

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

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**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 2023.

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 2023

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

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

	2023			2022
	Unrestricted	Restricted	Total	
	Funds	Funds	Funds	
	£	£	£	£
RECEIPTS				
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

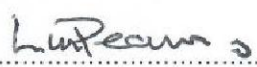
RUGBY DISTRICT SCOUT COUNCIL

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.