

**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**

	<b>2022/23</b>	<b>2021/22</b>
	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
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
<b>Grants Received</b>		
Other Grants	<u>1,000</u>	<u>850</u>
	1,000	850
<b>Fundraising (Gross)</b>		
Gift Aid	1,642	
Other Fundraising Activities	<u>          </u>	<u>2,891</u>
	1,642	2,891
<b>Total Receipts</b>	<u>27,146</u>	<u>17,099</u>
<b>Payments</b>		
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>
<b>Total Gross Expenditure</b>	27,295	13,029
Asset & Investment Purchases Etc	<u>1,094</u>	<u>810</u>
<b>Total Payments</b>	<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**

		<b>31 March 2023</b>	<b>31 March 2022</b>
		<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
		<b>£</b>	<b>£</b>
<b>Cash Funds</b>			
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>
<b>Total Cash Funds</b>	<b>0</b>	<b>36,142</b>	<b>37,385</b>
<b>Other Monetary Assets</b>		<u>-</u>	<u>-</u>
		-	-
<b>Investment Assets</b>		<u>-</u>	<u>-</u>
		-	-
<b>Non Monetary Assets For Own Use</b>			
Badge Stock		563	115
Scouting Equipment, furniture Etc		<u>3,484</u>	<u>2,390</u>
		4,047	2,505
<b>Liabilities</b>			
Subscriptions Not Yet Paid		<u>-</u>	<u>-</u>
		-	-
<b>Total Net Assets</b>		<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.

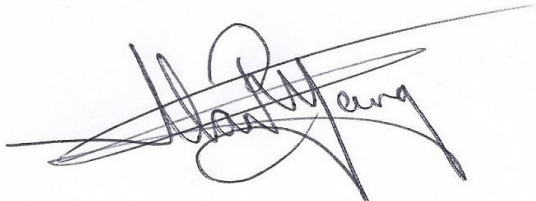
**Independent Examiner's Statement**

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