

# Walsall North Scout District

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	28,879	15,690
Donations	-	-
Legacies	-	-
Gift Aid	-	-
Other similar income - badges	3,091	847
<b>Sub total</b>	<b>31,970</b>	<b>16,537</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
District camp	-	-
International trips	-	-
District event	260	-
Other fundraising activities - Easy Fund Raising	23	-
<b>Sub total</b>	<b>283</b>	<b>-</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>32,254</b>	<b>16,537</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>32,254</b>	<b>16,537</b>

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### Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>	-	
Membership subscriptions paid on (National/County/Area/District)	18,361	16,955
Youth programme and activities	-	18
Adult support and training	-	-
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	-	20
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	2,309	1,078
AGM and trustee expenses	-	-
District camp costs	-	-
Other costs	257	221
District exec expenses	-	-
<b>Sub total</b>	<b>20,926</b>	<b>18,292</b>
<b>Fundraising expenses</b>		
International trip expenses	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>20,926</b>	<b>18,292</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>20,926</b>	<b>18,292</b>
<b>Net of receipts/(payments)</b>	<b>11,327</b>	<b>- 1,755</b>
<b>Cash funds last year end</b>	41,548	43,303
<b>Cash funds this year end</b>	<b>52,875</b>	<b>41,548</b>

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## Statement of assets and liabilities at the end of the year

	31st March 2023 Unrestricted funds	31st March 2022 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	34,844	23,515
International camp account	17,967	17,943
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	65	89
<b>Total cash funds</b>	<b>52,875</b>	<b>41,548</b>
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	5,449	10,467
Insurance claim	-	-
<b>Sub total</b>	<b>5,449</b>	<b>10,467</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	420	459
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	464	464
Other - prepayment	283	-
<b>Sub total</b>	<b>1,167</b>	<b>923</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	22,005	18,361
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>- 22,005</b>	<b>18,361</b>
<b>Total net assets</b>	<b>37,486</b>	<b>71,299</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th August 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature
<i>Dan Phillips</i>
<i>David Rowley</i>

Print Name
<b>Dan Phillips</b> Acting District Lead Volunteer
<b>David Rowley</b> Trustee

## Independent examiner's report to the trustees of Walsall North Scout District

I report to the trustees on my examination of the accounts of the Walsall North Scout District for the year ended 2023.

### Responsibilities and basis of report

As the charity trustees of the Walsall North Scout District 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 Walsall North Scout District 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 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 Walsall North Scout District 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: [A Clay](#)

Name: [Abigail Clay](#)

Relevant professional qualification or membership of professional bodies (if any): [AAT](#)

Address: [Ventura Park Road, Tamworth, B78 3HL](#)

Date: [01/08/2024](#)