

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

Year start date

For the year from		To
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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
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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
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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 :

Signature

Print N

applicable)

Year end date

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These templates are based on Charity Commission guidance.

'CC16b Receipts and Payments Accounts Introduc

[https://assets.publishing.service.gov.uk/government/u](https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/670896/2020-06-01-UK-EU-trade-deal-FAQs.pdf)

200X/0Y

Total funds

£

Total funds

£

[illegible]

applicable)

0

Total funds

£

[illegible]

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-	-
-	-
-	-
-	-

applicable)

0

Xst X 200Y
Total funds

£

[illegible]

ok

ok

[illegible]

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approved by the Trustees on Xth

lame

	Chair
	Treasurer

guidance, which provides helpful notes:

tory Notes' The link is provided below

[ploads/system/uploads/attachment_data/file/585971/CC16b.pdf](#)

debits and payments account.

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	5-Apr-23	To	4-Apr-24							
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Receipts and payments

[illegible]

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

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	47,989.00	-	855.00	790.00	-	335.00	585.00	765.00	-	51,319.00	49,407.00
Youth programme and activities											-
Squirrels activity cost											
Beavers activities cost	-	-	-	-	-	-	-	-	-	-	-
Cubs activities cost	3,400.21	-	-	-	-	-	-	-	-	3,400.21	3,500.28
Scouts activities cost	3,705.05	-	-	-	-	-	-	-	-	3,705.05	1,726.81
Explorers activities cost	-	-	-	-	925.50	7,531.81	8,755.28	1,682.28	-	18,894.87	15,459.04
District activity cost	847.07	-	-	-	-	-	-	-	-	847.07	837.80
Adult support and training cost	931.66	-	-	-	-	-	-	-	-	931.66	2,488.69
Rent	-	-	-	-	-	-	500.00	320.00	-	820.00	4,546.74
Water and Sewerage	-	-	-	-	-	-	-	-	-	-	65.76
Electricity and Gas	9.32	-	-	-	-	-	-	-	-	9.32	60.26
Insurance	-	-	-	-	-	-	-	-	-	-	1,134.82
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	-	-	-	-	-	674.46	-	-	674.46	1,211.16
Printing and photocopying	-	-	-	-	-	-	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-	-	-	-	-	-	7,997.19
Uniforms	49.00	-	-	-	-	19.00	-	20.44	-	88.44	269.10
AGM and trustee expenses	-	-	-	-	-	-	-	-	-	-	233.15
Support & Development grants	168.00	-	-	-	-	-	-	-	-	168.00	3,007.71
Donations out	175.24	-	-	-	-	-	-	-	-	175.24	294.71
Contingent liabilities	-	-	-	-	-	-	-	-	-	-	9,294.00
Sub total	57,274.55	-	855.00	790.00	925.50	7,885.81	10,514.74	2,787.72	-	81,033.32	101,534.22

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

Notes to the Accounts

- Note 1All funds in the two Solihull Cole District accounts shown here use three bank accounts and there is no separate account for the restricted funds.
- Note 2There were no additions or subtractions in the Grant fund during the year. It is reserved for Squirrels adult training.
- Note 2The 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.
- 3.Only two ESUs are using Gift Aid so around £2000 more should be available to ESUS.
- 4.TSA Charity Account Early Years Grants - restricted fund
- 5.1st Chelmsley Wood Squirrels leaders Uniform support
- 6.1st 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

28th September 2024

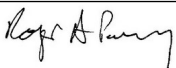
Signature

Print Name

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
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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	-	-
	-	-
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 Progamme 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

-

Sub total

Total Gross Income

67,655

-

Total Gross Income

Asset and investment sales, etc.

-

-

Asset and investment sales, etc.

Total receipts

67,655

-

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
UnrestrictedSolihull Cole
10001685
Restricted

£

£

Payments

Charitable Payments

Membership subscriptions paid on (Nat	47,989
Youth programme and activities	
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

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 20

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	

Solihull Cole District Scout Council

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

5-Apr-23

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, supported by satisfactory statements from the respective Scrutineers for the individual Accounts and verified by the Board

Date	Signature
28th September 2023	
28th September 2023	

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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S

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

t 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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S				
0				0

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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

57,275.91	-	-	57,275.91	59,909.00
-	-	-	-	-
57,275.91	-	-	57,275.91	59,909.00
9,476.13	-	903.27	10,379.40	11,909.86
903.27	-	- 903.27	-	-
40,695.32	500.00	-	41,195.32	53,104.00
51,074.72	500.00	-	51,574.72	41,195.32

10,379.40

10,379.40

Account

	Year start date		Year end date
For the year from	4/5/2023	To	4/4/2024

Assets and liabilities at the end of the year

0				0	
Unrestricted funds	Restricted funds	Network fund	Total funds	Total funds	
£	£	£	£	£	
6,351	-	-	6,350.63	4,088.16	
40,060	500	-	40,559.55	37,107.16	
4,701	-	-	4,701.04	903.27	Note 3
-	-	-	-	-	
37	-	-	36.50		
51,148	500	-	51,647.72	42,099	
-	-	-	-	-	
4,500	-	-	4,500	11,365	Note 5
-	-	-	-	-	
4,500	-	-	4,500	11,365	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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.

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
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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

£

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.	-	
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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
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Receipts and payments

2024-25

Unit : Darwin

10004056

£

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

Year start date		Year end date	
For the year from	4/1/2022	To	3/31/2023

Receipts and payments

2022/23

Unrestricted funds

£

2022/23

Unrestricted funds

£

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

Asset and investment sales, etc.	-	-
----------------------------------	---	---

Total receipts

Receipts and Payments Account

0

Year start date		Year end date	
For the year from	4/1/2022	To	3/31/2023

Receipts and payments

Unrestricted funds

Unrestricted funds

£

Unrestricted funds

Unrestricted funds

£

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

Asset and investment purchases, etc.	-	-
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Total payments

Net of receipts/(payments)

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

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	-

Solihull Cole District Scout Council

5-Apr-23

Notes to the Accounts

-
-
-
-
-
-
-
-

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

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 Unrestricted funds	31st Mar 2023 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	-	-

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

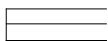
via Email confirmation xx xxx 2023

Robert White

Print Name

Jon Briggs - Chair

Robert White - Treasurer



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 Unrestricted 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	-
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Asset and investment purchases, etc.	-	-
---	----------	----------

Total payments	6,748.47	-
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Net of receipts/(payments)	- 6,748.47	-
Transfers between funds	0	
Cash funds last year end	2,897.41	-
Cash funds this year end	- 3,851.06	-

r

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

Rows and formatting to suit final printing



II 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

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	2024-25
Unit : Voyager 10004059 £	
Payments	
Charitable Payments	
Membership subscriptions paid on (National/County/Area/Country)	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

RC

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

Figures to R&P Consolidation	For the year from	5-Apr-23	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	£1,155.00
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	2024-25
Unit : Voyager 10004059 £	
Payments	
Membership subscriptions paid on (National/County/Area/Country)	£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	£10,514.74
Total Gross Expenditure	£10,514.74
Asset and investment purchases, etc.	£0.00
Total payments	
Net of receipts/(payments)	
Transfers between funds	£0.00
Cash funds last year end	£5,645.74
Cash funds this year end	£3,487.00

Statement of assets and liabilities

RC

the year

Note that Scout Association changed reporting in 2023-24.

Row inserted for 2023-24

£9,929.74

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.
- 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 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

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	-	

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	-			Other liabilities
	Scouting equipment, furniture etc	-			
	Other	-			
	Sub total	-			Sub total
	Liabilities				Contingent liabilities and future obligations
	Accounts not yet paid	-			
	Expenses incurred but not invoiced	-			The above receipts and payments by the Trustees at the Executive C
	Subscriptions not yet paid	-			behalf by:
	Loan - detail	-			
	Other liabilities	-			Signature
	Sub total	-			The above receipts and payments by the Trustees at the Executive C
	Total net assets	-			behalf by:

Solihull Cole District Scout Council

Signature

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 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 Network

Year end date

4-Apr-23

[illegible]

-	-	-	-
-	-	-	-

; 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
ustees:

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
	Badge	
	£	
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 Support and Training		
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	-	
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	
	£	
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
	0
	£
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
£

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 uncleared payments	-
Total cash funds	3,285
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	1,403
Insurance claim	-
Sub total	1,403
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
Contingent liabilities and future obligations	-
Net Asset value at year end	7,596
Contingent liabilities and future obligations	

Bank statement at year end

Payments in ledger not yet cleared at bank

Money owed to us

Money we owe or perhaps payments uncleared? stamps
0

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	-

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
-----------------------	---------------	--------------	--------------

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
1,756	6,364	- 927	106	- 701
-	- 10,506	-	-	-
1,836	10,328	5,504	915	1,576
3,592	6,186	4,577	1,021	875

year

[illegible]

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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

4-Apr-22				
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nts for Group, Districts, Counties/Areas & Scottish Regions in 2017. Tl
 nts relate to members activities, lines for these have been inserted. 7
 from the Cole District to 1st Chelmsley Wood Group (£7,731) and 1st C
 ng accounts from Groups and ESUs at the Badge Secretary's account (

is presented to the AGM for approval:

	Chair
	Treasurer

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
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3,364	39,919	51,652
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2021-22

2021-22

2020-21

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
---	--------	--------

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

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	See Note 4
-	-	-	
1,109	10,417	5,800	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
3,013	3,013	2,231	
-	-	-	
-	390	390	
-	-	-	
-	-	-	

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

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

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	5-Apr-23	To	4-Apr-24							

Receipts and payments

[illegible]

[illegible]

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	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	-	-	-	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	-
Total payments	57,275	-	2,805	1,391	6,748	7,886	-	-	6,544	82,648	108,078
Net of receipts/(payments)	10,381	-	94	- 97	4,055	2,214	-	-	879	17,526	- 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
Cash funds this year end	51,076	500	2,820	8,067	6,952	2,214	-	-	3,478	74,608	57,082

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	6,351	-	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	-	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	-	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

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