

CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2024

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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 2024.

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 2024

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

23/09/24

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 £
RECEIPTS				
MEMBERSHIP SUBSCRIPTIONS	50,196	-	50,196	47,000
FOR THE YEAR ENDED 31 MARCH 2024				
Misc			-	
Badge Sales	2,000		2,000	4,082
Uniform Sales	60		60	1,506
Coton Campsite Fees	188		188	569
Science Badge			-	210
Beaver Fun Day	72		72	
Greece 2026	10,090		10,090	
Cub Camp	3,305		3,305	295
Beaver Sleepover Income	1,050		1,050	1,350
Kandersteg Camp	6,785		6,785	21,635
	23,550	0	23,550	29,647
DONATIONS & GRANTS				
Donations:	-		-	-
Tesco Community Grant		1,000	1,000	
	0	1,000	1,000	-
INVESTMENT INCOME				
Barclays Bank Interest	440		440	79
	440	-	440	79
TOTAL RECEIPTS	74,185	1,000	75,185	76,726

**RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 £
PAYMENTS				
CAPITATION FEES PAID	28,656		28,656	26,445
ACTIVITIES & FUNDRAISING				
Badge Shop Purchases	159		159	2,464
Uniform Shop Purchases			-	265
Coton Campsite Expenses			-	2,025
Greece 2026	7,875		7,875	
Miscellaneous Activity Expenses			-	147
Beaver Sleepover Expenses	1,086		1,086	786
Kandersteg Expenses	35,196		35,196	11,729
Jamboree			-	1,200
Cub Camp	2,570		2,570	460
			-	
Scout District Camp	741		741	-
	47,626	-	47,626	19,076
DONATIONS & GRANTS				
Miscellaneous Donations & Gifts			-	
	0	-	0	-
ADMINISTRATION & OTHER EXPENSES				
Rates and Water	461		461	566
Insurance	256		256	219
Electricity			-	1,762
Repairs and Maintenance	328		328	3
Accountancy Charges	730		730	696
Postage			-	11
Refreshments & Meeting Expenses			0	43
Bank Charges			-	-
Training & Conference Costs	25		25.00	50
Stationery and Administration	41		41	-
District Film Licence	386		386	351
Sundry Expenses	578		578	303
	2,806	0	2,806	4,004
ASSET PURCHASES				
Equipment			-	1,140
TOTAL PAYMENTS	79,088	0	79,088	50,665
NET RECEIPTS/(PAYMENTS)	(4,903)	1,000	(3,903)	26,061
OPENING BANK & CASH BALANCES	87,723	17,233	104,956	78,895
CLOSING BANK & CASH BALANCES	82,820	18,233	101,053	104,956

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2024

	2024			2023
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
CASH FUNDS				
Barclays Bank Deposit Accounts	19,729	1,000	20,729	19,289
Barclays Bank Current Accounts	62,721	17,233	79,955	85,313
Cash	369		369	353
FOR THE YEAR ENDED 31 MARCH 2024	<u>82,820</u>	<u>18,233</u>	<u>101,053</u>	<u>104,955</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>758</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>1,670</u>	<u>2,088</u>
			<u>10,910</u>	<u>11,328</u>
	Fund to which			
	liability relates			
LIABILITIES				
Creditors (Accountancy Fees)	General Fund		<u>750</u>	<u>712</u>

Approved by the Trustees and signed on their behalf by:



 Lin Pearson
 Treasurer

Date: 24/9/24