

RUGBY DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524595

Details

Other names	RUGBY SCOUTS LOCAL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1963-12-11
Register	View on the Charity Commission register

Contact

Address	7 Balfour Place Rugby Warwickshire CV22 5EF
Phone	07958725249
Email	jane_a_spencer@yahoo.co.uk
Website	www.rugbyscouts.org.uk

Activities

Objects: RUGBY BOY SCOUTS LOCAL ASSOCIATION

Activities: SCOUTING ACTIVITIES

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** RUGBY
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,720	£58,772	-	-
2024-03-31	£75,185	£79,088	-	-
2023-03-31	£76,726	£50,665	-	-
2022-03-31	£42,338	£37,402	-	-
2021-03-31	£76,887	£44,530	-	-

Trustees

Name	Role	Appointed
DAVID AARON COLLEDGE		2023-10-17
Jane Spencer		2021-11-16
Linda Jean Pearson		2022-10-06
Mark Nicholas Wadey		2025-10-28
Micheal Pearson		2021-11-16
Victoria Susan Florence Ledger		2023-10-17

Accounts

CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2025

CONTENTS

	Page
Report of the Independent Examiner	1
Receipts and Payments Account	2 - 3
Statement of Assets and Liabilities	4

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE RUGBY DISTRICT SCOUT COUNCIL**

CHARITY NUMBER: 524595

I report to the charity trustees on my examination of the accounts of the The Rugby District Scout Council (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance FOR THE YEAR ENDED 31 MARCH 2025

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 all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs E Reid F.C.A.
Cottons Accountants LLP
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD

DATE

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	2025 Restricted Funds £	Total Funds £	2024 £
RECEIPTS				
MEMBERSHIP SUBSCRIPTIONS	43,675	-	43,675	50,196
FOR THE YEAR ENDED 31 MARCH 2025				
Misc			-	
Badge Sales	20		20	2,000
Uniform Sales			-	60
Coton Campsite Fees	1,286		1,286	188
Beaver Fun Day	264		264	72
Greece 2026	16,464		16,464	10,090
Cub Camp	2,030		2,030	3,305
Scout District Camp	4,305		4,305	
Cosford	528		528	
Beaver Sleepover Income			-	1,050
Kandersteg Camp			-	6,785
	24,897	£ -	24,897	23,550
DONATIONS & GRANTS				
Donations:	-		-	-
WCC County Fund		3,000	3,000	
Masonic Charitable Foundation		2,500	2,500	
Tesco Community Grant			-	1,000
	0	5,500	5,500	1,000
INVESTMENT INCOME				
Barclays Bank Interest	548		548	440
Bank compensation	100		100	
	648	£ -	648	440
TOTAL RECEIPTS	69,220	£ 5,500.00	74,720	75,186

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	2025 Restricted Funds £	Total Funds £	2024 £
<u>PAYMENTS</u>				
CAPITATION FEES PAID	33,345		33,345	28,656
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	137		137	159
Uniform Shop Purchases			-	
Coton Campsite Expenses			-	
Greece 2026	3,850		3,850	7,875
Miscellaneous Activity Expenses	265		265	
Beaver Sleepover Expenses			-	1,086
Kandersteg Expenses			-	35,196
Cosford	480		480	
Beaver Fun Day	631		631	
Cub Camp	1,554		1,554	2,570
District Day	83		83	
Scout District Camp	4,001		4,001	741
	11,000	-	11,000	47,627
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	
	0	-	0	-
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	494		494	461
Insurance	288		288	256
Electricity	286		286	
Repairs and Maintenance	1,317	2,688	4,005	328
Accountancy Charges	760		760	730
Postage			-	
Refreshments & Meeting Expenses	52		52	
Bank Charges			-	-
Training & Conference Costs	358		358.00	25
Stationery and Administration	115		115	41
District Film Licence	424		424	386
Sundry Expenses	398		398	578
	4,492	2,688	7,180	2,805
ASSET PURCHASES				
Equipment	7,247		7,247	
TOTAL PAYMENTS	56,084	2,688	58,772	79,088
NET RECEIPTS/(PAYMENTS)	13,136	2,812	15,948	(3,902)
OPENING BANK & CASH BALANCES	82,820	18,233	101,053	104,956
CLOSING BANK & CASH BALANCES	95,956	21,045	117,001	101,054

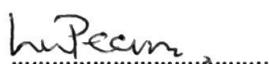
RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2025

		2025		2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	20,278	3,812	24,090	20,729
Barclays Bank Current Accounts	75,409	17,233	92,642	79,955
Cash	269		269	369
FOR THE YEAR ENDED 31 MARCH 2025	<u>95,955</u>	<u>21,045</u>	<u>117,001</u>	<u>101,053</u>
	Fund to which asset belongs			
INVESTMENT ASSETS			£	£
£225 3.5% War Loan (at valuation)	General Fund		<u>225</u>	<u>225</u>
NON-MONETARY ASSETS				
Stock of Uniforms and Badges (at cost)	General Fund		<u></u>	<u>£ -</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
District HQ Hut (at cost)	General Fund		9,240	9,240
Furniture and Equipment (at book value)	General Fund		<u>7,412</u>	<u>1,670</u>
			<u>16,652</u>	<u>10,910</u>
	Fund to which liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		<u>775</u>	<u>750</u>

Approved by the Trustees and signed on their behalf by:



Lin Pearson
Treasurer

Date: 18/9/25

Accounts

CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2024

CONTENTS

	Page
Report of the Independent Examiner	1
Receipts and Payments Account	2 - 3
Statement of Assets and Liabilities	4

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE RUGBY DISTRICT SCOUT COUNCIL
CHARITY NUMBER: 524595**

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Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance FOR THE YEAR ENDED 31 MARCH 2024

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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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs E Reid A.C.A.
Cottons Accountants LLP
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD

DATE

23/09/24

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 £
<u>RECEIPTS</u>				
MEMBERSHIP SUBSCRIPTIONS	50,196	-	50,196	47,000
FOR THE YEAR ENDED 31 MARCH 2024				
Misc			-	
Badge Sales	2,000		2,000	4,082
Uniform Sales	60		60	1,506
Coton Campsite Fees	188		188	569
Science Badge			-	210
Beaver Fun Day	72		72	
Greece 2026	10,090		10,090	
Cub Camp	3,305		3,305	295
Beaver Sleepover Income	1,050		1,050	1,350
Kandersteg Camp	6,785		6,785	21,635
	23,550	0	23,550	29,647
DONATIONS & GRANTS				
Donations:	-		-	-
Tesco Community Grant		1,000	1,000	
	0	1,000	1,000	-
INVESTMENT INCOME				
Barclays Bank Interest	440		440	79
	440	-	440	79
TOTAL RECEIPTS	74,185	1,000	75,185	76,726

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 £
PAYMENTS				
CAPITATION FEES PAID	28,656		28,656	26,445
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	159		159	2,464
Uniform Shop Purchases			-	265
Coton Campsite Expenses			-	2,025
Greece 2026	7,875		7,875	
Miscellaneous Activity Expenses			-	147
Beaver Sleepover Expenses	1,086		1,086	786
Kandersteg Expenses	35,196		35,196	11,729
Jamboree			-	1,200
Cub Camp	2,570		2,570	460
			-	
Scout District Camp	741		741	-
	47,626	-	47,626	19,076
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	
	0	-	0	-
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	461		461	566
Insurance	256		256	219
Electricity			-	1,762
Repairs and Maintenance	328		328	3
Accountancy Charges	730		730	696
Postage			-	11
Refreshments & Meeting Expenses			0	43
Bank Charges			-	-
Training & Conference Costs	25		25.00	50
Stationery and Administration	41		41	-
District Film Licence	386		386	351
Sundry Expenses	578		578	303
	2,806	0	2,806	4,004
ASSET PURCHASES				
Equipment			-	1,140
TOTAL PAYMENTS	79,088	0	79,088	50,665
NET RECEIPTS/(PAYMENTS)	(4,903)	1,000	(3,903)	26,061
OPENING BANK & CASH BALANCES	87,723	17,233	104,956	78,895
CLOSING BANK & CASH BALANCES	82,820	18,233	101,053	104,956

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2024

	2024			2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	19,729	1,000	20,729	19,289
Barclays Bank Current Accounts	62,721	17,233	79,955	85,313
Cash	369		369	353
FOR THE YEAR ENDED 31 MARCH 2024	82,820	18,233	101,053	104,955
	Fund to which asset belongs			
INVESTMENT ASSETS			£	£
£225 3.5% War Loan (at valuation)	General Fund		225	225
NON-MONETARY ASSETS				
Stock of Uniforms and Badges (at cost)	General Fund			758
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
District HQ Hut (at cost)	General Fund		9,240	9,240
Furniture and Equipment (at book value)	General Fund		1,670	2,088
			10,910	11,328
	Fund to which liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		750	712

Approved by the Trustees and signed on their behalf by:



 Lin Pearson
 Treasurer

Date: 24/9/24

Accounts

CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS

	Page
Report of the Independent Examiner	1
Receipts and Payments Account	2 - 3
Statement of Assets and Liabilities	4

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CV21 2PD

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**RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023			2022
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
<u>RECEIPTS</u>				
MEMBERSHIP SUBSCRIPTIONS	47,000	-	47,000	20,385
FOR THE YEAR ENDED 31 MARCH 2023				
Annual Dinner			-	
Badge Shop Sales	4,082		4,082	3,307
Uniform Shop Sales	1,506		1,506	2,514
Coton Campsite Fees	569		569	472
Science badge	210		210	
Cub Camp	295		295	
Beaver Sleepover Income	1,350		1,350	
Kandersteg Camp	21,635		21,635	10,325
	29,647	0	29,647	16,618
DONATIONS & GRANTS				
Donations:	-		-	-
Covid Support Grants			-	5,334
	0	-	0	5,334
INVESTMENT INCOME				
Barclays Bank Interest	79		79	1
	79	-	79	1
TOTAL RECEIPTS	76,726	0	76,726	42,338

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	2023 Restricted Funds	Total Funds	2022
	£	£	£	£
<u>PAYMENTS</u>				
CAPITATION FEES PAID	26,445		26,445	27,043
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	2,464		2,464	3,662
Uniform Shop Purchases	265		265	3,277
Coton Campsite Expenses	2,025		2,025	1,349
Miscellaneous Activity Expenses	147		147	123
Beaver Sleepover Expenses	786		786	-
Kandersteg Expenses	11,729		11,729	-
Jamboree	1,200		1,200	-
Cub Camp	460		460	-
Beaver Camp Expenses			-	116
Annual Dinner			-	-
	19,076	-	19,076	8,527
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	-
	0	-	0	-
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	566		566	372
Insurance	219		219	213
Electricity	1,762		1,762	453
Repairs and Maintenance	3		3	-
Accountancy Charges	696		696	672
Postage	11		11	-
Refreshments & Meeting Expenses	43		43	-
Bank Charges			-	-
Training & Conference Costs	50.00		50.00	-
Stationery			-	-
District Film Licence	351		351	-
Sundry Expenses	303		303	122
	4,004	0	4,004	1,832
ASSET PURCHASES				
Equipment - Dual-sided card printer	1,140		1,140	-
TOTAL PAYMENTS	50,665	0	50,665	37,402
NET RECEIPTS/(PAYMENTS)	26,061	0	26,061	4,936
OPENING BANK & CASH BALANCES	61,662	17,233	78,895	73,959
CLOSING BANK & CASH BALANCES	87,723	17,233	104,956	78,895

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2023

	Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	19,289		19,289	31,305
Barclays Bank Current Accounts	68,080	17,233	85,313	47,370
Cash	353		353	220
FOR THE YEAR ENDED 31 MARCH 2023	87,722	17,233	104,956	78,895
	Fund to which asset belongs			
INVESTMENT ASSETS			£	£
£225 3.5% War Loan (at valuation)	General Fund		<u>225</u>	<u>225</u>
NON-MONETARY ASSETS				
Stock of Uniforms and Badges (at cost)	General Fund		<u>758</u>	<u>6,030</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
District HQ Hut (at cost)	General Fund		9,240	9,240
Furniture and Equipment (at book value)	General Fund		<u>2,088</u>	<u>1,509</u>
			<u>11,328</u>	<u>10,749</u>
	Fund to which liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		<u>712</u>	<u>692</u>

Approved by the Trustees and signed on their behalf by:


.....
Lin Pearson
Treasurer

Date: 24/10/23.

Accounts

CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS

	Page
Report of the Independent Examiner	1
Receipts and Payments Account	2 - 3
Statement of Assets and Liabilities	4

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CV21 2PD

DATE



RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
<u>RECEIPTS</u>				
MEMBERSHIP SUBSCRIPTIONS	20,385	-	20,385	31,727
ACTIVITIES & FUNDRAISING				
Annual Dinner			-	
Badge Shop Sales	3,307		3,307	2,139
Uniform Shop Sales	2,514		2,514	
Coton Campsite Fees	472		472	
Christmas Post			-	
First Aid Course			-	
Beaver Badge Day			-	
Princethorpe Camp			-	
Get In Camp			-	-
Activity Day Income			-	-
Cub Camp			-	
Beaver Sleepover Income			-	
Kenilworth Castle Trip			-	
Beaver Camp			-	724
Kandersteg Camp	10,325		10,325	10,740
	16,618	0	16,618	13,603
DONATIONS & GRANTS				
Donations: Rugby District Beavers	-		-	-
St. Georges Day Collection			-	
Msons			-	
Award Prize			-	500
Covid Support Grants	5,334		5,334	31,051
	5,334	-	5,334	31,551
INVESTMENT INCOME				
Barclays Bank Interest	1		1	6
	1	-	1	6
TOTAL RECEIPTS	42,338	0	42,338	76,887

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
<u>PAYMENTS</u>				
CAPITATION FEES PAID	27,043		27,043	20,439
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	3,662		3,662	2,074
Uniform Shop Purchases	3,277		3,277	135
Coton Campsite Expenses	1,349		1,349	703
Christmas Post			0	-
First Aid Courses			0	23
Miscellaneous Activity Expenses	123		123	40
St. Georges Day			0	-
Beaver Sleepover Expenses			-	-
Kandersteg Expenses			-	18,227
Kenilworth Castle Trip			-	-
Princethorpe Camp			0	-
Cub Camp			0	-
District Camp Expenses			-	-
Beaver Camp Expenses	116		116	588
Annual Dinner			-	-
	8,527	-	8,527	21,790
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	
Unsung Heroes Winner Prize			-	500
Jamboree Support Payments			-	
	0	-	0	500
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	372		372	188
Insurance	213		213	211
Electricity	453		453	439
Repairs and Maintenance			-	-
Accountancy Charges	672		672	660
Postage			-	-
Refreshments & Meeting Expenses			-	-
Bank Charges			-	-
Training & Conference Costs			-	-
Stationery			-	-
District Film Licence			0	303
Sundry Expenses	122		122	-
	1,832	0	1,832	1,801
ASSET PURCHASES				
Equipment - Stihl Equipment, Flags etc			-	-
TOTAL PAYMENTS	37,402	-		44,530
NET RECEIPTS/(PAYMENTS)	4,936	0	4,936	32,357
OPENING BANK & CASH BALANCES	56,726	17,233	73,959	41,602
CLOSING BANK & CASH BALANCES	61,662	17,233	78,895	73,959

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2022

	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	18,855	12,450	31,305	10,865
Barclays Bank Current Accounts	42,587	4,783	47,370	62,874
Cash	220		220	220
Total Cash Funds	61,662	17,233	78,895	73,959
	Fund to which asset belongs			
INVESTMENT ASSETS			£	£
£225 3.5% War Loan (at valuation)	General Fund		<u>225</u>	<u>225</u>
NON-MONETARY ASSETS				
Stock of Uniforms and Badges (at cost)	General Fund		<u>6,030</u>	<u>3,442</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
District HQ Hut (at cost)	General Fund		9,240	9,240
Furniture and Equipment (at book value)	General Fund		<u>1,509</u>	<u>1,882</u>
			<u>10,749</u>	<u>11,122</u>
	Fund to which liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		<u>692</u>	<u>672</u>

Approved by the Trustees and signed on their behalf by:

.....
Trevor Pook
Treasurer

Date:

Accounts

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

CONTENTS

	Page
Report of the Independent Examiner	1
Receipts and Payments Account	2 - 3
Statement of Assets and Liabilities	4

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE RUGBY DISTRICT SCOUT COUNCIL
CHARITY NUMBER: 524595**

I report to the charity trustees on my examination of the accounts of the The Rugby District Scout Council (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs E Reid A.C.A.
Cottons Accountants LLP
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD

DATE 07/06/2021

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £	2020 £
<u>RECEIPTS</u>				
MEMBERSHIP SUBSCRIPTIONS	<u>31,727</u>	<u>-</u>	<u>31,727</u>	<u>32,722</u>
ACTIVITIES & FUNDRAISING				
Annual Dinner			-	413
Badge Shop Sales	2,139		2,139	4,783
Uniform Shop Sales			-	3,191
Coton Campsite Fees			-	738
Christmas Post			-	6,414
First Aid Course			-	542
Beaver Badge Day			-	45
Princethorpe Camp			-	2,845
Cub Camp			-	1,085
Beaver Sleepover Income			-	331
Kenilworth Castle Trip			-	1,070
Beaver Camp	724		724	380
Kandersteg Camp	<u>10,740</u>		<u>10,740</u>	<u>14,020</u>
	<u>13,603</u>	<u>-</u>	<u>13,603</u>	<u>35,857</u>
DONATIONS & GRANTS				
St. Georges Day Collection			-	212
Masons			-	100
Award Prize	500		500	-
Covid Support Grants	<u>31,051</u>		<u>31,051</u>	<u>-</u>
	<u>31,551</u>	<u>-</u>	<u>31,551</u>	<u>312</u>
INVESTMENT INCOME				
Barclays Bank Interest	<u>6</u>		<u>6</u>	<u>35</u>
	<u>6</u>	<u>-</u>	<u>6</u>	<u>35</u>
TOTAL RECEIPTS	<u>76,887</u>	<u>0</u>	<u>76,887</u>	<u>68,926</u>

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021			2020
	Unrestricted Funds £	Restricted Funds £	Total Funds £	£
PAYMENTS				
CAPITATION FEES PAID	20,439		20,439	24,368
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	2,074		2,074	5,032
Uniform Shop Purchases	135		135	2,976
Coton Campsite Expenses	703		703	3,511
Christmas Post			-	5,900
First Aid Courses	23		23	284
Miscellaneous Activity Expenses	40		40	30
St. Georges Day			-	2,274
Beaver Sleepover Expenses			-	2,168
Kandersteg Expenses	18,227		18,227	1,914
Kenilworth Castle Trip			-	880
Princethorpe Camp			-	2,115
Cub Camp			-	2,184
Beaver Camp Expenses	588		588	179
Annual Dinner			-	468
	21,790	-	21,790	29,915
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	395
Unsung Heroes Winner Prize	500		500	-
	500	-	500	395
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	188		188	325
Insurance	211		211	215
Electricity	439		439	366
Repairs and Maintenance			-	54
Accountancy Charges	660		660	648
Postage			-	10
Bank Charges			-	1
Stationery			-	19
District Film Licence	303		303	294
Sundry Expenses			-	105
	1,801	-	1,801	2,037
ASSET PURCHASES				
Equipment - Stihl Equipment, Flags etc			-	-
TOTAL PAYMENTS	44,530	-	44,530	56,715
NET RECEIPTS/(PAYMENTS)	32,357	-	32,357	12,211
OPENING BANK & CASH BALANCES	24,369	17,233	41,602	29,391
CLOSING BANK & CASH BALANCES	56,726	17,233	73,959	41,602

RUGBY DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2021

	Unrestricted Funds	2021 Restricted Funds	Total Funds	2020 Total Funds
CASH FUNDS	£	£	£	£
Barclays Bank Deposit Accounts	0	10,865	10,865	31,298
Barclays Bank Current Accounts	56,506	6,368	62,874	10,084
Cash	220		220	220
Total Cash Funds	<u>56,726</u>	<u>17,233</u>	<u>73,959</u>	<u>41,602</u>
	Fund to which asset belongs			
INVESTMENT ASSETS			£	£
£225 3.5% War Loan (at valuation)	General Fund		<u>225</u>	<u>225</u>
NON-MONETARY ASSETS				
Stock of Uniforms and Badges (at cost)	General Fund		<u>5,716</u>	<u>5,696</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
District HQ Hut (at cost)	General Fund		9,240	9,240
Furniture and Equipment (at book value)	General Fund		<u>1,882</u>	<u>2,352</u>
			<u>11,122</u>	<u>11,592</u>
	Fund to which liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		<u>672</u>	<u>660</u>

Approved by the Trustees and signed on their behalf by:



Trevor Pook
Treasurer

Date: 10-6-21