

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

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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 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

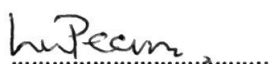
RUGBY DISTRICT SCOUT COUNCIL

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