

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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ | £             |
| <b>RECEIPTS</b>                         |                            |                          |                     |               |
| <b>MEMBERSHIP SUBSCRIPTIONS</b>         | 47,000                     | -                        | 47,000              | 20,385        |
| <b>FOR THE YEAR ENDED 31 MARCH 2023</b> |                            |                          |                     |               |
| 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        |
|   | <u>29,647</u>              | <u>0</u>                 | <u>29,647</u>       | <u>16,618</u> |
| <b>DONATIONS &amp; GRANTS</b>           |                            |                          |                     |               |
| Donations:                              | -                          |                          | -                   | -             |
| Covid Support Grants                    |                            |                          | -                   | 5,334         |
|   | <u>0</u>                   | <u>-</u>                 | <u>0</u>            | <u>5,334</u>  |
| <b>INVESTMENT INCOME</b>                |                            |                          |                     |               |
| Barclays Bank Interest                  | 79                         |                          | 79                  | 1             |
|   | <u>79</u>                  | <u>-</u>                 | <u>79</u>           | <u>1</u>      |
| <b>TOTAL RECEIPTS</b>                   | 76,726                     | 0                        | 76,726              | 42,338        |

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

|  | 2023                       |                          | 2022                |
|--|----------------------------|--------------------------|---------------------|
|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
| <b><u>PAYMENTS</u></b>                     |                            |                          |                     |
| <b>CAPITATION FEES PAID</b>                | 26,445                     |                          | 26,445              |
| <b>ACTIVITIES &amp; FUNDRAISING</b>        |                            |                          |                     |
| Badge Shop Purchases                       | 2,464                      |                          | 2,464               |
| Uniform Shop Purchases                     | 265                        |                          | 265                 |
| Coton Campsite Expenses                    | 2,025                      |                          | 2,025               |
| Miscellaneous Activity Expenses            | 147                        |                          | 147                 |
| Beaver Sleepover Expenses                  | 786                        |                          | 786                 |
| Kandersteg Expenses                        | 11,729                     |                          | 11,729              |
| Jamboree                                   | 1,200                      |                          | 1,200               |
| Cub Camp                                   | 460                        |                          | 460                 |
| Beaver Camp Expenses                       |                            |                          | -                   |
| Annual Dinner                              |                            |                          | -                   |
|  | 19,076                     | -                        | 19,076              |
| <b>DONATIONS &amp; GRANTS</b>              |                            |                          |                     |
| Miscellaneous Donations & Gifts            |                            |                          | -                   |
|  | 0                          | -                        | 0                   |
| <b>ADMINISTRATION &amp; OTHER EXPENSES</b> |                            |                          |                     |
| Rates and Water                            | 566                        |                          | 566                 |
| Insurance                                  | 219                        |                          | 219                 |
| Electricity                                | 1,762                      |                          | 1,762               |
| Repairs and Maintenance                    | 3                          |                          | 3                   |
| Accountancy Charges                        | 696                        |                          | 696                 |
| 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                 |
|  | 4,004                      | 0                        | 4,004               |
| <b>ASSET PURCHASES</b>                     |                            |                          |                     |
| Equipment - Dual-sided card printer        | 1,140                      |                          | 1,140               |
| <b>TOTAL PAYMENTS</b>                      | 50,665                     | 0                        | 50,665              |
| <b>NET RECEIPTS/(PAYMENTS)</b>             | 26,061                     | 0                        | 26,061              |
| <b>OPENING BANK &amp; CASH BALANCES</b>    | 61,662                     | 17,233                   | 78,895              |
| <b>CLOSING BANK &amp; CASH BALANCES</b>    | 87,723                     | 17,233                   | 104,956             |

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2023

|   | 2023   |                     |                | 2022           |
|---|--|---------------------|----------------|----------------|
|   | Unrestricted<br>Funds                            | Restricted<br>Funds | Total<br>Funds | Total<br>Funds |
|   | £  | £                   | £              | £              |
| <b>CASH FUNDS</b>                       |  |                     |                |                |
| 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            |
| <b>FOR THE YEAR ENDED 31 MARCH 2023</b> | <u>87,722</u>                                    | <u>17,233</u>       | <u>104,956</u> | <u>78,895</u>  |
|   | <b>Fund to which<br/>asset belongs</b>           |                     |                |                |
| <b>INVESTMENT ASSETS</b>                |  |                     | £              | £              |
| £225 3.5% War Loan (at valuation)       | General Fund                                     |                     | <u>225</u>     | <u>225</u>     |
|   | <b>NON-MONETARY ASSETS</b>                       |                     |                |                |
| Stock of Uniforms and Badges (at cost)  | General Fund                                     |                     | <u>758</u>     | <u>6,030</u>   |
|   | <b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b> |                     |                |                |
| District HQ Hut (at cost)               | General Fund                                     |                     | 9,240          | 9,240          |
| Furniture and Equipment (at book value) | General Fund                                     |                     | 2,088          | 1,509          |
|   |  |                     | <u>11,328</u>  | <u>10,749</u>  |
|   | <b>Fund to which<br/>liability relates</b>       |                     |                |                |
| <b>LIABILITIES</b>                      |  |                     |                |                |
| 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: