

Accounts

Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

	Year From	1 March 24	28 Feb 25			
		2025			2024	2023
		£	£	£	£	£
Receipts	TOTALS	Unrestricted funds	Restricted	Restricted	Unrestricted funds	Unrestricted funds
Donations, legacies and similar income						
Membership subscriptions	86128.26	86128.26			57137.35	69,557
Less paid to County/National	-50183.70	-50183.70			-45188.80	- 43,848
	35944.56	35944.56			11948.55	25,709
Donations	1401.39	1401.39			5595.75	1,396
Gift Aid	0.00					
Grants	22500.00	3500.00	15000.00	4000.00	0.00	2,667
LOAN	15000.00		15000.00			-
Fundraising	3650.64	3650.64			2182.00	1,300
District Support Repayments	0.00				552.00	22,768
Uniform and badges	854.85	854.85			1111.25	916
Refunds	890.73	890.73			136.40	
Other similar income	0.00				50.00	-
Sub total	44297.61	10297.61	30000.00	4000.00	21575.95	54,756
Events						
District Events & Activities	3191.00	3191.00			7180.00	5,599
ACES Activities	15677.48	15677.48			7633.18	9,615
ACES Camps	37763.86	37763.86			23571.08	7,738
Sub total	56632.34	56632.34	0.00	0.00	38384.26	22,952
Campsite income						
Camping/Activities	57886.16	57886.16			66832.61	46,920
Tuck	4583.17	4583.17			2261.60	2,601
Water team	746.00	746.00			496.00	-
Sub total	63215.33	63215.33	0.00	0.00	69590.21	49,521
Investment income						
Bank interest	73.16	73.16			662.50	87
Savings	1338.39	1338.39				-
Sub total	1411.55	1411.55	0.00	0.00	662.50	87
Total Gross Income	201501.39	167501.39	30000.00	4000.00	130212.92	127316.23
Asset and investment sales, etc.	2500.00	2500.00	0	0	0	0
Total Receipts	204001.39	170001.39	30000	4000	130212.92	127316

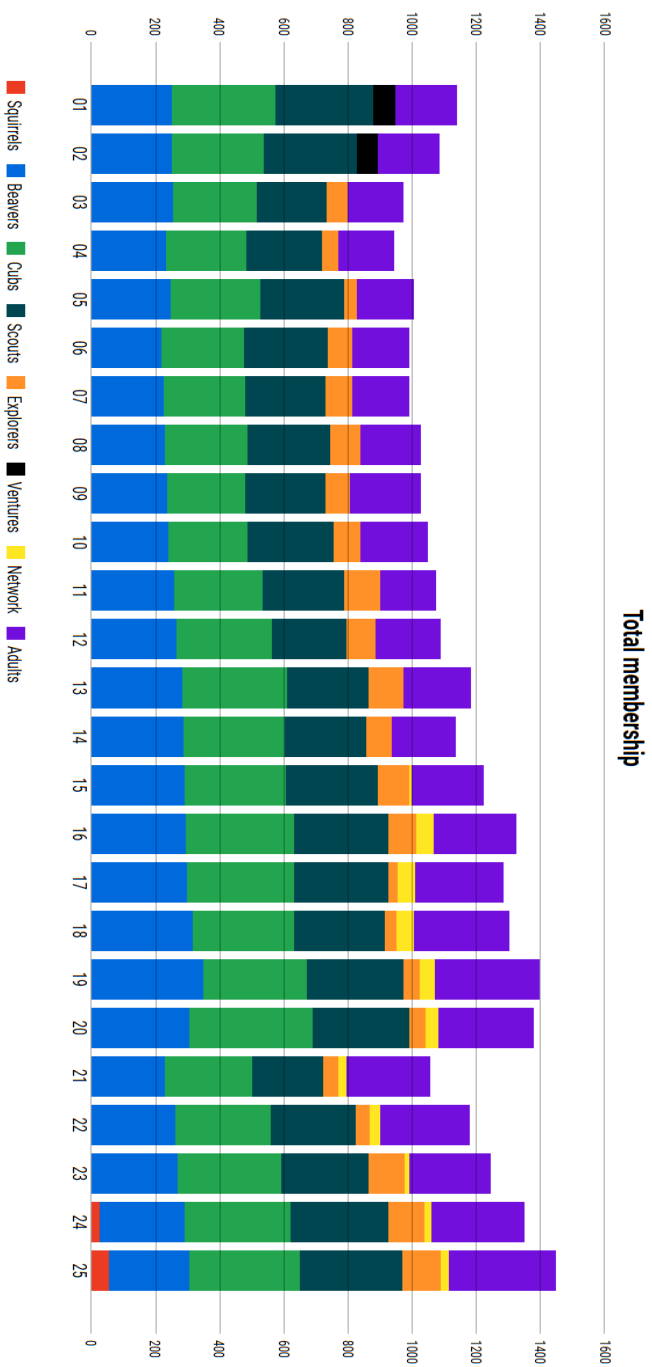
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		2025			2024	2023
		Unrestricted funds	Restricted	Restricted	Unrestricted funds	Unrestricted funds
		£	£	£	£	£
Payments						
Charitable Payments						
Rents	0.00				920.00	
Youth programme and activities	4699.73	4699.73			7549.82	12,825
Loan Repayments	0.00	0.00			5000.00	5,000
Administration	3979.00	3979.00			2068.88	1,808
Uniforms and badges	1764.40	1764.40			3158.43	1,997
Donations	1000.00	1000.00				
District support loans	0.00	0.00			552.00	15,080
Other	257.00	257.00			908.90	2,702
Sub total	11700.13	11700.13	0.00	0.00	20158.03	39412.00
Campsite cleaning	3182.40	3182.40			2126.26	978
Campsite water/waste	10194.88	10194.88			15939.14	12,363
Campsite Utilities	5712.01	5712.01			10222.01	3,808
Campsite telephone/internet	0.00				0.00	259
Campsite activities	645.25	645.25			1729.15	756
Insurances	6789.34	6789.34			7057.29	5,468
Campsite Maintenance	11800.48	11800.48			17869.13	8,842
Campsite - Wardens	18659.69		18659.69			
Tuckshop	2748.99	2748.99			3237.34	3,166
Campsite refunds	784.20	784.20			47.10	1,750
Sub total	60517.24	41857.55	18659.69	0.00	58227.42	37390.09
ACES Programme	4070.03	4070.03			5905.63	2,975
ACES - Camps and Events	24248.39	24248.39			19683.40	7,925
Correction	0.00	0.00			0.00	3,848
Training	0.00	0.00			100.00	
International	40705.95	40705.95			4560.00	
Sub total	69024.37	69024.37	0.00	0.00	30249.03	14748.00
Bank fees	641.79	641.79			638.23	378
Sub total	641.79	641.79			109272.71	91928.09
Fundraising expenses	0.00	0.00			0.00	-
Sub total	0.00	0			0	0
Total Gross Expenditure	141883.53	123223.84	18659.69	0.00	109272.71	91928.09
Due from Donisthorpe	-4601.81	-4601.81			6006.98	-
Total payments	137281.72	118622.03	18659.69	0.00	115279.69	91928.09
Net of receipts/(payments)	66719.67	51379.36	11340.31	4000.00	14933.23	35,388
Cash from ACES brought forward	158.00	158.00	0.00	0.00	235.31	
Cash funds last year end	113598.54	113598.54	0.00	0.00	98588.00	63,200

Cash funds this year end	180476.21	165135.90	11340.31	4000.00	113756.54	98,588
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Ashby & Coalville District Scout Council (521717)						
Receipts and Payments Account						
		Year From			1 March 24-28 Feb 25	
Statement of assets and liabilities at the end of the year						
		2025			2024	2023
		Unrestricted funds	Restricted	Restricted	Unrestricted funds	Unrestricted funds
Cash funds		£			£	£
Bank current account	44124.51	28784.20	11340.31	4000.00	79238.00	73,288
Bank current account ACES	23182.40	23182.4			31250.71	23,092
Bank deposit account	110821.20	110821.2			2249.83	2,208
Equals Pre Pay Card	1847.54	1847.54			860.00	
Cash/Floats	500.56	500.56			158.00	
Total cash funds	180476.21	165135.90	11340.31	4000.00	113756.54	98,588
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok	ok
Other monetary assets						
Tax claim					0.00	-
Debtors - owing from Donisthorpe					7163.47	1,156
Expenses paid in advance					0.00	-
Sub total					7163.47	1,156
Investment assets						
Investment property - detail					0.00	-
Other investments - detail					0.00	-
Sub total					0.00	-
Non monetary assets for charity's own use						
Shop stock	0.00	0			0.00	-
Other stock	0.00	0			0.00	-
Land and buildings	1320000.00	1320000			1320000.00	1,320,000
Motor vehicles	0.00	0			0.00	-
Scouting equipment, furniture etc	48000.00	48000			48000.00	48,000
Sub total	1368000.00	1368000.00			1368000.00	1,368,000
Liabilities						
Accounts not yet paid					0.00	-
Expenses incurred but not invoiced	3338.34	3338.34			0.00	-
Loan - detail						5,000
Other liabilities					0.00	-
Sub total	3338.34	3338.34			0.00	5,000
Total net assets	1551814.55	1551814.55			1488920.01	1,472,744
The above receipts statement of assets and liabilities were approved by the Trustees on 16 June 2025						
Chair	Martin Farrar		Martin Farrar			
Treasurer	Sue Mitchell		Sue Mitchell			



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Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

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Donations	1401.39	1401.39			5595.75	1,396
Gift Aid	0.00					
Grants	22500.00	3500.00	15000.00	4000.00	0.00	2,667
LOAN	15000.00		15000.00			-
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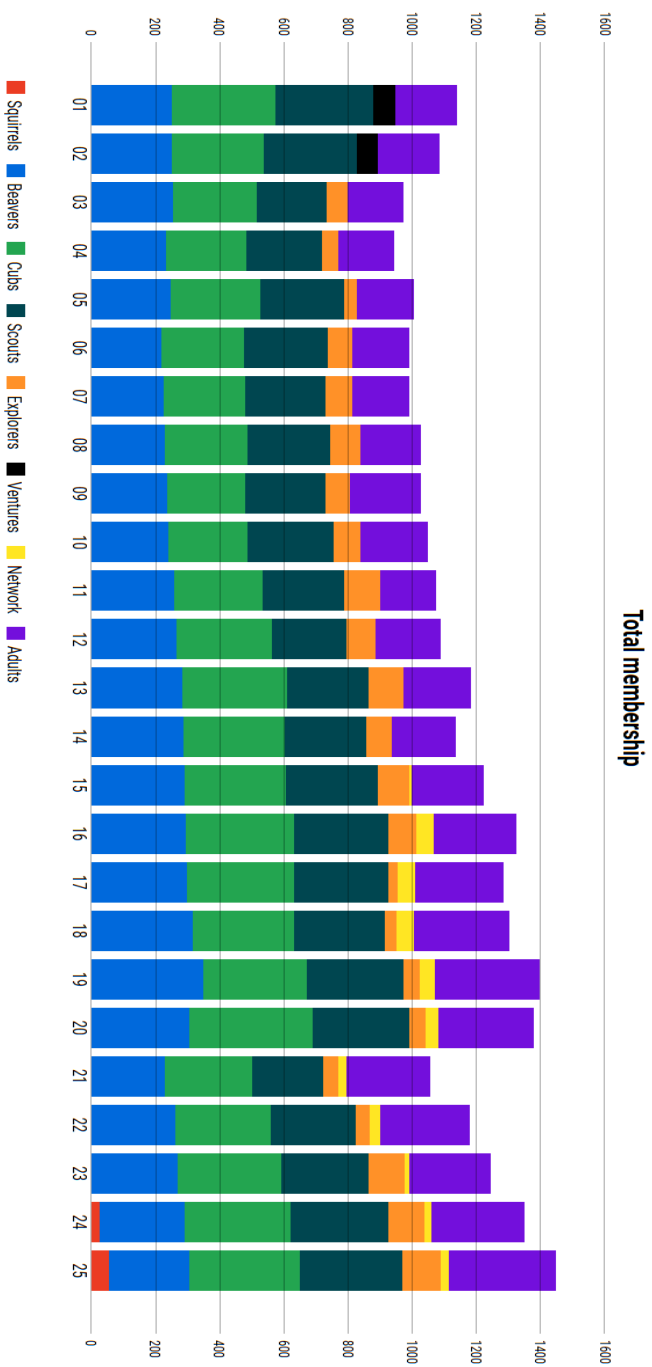
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Chair	Martin Farrar		Martin Farrar			
Treasurer	Sue Mitchell		Sue Mitchell			



Independent examiner's report to the trustees of Ashby and Coalville District Scout Council

I report to the trustees on my examination of the accounts of the Ashby and Coalville District Scout Council for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Ashby and Coalville District Scout Council 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 Ashby and Coalville District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 **Ashby and Coalville District Scout Council** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *D Wray*

Name: David Wray

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 10 Belgrave Boulevard, Leicester

Date: 09/06/25