

CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

RUGBY DISTRICT SCOUT COUNCIL

RUGBY DISTRICT SCOUT COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

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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 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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 31ST MARCH 2022

	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
<u>RECEIPTS</u>				
MEMBERSHIP SUBSCRIPTIONS	20,385	-	20,385	31,727
ACTIVITIES & FUNDRAISING				
Annual Dinner			-	
Badge Shop Sales	3,307		3,307	2,139
Uniform Shop Sales	2,514		2,514	
Coton Campsite Fees	472		472	
Christmas Post			-	
First Aid Course			-	
Beaver Badge Day			-	
Princethorpe Camp			-	
Get In Camp			-	-
Activity Day Income			-	-
Cub Camp			-	
Beaver Sleepover Income			-	
Kenilworth Castle Trip			-	
Beaver Camp			-	724
Kandersteg Camp	10,325		10,325	10,740
	<u>16,618</u>	<u>0</u>	<u>16,618</u>	<u>13,603</u>
DONATIONS & GRANTS				
Donations: Rugby District Beavers	-		-	-
St. Georges Day Collection			-	
Msons			-	
Award Prize			-	500
Covid Support Grants	5,334		5,334	31,051
	<u>5,334</u>	<u>-</u>	<u>5,334</u>	<u>31,551</u>
INVESTMENT INCOME				
Barclays Bank Interest	1		1	6
	<u>1</u>	<u>-</u>	<u>1</u>	<u>6</u>
TOTAL RECEIPTS	42,338	0	42,338	76,887

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
<u>PAYMENTS</u>				
CAPITATION FEES PAID	27,043		27,043	20,439
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	3,662		3,662	2,074
Uniform Shop Purchases	3,277		3,277	135
Coton Campsite Expenses	1,349		1,349	703
Christmas Post			0	-
First Aid Courses			0	23
Miscellaneous Activity Expenses	123		123	40
St. Georges Day			0	-
Beaver Sleepover Expenses			-	-
Kandersteg Expenses			-	18,227
Kenilworth Castle Trip			-	-
Princethorpe Camp			0	-
Cub Camp			0	-
District Camp Expenses			-	-
Beaver Camp Expenses	116		116	588
Annual Dinner			-	-
	8,527	-	8,527	21,790
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	
Unsung Heroes Winner Prize			-	500
Jamboree Support Payments			-	
	0	-	0	500
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	372		372	188
Insurance	213		213	211
Electricity	453		453	439
Repairs and Maintenance			-	-
Accountancy Charges	672		672	660
Postage			-	-
Refreshments & Meeting Expenses			-	-
Bank Charges			-	-
Training & Conference Costs			-	-
Stationery			-	-
District Film Licence			0	303
Sundry Expenses	122		122	-
	1,832	0	1,832	1,801
ASSET PURCHASES				
Equipment - Stihl Equipment, Flags etc			-	-
TOTAL PAYMENTS	37,402	-	37,402	44,530
NET RECEIPTS/(PAYMENTS)	4,936	0	4,936	32,357
OPENING BANK & CASH BALANCES	56,726	17,233	73,959	41,602
CLOSING BANK & CASH BALANCES	61,662	17,233	78,895	73,959

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2022

	2022	2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	18,855	12,450	31,305	10,865
Barclays Bank Current Accounts	42,587	4,783	47,370	62,874
Cash	220		220	220
Total Cash Funds	61,662	17,233	78,895	73,959
	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>6,030</u>	<u>3,442</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>1,509</u>	<u>1,882</u>
			<u>10,749</u>	<u>11,122</u>
	Fund to which liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		<u>692</u>	<u>672</u>

Approved by the Trustees and signed on their behalf by:

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Trevor Pook
Treasurer

Date: