

Wansdyke District Scout Council

Report and Accounts

31 March 2024

Charity number : 1184760

Wansdyke District Scout Council

Charity number: 1194760

Trustees Report

The Trustees present their report and accounts for the year ended 31 March 2024.

Trustees

The following persons served as Trustees during the year:

N Wright

J Mander

T Miles

J Swallow

M Difazio-Wright

W Holmes

R Waugh apptd 28 Jan 2024

S Ballard apptd 6 Sep 2023

**DETAILED REPORT TO BE DRAFTED BY TRUSTEES TO INCLUDE SECTIONS A to G
AS FILED WITH THE CHARITY COMMISSION**

Wansdyke District Scout Council
Charity number : 1194760
Trustees Report (continued)

TO BE DRAFTED BY TRUSTEES TO INCLUDE SECTIONS A to G
AS FILED WITH THE CHARITY COMMISSION

Signed on..... on behalf of the charity's Trustees

John Mander
District Chairman

Tina Curtis
District Commissioner

Wansdyke District Scout Council
Year ended 31 March 2024
Charity number: 1184760

Independent examiner's report to the Trustees of Wansdyke District Scout Council

I report to the charity Trustees on my examination of the accounts of Wansdyke District Scout Council (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiners statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act ; or
2. the accounts do not accord with those records;or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Date:

Wansdyke District Scout Council
Statement of Financial Activities
Year ended 31 March 2024

	Total Funds (all unrestricted) 2024 £	Total Funds (all unrestricted) 2023 £
Incoming resources		
Charitable activities	73,533	86,345
Investment income (interest)	793	22
Gift Aid and other donations	1,959	1,521
Total	<u>76,285</u>	<u>87,888</u>
Resources expended		
Charitable activities	87,256	73,696
Total	<u>87,256</u>	<u>73,696</u>
Net incoming (outgoing) resources	-10,971	14,192
Total funds brought forward	124,696	110,504
Total funds carried forward	<u>113,725</u>	<u>124,696</u>

Wansdyke District Scout Council
Detailed Statement of Financial Activities
Year ended 31 March 2024

<u>Incoming resources</u>	Total 2024 £	Total 2023 £
District membership subscriptions	53,240	51,347
Less : Avon County membership subscriptions	<u>-48,400</u>	<u>-46,032</u>
	4,840	5,315
World Scout Jamboree fees refund		0
District Scout Camp	7,316	946
Badges	123	7,126
Explorer Scout Units	61,255	74,216
Donations		75
Gift aid	1,959	188
Bank interest - District	793	18
Bank interest - Explorer Scout Units		4
	<u>76,285</u>	<u>87,888</u>
<u>Resources expended</u>		
Training	1,000	3,200
OSM Costs	885	1,231
Gift Aid Payments to Explorer Scout Units	1,959	188
District Challenge Night	0	16
District camp	438	409
Cub camp	4,530	0
Beaveres	1,167	0
Accountancy fees	540	540
Insurance	94	0
Motion Picture Licence	262	238
Scrapstore Membership	59	50
Sections	0	49
IT expenses	74	0
Administration and AGM	492	256
Jubilee badges	0	1,200
Badge costs		7,060
Trophies	213	
Explorer Scout Units	74,975	58,329
World Scout Jamboree Payment	570	930
	<u>87,256</u>	<u>73,696</u>
Net incoming (-outgoing) resources	-10,971	14,192
Balance b/fwd 1 April 2023	124,696	110,504
Balance c/fwd 31 March 2024	<u><u>113,725</u></u>	<u><u>124,696</u></u>

Wansdyke District Scout Council
Balance Sheet
As at 31 March 2024

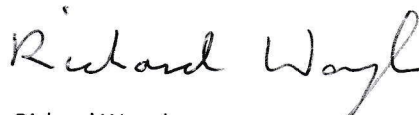
	2024 £	2023 £
Current assets/-liabilities		
Stocks	6,082	5,568
Cash at bank and in hand	136,377	142,104
Loan repayable within 12 months	2,500	2,500
Debtors	18	556
Creditors	-48,752	-46,032
Net current assets	<u>96,225</u>	<u>104,696</u>
Loan repayable between 2 and 10 years	17,500	20,000
Net Assets	<u><u>113,725</u></u>	<u><u>124,696</u></u>
Represented by :		
Total funds (all unrestricted)	<u><u>113,725</u></u>	<u><u>124,696</u></u>

The accounts were approved and signed on behalf of Wansdyke District Scout Council
on their behalf by:



Nigel Wright
District Chairman

Approved on 3/9/24



Richard Waugh
District Treasurer

Approved on 5/9/24

Wansdyke District Scout Council
Notes to the accounts
Year ended 31 March 2024

1. Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis

Income

All incoming resources are included in the Statement of Financial Activities when the Scout Council has received the income. The following specific policies are applied to particular categories of income:

- voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when received
- investment income is included when received
- incoming resources from activities are accounted for when received

Resources expended

Expenditure is charged on a payments basis

2. Cash at bank and in hand	2024	2023
	£	£
Bath Building Society	25,881	25,261
District current account	67,070	59,869
District deposit account	14,400	14,227
Badge account	2,044	2,044
Keynsham ESU current account	1,247	1,601
Keynsham ESU reserve account	0	0
Keynsham ESU expedition account	1,004	10,862
Keynsham ESU fundraising account	1,231	1,936
Argus ESU account	5,484	6,149
Mercury ESU current account	10,085	11,594
Mercury ESU savings account	1,524	1,524
Saxon ESU current account	5,846	4,804
Titan ESU current account	398	2,167
Argus ESU cash in hand	0	0
Titan ESU cash in hand	12	12
Saxon ESU cash in hand	152	54
	<u>136,377</u>	<u>142,104</u>

3 Loan to High Littleton Scout Group

On 16th September 2021 the charity advanced the sum of £25,000 to High Littleton Scout Group in order to support the acquisition of their new Scout Hall. The loan is interest free and is repayable in ten equal instalments of £2,500 commencing on 1 September 2022. The remaining balance outstanding at the year end is £20,000 (2023 -£22,500)

Wansdyke District Scout Council
Notes to the accounts
Year ended 31 March 2024

3. Explorer Scout Units

	Keynsham ESU £	Argus ESU £	Mercury ESU £	Saxon ESU £	Titans Clutton ESU £	Total 2024 £	Total 2023 £
<u>incoming resources</u>							
Subscriptions	3,460	1,344	1,870	3,318	1,550	11,542	9,075
Activities and Camps	11,854	4,850				16,704	22,596
Gift aid			909		285	1,194	750
Expo	13,859		935	260		15,054	16,625
Minibus Hire	7,293					7,293	5,747
Camp			1,600		918	2,518	1,380
Ice Skate						0	117
Fundraising						0	12,411
Golf						0	197
Sidmouth						0	3,750
Gift Aid						0	696
Uniforms						0	334
Christmas meal						0	111
Foreign/home excursion			2,914	2,845		5,759	400
Sundry			502	690		1,192	27
Bank interest						0	4
	<u>36,466</u>	<u>6,194</u>	<u>8,729</u>	<u>7,113</u>	<u>2,753</u>	<u>61,255</u>	<u>74,220</u>
<u>Resources expended</u>							
	£	£	£	£	£	£	£
Capitation Fees	3,083	825	935	1,279	990	7,112	6,762
Gift Aid							
Membership costs						0	1,368
Rent		885			810	1,695	603
Camp		490	844		545	1,879	2,106
Expo	26,465					26,465	8,833
Badge purchases		10				10	125
Activities and Camps	9,450	4,447	2,897	2,007		18,803	14,528
Fundraising						0	11,136
Foreign/home excursion			4,607	2,686		7,293	172
Transport(incl. repairs)	8,384					8,384	5,400
Sidmouth						0	3,849
Christmas meal						0	242
Equipment						0	749
Harrys Island						0	125
Uniforms						0	296
Admin & misc		202	956		2,178	3,335	2,035
	<u>47,383</u>	<u>6,859</u>	<u>10,239</u>	<u>5,972</u>	<u>4,522</u>	<u>74,975</u>	<u>58,329</u>
Net incoming/outgoing resources	-10,917	-665	-1,509	1,140	-1,770	-13,720	15,891
Funds brought forward	14,399	6,149	13,118	4,858	2,180	40,704	25,829
Funds carried forward	<u>3,482</u>	<u>5,484</u>	<u>11,609</u>	<u>5,998</u>	<u>410</u>	<u>26,984</u>	<u>41,720</u>

4. Statement of Funds

	Balance at 01 April 2023 £	Income £	Expenses £	Transfers £	Gains/ losses £	Balance at 31 March 2024 £
Unrestricted funds						
Beavers	191					191
Cubs	1,060					1,060
Scouts	1,205					1,205
Explorers	40,608	61,255	74,975			26,888
Young Leaders	157					157
Network	0					0
Jamboree Fund	3,674					3,674
Wansdyke Fund	0					0
General Fund	77,801	14,907	12,158			80,550
	<u>124,696</u>	<u>76,162</u>	<u>87,133</u>	<u>0</u>	<u>0</u>	<u>113,725</u>