

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	To	Year end date							
	05-Apr-22		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) enter figures with a minus sign	- 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	

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Year start date

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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.

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Statement of assets and liabilities at the end of the year

Year start date

For the year from	05-Apr-22	To	04-Apr-23							
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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

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Year start date

For the year from	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