



CHARITY COMMISSION
FOR ENGLAND AND WALES

Carrick District Scouts Council

31st March 2024

**Independent examiner's
report on the accounts**

Charity

300742

Section A

Independent Examiner's Report

no (if
any)

Report to the trustees/ members of

On accounts for the year ended

1 & 2

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and

As the charity trustees of the Trust, you are responsible for the preparation

basis of report

of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent

examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have

come to my attention (etheF4hæ-that-diselesed-belew-2) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or o the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

22.04.25

Ian Granville

Date:

Name:

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

1st Floor Bridon Centre

The Docks

Falmouth TR3 6PQ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

JER

1

October 2018

Give here brief details of
items that the examiner
wishes to disclose.

None

any

Carrick District Scout Council				
31st March 2024				
	General	Badge	Tomperrow	Total
Grants received unrestricted				
Grants received restricted				
Sale of badges		1342.67		E1,342.67
Membership	939,177.38			£39,177.38
Hire of Tomperrow			E12,801.84	212,801.84
Hire of Equipment				
Interest Received	9218.23			E218.23
Activites Beavers				
Activites Scouts				
Activites Explorers				
Donations				
Archery/Rifle Hire				
Sale of Firewood				
Cash Income			E606.00	9606.00
Total Income	239,395.61	£1,342.67	E13,407.00	254,146.12
Maintenance/repairs			93,582.24	23,582.24
Rent			E100.00	2100.00
Services			93,723.11	23,723.11
Insurances			£3,286.72	E3,286.72
Website Admin			E786.00	E786.00
Tomperrow Sundries	E53.74		2702.87	2,756.61
Activities Beavers				
Activities Cubs				
Activites Scouts				
Activities Explorers	E113.78			E113.78
Purchase of Badges ex stock		91,083.17		
Membership	E58,141.50			£58,141.50
Training				
Licences				
Archery/Rifles				
District Sundries	E1,812.32			91,812.32
OSM Rebate	273.00			E73.00
Expenses				
Cash Expenditure			E628.40	E628.40
Total Expenditure	260,194.34	E1,083.17		E76,086.85
Note surplus (deficit) per section	-no,798.73	2259.50	-21,401.50	-21,940.73

Account Notes -information only

- 1 District Deficit largely as a result of paying out two lots of Capitation in the year as a result of late payment of 2023 Capitation
- 2 Badge records incomplete - closing stock 31.03.24 estimated
- 3 Accounts prepared on a cash basis

lan Shainell
4.25.