

Walsall North Scout District

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	16,318	28,879
Donations	-	-
Legacies	5,143	-
Gift Aid	-	-
Other similar income - badges	855	3,091
Sub total	22,315	31,970
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
District camp	-	-
International trips	-	-
District event	550	260
Other fundraising activities - Easy Fund Raising	-	23
Sub total	550	283
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	22,865	32,253
Asset and investment sales, etc.	-	-
Total receipts	22,865	32,253

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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments	-	
Membership subscriptions paid on (National/County/Area/District)	22,005	18,361
Youth programme and activities	829	-
Adult support and training	-	-
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	2,072	2,309
AGM and trustee expenses	-	-
District camp costs	-	-
Other costs	288	257
District exec expenses	131	-
Sub total	25,325	20,926
Fundraising expenses		
International trip expenses	750	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	750	-
Total Gross Expenditure	26,075	20,926
Asset and investment purchases, etc.	-	-
Total payments	26,075	20,926
Net of receipts/(payments)	- 3,210	11,327
Cash funds last year end	52,875	41,548
Cash funds this year end	49,665	52,875

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Statement of assets and liabilities at the end of the year

	31st March 2024 Unrestricted funds	31st March 2023 Unrestricted funds
	£	£
Cash funds		
Bank current account	32,386	34,844
International camp account	17,217	17,967
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	62	65
Total cash funds	49,665	52,875
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	15,284	5,449
Insurance claim	-	-
Sub total	15,284	5,449
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	493	420
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	371	464
Other - prepayment	-	283
Sub total	864	1,167
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	25,983	22,005
Loan - detail	-	-
Other liabilities	-	-
Sub total	25,983	22,005
Total net assets	39,831	37,486

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	
Dan Phillips	Acting District Lead Volunteer
David Rowley	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 2024.

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](#)