

# RUSHCLIFFE DISTRICT SCOUT ASSOCIATION

England & Wales · Charity number 522469

## Details

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<b>Other names</b>	RUSHCLIFFE DISTRICT SCOUT COUNCIL, SCOUT ASSOCIATION WEST BRIDGFORD, WEST BRIDGFORD BOY SCOUTS ASSOCIATION, WEST BRIDGFORD SCOUT ASSOCIATION
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1965-11-03
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 42 Repton Road  
West Bridgford  
Nottingham  
NG2 7EJ

**Phone** 07000000000

**Website** <http://rushcliffescouts.org.uk/>

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** Supporting Scouting in the Rushcliffe District

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** RUSHCLIFFE
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,871	£31,167	-	-
2024-03-31	£25,757	£12,924	-	-
2023-03-31	£44,222	£35,234	-	-
2022-03-31	£9,453	£10,273	-	-
2021-03-31	£14,168	£3,215	-	-

## Trustees

Name	Role	Appointed
ALAN SURRAGE HUBBER		
Andrew Saville		2025-01-01
Clare Elizabeth Deeming		
DAVID JAMES PENROSE SNOWDEN		
ENA-MARIE SCOTT		2025-07-10
Father Simon Gillespie		2022-06-14
MATTHEW STEPHEN GARRARD		2023-06-15
NIGEL PETER MORGAN NURSE		
PATRICIA JOAN SHEPHERD		

**RUSHCLIFFE DISTRICT SCOUT ASSOCIATION**

England & Wales - Charity number 522469

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# Accounts

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# Rushcliffe Scout District – Lead Volunteer Report

Having only been officially in Role since January, I would like to start by personally thanking Tim Kirby for his hard work in the Role as District Chair. His support has been valued, and he has laid the foundations on which we can move forward with the district. Although he has stepped down he has not completely removed himself from Scouting and is still very much active in at the 1<sup>st</sup> / 2<sup>nd</sup> West Bridgeford unit and in the running and maintenance at the Holgate campsite.

The Next person I would like to thank is Fiona Burrows, who again with Tim has laid out a foundation that this district can work on. Fiona along with other members of the district have navigated us through the introduction of the new Scout system, this alone has taken a lot of time and ensure we have people correctly onboarded and working towards a brighter start. Although Fiona has moved to take on a new role in Newark, I am sure we will be seeing Fiona again in the not-so-distant future.

Will Cullen has announced at the end of this year he will be looking to step down as the 14 – 24 lead and I know everyone will wish him well as he starts his journey into his university placement. We will of course be looking to replace Will as the lead member, and I know he is currently in talks with people now around this.

As we look to the growth of Rushcliffe we are now looking to put into place plans to expand the groups to offer scouting to more people within the Rushcliffe area, as we assess the waiting lists and look at the Census numbers we can see that we are back to our pre covid numbers which shows the growth of the District is getting much larger, but in order to grow we need to ensure that our groups and sections are able to cope with the numbers we have before we look to grow more. I would therefore recommend that we as a District look to strengthen our number before we look to introduce more new sections. We simply can't change the waiting list problem without ensuring we have the full journey connected. We are looking at ways to increase the Numbers, and I am getting advice from the Regional Growth and Communities team to push this through.

For the District Campsites we know that Holygate continues to grow year on year and next year sees its 25<sup>th</sup> Anniversary, Stonepit needs an assessment on what we can do with regards to the ash die back and the investment it will take to invest in this. It's not a simple problem as we are potentially looking at a 10-year plan to get this to a potential state where it can be enjoyed again and without fear of any injuries.

I am personally looking forward to getting around to all the different groups and visiting the different sections, having already visited and presented awards to Lady Bay cubs and other groups it is great to see the vast programme the leaders are putting on and the young people enjoying the events.

Andy Saville

District Lead Volunteer  
Rushcliffe District Scouts

# Rushcliffe District Scouts Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-24	To	Mar-25
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## Receipts and payments

	2024/25			2023/24	
	District £	Unrestricted funds Hollygate £	Explorers £	Total funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	89,385		11,517	100,902	87,217
Less: Membership subscriptions paid on <i>(National/County/Area/District)</i>	- 86,355		- 3,304	- 89,659	- 78,206
Net membership subscriptions retained	3,030	-	8,213	11,243	9,011
Donations / Funds from closed groups	2,391	8,562	388	11,341	5,467
Squirrels	282			282	2,036
Legacies	-	-	-	-	-
Gift Aid	64	-	627	691	916
Other similar income - Repayment of S&EB group loan	4,000	-	-	4,000	8,000
<b>Sub total</b>	<b>9,767</b>	<b>8,562</b>	<b>9,228</b>	<b>27,557</b>	<b>25,430</b>
<b>Grants</b>					
Maintenance grant	-	-	-	-	-
Other grants - NCC for Hollygate Pumping Project	4,314	-	-	4,314	-
<b>Sub total</b>	<b>4,314</b>	<b>-</b>	<b>-</b>	<b>4,314</b>	<b>-</b>
<b>Fundraising (gross)</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	326
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326</b>
<b>Total Gross Income</b>	<b>14,081</b>	<b>8,562</b>	<b>9,228</b>	<b>31,871</b>	<b>25,757</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>14,081</b>	<b>8,562</b>	<b>9,228</b>	<b>31,871</b>	<b>25,757</b>

# Rushcliffe District Scouts Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-24	To	Mar-25
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## Receipts and payments

	2024/25			2023/24	
	District £	Unrestricted funds Hollygate £	Explorers £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities (Net less income)	£ 501	-£ 328	£ 895	£ 1,069	- 1,938
Adult support and training	£ -	£ -	£ -	£ -	1,005
Rent (garage, campsite and explorers)	£ 758	£ 901	£ 2,450	£ 4,108	3,716
Water and Sewerage (at campsite)	£ -	£ 290	£ -	£ 290	1,035
Electricity and Gas (at campsite)	£ -	£ 989	£ -	£ 989	800
Insurance	£ 1,934	£ -	£ -	£ 1,934	1,859
Repairs and Renewals	£ -	£ 5,489	£ -	£ 5,489	855
Materials and equipment	£ 59	£ 3,757	£ 440	£ 4,256	1,959
Printing, photocopying, postage and website	£ 756	£ -	£ -	£ 756	714
Contribution to camp costs	£ -	£ -	£ 19	£ 19	871
Uniforms	-£ 459	£ -	£ 200	-£ 259	1,196
AGM and trustee expenses	£ 2,946	£ -	£ 59	£ 3,004	964
Trustee Loan to Shelford and East Bridgford Scout Gp	£ -			£ -	-
Squirrel Funds transferred to group (1st/2nd)	£ 150			£ 150	2,036
Jamboree (Net less income)	£ -	£ -	£ -	£ -	-
St George's Day (Net less income)	£ 313	£ -	£ -	£ 313	-
Campsites (Net less income)	£ 10,408	£ -	£ -	£ 10,408	- 100
Badges (Net less income)	£ 64	-£ 526	£ -	-£ 462	- 1,480
Uniform Shop (Net less income)	-£ 897	£ -	£ -	-£ 897	- 569
<b>Sub total</b>	<b>£ 16,532</b>	<b>£ 10,573</b>	<b>£ 4,063</b>	<b>£ 31,167</b>	<b>£ 12,924</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>16,532</b>	<b>10,573</b>	<b>4,063</b>	<b>31,167</b>	<b>12,924</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>16,532</b>	<b>10,573</b>	<b>4,063</b>	<b>31,168</b>	<b>12,924</b>
<b>Net of receipts/(payments)</b>	<b>- 2,451</b>	<b>- 2,010</b>	<b>5,165</b>	<b>703</b>	<b>12,833</b>
<b>Cash funds last year end</b>	<b>79,174</b>	<b>5,865</b>	<b>11,559</b>	<b>96,599</b>	<b>83,766</b>
<b>Cash funds this year end</b>	<b>76,723</b>	<b>3,855</b>	<b>16,724</b>	<b>97,302</b>	<b>96,599</b>

## Statement of assets and liabilities at the end of the year

	31st March 2025			31st March 2024	
	District £	Unrestricted funds Hollygate	Explorers	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account (Co-op - District)	66,664			66,664	61,068
Bank deposit account	-			-	-
Building society account (Nottingham)	-			-	-
The Scout Association Short Term Investment Service	-			-	-
Cash/Floats (District)	264			264	45
Hollygate Campsite Account (NATWEST)		3,855		3,855	5,865
Hollygate Campsite Cash		-		-	-
Explorer Main and Activity (Co-op)			16,418	16,418	11,253
Explorer Main and Activity Cash (Refund due from leader)			306	306	306
Badge Account (NatWest)	9,795			9,795	9,820
Badge Account Cash	0			0	39
Uniform (HSBC)	-			-	8,088
Uniform Cash	-			-	114
<b>Total cash funds</b>	<b>76,723</b>	<b>3,855</b>	<b>16,724</b>	<b>97,302</b>	<b>96,599</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - S&EB Scout Group Loan	8,000	-	-	8,000	12,000
<b>Sub total</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>12,000</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	5,274	-	-	5,274	6,650
Shop stock	-	-	-	-	2,229
Other stock	-	-	-	-	-
Land and buildings	290	98,106	-	98,396	93,724
Motor vehicles (Mowers)	-	4,278	-	4,278	4,278
Scouting equipment, furniture etc	12,644	11,517	27,325	51,486	48,230
Other	-	-	-	-	-
<b>Sub total</b>	<b>18,208</b>	<b>113,901</b>	<b>27,325</b>	<b>159,434</b>	<b>155,111</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

*£20,000 loan paid to Shelford and East Bridgford Scout Group to be paid back no later than Nov 2027*

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19/06/2025 and signed on their behalf by

Signature	Print Name
A SAVILLE	District Lead Volunteer
C DEEMING	Treasurer

# Independent Examiners Report To The Trustees of the Rushcliffe Scout Association

I report on the District accounts for the year ended 31<sup>st</sup> March 2025, which are set out on pages 1 to 3.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....  ..... Date.....  .....

N. Coupland FCA DChA  
RWB, Chartered Accountants  
Nottingham

**RUSHCLIFFE DISTRICT SCOUT ASSOCIATION**

England & Wales - Charity number 522469

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# Accounts

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**RUSHCLIFFE DISTRICT SCOUT ASSOCIATION**  
**15<sup>th</sup> Annual General Meeting**  
**Thursday 20th June 2024 at 7.45pm**  
**Wightman Hall, West Bridgford**

**MINUTES**

**Present:**

Tim Kirby – Chairman  
Helen Holland – District Secretary  
Clare Deeming – District Treasurer  
Fiona Burrows – District Commissioner  
Will Cullen – District Youth Commissioner  
Peter Gilks – Trustee  
Alex Newson – Trustee  
Pat Shepherd – Trustee  
Alan Hubber – Trustee  
Ena Scott – DESC

Plus 9 members of the Rushcliffe Scout Association as per the attendee register

**1. Chairman's welcome**

The Chairman welcomed everyone to the meeting and noted that in accordance with minute 4(ii) of last year's minutes, the meeting is quorate.

**2. Apologies for absence**

Apologies have been received from Hilary Frost, Jock Shaw, Kirsty Falcus, Simon Gillespie, Nigel Nurse, Matt Garrard, Jordan Phillips and Chris Keast

**3. Approval of Minutes of previous Annual General Meeting**

It was proposed by proposed by Alex Newson and seconded by Peter Gilks that the minutes of the AGM held on 15<sup>th</sup> June 2023 be accepted as a true and accurate record of the meeting. The members agreed unanimously to accept the minutes as a record of the meeting.

**4. Adopt (or reconfirm) certain resolutions:**

- a. Re-confirm the adoption of the constitution of the District Scout Council as outlined in POR Rule 5.5
- b. agree the quorum for each of:
  - meetings of the District Scout Council

Last year this was set at "any number as long as the meeting was notified in accordance with POR". The chairman proposed that this be modified in line with the example set by County earlier this week and set the quorum as 15. Those present unanimously agreed to accept this proposal.

- meetings of the District Trustee Board

50%+1 of the membership of the Board, for face to face meetings.

Resolutions require a simple majority to be passed. Those present

unanimously agreed to accept this resolution.

- meetings of any sub-Committees

50%+1 of the membership of the sub committee for face to face meetings. Resolutions require a simple majority to be passed. Those present unanimously agreed to accept this proposal.

The Chairman explained that there would be 3 sub-committees this year – Finance, Risk and an appointments committee.

Where any Board or sub committees decision is to be made by e mail, 75% of total committee to be in favour to pass any resolution with all correspondence as “reply to all”

In 2022 we also agreed certain protocols which we agreed would be ratified at each AGM.

These were:

If any entitled person wishes to challenge the validity of any aspect of an AGM, SGM or EGM (GMs) there must be a minimum of 10 entitled persons support the complaint in writing for it to be acted upon. Entitled persons must be eligible voting members of the District Scout Council.

GM quorum is 15 persons. 50% +1 as a majority in favour to pass any resolution. If GM cannot legitimately be held face to face due to extenuating circumstances, the Trustee Board is empowered to decide upon alternative arrangements and should do so at least 6 weeks in advance of proposed date.

For Trustee Board meetings, and GMs, a resolution may be proposed by any member, any amendment forms a second or subsequent resolution and all resolutions will be voted upon independently.

In future, these protocols will be reviewed by the last Trustee Board meeting before each AGM and then ratified by those present at the AGM. Those present unanimously agreed to accept these protocols.

c. agree the number of members that may be elected to the District Trustee Board.

For the year 2024 to 2025 the Board has agreed 11 plus 2 ex officio, 13 in total. From the 2025 AGM the total Board will be 12 maximum including ex officio, with each person being on a rolling term of either 1,2 or 3 years.

The Board will be:

Ex Officio Fiona Burrows and Will Cullen

Elected (alphabetically):

Clare Deeming - 1 year

Matt Garrard – 2 years

Simon Gillespie – 3 years

Helen Holland – 1 year

Alan Hubber – 2 years

Tim Kirby – 3 years

Alen Newson – 1 year

Nigel Nurse – 2 years

Ena Scott – 3 years

Pat Shepherd – 1 year  
Dave Snowden – 2 years

The Chairman also wanted to record our enormous thanks to Peter Gilks, Chris Keast and Karl Lewis who are standing down after many years on the District Executive / Trustee Board

**5. Receive and consider the Trustees' Annual Report prepared by the District Trustee Board, including the annual statement of accounts**  
**Note this is to receive and consider NOT approve.**

There were no questions about the accounts and they had been accepted by the Trustee board prior to the AGM.

**6. Elect a District Chairman as recommended by the Trustee Board**

The Trustee board asked that Tim Kirby continue as Chairman.

**7. Elect a District Treasurer**

Clare Deeming is willing to continue in the role and is unopposed, therefore elected

**8. Elect two members of the District Scout Council to represent the District on the County Scout Council**

There were no nominations however the Trustee Board can nominate someone at a future date.

**9. Appoint an auditor, independent examiner or scrutineer as required**

Neil Copeland is willing to continue as honorary auditor.

**10. Receive the Report of the District Lead Volunteer.**

Over the last 12 months we have got considerably younger as a District! We opened our first Squirrel Drey at 1st/2nd West Bridgford over the 2023 summer term, quickly followed by a second drey at 1st Gotham and we are just setting up our third drey at 1st Meadow Covert. Only another 15 or so dreys to go until every group in the District turns small and red ;)

Over the last year as a District we have cont to prepare for Transformation, joined the County Big Weekend camp, attended water activity days at Hoveringham, tramped around on the District night hike, showed our respect at Remembrance Parades around Rushcliffe, and smartened up a bit for St George's Day Parade. Alongside this we have continued to provide exceptional weekly meetings and a huge number of young people attained their Chief Scout Bronze, Silver and Gold Awards. We also gained 3 Queen Scouts/King Scouts, a Meritorious Conduct Award and a Meritorious Medal who all attended the national St George's Day Celebration at Windsor. We have continued to grow the number of Young Leader's across the District some of whom will hopefully become leaders of the future. We ask that Young Leaders do a minimum of Module A however increasing numbers are doing more and one of these Young Leaders has gained their Young Leader Belt Award with several more close to completion.

We have continued to have good success in recruiting new leaders and exec members and getting them through the initial training module which has been keeping the AAC busy and on their toes. A big focus over the last 12 months has been on ensuring we are up to date on training, thank you to all those across the District who have worked to recruit and train our adult

volunteers and to all those who have completed their training. Steve Cumberland has been doing first aid training. As ever we wouldn't be on top of training quite as well if it wasn't for Pat Shepherd! Thank you to all involved! We also need to focus on gaining new members to more managerial roles such as ADCs, GSLs and members of the new District team structure. Please help if you find someone who might be willing to take on one of these roles. Thanks to Helen for managing the waiting list for the six West Bridgford groups recruiting new volunteers along the way, I know this can be challenging at times.

Our campsites are busier than ever as we have all got used to spending more time outdoors for meetings as well as the desire to camp more often.

Many congratulations to all those in Rushcliffe who have received Scouting awards over the last 12 months. Before someone can be recommended for an award, they must have been involved for at least 5 years, have completed all training for the relevant wood badge and have all mandatory training in date. Some of the highlights for awards within Rushcliffe include The Award for Merit given to Ben Marsden, Chris Keast, Andrew Saville, Mark Howard, Jeff Turnbull, Leigh Woodward, Diane Boddy, Matt Biggs Nigel Bates, Paul Montoney Sean Bown and Karl Lewis, a Bar to the Award for Merit for Matt Garrard. 50 years service for Margaret Nurse, 30 years for Ena Scott and Derrek Ferguson, 25 years for Diane Boddy and Alex Hudson and 20 years for Tom Godfrey and Jeremy Green. We also had 35 recipients of the Chief Scout Commendation

As ever thank you to all my District Trustees including Tim Kirby for his role as District Chair and to Pete Gilks who is stepping down from our Trustee Board. I just want to finish with a huge Thank you to all those who are volunteering within Rushcliffe, young people are having an amazing time learning skills for life thanks to your efforts

#### **11. Closing remarks from the Chairman**

Rushcliffe continues to be one of the strongest Districts in the County.

I truly believe that our Young People are receiving safe, exciting Scouting with programmes that give them skills for life. We can only continue to do this because of massive dedication by all our volunteers, Leaders and "back room staff". So on behalf of the District Trustee Board I wish to say an enormous Thank You to each and every volunteer. Scouting in Rushcliffe wouldn't exist without you.

The Chairman closed the meeting and thanked everyone for attending.

Attendance  
Rushcliffe District AGM 20<sup>th</sup> June 2024

<b>Name</b>	<b>Group/Role</b>
Mike Cox	Past President
Susanne Youngson	DLV Kinoulton
Kathryn Wills	County Representative
Andrew Peters	DLV Radcliffe on Trent
John Green	DLV Bingham
Mark Howard	DLV Gotham
David Day	ESL Keyworth
Steve Cumberland	DLV 1 <sup>st</sup> Shelford and East Bridgford
Dave Howard	SASU

# Rushcliffe District Scouts Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-23	To	Mar-24
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## Receipts and payments

	2023/24			2022/23	
	District £	Unrestricted funds Hollygate £	Explorers £	Total funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	78,354		8,863	87,217	77,995
Less: Membership subscriptions paid on (National/County/Area/District)	- 75,452		- 2,754	- 78,206	- 71,893
Net membership subscriptions retained (note 2018 accounts included payment against money collected in 2017)	2,902	-	6,109	9,011	6,102
Donations / Funds from closed groups	- 5	5,472	-	5,467	22,015
Squirrels	2,036			2,036	
Legacies	-	-	-	-	-
Gift Aid	-	-	916	916	-
Other similar income - Repayment of S&EB group loan	8,000	-	-	8,000	-
<b>Sub total</b>	<b>12,933</b>	<b>5,472</b>	<b>7,025</b>	<b>25,430</b>	<b>28,117</b>
<b>Grants</b>					
Maintenance grant	-	-	-	-	-
Other grants - NCC for Hollygate Pumping Project	-	-	-	-	16,085
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,085</b>
<b>Fundraising (gross)</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	326	-	-	326	20
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>326</b>	<b>-</b>	<b>-</b>	<b>326</b>	<b>20</b>
<b>Total Gross Income</b>	<b>13,260</b>	<b>5,472</b>	<b>7,025</b>	<b>25,757</b>	<b>44,222</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>13,260</b>	<b>5,472</b>	<b>7,025</b>	<b>25,757</b>	<b>44,222</b>

# Rushcliffe District Scouts Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-23	To	Mar-24
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## Receipts and payments

	2023/24			2022/23	
	Unrestricted funds			Total funds	Total funds
Payments	District £	Hollygate £	Explorers £	£	£
<b>Charitable Payments</b>					
Youth programme and activities (Net less income)	-£ 102	-£ 570	-£ 1,266	-£ 1,938	- 1,452
Adult support and training	£ 1,005	£ -	£ -	£ 1,005	64
Rent (garage, campsite and explorers)	£ 536	£ 1,221	£ 1,960	£ 3,716	2,159
Water and Sewerage (at campsite)	£ -	£ 1,035	£ -	£ 1,035	790
Electricity and Gas (at campsite)	£ -	£ 800	£ -	£ 800	770
Insurance	£ 1,859	£ -	£ -	£ 1,859	1,918
Repairs and Renewals	£ -	£ 855	£ -	£ 855	417
Materials and equipment	£ 170	£ 1,004	£ 786	£ 1,959	12,340
Printing, photocopying, postage and website	£ 714	£ -	£ -	£ 714	167
Contribution to camp costs	£ -	£ -	£ 871	£ 871	- 1,750
Uniforms	£ 708	£ -	£ 488	£ 1,196	1,104
AGM and trustee expenses	£ 940	£ -	£ 24	£ 964	1,340
Trustee Loan to Shelford and East Bridgford Scout Gp	£ -			£ -	20,000
Squirrel Funds transferred to group (1st/2nd)	£ 2,036			£ 2,036	
Jamboree (Net less income)	£ -	£ -	£ -	£ -	-
St George's Day (Net less income)	£ -	£ -	£ -	£ -	224
Campsites (Net less income)	-£ 100	£ -	£ -	-£ 100	- 54
Badges (Net less income)	-£ 1,283	-£ 197	£ -	-£ 1,480	- 2,345
Uniform Shop (Net less income)	-£ 569	£ -	£ -	-£ 569	- 458
<b>Sub total</b>	<b>£ 5,912</b>	<b>£ 4,148</b>	<b>£ 2,863</b>	<b>£ 12,924</b>	<b>£ 35,234</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>5,912</b>	<b>4,148</b>	<b>2,863</b>	<b>12,924</b>	<b>35,234</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>5,912</b>	<b>4,148</b>	<b>2,863</b>	<b>12,924</b>	<b>35,234</b>
<b>Net of receipts/(payments)</b>	<b>7,347</b>	<b>1,324</b>	<b>4,162</b>	<b>12,833</b>	<b>8,988</b>
<b>Cash funds last year end</b>	<b>71,827</b>	<b>4,542</b>	<b>7,397</b>	<b>83,766</b>	<b>74,876</b>
<b>Cash funds this year end</b>	<b>79,174</b>	<b>5,865</b>	<b>11,560</b>	<b>96,599</b>	<b>83,864</b>

# Statement of assets and liabilities at the end of the year

31st March  
2024

31st March  
2023

	District £	Unrestricted funds Hollygate	Explorers	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account (Co-op - District)	61,068			61,068	30,563
Bank deposit account	-			-	-
Building society account (Nottingham)	-			-	-
The Scout Association Short Term Investment Service	-			-	25,008
Cash/Floats (District)	45			45	47
Hollygate Campsite Account (NATWEST)		5,865		5,865	4,542
Hollygate Campsite Cash		-		-	-
Explorer Main and Activity (Co-op)			11,253	11,253	7,397
Explorer Main and Activity Cash (Refund due from leader)			306	306	-
Badge Account (NatWest)	9,820			9,820	8,530
Badge Account Cash	39			39	46
Uniform (HSBC)	8,088			8,088	7,583
Uniform Cash	114			114	50
Uniform Unpaid order	-			-	98
<b>Total cash funds</b>	<b>79,174</b>	<b>5,865</b>	<b>11,560</b>	<b>96,599</b>	<b>83,864</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - S&EB Scout Group Loan	12,000	-	-	12,000	20,000
<b>Sub total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>20,000</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	6,650	-	-	6,650	4,472
Shop stock	2,229	-	-	2,229	2,765
Other stock	-	-	-	-	-
Land and buildings	290	93,434	-	93,724	88,715
Motor vehicles (Mowers)	-	4,278	-	4,278	4,278
Scouting equipment, furniture etc	13,424	9,269	25,537	48,230	38,169
Other	-	-	-	-	-
<b>Sub total</b>	<b>22,593</b>	<b>106,981</b>	<b>25,537</b>	<b>155,111</b>	<b>138,399</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

*£20,000 loan paid to Shelford and East Bridgford Scout Group to be paid back no later than Nov 2027*

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20/06/24 and signed on their behalf by

Signature	Print Name
T KIRBY	Chair
C DEEMING	Treasurer

# Independent Examiners Report To The Trustees of the Rushcliffe Scout Association

I report on the District accounts for the year ended 31<sup>st</sup> March 2024, which are set out on pages 1 to 5.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

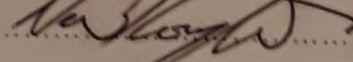
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 20/06/2024

N. Coupland FCA DChA  
RWB, Chartered Accountants  
Nottingham

**RUSHCLIFFE DISTRICT SCOUT ASSOCIATION**

England & Wales - Charity number 522469

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# Accounts

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# RUSHCLIFFE DISTRICT SCOUT ASSOCIATION

## 14<sup>th</sup> Annual General Meeting

Thursday 15th June 2023 at 8pm

Cropwell Butler Village Hall

### MINUTES

#### Present:

Tim Kirby – Chairman

Helen Holland – District Secretary

Clare Deeming – District Treasurer

Fiona Burrows – District Commissioner

Plus 12 members of the Rushcliffe Scout Association as per the attendee register

#### 1.Chairman's welcome

The Chairman opened the meeting by welcoming everyone to the meeting.

Since our last AGM, The Scout Association's Policy, Organisation and Rules (POR) has been amended twice and significant changes, in terminology and governance responsibility particularly, have come into place. The most obvious change is that the District Executive Committee becomes the District Trustee Board. POR will be amended further in Nov '23 and/or Feb '24 as the "Volunteer Transformation" gets underway. Our AGM agenda incorporates the changes to date.

As part of these changes, the District Trustees have also completed an Annual report which was circulated along with the AGM notice and agenda prior to this meeting.

At last years AGM I set myself the challenge of visiting an Exec meeting for every Group in the District – I have managed over 50%, so set myself the new challenge of visiting the remaining ones in the next year – so please invite me!

It's been amazing how many similar problems crop up, so I hope by spreading the experiences of other Groups, I can at least give food for thought.

Some great times in the District in the last 12 months and some sad times;

- We have lost Dick Barker, Gill Goodrum, Janet Baines and Richard Howard
- Had to close 1st Cotgrave group because of lack of Leaders
- Had to close 11th WB for other reasons

but on the positives;

- We have opened first Squirrel Drey – Thanks to Becky Howard and her leadership team.
- 1st Shelford & East Bridgford have bought their own HQ – with a loan to help provided by the District
- 1st Bingham are on the way to getting their own HQ – The old church at Saxondale
- We have nearly bought the woodland at Hollygate – Transfer deed is agreed, we are waiting for it to come through
- We are well on the way to mains drainage at Hollygate thanks to immense cooperation by Barratt David Wilson Homes and a Notts County Council Local Communities Fund grant.

I would like to take this opportunity to send our well wishes for a speedy recovery to Steve Cumberland, Chris Keast and Alan Hubber.

## **2. Apologies for absence**

Apologies had been received from Alan Hubber, Pat Shepherd, John Green, Chris Keast, Simon Gillespie, Matt Garrard and Nigel Nurse.

## **3. Approval of minutes of 2022 AGM**

It was proposed by proposed by Ena Scott and seconded by Sue Youngson that the minutes of the 2022 AGM be accepted as a true and accurate record of the meeting. The members present agreed unanimously to accept the minutes of the 2022 meeting.

## **4. Adopt (or reconfirm) certain resolutions:**

### **i. Re-confirm the adoption of the constitution District Scout Council as outlined in POR (see Rule 5.3.1.1).**

The Chairman explained that he would like members to re-confirm the adoption of the constitution each year.

All present unanimously accepted the adoption of the constitution

### **ii. agree the quorum (see Rule 5.4.6.2) for each of:**

- **Meetings of the District Scout Council**
- **Meetings of the District Executive Committee**
- **Meetings of any Sub Committees**
- For Trustee Board or any sub committees, face to face or on Zoom, the quorum will be 50% +1 of potential attendees. If the meeting is quorate then simple majority required to pass any motion.
- For Trustee Board or any sub committees, decisions by emails require circulation of resolution to all board members and at least 75% approval to pass any motion, with all responses as “reply to all”.
- AGM quorum is any number if the meeting was notified in line with POR. 50% +1 of attendees required in favour to pass any motion.

**iii. agree the number of members that may be elected to the District Executive Committee. This will either be 4,5 or 6 (see Rule 5.4.3.2a)**

Up to 5 people may be elected to the District Trustee Board (formerly District Executive Committee)

**5. Receive and consider the Trustee's Annual Report prepared by the District Executive Committee, including the annual statement of accounts (after their examination by an appropriate auditor, independent examiner or scrutineer and formal approval by the trustees). Note: this is to receive and consider, NOT approve.**

Both the accounts and Trustees report had been circulated to all prior to the meeting.

The District Executive had approved the accounts prior to the AGM.

Clare thanked the groups for paying their capitation promptly which enabled the payments to be made to County on time.

Clare thanked those who had complied accounts: for Stone Pit (David Howard), Hollygate (Peter Gilks), Uniform (Margaret Nurse), Explorers (David Snowden) and Badges (Katrina Thorley).

Clare also thanked Tim Kirby for his work on the Hollygate grant which has funded works at the site.

Squirrels drey is now fully open however their accounts are currently handled under the District accounts until their account is up and running.

Some key notes from this year have been

- May 2022 – A £12064.00 grant was received from Nottinghamshire County Council for installing a pumping system at Hollygate for water waste to connect to main sewers.
- August 2022 - £4423 was paid over from an old 11<sup>th</sup> WB bank account. This was used to settle outstanding expenses for the group and the remaining balance was retained by the district.
- October 2022 -£13534.09 was received from the closure of the 1<sup>st</sup> Cotgrave group due to insufficient leaders.
- October 2022 - £20000 lent to 1<sup>st</sup> Shelford and East Bridgford Scout group towards the purchase of their own HQ. This has a written agreement against it with repayment to be made over no more than 5 years.
- March 2023 – membership fees were made in 3 payments due to limits on account (full amount exceeded the individual transaction limit).

The badge account, Hollygate account and Explorers accounts have all been moved this year and so can now operate online which has enabled payments to be made easily.

**6. Approval of the District Commissioner's nomination of Chairperson**

Tim Kirby was nominated by the District Commissioner and is willing to continue to serve

### **7. Elect a District Secretary**

Helen Holland was nominated and elected to continue as District Secretary, there were no other nominations.

### **8. Elect a District Treasurer**

Clare Deeming was nominated and elected to continue as Treasurer, there were no other nominations

### **9. Election of up to 5 members of the District Executive Committee**

Alan Hubber, Chris Keast, Alex Newson, Peter Gilks and Nigel Nurse were all nominated and elected by a unanimous vote. There were no other nominations

### **10. Nominate members of the District Executive Committee (must not exceed the number actually elected in 9 above)**

Pat Shepherd, Simon Gillespie, Matt Garrard and David Snowden were nominated and are willing to serve.

### **11. Elect two members of the District Scout Council to represent the District on the County Scout Council (see Rule 5.4.3.3)**

Steven Tupper explained that this was not a big role. Members would need to attend the AGM and vote on matters. Tim Kirby proposed that the role be put on hold and appointed at a later date.

### **12. Appoint an auditor, independent examiner or scrutineer as required**

Neil Copeland has agreed to continue in the role of Honorary Auditor

### **13. Closing remarks**

**Fiona Burrows** thanks everyone in the District for all that they have done over the past year. Training across all groups and trustees is going well and she asked that thanks be passed onto all groups.

**Steven Tupper** thanked the District Executive Committee for all their work over the last year. Looking forward, Scouting will be undergoing transformation however we probably won't notice much difference as Rushcliffe already runs well.

The Big Weekend is running next May. It has a capacity for 3000 and there are already 2500 booked on.

Steven said that Scouting across Rushcliffe is going really well and he particularly likes how the District supports groups and spends money to help where possible. Steven thanks everyone involved in Scouting across Rushcliffe for their efforts.

**Tim Kirby** thanked Steven Tupper and the County and HQ team for the support they give to the District.

**Fiona Burrows** presented Neil Hartley with his 40 years service award.

The Chairman thanked everyone for attending and closed the meeting

### **Attendance Register**

<b>Name</b>	<b>Role</b>
Ena Scott	District Explorer Scout Commissioner
Alex Newson	Rushcliffe District Executive committee member
David Snowden	Rushcliffe District Executive committee member/ WB Explorers Leader
Peter Gilks	Rushcliffe District Executive committee member
Will Cullen	District Youth Commissioner
Jock Shaw	
Dave Howard	Stonepit/SASU
Andrew Peters	
Michael Cox	Past President
Neil Hartley	Camp Warden
Sue Youngson	GSL Kinoulton
Steven Tupper	County Commissioner

# Rushcliffe District Scouts Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-22	To	Mar-23
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## Receipts and payments

	2022/23			2021/22	
	District £	Unrestricted funds Hollygate £	Explorers £	Total funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	72,821		5,174	77,995	71,614
Less: Membership subscriptions paid on (National/County/Area/District)	- 70,142		- 1,751	- 71,893	- 67,574
Net membership subscriptions retained (note 2018 accounts included payment against money collected in 2017)	2,680	-	3,423	6,102	4,040
Donations / Funds from closed groups	15,390	6,624	-	22,015	5,228
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other similar income - Repayment of group costs covered by District	-	-	-	-	-
<b>Sub total</b>	<b>18,070</b>	<b>6,624</b>	<b>3,423</b>	<b>28,117</b>	<b>9,267</b>
<b>Grants</b>					
Maintenance grant	-	-	-	-	-
Other grants - NCC for Hollygate Pumping Project	16,085	-	-	16,085	-
<b>Sub total</b>	<b>16,085</b>	<b>-</b>	<b>-</b>	<b>16,085</b>	<b>-</b>
<b>Fundraising (gross)</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	20	-	-	20	186
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>186</b>
<b>Total Gross Income</b>	<b>34,175</b>	<b>6,624</b>	<b>3,423</b>	<b>44,222</b>	<b>9,453</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>34,175</b>	<b>6,624</b>	<b>3,423</b>	<b>44,222</b>	<b>9,453</b>

# Rushcliffe District Scouts Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-22	To	Mar-23
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## Receipts and payments

	2022/23			Total funds £	2021/22 Total funds £
	District £	Unrestricted funds Hollygate £	Explorers £		
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities (Net less income)	£ 980	-£ 806	-£ 1,626	-£ 1,452	- 677
Adult support and training	£ 64	£ -	£ -	£ 64	342
Rent (garage, campsite and explorers)	£ 547	£ 773	£ 840	£ 2,159	2,159
Water and Sewerage (at campsite)	£ -	£ 790	£ -	£ 790	650
Electricity and Gas (at campsite)	£ -	£ 770	£ -	£ 770	746
Insurance	£ 1,918	£ -	£ -	£ 1,918	1,773
Repairs and Renewals	£ -	£ 417	£ -	£ 417	1,254
Materials and equipment	£ 10,133	£ 2,169	£ 38	£ 12,340	3,012
Printing, photocopying, postage and website	£ 167	£ -	£ -	£ 167	270
Contribution to camp costs	£ -	£ -	-£ 1,750	-£ 1,750	- 643
Uniforms	£ 996	£ -	£ 108	£ 1,104	323
AGM and trustee expenses	£ 1,271	£ -	£ 70	£ 1,340	699
Trustee Loan to Shelford and East Bridgford Scout Gp	£ 20,000			£ 20,000	
Jamboree (Net less income)	£ -	£ -	£ -	£ -	2,000
St George's Day (Net less income)	£ 224	£ -	£ -	£ 224	-
Campsites (Net less income)	-£ 54	£ -	£ -	-£ 54	435
Badges (Net less income)	-£ 2,403	£ 58	£ -	-£ 2,345	- 706
Uniform Shop (Net less income)	-£ 458	£ -	£ -	-£ 458	- 1,364
<b>Sub total</b>	<b>£ 33,384</b>	<b>£ 4,171</b>	<b>-£ 2,321</b>	<b>£ 35,234</b>	<b>£ 10,273</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>33,384</b>	<b>4,171</b>	<b>- 2,321</b>	<b>35,234</b>	<b>10,273</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>33,384</b>	<b>4,171</b>	<b>- 2,321</b>	<b>35,234</b>	<b>10,273</b>
<b>Net of receipts/(payments)</b>	<b>791</b>	<b>2,453</b>	<b>5,743</b>	<b>8,988</b>	<b>- 820</b>
<b>Cash funds last year end</b>	<b>71,133</b>	<b>2,088</b>	<b>1,654</b>	<b>74,876</b>	<b>75,696</b>
<b>Cash funds this year end</b>	<b>71,925</b>	<b>4,542</b>	<b>7,397</b>	<b>83,864</b>	<b>74,876</b>

# Statement of assets and liabilities at the end of the year

31st March  
2023

31st March  
2022

	District £	Unrestricted funds Hollygate	Explorers	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account (Co-op - District)	30,563			30,563	32,589
Bank deposit account	-			-	-
Building society account (Nottingham)	-			-	-
The Scout Association Short Term Investment Service	25,008			25,008	24,988
Cash/Floats (District)	47			47	111
Hollygate Campsite Account (NATWEST)		4,542		4,542	2,088
Hollygate Campsite Cash		-		-	-
Explorer Main and Activity (Co-op)			7,397	7,397	1,654
Explorer Main and Activity Cash			-	-	-
Badge Account (NatWest)	8,530			8,530	6,127
Badge Account Cash	46			46	45
Uniform (HSBC)	7,583			7,583	7,070
Uniform Cash	50			50	202
Uniform Unpaid order	98			98	-
<b>Total cash funds</b>	<b>71,925</b>	<b>4,542</b>	<b>7,397</b>	<b>83,864</b>	<b>74,876</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - S&EB Scout Group Loan	20,000	-	-	20,000	-
<b>Sub total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	4,472	-	-	4,472	4,455
Shop stock	2,765	-	-	2,765	2,177
Other stock	-	-	-	-	-
Land and buildings	290	88,425	-	88,715	83,228
Motor vehicles (Mowers)	-	4,278	-	4,278	4,278
Scouting equipment, furniture etc	10,477	4,475	23,217	38,169	32,922
Other	-	-	-	-	-
<b>Sub total</b>	<b>18,004</b>	<b>97,178</b>	<b>23,217</b>	<b>138,399</b>	<b>127,060</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	2,069
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,069</b>

## Contingent liabilities and future obligations

£20,000 loan paid to Shelford and East Bridgford Scout Group to be paid back no later than Nov 2027

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15/06/23 and signed on their behalf by

Signature	Print Name
T KIRBY	Chair
C DEEMING	Treasurer

# Independent Examiners Report To The Trustees of the Rushcliffe Scout Association

I report on the District accounts for the year ended 31<sup>st</sup> March 2023, which are set out on pages 1 to 5.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

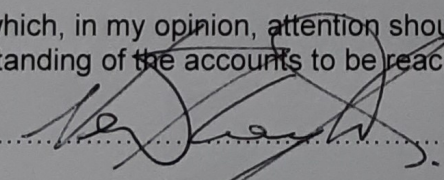
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....  ..... Date..... 15/06/2023 .....

N. Coupland FCA DChA  
RWB, Chartered Accountants  
Nottingham

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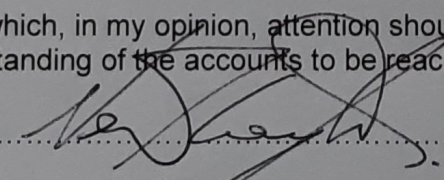
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