

Moors and Coastal District Scout Council	279040
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Receipts and payments accounts

For the period from	01/03/2024	To	28/02/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subs	3,577	-	-	3,577	2,642
Bank Interest	208	-	-	208	179
Grants	-	-	-	-	500
Activities	21,113	-	-	21,113	11,205
Badges	4,135	-	-	4,135	7,057
Camps	27,353	-	-	27,353	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,386	-	-	56,386	21,583
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,386	-	-	56,386	21,583
A3 Payments					
Premises	-	-	-	-	-
Establishment	-	-	-	-	481
Trustees	-	-	-	-	-
Membership Subs	-	-	-	-	-
Activities	21,337	-	-	21,337	16,115
Other	3,746	-	-	3,746	336
Sundries	8,237	-	-	8,237	933
Badges	6,159	-	-	6,159	5,819
Explorers Outgoings	20,597	-	-	20,597	-
	-	-	-	-	-
Sub total	60,076	-	-	60,076	23,684
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,076	-	-	60,076	23,684
Net of receipts/(payments)	- 3,690	-	-	- 3,690	- 2,101
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,680	-	-	35,680	35,680
Cash funds this year end	31,990	-	-	31,990	33,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B1 Cash funds	Lloyds Bank - Trustee account	11,846		-
	Lloyds Bank - Bank Instant	18,303	-	-
			-	-
	Total cash funds	30,148	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Badges Stock	Unrestricted	2,051	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	Unrestricted	385	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



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BC/0882

22nd July 2025

Mrs P Warton-Browne
32 Wilkins Road
Bridgwater
TA6 4EZ

Dear Phillipa

I am enclosing the accounts for the Moors and Coastal District Scout Council for the year ended 28th February 2025 comprising the Receipts and Payments Account, the Statement of Assets and Liabilities and the Trustees' Annual Report containing the information advised by you.

Total income for the year has exceeded £25,000 and therefore you have an obligation to submit a set of accounts to the Charity Commission. The disclosures will need to be made on the Charity Commissions Annual Return form and accounts included which I assume you will deal with, in due course as in previous years.

Although the accounts are self-explanatory to a large extent, I would like to make the following comments: -

1. Overall total funds available at the year-end were £31,990, a decrease of £3,690 in the year. Under your policy statement the Council claims to hold a sum of at least £12,000 at any one time, which means that the funds at the end of February 2025 were just over two and a half times the prescribed "safety level".
2. The receipts have increased a lot this year to £56,386 from £21,583 which is mainly due to the increase in activities of £9,908 which was expected as you did more activities as a district this year plus camp income of £27,353 which there were nil last year. As discussed, things are now turning back to normal on activities and camp post covid.
3. The payments also show an increase to £60,076 from £23,684 last year. This was also activities and camps, which have increased from by £5,222 and £20,597 respectively.

I have nothing further to add, but should you require any further information or explanation please do not hesitate to get in touch with me.

Provided the Trustees are happy with the enclosed Statements I would be grateful if two of them would please sign at the bottom of the Statement of Assets and Liabilities, and if the Chairman would please sign at the foot of the Trustees' Annual Report in section G.

Once the accounts and statements have been approved would you please return those accounts to me for my file. I will then send you final copies for the Council's retention as well as the independent examiner's report on the accounts. Please let me know how many copies you will require, and I will arrange this for you.