

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

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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 2021.

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 07/06/2021

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £	2020 £
<u>RECEIPTS</u>				
MEMBERSHIP SUBSCRIPTIONS	31,727	-	31,727	32,722
ACTIVITIES & FUNDRAISING				
Annual Dinner			-	413
Badge Shop Sales	2,139		2,139	4,783
Uniform Shop Sales			-	3,191
Coton Campsite Fees			-	738
Christmas Post			-	6,414
First Aid Course			-	542
Beaver Badge Day			-	45
Princethorpe Camp			-	2,845
Cub Camp			-	1,085
Beaver Sleepover Income			-	331
Kenilworth Castle Trip			-	1,070
Beaver Camp	724		724	380
Kandersteg Camp	10,740		10,740	14,020
	13,603	-	13,603	35,857
DONATIONS & GRANTS				
St. Georges Day Collection			-	212
Masons			-	100
Award Prize	500		500	-
Covid Support Grants	31,051		31,051	-
	31,551	-	31,551	312
INVESTMENT INCOME				
Barclays Bank Interest	6		6	35
	6	-	6	35
TOTAL RECEIPTS	76,887	0	76,887	68,926

**RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021			2020
	Unrestricted Funds £	Restricted Funds £	Total Funds £	£
PAYMENTS				
CAPITATION FEES PAID	20,439		20,439	24,368
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	2,074		2,074	5,032
Uniform Shop Purchases	135		135	2,976
Coton Campsite Expenses	703		703	3,511
Christmas Post			-	5,900
First Aid Courses	23		23	284
Miscellaneous Activity Expenses	40		40	30
St. Georges Day			-	2,274
Beaver Sleepover Expenses			-	2,168
Kandersteg Expenses	18,227		18,227	1,914
Kenilworth Castle Trip			-	880
Princethorpe Camp			-	2,115
Cub Camp			-	2,184
Beaver Camp Expenses	588		588	179
Annual Dinner			-	468
	21,790	-	21,790	29,915
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	395
Unsung Heroes Winner Prize	500		500	-
	500	-	500	395
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	188		188	325
Insurance	211		211	215
Electricity	439		439	366
Repairs and Maintenance			-	54
Accountancy Charges	660		660	648
Postage			-	10
Bank Charges			-	1
Stationery			-	19
District Film Licence	303		303	294
Sundry Expenses			-	105
	1,801	-	1,801	2,037
ASSET PURCHASES				
Equipment - Stihl Equipment, Flags etc			-	-
TOTAL PAYMENTS	44,530	-	44,530	56,715
NET RECEIPTS/(PAYMENTS)	32,357	-	32,357	12,211
OPENING BANK & CASH BALANCES	24,369	17,233	41,602	29,391
CLOSING BANK & CASH BALANCES	56,726	17,233	73,959	41,602

RUGBY DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2021

	Unrestricted Funds	2021 Restricted Funds	Total Funds	2020 Total Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	0	10,865	10,865	31,298
Barclays Bank Current Accounts	56,506	6,368	62,874	10,084
Cash	220		220	220
Total Cash Funds	<u>56,726</u>	<u>17,233</u>	<u>73,959</u>	<u>41,602</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>5,716</u>	<u>5,696</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>1,882</u>	<u>2,352</u>
			<u>11,122</u>	<u>11,592</u>
		Fund to which liability relates		
LIABILITIES				
Creditors (Accountancy Fees)		General Fund	<u>672</u>	<u>660</u>

Approved by the Trustees and signed on their behalf by:



Trevor Pook
Treasurer

Date: 10-6-21