

Walsall Scout District Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
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Receipts and payments

	2024/25			2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	64,136	-	-	64,136
Events	11,280	-	-	11,280
Donations	0	-	-	0
Badge sales	1,373	-	-	1,373
Sub total	76,789	-	-	76,789
Grants				
Other grants		500	-	500
Sub total	-	500	-	500
Other				
Group closure		-	-	-
Loan repayment	300		-	300
Sub total	300	-	-	300
Investment income				
Bank interest	275	-	-	275
Schroder Equity Income Trust	-	-	551	551
The Scout Association Short Term Investment Service	-	-	-	-
Sub total	275	-	551	825
Total Gross Income	77,364	500	551	78,415
Asset and investment sales, etc.	-	-	-	-
Total receipts	77,364	500	551	78,415

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Receipts and payments

	2024/25			2023/24
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Membership fees	15,343	-	-	15,343
Adult support and training	396	-	-	396
Insurance	114	-	-	114
Admin and software	436	-	-	436
Uniforms and badges	1,193	356	-	1,549
Expenses	1,697	-	-	1,697
Poppy wreath	-	-	-	-
Events	2,711	-	-	2,711
Loan to groups	10,200	-	-	10,200
Sub total	32,089	356	-	32,445
Total Gross Expenditure	32,089	356	-	32,445
Total payments	32,089	356	-	32,445
Net of receipts/(payments)	45,275	144	551	45,970
Transfers between funds	-	-	-	-
Cash funds last year end	21,942	-	12,173	34,115
Cash funds this year end	67,217	144	12,724	80,085

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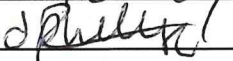
Year end date

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Statement of assets and liabilities at the end of the year

	2024/25			2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Cash funds				2,675
Bank current account	13,719	-	-	19,268
Bank deposit account	53,498	144	-	-
Schroder Equity Income Trust		-	12,724	12,173
Total cash funds	67,217	144	12,724	80,085
Other monetary assets				
Debts due from the County/Area/District/Group	477	-	-	-
Sub total	477	-	-	-
Non monetary assets for				
Badge stock	134	-	-	84
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-
Sub total	134	-	-	84
Liabilities				
Subscriptions not yet paid	- 46,375	-	-	-
Loan to Scout Groups		9,900	-	-
Sub total	- 46,375	9,900	-	-
Total net assets	21,454	10,044	12,724	44,222

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd August 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	DAVID ROWLEY Chair
	DAN PHILLIPS District Lead Volunteer

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

I report to the trustees on my examination of the accounts of the Walsall Scout District for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Walsall 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 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 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:



Name:

PHIL BRADLEY

Relevant professional qualification or membership of professional bodies (if any):

M.A.A.T.

Address:

1 BALLEFIELD ROAD, NUNSTON
CV10 0FP

Date:

3/8/26