

BROMSGROVE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524615

Details

Other names	BROMSGROVE SCOUTS
Status	Registered
Legal form	Other
Registered	1969-05-19
Register	View on the Charity Commission register

Contact

Address	27 Mayflower Road Droitwich Worcestershire WR9 8PZ
Phone	07828714339
Email	vivien.ware@scoutsbromsgrove.org.uk

Activities

Objects: SCOUT DISTRICT

Activities: Bromsgrove District Scout Council supports local Scouting; the aim is 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.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BROMSGROVE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,461	£40,498	-	-
2024-03-31	£18,070	£17,769	-	-
2023-03-31	£27,146	£27,295	-	-
2022-03-31	£17,099	£13,029	-	-
2021-03-31	£10,620	£5,805	-	-

Trustees

Name	Role	Appointed
Alison Chorley		2026-03-07
Daren Lacey		2020-03-01
Lisa Janine Pickering		2013-06-26
Marc Andrew Chorley		2022-10-13
Rodney James Laight		2013-06-26
Vivien Ware		2015-01-12

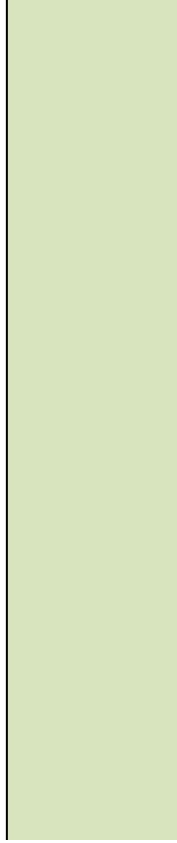
BROMSGROVE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524615

Accounts

7/1/2024	Gift Aid to Bonington	
7/1/2024	M Hughes - Badges	
7/8/2024	Hagley - 97 Badges	28.00
7/23/2024	1st Bromsgrove Badges	104.29
8/21/2024	1st Bromsgrove 1st Aid	
8/23/2024	Midland Adventurous Activities	
8/27/2024	Bromsgrove Community Arts - SGD	
8/6/2024	V Ware - OSM	
10/1/2024	1st Bromsgrove Badges	183.47
10/1/2024	Bonington Badges	4.20
10/8/2024	7th Bromsgrove Badges	35.00
10/15/2024	V Ware - Radios	
10/23/2024	Hagley Ramblers - 1st Aid	
10/23/2024	Midland Adventurous Activities	
10/31/2024	V Ware - ear pieces	
11/13/2024	V Ware - boxes for radios	
12/5/2024	1st Bromsgrove Badges	86.47
1/2/2025	Midlands Adventerous Activities	
1/2/2025	1st Bromsgrove Scout Hut	
1/13/2025	Matt Lambe - Night Hike	
1/27/2025	Scouts Insurance	
1/28/2025	Badges 6th Bromsgrove	49.50
1/28/2025	1st Blackwell Census	1860.00
1/29/2025	6th Bromsgrove Census	3660.00
1/29/2025	1st Lickey Census	5580.00
2/3/2025	Scott Census	720.00
2/4/2025	1st Droitwich Census	3900.00
2/6/2025	1st Bromsgrove Census	3600.00
2/6/2025	3rd Droitwich Census	3600.00
2/10/2025	3rd Bromsgrove Census	3540.00
2/10/2025	V Ware - Hike Food	
2/10/2025	Hagley Census	6540.00

2/20/2025	7th Bromsgrove Census	4500.00
2/20/2025	7th Bromsgrove Census	180.00
3/3/2025	Peter Dodman - domain name	
3/3/2025	Midland Adventurous Activities	
3/3/2025	Midland Adventurous Activities	
3/3/2025	Hagley Ramblers - 1st Aid	
3/3/2025	1st Bromsgrove 1st Aid	
3/3/2025	Capitation	
3/5/2025	1st Blackwell NH	98.00
3/7/2025	Scott NH	64.00
3/7/2025	7th Bromsgrove NH	96.00
3/10/2025	1st Bromsgrove NH	128.00
3/10/2025	Bonington NH	40.00
3/10/2025	Bonington Census	840.00
3/11/2025	HMRC - Gift Aid Bonington	447.50
3/11/2025	Lickey NH	63.00
3/11/2025	Lickey NH	152.00
3/13/2025	3rd Droitwich NH	177.00
3/19/2025	Viv Mileage	
3/19/2025	M Lambe - NH costs	
3/26/2025	Gift Aid to Bonington	
3/26/2025	Flowers for Mavis	



Bromsgrove Scout Council

Receipts and Payments Account

For the year from	4/1/2024	To	3/31/2025
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Receipts and payments

	2024-25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Capitation income	38520	48039
Less: Capitation paid	-40948	-40783
Net Capitation retained (balance received in 24/25)	-2428	7256
District Activities	818	8369
Badges	1138	2125
Donations/Gift Aid	965	65
First Aid	20	0
Camp	0	255
Sub total	513	18070
Grants		
Other grants	0	0
Sub total	0	0
Other fundraising activities		0
Sub total	0	0
Investment income		
Bank interest received		0
Sub total	0	0
Total Gross Income	513	18070
Asset and investment sales, etc.	0	0
Total receipts	513	18070

Bromsgrove Scout Council Receipts and Payments Account

For the year from	4/1/2024	To	3/31/2025
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Receipts and payments		
	2024-25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
District Events	1527	1241
Badges	490	0
Fisrt Aid	1460	0
Sundry	22	156
Donations made	50	0
Development	304	727
Mileage	279	242
Room Hire	68	275
Gift Aid	965	0
Insurance	175	200
Uniform	0	4402
Explorer Events	0	9365
Go Cardless fees	0	228
AGM/Trustee costs	0	933
Sub total	5340	17769
Fundraising expenses		
Other fundraising costs	0	0
Sub total	0	0
Total Gross Expenditure	5340	17769
Asset and investment purchases, etc.	0	0
Total payments	5340	17769
Net of receipts/(payments)	-4827	301
Cash funds last year end	36315	36014
Cash funds this year end	31488	36315

Statement of assets and liabilities at the end of the year

	2024-25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
District Lloyds Account	19790	24317
Bonington Lloyds Account	2603	1594
Scott Lloyds Account	2837	6210
Fiennes Lloyds Account	1514	1150
Savage Lloyds Account - account now closed	0	2759
Network Lloyds Account	113	113
Total cash funds	26857	36143
Other monetary assets		
Equipment held	3484	3484
Badge stock (not known for 24/25)	0	436
Sub total	3484	3920
Investment assets		
Other investments	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Other non monetary	0	0
Sub total	0	0
Liabilities		
Capitation not yet paid	-4432	0
Sub total	-4432	0

Contingent liabilities and future obligations

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

Signature

Print Name

BROMSGROVE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524615

Accounts

BROMSGROVE DISTRICT SCOUT COUNCIL

YEAR END ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Bromsgrove District Scout Council
Receipts And Payments Account
For The Year Ended 31 March 2023

Receipts And Payments

	2022/23	2021/22
	Unrestricted Funds	Unrestricted Funds
	£	£
Receipts		
Donations, Legacies & Similar Income		
Membership Subscriptions	43,548	48,159
Less: Membership Subscriptions Paid On (National / County / Area / District)	<u>36,908</u>	<u>39,602</u>
Net Membership Subscriptions Retained	6,640	8,557
Beaver Scout Activity		
Cub Scout Activity		
Scout Activity		
Explorer Activity	3,880	1,498
District Activity	8,229	554
District Badge Shop	2,824	1,648
Shire Jam	270	
First Aid Fee		
Donations	1,510	1,004
Camp	780	
Sundry	<u>371</u>	<u>97</u>
	24,504	13,358
Grants Received		
Other Grants	<u>1,000</u>	<u>850</u>
	1,000	850
Fundraising (Gross)		
Gift Aid	1,642	
Other Fundraising Activities		<u>2,891</u>
	<u>1,642</u>	<u>2,891</u>
Total Receipts	<u>27,146</u>	<u>17,099</u>
Payments		
District Activities	7,583	636
Training	920	
Development	1,177	
Camp	26	
Explorer Scout Activities	11,092	4,806
Young Leaders Activities		209
District Badge Shop	1,248	2,220
Adult Support & Training		60
Mileage	650	
Charity Donations		100
Room Hire	579	140
AGM & Trustee Expenses	29	135
Insurance	220	275
Church Service Fee	100	100
Go Cardless Fees	250	682
Sundry	1,876	51
Postage & Stationery	88	
World Jamboree	1,058	200
Gift Aid Transfer	293	2,891
Uniform	<u>106</u>	<u>524</u>
Total Gross Expenditure	27,295	13,029
Asset & Investment Purchases Etc	<u>1,094</u>	<u>810</u>
Total Payments	<u>28,389</u>	<u>13,839</u>
Surplus / Deficit For The Year	<u>-1,243</u>	<u>3,260</u>
Cash Funds Last Year End, Brought Forward	<u>37,385</u>	<u>34,125</u>
Cash Funds This Year End	<u>36,142</u>	<u>37,385</u>

Bromsgrove District Scout Council
Receipts And Payments Account
For The Year Ended 31 March 2023

Statement of Assets & Liabilities

	31 March 2023	31 March 2022
	Unrestricted Funds	Unrestricted Funds
	£	£
Cash Funds		
District Current Account	27,846	26,136
Bonnington Explorers Current Account	1,715	1,900
Scott Explorers Current Account	3,153	5,948
Fiennes Explorers Current Account	767	674
Savage Explorers Current Account	2,548	2,727
Network Current Account	<u>113</u>	<u> </u>
Total Cash Funds	0	36,142
Other Monetary Assets	<u>-</u>	<u>-</u>
	-	-
Investment Assets	<u>-</u>	<u>-</u>
	-	-
Non Monetary Assets For Own Use		
Badge Stock	563	115
Scouting Equipment, furniture Etc	<u>3,484</u>	<u>2,390</u>
	4,047	2,505
Liabilities		
Subscriptions Not Yet Paid	<u>-</u>	<u>-</u>
	-	-
Total Net Assets	<u><u>40,189</u></u>	<u><u>39,890</u></u>

The above Receipts And Payments Account and Statement of Assets and Liabilities were approved by the trustees on:

..... and signed, on their behalf, by:

Signature

Chair

Treasurer

Auditor

Bromsgrove District Scout Council
Independent Examiners Report
For The Year Ended 31 March 2023

Independent Examiners Report to the Trustees of Bromsgrove District Scout Council

I report to the Trustees, on my examination of the Accounts of the Bromsgrove District Scout Council for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the charity Trustees of the Bromsgrove District Scout Council,, you are responsible for the preparation of the Accouts, in accordance with the requirements of the Charities Act 2011 ('The Act').

I report, in respect of my examination of the Bromsgrove District Scout Council Accounts, carried out under section 145 of the 2011 Act, and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commision, under section 145(5)(b) of the Act.

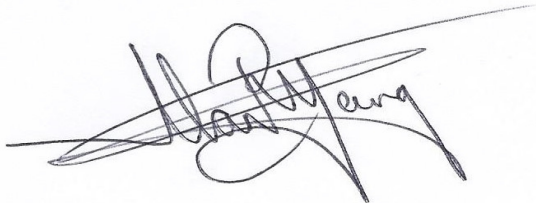
Independent Examiner's Statement

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 Bromsgrove District Scout Council as required by section 130 of the Act, or;
2. The Accounts do not accord with those records.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn, in this report, in order to enable a proper understanding of the Accounts to be reached.

Signed:



Name: Alan Roy Young

Relevant Professional Qualification: Accountant

Address: 68 Bleachfield Street
Alcester
Warwickshire
B49 5BA

Date: 18 September 2023