

Independently reviewed MDSC Accounts

Charity number 522440

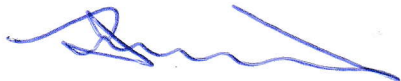
The files are quite straight forward with receipts, payments and a Balance Sheet.

I have reviewed and look ok it me.

Please note I do not have details behind the transactions, but what I can see looks ok.

I have reviewed the file only; I am not an auditor and I can not formally sign off the accounts.

Independently revied by.

A handwritten signature in blue ink, appearing to read 'Julian Ashley', with a long horizontal flourish extending to the right.

Julian Ashley 10th July 2023

Original

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Receipts and Payments

For the Year Ending 31st March 2023

Receipts

	Unrestricted funds £	2022/23 Restricted funds £	Total funds £	2021/22 Total funds £
Receipts				
Main Account	45,990	0	45,990	49,312
Shop Income	13,391	0	13,391	12,992
RHAC	0	39,197	39,197	25,173
SASU	381	0	381	0
Sub total	59,762	39,197	98,959	87,477
Grants				
RHAC	0	0	0	14,417
Sub total	0	0	0	14,417
Total Gross Income	59,762	39,197	98,959	101,894
Total receipts	59,762	39,197	98,959	101,894

Payments

	Unrestricted funds £	2022/23 Restricted funds £	Total funds £	2021/22 Total funds £
Payments				
Main Account	45,068	0	45,068	45,481
Shop Income	13,254	0	13,254	13,528
RHAC	0	35,171	35,171	35,788
SASU	360	0	360	23
Sub total	58,682	35,171	93,853	94,820
Total payments	58,682	35,171	93,853	94,820
Net of receipts/(payments)	1,080	4,026	5,106	7,074
Transfers between funds	0	0	0	0
Cash funds last year end	31,511	411,428	442,939	435,842
Cash funds this year end	32,591	415,454	448,045	442,916

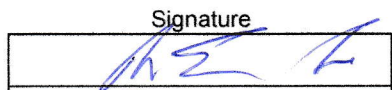

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Statement of Assets and Liabilities

As at 31st March 2023

	Unrestricted funds £	2022/23 Restricted funds £	Total funds £	2021/22 Total funds £
Cash funds				
Cash & Bank	24,403	81,921	106,324	92,311
Bank deposit account	0	0	0	0
Total cash funds	24,403	81,921	106,324	92,311
Non monetary assets for charity's own use				
Shop stock	7,828	0	7,828	0
Other stock	0	891	891	9,587
Land and buildings	0	339,721	339,721	347,226
Scouting equipment, furniture etc	0	0	0	504
Prepayments	360	3,116	3,476	2,961
Sub total	8,188	343,728	351,916	360,278
Liabilities				
Expenses incurred but not invoiced	0	(2,466)	(2,466)	(1,441)
Deferred income	0	(7,729)	(7,729)	(8,209)
Sub total	0	(10,195)	(10,195)	(9,650)
Total net assets	32,591	415,454	448,045	442,939
Reserves				
Restricted Income Funds		415,454	415,454	312,458
Unrestricted Income Funds	32,591		32,591	130,481
Total net assets	32,591	415,454	448,045	442,939
	0	0	0	0

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Robert Erridge Chair
	Nicky Barron Treasurer

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Main Account

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Robin Hood Lottery donations from ticket sales	26	32
Capitation Income	45,604	49,280
Gift Aid	360	0
Sub total	45,990	49,312
Total receipts	45,990	49,312
Payments		
Sundry Expenses	468	328
OSM licences	1,188	2,376
Capitation Expense	43,412	41,177
Jamboree - Expenses	0	1,600
Sub total	45,068	45,481
Total Gross Expenditure	45,068	45,481
Total payments	45,068	45,481
Net of receipts/(payments)	922	3,831

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Shop

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Badge Sales	6,900	5,878
Stationery Sales	50	80
Explorers Sales	819	847
Scout Sales	1,112	1,507
Cubs Sales	1,892	1,783
Beaver Sales	1,305	1,843
Neckers Sales	960	561
Donations	0	0
Misc Sales	353	493
Sub total	13,391	12,992

Total receipts 13,391 12,992

Payments		
Gas, Electric, Water	408	313
Rent & Rates	810	810
Stock Purchases	11,982	11,355
SuS Charge	0	0
Card Fees	54	50
Donations paid	0	1,000
Sub total	13,254	13,528

Total Gross Expenditure 13,254 13,528

Total payments 13,254 13,528

Net of receipts/(payments) 137 (536)

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

RHAC

Receipts and payments

	2022/23 Restricted funds £	2021/22 Restricted funds £
Receipts		
Donations	1,592	2,855
Gift Aid	398	360
RHAC Income - bookings	35,552	21,646
RHAC Income - Tuckshop	939	312
Fundraising	600	0
Bank interest received	116	0
Sub total	39,197	25,173

Grants		
Maintenenance grant	0	0
Other grants	0	14,417
Sub total	0	14,417

Total receipts **39,197** **39,590**

Payments		
Rates & Water	2,618	1,030
Electricity & Gas	9,441	5,116
Insurance	1,655	2,251
Repairs & Renewals	6,705	12,775
Materials & Equipment	150	0
AGM & Trustee expenses	0	0
Waste Disposal	1,212	554
Tuck Shop	605	0
Other expenses	0	1
Hygiene	257	254
Cleaning	0	500
Domestic Equipment	801	243
Telephone	495	683
Computer & Software	636	436
Accounting fees	190	158
Bank charges	72	96
Fixures & Fittings Depn	0	1,035

Land & Building Depreciation	8,009	8,539
Service Crew Expenses	1,775	1,682
Projects	550	435
Sub total	35,171	35,788

Total Gross Expenditure 35,171 35,788

Total payments 35,171 35,788

Net of receipts/(payments) 4,026 3,802

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

SASU

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Membership subscriptions	5	48
Donations	28	0
Other Similar income	348	0
Sub total	381	48
Total receipts	381	48
Payments		
Materials & equipment	207	0
AGM expenses	25	0
Youth programme and activities	36	23
Other costs 2	92	0
Sub total	360	23
Total Gross Expenditure	360	23
Total payments	360	23
Net of receipts/(payments)	21	25