

Walsall North Scout District Receipts and payments account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	15,690	23,660
Donations	-	-
Legacies	-	-
Gift Aid	-	-
Other similar income - badges	847	-
Sub total	16,537	23,660
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
District camp	-	-
International trips	-	17,807
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	17,807
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	16,537	41,467
Asset and investment sales, etc.	-	-
Total receipts	16,537	41,467

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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	16,955	21,830
Youth programme and activities	18	-
Adult support and training	-	-
Rent	-	15
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	20	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	1,078	292
AGM and trustee expenses	-	-
District camp costs	-	-
Other costs	221	120
District exec expenses	-	-
Sub total	18,292	22,257
Fundraising expenses		
International trip expenses	-	21,272
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	21,272
Total Gross Expenditure	18,292	43,529
Asset and investment purchases, etc.	-	-
Total payments	18,292	43,529
Net of receipts/(payments)	- 1,755	- 2,062
Cash funds last year end	43,303	45,365
Cash funds this year end	41,548	43,303

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Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds	31st March 2021 Unrestricted funds
	£	£
Cash funds		
Bank current account	23,515	25,330
International camp account	17,943	17,943
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	89	29
Total cash funds	41,548	43,303
<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	10,467	12,080
Insurance claim	-	-
Sub total	10,467	12,080
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	459	582
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	464	-
Other	-	-
Sub total	923	582
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	18,361	16,955
Loan - detail	-	-
Other liabilities	-	-
Sub total	18,361	16,955
Total net assets	34,577	39,010

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 2022.

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](#)