grants		-	
Donations out		-	
Contingent liabilities		-	
Sub total		10,515	
Fundraising expenses			
Detail 1		-	
Detail 2		-	
Detail 3		-	
Other fundraising costs		-	
Sub total		-	
Total Gross Expenditure		10,515	
Asset and investment purchases, etc.		-	
Total payments		10,515	
Net of receipts/(payments)		2,159	
Transfers between funds		-	
Cash funds last year end		5,646	
Cash funds this year end		3,487	

Solihull Cole District Scout Council
Statement of assets and liabilities at the end of the year

Solihull Cole District Scout Council
Consolidation of all Receipts and Payments Accounts

For the year from	5-Apr-23	to	4-Apr-24
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Receipts and payments		2023-24	
		Unit : Voyager 10004059	
		£	
Receipts			
Donations, legacies and similar income			
Membership subscriptions		1,155.00	
Net membership subscriptions retained		-	
Donations		100	
Legacies		-	
Gift Aid		-	
Other similar income		-	
Sub total		100	
Grants			
Maintenance grant		-	
Other grants		-	
Sub total		-	
Fundraising (gross)			
Youth programme and activities			
Beavers		-	
Cubs		-	
Scouts		-	
Explorers		7,101.00	
District Events		-	
Adult Training		-	
Other fundraising activities		-	
Sub total		-	
Investment income			
Bank interest		-	
Building Society interest		-	
The Scout Association Short Term Investment Service		-	
Property Rent income		-	
Other investment income		-	
Sub total		8,356	
Total Gross Income		8,356	
Asset and investment sales, etc.		-	
Total receipts		8,356	

Solihull Cole District Scout Council
Consolidation of all Receipts and Payments Accounts

For the year from	2023-24
-------------------	---------

Receipts and payments		2023-24	
		Unit : Voyager 10004059	
		£	
Payments			
Membership subscriptions paid on (National/County/Area/District)		585.00	
Charitable Payments			
Youth programme and activities		-	
Beavers		0.00	
Cubs		0.00	
Scouts		0.00	
Explorers		7,962.22	
District Events & Development		0.00	
Emergency Loan to Group		0.00	
Adult support and training		0.00	
Rent		500.00	
Water and Sewerage		0.00	
Electricity and Gas		0.00	
Insurance		0.00	
Repairs and Renewals		0.00	
Materials and equipment		674.46	
Printing and photocopying		0.00	
Contribution to camp costs		0.00	
Uniforms		0.00	
AGM and trustee expenses		0.00	
Other costs detail 1		793.06	
Other costs detail 2		0.00	
Other costs detail 3		0.00	
Sub total		10,514.74	
Fundraising expenses			
Detail 1		0.00	
Detail 2		0.00	
Detail 3		0.00	
Other fundraising costs		0.00	
Sub total		0.00	
Total Gross Expenditure		10,514.74	
Asset and investment purchases, etc.		0.00	
Total payments		10,514.74	
Net of receipts/(payments)		0.00	
Transfers between funds		0.00	
Cash funds last year end		5,645.74	
Cash funds this year end		3,487.00	

Solihull Cole District Scout Council
Statement of assets and liabilities

Note that Scout Association changed reporting in 2023-24.

Row inserted for 2023-24

£9,929.74

2023-24

the year

For the year from	5-Apr-23	to	4-Apr-24
Statement of assets and liabilities at the end of the year			
2023-24			
Unit : Voyager 10004059			
£			
Cash funds			
Bank current account	3,487		
Bank deposit account	-		
Building society account	-		
The Scout Association Short Term Investment Service Account	-		
Cash/Floats	-		
Total cash funds	3,487		
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 charity's own use			
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	3,487		

		4-Apr-24
		Total funds
		£
Cash funds		
Bank current account	3,487	
Bank deposit account	-	
Building society account	-	
The Scout Association Short Term Investment Service	-	
Cash/Floats?uncleared	-	
Total cash funds	3,487	
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 charity's own use		
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	-	
Contingent liabilities and future obligations		

Solihull Cole District Scout Council

5-Apr-23

Notes to the Accounts

- 1.
- 2.
- 3.
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- 5.
- 6.
- 7.
- 8.

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Trustees:

Date
28th September 2023
28th September 2023

Signature

1. The first part of the document is a list of the names of the members of the committee who were appointed by the Board of Directors on the 1st day of the month of January, 1900.

2. The second part of the document is a list of the names of the members of the committee who were appointed by the Board of Directors on the 1st day of the month of January, 1900.

Solihull Cole District Scout Council Consolidation of all Receipts and Payment

For the year from	5-Apr-23	to	4-Apr-24
-------------------	----------	----	----------

Receipts and payments

2024-25

2024-25

#NAME?

£

Receipts

Donations, legacies and similar income		
Membership subscriptions	-	
Donations	-	
Legacies	-	
Gift Aid	-	
Other similar income	-	
Sub total	-	
Grants		
Maintenance grant	-	
Other grants	-	
Sub total	-	
Fundraising (gross)		
Youth programme and activities		
Squirrels activity income	-	
Beavers activity income	-	
Cubs activity income	-	
Scouts activity income	-	
Explorers activity income	-	
District Events activity income	-	
Adult Training	-	
Other fundraising activities income	-	
Sub total	-	
Scout hut income		
Hire of building	-	
Hire of equipment	-	
Other Scout hut income	-	
	-	
Investment income		
Bank interest	-	
Building Society interest	-	
The Scout Association Short Term Investment Service	-	
Other investment income	-	
Sub total	-	

Solihull Cole District Receipts and Payme

Solihull Cole District Scout Council Reg

Receipts and payments

Receipts

Donations, legacies and similar income
Membership subscriptions
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign
Net membership subscriptions retained
Donations
Legacies
Gift Aid
Cole District e-bank service
Sub total
Grants
Maintenance grant
Other grants
Sub total
Youth programme and activities
Beavers
Cubs
Scouts
Explorers
District Events
Adult Training
Other fundraising activities
Sub total
Investment income
Bank interest
Building Society interest
The Scout Association Short Term Investment Service
Property Rent income
Other investment income
Sub total
Total Gross Income
Asset and investment sales, etc.

Rows and formatting to suit final printing

Total Gross Income

Total receipts

Asset and investment sales, etc.

#REF!

Total receipts

Solihull Cole District

Solihull Cole District Scout Council

Consolidation of all Receipts and Payments Accounts

Receipts and payments

For the year from	5-Apr-23	to	4-Apr-24
-------------------	----------	----	----------

Receipts and payments

2024-25

#NAME?

£

Payments

	2024-25	
Charitable Payments		
Membership subscriptions paid on (Nat	-	
Youth programme and activities		
Beavers activities cost	-	
Cubs activities cost	-	
Scouts activities cost	-	
Explorers activities cost	-	
District activity cost	-	
Adult support and training cost	-	
Rent	-	
Water and Sewerage	-	
Electricity and Gas	-	
Insurance	-	
Repairs and Renewals	-	
Materials and equipment	-	
Printing and photocopying	-	
Contribution to camp costs	-	
Uniforms	-	
AGM and trustee expenses	-	
Support & Development grants	-	
Donations out	-	
Contingent liabilities	-	
Sub total	<input type="text" value="-"/>	<input type="text"/>
Fundraising expenses		
Detail 1	-	
Detail 2	-	
Detail 3	-	

Payments

Charitable Payments

Youth programme and activities

Beavers

Cubs

Scouts

Explorers

District Events

District Development

Adult support and training

Rent

Water and Sewerage

Electricity and Gas

Insurance

Repairs and Renewals

Materials and equipment

Printing and photocopying

Contribution to camp costs

Uniforms

AGM and trustee expenses

Cole District e-bank service

Other costs detail 2

Other costs detail 3

Sub total

Fundraising expenses

Detail 1

Detail 2

Detail 3

Other fundraising costs

Sub total

Total Gross Expenditure

Other fundraising costs	-	
Sub total	-	
Total Gross Expenditure	-	
Asset and investment purchases, etc.	-	
Total payments	-	
Net of receipts/(payments)	-	
Transfers between funds	-	
Cash funds last year end	-	
Cash funds this year end	-	

Asset and investment purchases, etc.

Total payments

Net of receipts/(payments)

Transfers between funds

Cash funds last year end

Cash funds this year end

Statement of assets and liabilities

Solihull Cole District Scout Council Statement of assets and liabilities at the end of the year

For the year from	5-Apr-23	to	4-Apr-24
-------------------	----------	----	----------

Statement of assets and liabilities at the end of the year

2024-25		
#NAME?		
£		
Cash funds		
Bank current account	-	
Bank deposit account	-	
Building society account	-	
The Scout Association Short Term Investment Service Account	-	
Cash/Floats	-	
Total cash funds	-	
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 charity's own use		
Badge stock	-	
Shop stock	-	
Other stock	-	
Land and buildings	-	

Cash funds

Bank current account

Bank deposit account

Building society account

The Scout Association Short Term Investment Service Account

Cash/Floats

Total cash funds

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 charity's own use

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

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	-	

Other liabilities

Sub total

Contingent liabilities and future obligations

**The above receipts and payments by the Trustees at the Executive C
behalf by:**

Signature

**The above receipts and payments by the Trustees at the Executive C
behalf by:**

Solihull Cole District Scout Council

Signature

5-Apr-23

Notes to the Accounts

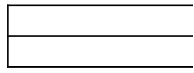
- 1.
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- 6.
- 7.
- 8.

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Tr

Date

28th September 2023
28th September 2023

Signature



**Scout Council
Accounts**

Scout Network

Registered Charity Number 1177382.

Year end date

For the year from **5-Apr-22** To **4-Apr-23**

2022-23				2021-22			
Network : Cole - Scout Network 11916018		e-bank service to Cole District	Total funds			Total funds	
£		£	£	£		£	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
28		-	28	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		39,503	
28		-	28	-		39,503	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	39,503
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	

-	-	-	-
-	-	-	-

; account and statement of assets and liabilities were approved
Committee meeting on and signed on their

; account and statement of assets and liabilities were approved
Committee meeting on and signed on their

to
Trustees:

Solihull Cole District Scout Council

Consolidation of all Receipts and Payment

For the year from	5-Apr-23	to	4-Apr-24
-------------------	----------	----	----------

Receipts and payments

	2024-25 Badge £	2024-25
Receipts		
Donations, legacies and similar income		
Donations, legacies and similar income		
Membership subscriptions	-	
Donations	-	
Legacies	-	
Gift Aid	-	
Other similar income	-	
Sub total	-	
Grants		
Maintenance grant	-	
Other grants	-	
Sub total	-	
Fundraising (gross)		
Youth programme and activities		
Squirrels activity income	-	
Beavers activity income	-	
Cubs activity income	-	
Scouts activity income	-	
Explorers activity income	-	
District Events activity income	-	
Adult Support and Training		
Adult Training	-	
Other fundraising activities income	-	
Sub total	-	
Scout hut income		
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	-	
Asset and investment sales, etc.	7,423	
Total receipts	7,423	

**Solihull Cole District Scout Council
Consolidation of all Receipts and Payments Accounts**

For the year from	5-Apr-23	to	4-Apr-24
-------------------	----------	----	----------

Receipts and payments

	2024-25 Badge £	2024-25
Payments		
Charitable Payments		
Membership subscriptions paid on (Nat Youth programme and activities	-	
Beavers activities cost	-	
Cubs activities cost	-	
Scouts activities cost	-	
Explorers activities cost	-	
District activity cost	-	
Adult support and training cost	-	
Rent	-	
Water and Sewerage	-	
Electricity and Gas	-	
Insurance	-	
Repairs and Renewals	-	
Materials and equipment	-	
Printing and photocopying	-	
Contribution to camp costs	-	
Uniforms	-	
AGM and trustee expenses	-	
Support & Development grants	-	
Donations out	-	
Contingent liabilities	-	
Sub total	-	
Fundraising expenses		
Detail 1	-	
Detail 2	-	
Detail 3	-	
Other fundraising costs	-	
Sub total	-	

As received from ESU

Solihull Cole District Scout Council

Consolidation of all Receipts and Payments Accounts

Figures to R&P Consolidation	For the year from	5-Apr-22	4-Apr-23
------------------------------	-------------------	----------	----------

Receipts and payments

	2022-23 £
Receipts	
Donations, legacies and similar income	
Membership subscriptions	-
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-
Net membership subscriptions retained	
Donations	-
Legacies	-
Gift Aid	-
Other similar income	-
Sub total	-
Grants	
Maintenance grant	-
Other grants	-
Sub total	-
Fundraising (gross)	
Youth programme and activities	
Beavers	-
Cubs	-
Scouts	-
Explorers	-
District Events	-
Adult Support and Training	
Adult Training	-
Other fundraising activities	-
Sub total	-
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	-
Other investment income	-
Sub total	-
Total Gross Income	-
Asset and investment sales, etc.	7,423
Badge sales	
Total receipts	7,423

**Solihull Cole District Scout Council
Consolidation of all Receipts and Payments Accounts**

For the year from

Receipts and payments

	2022-23 £
Payments	
Charitable Payments	
Youth programme and activities	-
Beavers	-
Cubs	-
Scouts	-
Explorers	-
District Events & Development	-
Emergency Loan to Group	-
Adult support and training	-
Rent	-
Water and Sewerage	-
Electricity and Gas	-
Insurance	-
Repairs and Renewals	-
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	-
AGM and trustee expenses	-
Other costs detail 1	-
Other costs detail 2	-
Other costs detail 3	-
Sub total	-
Fundraising expenses	
Detail 1	-
Detail 2	-
Detail 3	-
Other fundraising costs	-
Sub total	-
Total Gross Expenditure	-
Asset and investment purchases, etc.	6,544
Badge buying	

Total Gross Expenditure	-	
Asset and investment purchases, etc.	6,544	
Total payments	6,544	
Net of receipts/(payments)	879	
Transfers between funds	-	
Cash funds last year end	2,599	
Cash funds this year end	3,478	

Total payments	6,544
Net of receipts/(payments)	879
Transfers between funds	-
Cash funds last year end	2,599
Cash funds this year end	3,478

Statement of assets and liabilities
4-Apr-23
Total funds
£

Solihull Cole District Scout Council
Statement of assets and liabilities at the end of the year

For the year from 5-Apr-23 to 4-Apr-24

Statement of assets and liabilities at the end of the year

2024-25		
Badge		
£		
Cash funds		
Bank current account	3,285	
Bank deposit account	-	
Building society account	-	
The Scout Association Short Term Investment Service Account	-	
Cash/Floats	-	
Total cash funds	3,285	
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 charity's own use		
Badge stock	3,587	
Shop stock	-	
Other stock	-	
Land and buildings	-	
Motor vehicles	-	
Scouting equipment, furniture etc	-	
Other	68	
Sub total	3,654	
Liabilities		
Accounts not yet paid	746	
Expenses incurred but not invoiced	-	
Subscriptions not yet paid	-	
Loan - detail	-	
Other liabilities	-	
Sub total	746	
Total net assets	7,686	

Cash funds	
Bank current account	3,285
Bank deposit account	-
Building society account	-
The Scout Association Short Term Investment Service Account	-
Cash in hand	-
Less unleared payments	-
Total cash funds	3,285

Bank statement at year end

Payments in ledger not yet cleared at bank

Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	1,403
Insurance claim	-
Sub total	1,403

Money owed to us

Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-

Non monetary assets for charity's own use	
Badge stock	3,587
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	68
Sub total	3,654

Liabilities	
Accounts not yet paid	746
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	746

Money we owe or perhaps payments unleared? stamps
0

Contingent liabilities and future obligations	
	-

Net Asset value at year end **7,596**

Contingent liabilities and future obligations	
	-

Solihull Cole District Scout Council

5-Apr-23

Notes to the Accounts

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Trustees:

Date 28th September 2023
28th September 2023

Signature _____

Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District

Year start date

For the year from	5-Apr-21	To
-------------------	----------	----

Receipts and payments

	2021-22	2021-22	2021-22
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	41,874	2,850	39
Less: Membership subscriptions paid ON (National/County/Area/District) enter figures with a minus sign	- 38,847	- 623	- 457
Net membership subscriptions retained	3,027	2,227	- 418
Donations	62	500	-
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	-	-	141
Sub total	3,089	2,727	- 277
Grants			
Maintenance grant	-	-	-
Other grants	8,000	-	-
Sub total	8,000	-	-
Fundraising (gross)			
Youth programme and activities			
Beavers	-	-	-
Cubs	-	-	-
Scouts	-	-	-
Explorers	-	664	-
District Events	-	-	-
Adult Support and Training			
Adult Training	422	-	-
Other fundraising activities	-	130	-
Sub total	422	794	-
Investment income			
Bank interest	4	-	-
Building Society interest	-	-	-
The Scout Association Short Term Investment Service	-	-	-
Property Rent income	-	-	-
Other investment income	469	-	-
Sub total	473	-	-
Total Gross Income	11,984	3,521	- 277

Asset and investment sales, etc.	3,403	-	-
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Total receipts	15,387	3,521	- 277
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Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District

Year start date

For the year from	5-Apr-21	To
-------------------	----------	----

Receipts and payments

	2021-22	2021-22	2021-22
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056
	£	£	£
Payments			
Charitable Payments			
Youth programme and activities			
Beavers	-	-	
Cubs	-	-	
Scouts	-	-	
Explorers	-	-	1,555
District Events & Development	-	963	-
Emergency loan to Group	517	-	-
Adult support and training	-	-	-
Rent	271	-	-
Water and Sewerage	-	1,230	-
Electricity and Gas	164	-	-
Insurance	231	-	-
Repairs and Renewals	703	-	-
Materials and equipment	-	-	-
Printing and photocopying	-	1,106	-
Contribution to camp costs	-	-	-
Uniforms	-	-	-
AGM and trustee expenses	-	-	-
Other costs detail 1	13	-	-
Other costs detail 2	8,051	-	-
Other costs detail 3	-	-	-
Sub total	9,951	3,299	1,555
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	9,951	3,299	1,555

Asset and investment purchases, etc.	-	-	-
Total payments	9,951	3,299	1,555
Net of receipts/(payments)	5,436	222	- 1,832
Transfers between funds	-	-	-
Cash funds last year end	47,800	2,162	-
Cash funds this year end	53,236	2,384	- 1,832

Solihull Cole District Scout Council Solihull Cole District Statement of assets and liabilities at the end of the

Year start date

For the year from	5-Apr-21	To
-------------------	----------	----

Statement of assets and liabilities at the end of the year

	2021-22	2021-22	2021-22
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056
	£	£	£
Cash funds			
Bank current account	4,563	-	8,164
Bank deposit account	49,014	260	-
Building society account	-	-	-
The Scout Association Short Term Investment Service	-	-	-
Cash/Floats	- 472	-	-
Total cash funds	53,104	260	8,164
Other monetary assets			
Tax claim	-	-	-
Debts due from the County/Area/District/Group	9,308	-	-
Insurance claim	-	-	-
Sub total	9,308	-	-
Investment assets			
Investment property - detail	-	-	-
Quoted investments	-	-	-
Other investments - detail	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Badge stock	-	-	-
Shop stock	-	-	-
Other stock	-	390	-
Land and buildings	-	-	-
Motor vehicles	-	-	-

Scouting equipment, furniture etc	-	-	-
Other	-	-	-
Sub total	-	390	-
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	- 400	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	- 62,012	100	-
Sub total	- 62,412	100	-

Solihull Cole District Scout Council

Solihull Cole District

Year start date

For the year
from

5-Apr-21

To

Notes to the Accounts

1. The Scout Association revised its Accounting and Audit Requirements
2. the given templates except that as significant receipts and payments
3. Debts due from County/Area/District/Group represented by Loans and
4. difficulties at their respective banks and various smaller outstanding
- 5.

The above receipts and payments account and statement of assets and liabilities is

Date	Signature	Print Name
18th September 2021		Rob Thomas
		Roger Pacey

Year end date

4-Apr-22				
----------	--	--	--	--

2021-22	2021-22	2021-22	2021-22	2021-22

**Unit : Galileo
10004057**

**Unit : Knowle
Sea Scouts
10004058**

**Unit :
Voyager
10004059**

**Unit : Orion
Marston
Green
10004061**

**Network :
Cole - Scout
Network
11916018**

£

£

£

£

£

2,119	4,200	665	1,130	-
- 942	- 1,453	- 540	- 664	-
1,177	2,747	126	466	-
-	-	-	-	106
-	-	-	-	-
787	-	-	-	-
-	-	-	13	-
1,964	2,747	126	478	106
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,744	7,162	1,754	844	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,744	7,162	1,754	844	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,708	9,909	1,880	1,322	106

-	-	-	-	-
4,708	9,909	1,880	1,322	106

at Scout Council Registered Charity Number 1177382. Scout Association ID 10001685

4-Apr-22				
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2021-22	2021-22	2021-22	2021-22	2021-22
Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018
£	£	£	£	£

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,480	3,226	-	-	-
-	-	2,807	854	-
-	-	-	-	-
-	175	-	-	-
472	30	-	-	-
-	-	-	330	-
-	-	-	-	-
-	-	-	-	807
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	24	-	-	-
-	-	-	13	-
-	90	-	-	-
-	-	-	19	-
-	-	-	-	-
2,952	3,545	2,807	1,216	807

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,952	3,545	2,807	1,216	807

2,952	3,545	2,807	1,216	807
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See Note 1

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2021-22	2021-22	2020-21

Badge

Total funds

Total funds

£

£

£

-	52,876	58,631
-	43,525	45,573
-	9,352	13,058
-	667	2,226
-	-	-
-	787	-
-	153	510
-	10,959	15,794
-	-	-
-	8,000	-
-	8,000	-
-	-	-
-	-	-
-	-	8,520
-	-	3,398
-	13,168	18,550
-	-	-
-	-	-
-	422	424
-	130	263
-	13,721	31,155
-	-	-
-	4	33
-	-	-
-	-	-
-	-	475
-	469	-
-	473	508
-	33,152	47,457

See Note 2

3,364	6,767	4,194
3,364	39,919	51,652

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2021-22	2021-22	2020-21
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Badge

Total funds

£

£

		-
		-
-	-	-
-	-	7,531
-	-	3,758
-	7,261	14,829
-	4,624	5,812
-	517	-
-	175	746
-	773	2,448
-	1,560	791
-	164	341
-	1,038	680
-	703	-
-	-	2,161
-	1,106	-
-	-	2,523
-	24	419
-	13	25
-	103	2,559
-	8,070	1,126
-	-	165
-	26,131	45,913

-	-	54
-	-	-
-	-	-
-	-	-
-	-	-

-	26,131	45,913
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4,102	4,102	4,507
4,102	30,233	50,420
- 738	9,686	1,232
-	10,506	21
3,416	63,034	61,823
2,678	62,214	63,034

See note 3

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2021-22

2021-22

2020-21

Badge

Total funds

Total funds

£

£

2,664	31,577	42,758
-	49,274	20,449
-	-	-
-	-	-
13	459	185
2,678	80,391	63,021
-	-	356
1,109	10,417	5,444
-	-	-
1,109	10,417	5,800
-	-	-
-	-	-
-	-	-
3,013	3,013	2,231
-	-	-
-	390	390
-	-	-
-	-	-

See Note 4

-	-	-	
18	18	44	
3,031	3,421	2,665	
196	196	210	
-	400	-	
-	-	-	
-	-	-	
-	61,912	10,000	See Note 5
196	62,116	10,210	

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These accounts adhere to the layout of [redacted]
These are the only changes to the [redacted]
Olton Group (£1,577) caused by [redacted]
(£1,109).

Investment income												-
Bank interest	452	-	-	-	-	-	-	-	-	-	452	94
Building Society interest	-	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-	-	-	-	-	-	13
Sub total	452	-	-	-	-	-	-	-	-	-	452	106
												-
Total Gross Income	67,655	-	2,899	1,294	10,803	10,100	-	-	-	-	92,752	84,919
												-
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	7,423	7,423	-	9,000
												-
Total receipts	67,655	-	2,899	1,294	10,803	10,100	-	-	7,423	100,174	100,174	93,919

Note 5

Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Year start date

For the year from	5-Apr-23	To	4-Apr-24							
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Receipts and payments

	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2022-23
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Badge	Total funds	
	£	£	£	£	£	£	£	£	£	£	
Payments											
Charitable Payments											
Membership subscriptions paid on (Nat	47,989	-	855	790	926	335	-	-	-	50,895	49,407
Youth programme and activities											-
Squirrels activity cost											
Beavers activities cost	-	-	-	-	-	-	-	-	-	-	-
Cubs activities cost	3,400	-	-	-	-	-	-	-	-	3,400	3,500
Scouts activities cost	3,705	-	-	-	-	-	-	-	-	3,705	1,727
Explorers activities cost	-	-	1,240	601	5,180	7,532	-	-	-	14,553	15,459
District activity cost	847	-	-	-	-	-	-	-	-	847	838
Adult support and training cost	932	-	-	-	-	-	-	-	-	932	2,489
Rent	-	-	543	-	570	-	-	-	-	1,113	4,547
Water and Sewerage	-	-	-	-	-	-	-	-	-	-	66
Electricity and Gas	9	-	-	-	-	-	-	-	-	9	60
Insurance	-	-	-	-	-	-	-	-	-	-	1,135
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	-	98	-	-	-	-	-	-	98	1,211
Printing and photocopying	-	-	-	-	-	-	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-	-	-	-	-	-	7,997
Uniforms	49	-	69	-	-	19	-	-	-	137	269
AGM and trustee expenses	-	-	-	-	-	-	-	-	-	-	233
Support & Development grants	168	-	-	-	-	-	-	-	-	168	3,008
Donations out	175	-	-	-	-	-	-	-	-	175	295
Contingent liabilities	-	-	-	-	-	-	-	-	-	-	9,294
Sub total	57,275	-	2,805	1,391	6,675	7,886	-	-	6,755	76,032	101,534
											-

Note 5

Fundraising expenses												-
Detail 1	-	-	-	-	73	-	-	-	-	-	73	-
Detail 2	-	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	73	-	-	-	-	-	73	-
												-
Total Gross Expenditure	57,275	-	2,805	1,391	6,748	7,886	-	-	-	-	76,105	101,534
												-
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	6,544	6,544	6,544	6,544
												-
Total payments	57,275	-	2,805	1,391	6,748	7,886	-	-	6,544	82,648	108,078	108,078
												-
Net of receipts/(payments)	10,381	-	94	- 97	4,055	2,214	-	-	879	17,526	- 14,159	- 14,159
Transfers between funds	-	-	-	-	-	-	-	-	-	-	-	-
Cash funds last year end	40,695	500	2,726	8,164	2,897	-	-	-	2,599	57,082	57,082	57,082
Cash funds this year end	51,076	500	2,820	8,067	6,952	2,214	-	-	3,478	74,608	57,082	57,082

Solihull Cole District Scout Council

Statement of assets and liabilities at the end of the year

Solihull Cole District Scout Council Registered Charity Number 1177382.

For the year from	Year start date									
	5-Apr-23	30-Dec-99	4-Apr-24							

Statement of assets and liabilities at the end of the year

	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2022-23
	Solihull Cole Central 10001685 Unrestricted	Solihull Cole 10001685 Restricted	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	£
Cash funds											
Bank current account	6,351	-	2,802	8,067	6,952	2,214	-	-	3,285	29,671	31,577
Bank deposit account	40,060	500	-	-	-	-	-	-	-	40,060	49,274
Building society account	4,701	-	-	-	-	-	-	-	-	4,701	-
The Scout Association Short Term Investment Service Account	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	37	-	18	-	-	-	-	-	-	55	459
Total cash funds	51,148	500	2,820	8,067	6,952	2,214	-	-	3,285	74,486	80,391
Other monetary assets											
Tax claim	-	-	-	-	-	-	-	-	-	-	-
Debts due from the County/Area/District/Group	4,500	-	-	-	-	-	-	-	-	4,500	10,417
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
Sub total	4,500	-	-	-	-	-	-	-	-	4,500	10,417
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	-	3,587	3,587	3,013
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	-	208	-	-	-	-	-	-	208	390
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	68	68	18
Sub total	-	-	208	-	-	-	-	-	3,654	3,862	3,421

Note 6

Liabilities													
Accounts not yet paid	-	-	-	-	-	-	-	-	-	746	-	746	196
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	-	-	400
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital Reserve	2,140	-	-	-	-	-	-	-	-	-	-	-	2,100
Contingent Liabilities Fund	21,400	-	-	-	-	-	-	-	-	-	-	-	21,400
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	23,540	-	-	-	-	-	-	-	-	746	-	746	23,296

Total net assets	32,108	500	3,028	8,067	6,952	2,214	-	-	7,686	83,595	70,934
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Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

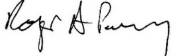
Year start date

For the year from	To	4-Apr-24	30-Dec-99						
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Notes to the Accounts

- The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2021. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
- Subscriptions and Capitation. The Scout Association's Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2021 determine that Capitation fees are paid by Groups or ESUs through the Districts and Counties to HQ. The previous practice of deducting the Capitation fees forwarded to County immediately from subscription fees has been replaced by the more normal system of including this as a standard expenditure.
- Only two ESUs are using Gift Aid so around £2000 more should be available to ESUS.
- TSA Charity Account Early Years Grants - restricted fund
- 1st Chelmsley Wood Squirrels leaders Uniform support
- 1st Chelmsley Wood unable to meet Capitation £4500

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board of Trustees:

Date	Signature	Print Name	
28th September 2023		Rob Thomas	Chair
28th September 2023		Roger Pacey	Treasurer

SOLIHULL COLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1177382

Accounts

Solihull Cole District Scout Council Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

For the year from	Year start date		Year end date							
	05-Apr-22	To	04-Apr-23							

Receipts and payments

	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2021-22	Note 1
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	Total funds	
	£	£	£	£	£	£	£	£	£	£	£	
Receipts												
Donations, legacies and similar income												
Membership subscriptions	39,105	2,200	671	1,432	4,190	1,700	1,570	-	-	50,868	58,631	Note 2
Less: Membership subscriptions paid ON (National/County/Area/District) <small>enter figures with a minus sign</small>	- 38,991	- 711	- 790	- 700	- 1,422	- 790	- 593	-	-	- 43,996	- 45,573	Note 2
Net membership subscriptions retained	115	1,489	- 119	732	2,768	910	978	-	-	6,872	13,058	Note 2
Donations	296	-	-	-	-	-	-	28	-	325	2,226	
Legacies	-	-	-	-	-	-	-	-	-	-	-	
Gift Aid	-	-	613	-	-	-	-	-	-	613	-	Note 3
Other similar income	267	-	10	-	-	-	8	-	-	285	510	
Sub total	678	1,489	504	732	2,768	910	985	28	-	8,095	15,794	
Grants												
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-	
Other grants	500	-	-	-	-	-	-	-	-	500	-	Note 4
Sub total	500	-	-	-	-	-	-	-	-	500	-	
Fundraising (gross)												
Youth programme and activities												
Beavers	-	-	-	-	-	-	-	-	-	-	-	
Cubs	2,940	-	-	-	-	-	-	-	-	2,940	8,520	
Scouts	1,755	-	-	-	-	-	-	-	-	1,755	3,398	
Explorers	-	1,459	-	5,246	8,191	3,824	1,944	-	-	20,664	18,550	
District Events	-	-	-	-	-	-	-	-	-	-	-	
Adult Support and Training												
Participants contributions	1,452	-	-	-	-	-	-	-	-	1,452	424	
Other fundraising activities	-	-	-	-	-	-	-	-	-	-	263	
Sub total	6,148	1,459	-	5,246	8,191	3,824	1,944	-	-	26,811	31,155	
Investment income												
Bank interest	94	-	-	-	-	-	-	-	-	94	33	
Building Society interest	-	-	-	-	-	-	-	-	-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-	
Property Rent income	-	-	-	-	-	-	-	-	-	-	475	
Other investment income	13	-	-	-	-	-	-	-	-	13	-	
Sub total	107	-	-	-	-	-	-	-	-	107	508	
Total Gross Income	7,432	2,948	504	5,979	10,959	4,734	2,929	28	-	35,512	47,457	
Asset and investment sales, etc.	1,577	-	-	-	-	-	-	-	7,423	9,000	4,194	Note 5
Total receipts	9,009	2,948	504	5,979	10,959	4,734	2,929	28	7,423	44,512	51,652	

Solihull Cole District Scout Council
Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

For the year from	05-Apr-22	To	04-Apr-23							
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Receipts and payments

	2022-23 Solihull Cole Central Support 10001685 £	2022-23 Unit : Armstrong 10004055 £	2022-23 Unit : Darwin 10004056 £	2022-23 Unit : Galileo 10004057 £	2022-23 Unit : Knowle Sea Scouts 10004058 £	2022-23 Unit : Voyager 10004059 £	2022-23 Unit : Orion Marston Green 10004061 £	2022-23 Network : Cole - Scout Network 11916018 £	2022-23 Badge £	2022-23 Total funds £	2021-22
Payments											
Charitable Payments											
Youth programme and activities											-
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	3,500	-	-	-	-	-	-	-	-	3,500	7,531
Scouts	1,727	-	-	-	-	-	-	-	-	1,727	3,758
Explorers	-	1,887	601	6,075	2,749	1,914	2,232	-	-	15,459	14,829
District Events & Development	838	-	-	-	-	-	-	-	-	838	5,812
Emergency loan to Group	-	-	-	-	-	-	-	-	-	-	-
Adult support and training	2,167	-	-	-	322	-	-	-	-	2,489	746
Rent	-	719	-	527	2,441	400	460	-	-	4,547	2,448
Water and Sewerage	66	-	-	-	-	-	-	-	-	66	791
Electricity and Gas	60	-	-	-	-	-	-	-	-	60	341
Insurance	-	-	-	-	1,135	-	-	-	-	1,135	680
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	-	-	-	-	1,198	14	-	-	1,211	2,161
Printing and photocopying	-	-	-	-	-	-	-	-	-	-	-
Contribution to camp costs	-	-	-	-	7,997	-	-	-	-	7,997	2,523
Uniforms	10	-	-	-	36	153	70	-	-	269	419
AGM and trustee expenses	233	-	-	-	-	-	-	-	-	233	25
Support & Development grants	2,728	-	-	72	75	-	133	-	-	3,008	2,559
Donations	295	-	-	-	-	-	-	-	-	295	1,126
Contingent liabilities	9,294	-	-	-	-	-	-	-	-	9,294	165
Sub total	20,918	2,606	601	6,674	14,756	3,665	2,908	-	-	52,127	45,913
Fundraising expenses											
Detail 1	-	-	-	-	-	-	-	-	-	-	54
Detail 2	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total Gross Expenditure	20,918	2,606	601	6,674	14,756	3,665	2,908	-	-	52,127	45,913
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	6,544	6,544	4,507
Total payments	20,918	2,606	601	6,674	14,756	3,665	2,908	-	6,544	58,671	50,420
Net of receipts/(payments)	- 11,909	342	97	- 695	- 3,797	1,069	21	28	879	- 14,159	1,232
Transfers between funds	-	-	-	-	-	-	-	-	-	-	21
Cash funds last year end	53,104	2,384	-	3,592	6,186	4,577	955	875	2,599	61,823	61,823
Cash funds this year end	41,195	2,726	- 97	2,897	2,390	5,646	976	903	3,478	47,664	61,823

Note 6

Note 7

Note 8

Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Statement of assets and liabilities at the end of the year

For the year from	Year start date	To								
	05-Apr-22	04-Apr-23								

Statement of assets and liabilities at the end of the year

	2022-23 Solihull Cole Central Support 10001685	2022-23 Unit : Armstrong 10004055	2022-23 Unit : Darwin 10004056	2022-23 Unit : Galileo 10004057	2022-23 Unit : Knowle Sea Scouts 10004058	2022-23 Unit : Voyager 10004059	2022-23 Unit : Orion Marston Green 10004061	2022-23 Network : Cole - Scout Network 11916018	2022-23 Badge	2022-23 Total funds	2021-22 Total funds
	£	£	£	£	£	£	£	£	£	£	
Cash funds											
Bank current account	4,465	2,696	8,067	2,897	2,390	4,577	976	903	3,285	30,256	42,758
Bank deposit account	37,107	-	-	-	-	-	-	-	-	37,107	20,449
Building society account	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	377	30	-	-	-	-	-	-	-	347	185
Total cash funds	41,195	2,726	8,067	2,897	2,390	4,577	976	903	3,285	67,016	63,021
Other monetary assets											
Tax claim	-	-	-	285	-	-	-	-	-	285	356
Debts due from the County/Area/District/Group	11,365	-	-	45	-	-	-	-	1,403	12,813	5,444
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
Sub total	11,365	-	-	330	-	-	-	-	1,403	13,098	5,800
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	-	3,587	3,587	2,231
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	260	-	-	-	-	-	-	-	260	390
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	68	68	44
Sub total	-	260	-	-	-	-	-	-	3,654	3,914	2,665
Liabilities											
Accounts not yet paid	-	-	-	-	-	-	-	-	746	746	210
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	52,560	120	-	-	-	-	-	-	-	52,680	10,000
Sub total	52,560	120	-	-	-	-	-	-	746	53,427	10,210

Note 9

Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

For the year from	Year start date 05-Apr-22	To	04-Apr-23							
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Notes to the Accounts

1. The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
2. The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
3. Only one ESU is using Gift Aid so around £2000 more should be available to the other ESUs.
4. TSA Charity Account Early Years Grants - restricted fund
5. 1st Olton repay loan £1577 and Badge sales £7423
6. 8th Solihull Camp Equipment £1728
Explorer grant to go on expedition £1000
7. Arlescote site clearance £3660
Jamboree contingent £1000
8. In separating the 4th Knowle Sea Scouts Group and the 4th Knowle Sea Scouts Explorer Unit it was necessary to transfer £10,506 from the ESSU account where it had been resting but which, in fact, supported activities of the Group. The Partnership Agreement between the Group and the ESSU and the Scrutineer's statement for 4th Knowle Accounts makes it clear that this is a legitimate transaction. However, at the time of accounts preparation it is not yet clear to which activity lines the money should be allocated and what is shown in the column for 4th Knowle ESSU is therefore an informed guess within an overall total.
9. Loans to 1st Chelmsley Wood £11,365
Outstanding money due to the Badge Account from Groups and ESSUs £1403

The above receipts and payments account and statement of assets and liabilities is presented to the AGM, subject to satisfactory statements from the respective Scrutineers for the individual Accounts and approved by the Board of Trustees:

Date	Signature	Print Name	
28th June 2023		Rob Thomas	Chair
		Roger Pacey	Treasurer

SOLIHULL COLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1177382

Accounts

Solihull Cole District Scout Council Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

See Note 1

Year start date		Year end date								
For the year from	Apr 5, 21	To	Apr 4, 22							

Receipts and payments

	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	£
Receipts											
Donations, legacies and similar income											
Membership subscriptions	41,874	2,850	39	2,119	4,200	665	1,130	-	-	52,876	58,631
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 38,847	- 623	- 457	- 942	- 1,453	- 540	- 664	-	-	- 43,525	- 45,573
Net membership subscriptions retained	3,027	2,227	- 418	1,177	2,747	126	466	-	-	9,352	13,058
Donations	62	500	-	-	-	-	-	106	-	667	2,226
Legacies	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	787	-	-	-	-	-	787	-
Other similar income	-	-	141	-	-	-	13	-	-	153	510
Sub total	3,089	2,727	- 277	1,964	2,747	126	478	106	-	10,959	15,794
Grants											
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-
Other grants	8,000	-	-	-	-	-	-	-	-	8,000	-
Sub total	8,000	-	-	-	-	-	-	-	-	8,000	-
Fundraising (gross)											
Youth programme and activities											
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	-	-	-	-	-	-	-	-	-	-	8,520
Scouts	-	-	-	-	-	-	-	-	-	-	3,398
Explorers	-	664	-	2,744	7,162	1,754	844	-	-	13,168	18,550
District Events	-	-	-	-	-	-	-	-	-	-	-
Adult Support and Training											
Participants contributions	422	-	-	-	-	-	-	-	-	422	424
Other fundraising activities	-	130	-	-	-	-	-	-	-	130	263
Sub total	422	794	-	2,744	7,162	1,754	844	-	-	13,721	31,155

See Note 2

Investment income											
Bank interest	4	-	-	-	-	-	-	-	-	4	33
Building Society interest	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Property Rent income	-	-	-	-	-	-	-	-	-	-	475
Other investment income	469	-	-	-	-	-	-	-	-	469	-
Sub total	473	-	-	-	-	-	-	-	-	473	508
Total Gross Income	11,984	3,521	- 277	4,708	9,909	1,880	1,322	106	-	33,152	47,457
Asset and investment sales, etc.	3,403	-	-	-	-	-	-	-	3,364	6,767	4,194
Total receipts	15,387	3,521	- 277	4,708	9,909	1,880	1,322	106	3,364	39,919	51,652

Solihull Cole District Scout Council Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

For the year from	Apr 5, 21	To	Apr 4, 22							
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Receipts and payments

	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	
	£	£	£	£	£	£	£	£	£	£	
Payments											
Charitable Payments											
Youth programme and activities											-
Beavers	-	-		-	-	-	-	-	-	-	-
Cubs	-	-		-	-	-	-	-	-	-	7,531
Scouts	-	-		-	-	-	-	-	-	-	3,758
Explorers	-	-	1,555	2,480	3,226	-	-	-	-	7,261	14,829
District Events & Development	-	963	-	-	-	2,807	854	-	-	4,624	5,812
Emergency loan to Group	517	-	-	-	-	-	-	-	-	517	-
Adult support and training	-	-	-	-	175	-	-	-	-	175	746
Rent	271	-	-	472	30	-	-	-	-	773	2,448
Water and Sewerage	-	1,230	-	-	-	-	330	-	-	1,560	791
Electricity and Gas	164	-	-	-	-	-	-	-	-	164	341
Insurance	231	-	-	-	-	-	-	807	-	1,038	680
Repairs and Renewals	703	-	-	-	-	-	-	-	-	703	-
Materials and equipment	-	-	-	-	-	-	-	-	-	-	2,161
Printing and photocopying	-	1,106	-	-	-	-	-	-	-	1,106	-
Contribution to camp costs	-	-	-	-	-	-	-	-	-	-	2,523
Uniforms	-	-	-	-	24	-	-	-	-	24	419
AGM and trustee expenses	-	-	-	-	-	-	13	-	-	13	25
Other costs detail 1	13	-	-	-	90	-	-	-	-	103	2,559
Other costs detail 2	8,051	-	-	-	-	-	19	-	-	8,070	1,126
Other costs detail 3	-	-	-	-	-	-	-	-	-	-	165
Sub total	9,951	3,299	1,555	2,952	3,545	2,807	1,216	807	-	26,131	45,913

Fundraising expenses											
Detail 1	-	-	-	-	-	-	-	-	-	-	54
Detail 2	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total Gross Expenditure	9,951	3,299	1,555	2,952	3,545	2,807	1,216	807	-	26,131	45,913
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	4,102	4,102	4,507
Total payments	9,951	3,299	1,555	2,952	3,545	2,807	1,216	807	4,102	30,233	50,420
Net of receipts/(payments)	5,436	222	- 1,832	1,756	6,364	- 927	106	- 701	- 738	9,686	1,232
Transfers between funds	-	-	-	-	- 10,506	-	-	-	-	- 10,506	- 21
Cash funds last year end	47,800	2,162	-	1,836	10,328	5,504	915	1,576	3,416	61,823	61,823
Cash funds this year end	53,236	2,384	- 1,832	3,592	6,186	4,577	1,021	875	2,678	61,003	61,823

See note 3

Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Statement of assets and liabilities at the end of the year

For the year from	Year start date Apr 5, 21	To	Apr 4, 22							
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Statement of assets and liabilities at the end of the year

	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	£
Cash funds											
Bank current account	4,563	-	8,164	3,592	6,186	4,577	955	875	2,664	31,577	42,758
Bank deposit account	49,014	260	-	-	-	-	-	-	-	49,274	20,449
Building society account	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	472	-	-	-	-	-	-	-	13	459	185
Total cash funds	53,104	260	8,164	3,592	6,186	4,577	955	875	2,678	80,391	63,021
Other monetary assets											
Tax claim	-	-	-	-	-	-	-	-	-	-	356
Debts due from the County/Area/District/Group	9,308	-	-	-	-	-	-	-	1,109	10,417	5,444
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
Sub total	9,308	-	-	-	-	-	-	-	1,109	10,417	5,800
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	-	3,013	3,013	2,231
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	390	-	-	-	-	-	-	-	390	390
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	18	18	44
Sub total	-	390	-	-	-	-	-	-	3,031	3,421	2,665

See Note 4

Liabilities												
Accounts not yet paid	-	-	-	-	-	-	-	-	-	196	196	210
Expenses incurred but not invoiced	- 400	-	-	-	-	-	-	-	-	-	400	-
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	- 62,012	100	-	-	-	-	-	-	-	-	61,912	10,000
Sub total	- 62,412	100	-	-	-	-	-	-	196	- 62,116	10,210	

See Note 5

Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

For the year from	Apr 5, 21	To	Apr 4, 22							
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Notes to the Accounts

- The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
- Subscriptions and Capitation. The Scout Association's Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017 determine that Capitation fees are paid by Groups or ESUs through the Districts and Counties to HQ. The principle is that money that is only collected to be passed on is never in the cash collector's ownership anyway. Therefore, in the Annual Accounts, Capitation is deducted immediately from subscription fees received from members, Groups or Sections. The method also eliminates double counting when consolidating ESU accounts into the District's Consolidated Account.
- In separating the 4th Knowle Sea Scouts Group and the 4th Knowle Sea Scouts Explorer Unit it was necessary to transfer £10,506 from the ESSU account where it had been resting but which, in fact, supported activities of the Group held in the Hall. Reading the Partnership Agreement between the Group and the ESSU and the Scrutineer's statement for 4th Knowle Accounts makes it clear that this is a legitimate transaction.
- Debts due from County/Area/District/Group represented by Loans from the Cole District to 1st Chelmsley Wood Group (£7,731) and 1st Olton Group (£1,577) caused by difficulties at their respective banks and various smaller outstanding accounts from Groups and ESUs at the Badge Secretary's account (£1,109).
- Other liabilities listed in the Solihull Cole District Barclays Account include: expenses incurred but not yet claimed (£400), allowance for the costs of disposing of the Jean Linton Hall, Arlescote Road (£17,200), maintenance of working capital in the current account (£2,000), calculated contingent liabilities (eg accident, expedition failure) (£20,000) and establishment of the Support and Development Fund (£22,812). The Support and Development Fund was largely enabled by HM Government through the Covid-19 grants and is aimed at Scouts in the District who might need additional support, details can be had from the District staff.

The above receipts and payments account and statement of assets and liabilities is presented to the AGM for approval:

Date	Signature	Print Name	
18th September 2021		Rob Thomas	Chair
		Roger Pacey	Treasurer

SOLIHULL COLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1177382

Accounts

Trustees' Annual Report

For the period

From (start date)

D	D	M	M	Y	Y
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 to end date

D	D	M	M	Y	Y
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Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

Postcode							

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

1 LT700001 (1st February 2017)

Type of governing document (e.g. trust deed, constitution)	The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them	<p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.</p> <p>Members of the Executive Committee complete '<i>Essential Information for Executive Committee</i>' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.</p>

Section B

Structure, governance and management (continued)

Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group

would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young</p>

people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair)

--	--

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

Trustees' Annual Report

For the period

From (start date)

0	4	0	4	2	0
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 to end date

0	4	0	4
---	---	---	---

Section A	Reference and administration details
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Charity name	Solihull Cole District Scout Council																
Other names the charity is known by																	
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">8</td><td style="width: 20px; text-align: center;">2</td></tr></table>	1	1	7	7	3	8	2									
1	1	7	7	3	8	2											
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">6</td><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">8</td></tr></table>	1	0	0	0	1	6	5	8								
1	0	0	0	1	6	5	8										
Charity's principal address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="4">C/O District Commissioner</td></tr> <tr><td colspan="4">78 Starbold Crescent</td></tr> <tr><td colspan="4">Knowle, Solihull</td></tr> <tr> <td style="width: 60%; text-align: right;">Postcode</td> <td style="width: 10%; text-align: center;">B</td> <td style="width: 10%; text-align: center;">9</td> <td style="width: 20%; text-align: center;">3 9</td> </tr> </table>	C/O District Commissioner				78 Starbold Crescent				Knowle, Solihull				Postcode	B	9	3 9
C/O District Commissioner																	
78 Starbold Crescent																	
Knowle, Solihull																	
Postcode	B	9	3 9														

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Roger Pacey	Treasurer	
2	Liz Rashvand	D Commissioner	
3	Suzanne Budd	D Secretary	
4	Alison Lowe	Ass D Commissioner	
5	John Cheshire		
6	Sue Trzcinski		
7	Richard Budd		
8			
9			
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12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which gives authority to the Bye Laws of the Association, The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted
(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional Policies and procedures adopted for: manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity trustees' of the Scout District which is an educational charity. The charity trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary (vacant) together with the Commissioners and 3 independent trustees and meets approximately every 3 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training with

Section B**Structure, governance and management (continued)**

Risk and Internal Control

The District has in place systems of internal control designed to provide reasonable assurance against mismanagement or loss, these include 2 signatories for payments and a comprehensive insurance policies that insurable risks are covered.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Camps indoor and outdoor
Hikes
District events e.g. Swimming Gala
Sectional events e.g. District shooting competition
Volunteering and helping with community projects
Parades and Church and other Services
Water activities

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Grant requests will be considered by the District Executive committee in line with Scout Association POR guidance.

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Delivering Scouting at a local level to ensure young people are acquiring skills for life through Scouting activities.

Section E

Financial Review

reserves

Reserves Policy

The District's policy on reserves is to hold resources to continue the charitable activities of the charity. All income and fundraising activities fall within this policy. The District Executive Committee considers that the reserves should hold a sum equivalent to 12 months running costs of circa £17,000.

2017-18 and will continue to do so in 2018-19.

Quantify and explain any designations

Designated funds are set out in the published accounts.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None.

Further financial review details (optional information)

- investment policy and objectives

Investment Policy (Specimen 2)

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a conservative strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

To develop Scouting within the District.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	
Position (eg Secretary, Chair)	
Date	1 8 0 9 2 1

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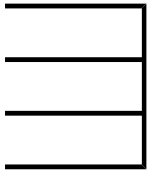
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Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

Year end date

For the year from	05-Apr-20	To	04-Apr-21
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Receipts and payments

	2020-21 Solihull Cole Central Support 10001685 £	2020-21 Unit : Armstrong 10004055 £	2020-21 Unit : Darwin 10004056 £	2020-21 Unit : Galileo 10004057 £	2020-21 Unit : Knowle Sea Scouts 10004058 £	2020-21 Unit : Voyager 10004059 £	2020-21 Unit : Orion Marston Green 10004061 £	2020-21 Network : Cole - Scout Network 11916018 £	2020-21 Badge £	2020-21 Total funds £	2019-20 Total funds £
Receipts											
Donations, legacies and similar income											
Membership subscriptions	42,527	1,388	840	1,830	1,270	-	646	-	-	46,822	58,631
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 39,560	- 1,247	- 645	1,075	- 1,333	-	- 414	-	-	- 42,124	- 45,573
Net membership subscriptions retained	2,967	141	1,485	2,905	63	-	232	-	-	4,698	13,058
Donations	11	-	-	-	-	-	-	106	-	116	2,226
Legacies	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	356	-	-	-	-	-	356	-
Other similar income	-	-	-	-	-	-	-	-	-	-	510
Sub total	2,978	141	1,485	3,262	63	-	232	106	-	5,170	15,794
Grants											
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-
Other grants	22,037	-	-	-	-	-	-	-	-	22,037	-
Sub total	22,037	-	-	-	-	-	-	-	-	22,037	-
Fundraising (gross)											
Youth programme and activities											
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	-	-	-	-	-	-	-	-	-	-	8,520
Scouts	-	-	-	-	-	-	-	-	-	-	3,398
Explorers	-	-	-	1,509	-	-	-	-	-	1,509	18,550
District Events	-	-	-	-	-	-	-	-	-	-	-
Adult Support and Training											
Participants contributions	-	-	-	-	-	-	-	-	-	-	424
Other fundraising activities	-	-	-	-	-	-	-	-	-	-	263
Sub total	-	-	-	1,509	-	-	-	-	-	1,509	31,155

Investment income												
Bank interest	8	-	-	-	-	-	-	-	-	-	8	33
Building Society interest	-	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-	-
Property Rent income	-	-	-	-	-	-	-	-	-	-	-	475
Other investment income	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	8	-	-	-	-	-	-	-	-	-	8	508
Total Gross Income	25,023	141	- 1,485	4,771	- 63	-	232	106	-	-	28,725	47,457
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	1,266	-	1,266	4,194
Total receipts	25,023	141	- 1,485	4,771	- 63	-	232	106	1,266	-	29,990	51,652

Solihull Cole District Scout Council Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

For the year from	05-Apr-20	To	04-Apr-21
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Receipts and payments

	2020-21 Solihull Cole Central Support 10001685 £	2020-21 Unit : Armstrong 10004055 £	2020-21 Unit : Darwin 10004056 £	2020-21 Unit : Galileo 10004057 £	2020-21 Unit : Knowle Sea Scouts 10004058 £	2020-21 Unit : Voyager 10004059 £	2020-21 Unit : Orion Marston Green 10004061 £	2020-21 Network : Cole - Scout Network 11916018 £	2020-21 Badge £	2020-21 Total funds £	2019-20
Payments											
Charitable Payments											
Youth programme and activities											-
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	-	-	-	-	-	-	-	-	-	-	7,531
Scouts	-	-	-	-	-	-	-	-	-	-	3,758
Explorers	-	-	405	2,612	254	-	-	-	-	3,271	14,829
District Events & Development	-	126	-	-	-	-	20	-	-	146	5,812
Emergency loan to Group	290	-	-	-	-	-	-	-	-	290	-
Adult support and training	-	-	-	-	-	-	-	-	-	-	746
Rent	-	-	-	250	-	-	-	-	-	250	2,448
Water and Sewerage	-	-	-	-	-	-	-	-	-	-	791
Electricity and Gas	682	-	-	-	-	-	-	-	-	682	341
Insurance	258	-	-	-	-	-	-	807	-	1,065	680
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	-	-	340	-	-	-	-	-	340	2,161
Printing and photocopying	-	19	-	-	-	-	-	-	-	19	-
Contribution to camp costs	-	-	-	-	800	-	-	-	-	800	2,523
Uniforms	-	-	-	714	-	-	-	-	-	714	419
AGM and trustee expenses	-	-	-	-	-	-	19	-	-	19	25
Other costs detail 1	26	-	-	-	72	-	-	-	-	98	2,559
Other costs detail 2	-	-	-	-	-	-	-	-	-	-	1,126
Other costs detail 3	-	-	-	-	-	-	-	-	-	-	165
Sub total	1,256	145	405	3,916	1,126	-	39	807	-	7,694	45,913

Fundraising expenses											
Detail 1	-	-	-	-	-	-	-	-	-	-	54
Detail 2	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total Gross Expenditure	1,256	145	405	3,916	1,126	-	39	807	-	7,694	45,913
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	1,063	1,063	4,507
Total payments	1,256	145	405	3,916	1,126	-	39	807	1,063	8,756	50,420
Net of receipts/(payments)	23,767	- 4	- 1,890	855	- 1,189	-	193	- 701	203	21,234	1,232
Transfers between funds	-	-	-	-	-	-	-	-	-	-	21
Cash funds last year end	24,033	2,166	-	3,131	11,517	-	722	1,576	3,416	46,562	61,823
Cash funds this year end	47,800	2,162	- 1,890	3,986	10,328	-	915	875	3,619	66,920	61,823

Statement of assets and liabilities at the end of the year

Year start date

For the year from	05-Apr-20	To	04-Apr-21
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Statement of assets and liabilities at the end of the year

	2020-21 Solihull Cole Central Support 10001685	2020-21 Unit : Armstrong 10004055	2020-21 Unit : Darwin 10004056	2020-21 Unit : Galileo 10004057	2020-21 Unit : Knowle Sea Scouts 10004058	2020-21 Unit : Voyager 10004059	2020-21 Unit : Orion Marston Green 10004061	2020-21 Network : Cole - Scout Network 11916018	2020-21 Badge	2020-21 Total funds	2019-20 Total funds
	£	£	£	£	£	£	£	£	£	£	£
Cash funds											
Bank current account	69,707	2,133	9,996	1,836	10,328		915	875	3,609	99,399	42,758
Bank deposit account	18,009	-	-	-	-	-	-	-	-	18,009	20,449
Building society account	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	39,917	29	-	-	-	-	-	42	-	39,845	185
Total cash funds	47,800	2,162	9,996	1,836	10,328	-	915	875	3,652	77,563	63,021
Other monetary assets											
Tax claim	-	-	-	383	-	-	-	-	-	383	356
Debts due from the County/Area/District/Group	4,660	-	-	-	-	-	-	-	139	4,799	5,444
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
Sub total	4,660	-	-	383	-	-	-	-	139	5,182	5,800
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	2,211	2,211	2,231	2,231
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	390	-	-	-	-	-	-	390	390	390
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	34	34	44	44
Sub total	-	390	-	-	-	-	-	2,245	2,635	2,665	2,665

Liabilities												
Accounts not yet paid	-	-	-	-	-	-	-	-	-	275	275	210
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	39,634	100	-	-	-	-	-	-	-	-	39,734	10,000
Sub total	39,634	100	-	-	-	-	-	-	-	275	40,009	10,210

Scrutineers' Statement Dates	22-Jun-21	29-Jul-21	24-Jun-21	18-Jun-21	03-Sep-21		07-Aug-21	14-Apr-21	27-Apr-21		See Note 4
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Year start date

For the year from	05-Apr-20	To	04-Apr-21
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Notes to the Accounts

1. The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
2. Subscriptions and Capitation. The Scout Association's Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017 determine that Capitation fees are paid by Groups or ESUs through the Districts and Counties to HQ. The principle is that money that is only collected to be passed on is never in the cash collector's ownership anyway. Therefore, in the Annual Accounts, Capitation is deducted immediately from subscription fees

The above receipts and payments account and statement of assets and liabilities is presented to the AGM for approval:

Date	Signature	Print Name
18th September 2021		Chair
		Treasurer

Scrutineer's Report to the Trustees of the

Solihull Cole District Scout Council

I report on the accounts of the District for the period ended 4th April 2021

Respective responsibilities of the 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 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given on the District's constitution, I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Name..... DAVID WHITFIELD

Address..... 2 DALE MEADOW CLOSE

..... BALSALL Common

..... CV7 7QB

.....
Date..... 22/06/21

Signed..... 