

Walsall North Scout District

Receipts and payments account

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

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,149	16,318
Donations	444	-
Legacies	-	5,143
Gift Aid	-	-
Other similar income - badges	2,717	855
Subtotal	12,310	22,315
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
District camp	-	-
International trips	-	-
District event	8,197	550
Other fundraising activities - Easy Fund Raising	-	-
Sub total	8,197	550
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	20,507	22,865
Asset and investment sales, etc.	-	-
Total receipts	20,507	22,865

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	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	26,121	22,005
Youth programme and activities		829
Adult support and training		-
Rent		-
Water and Sewerage		-
Electricity and Gas	310	-
Insurance		-
Repairs and Renewals		-
Materials and equipment	60	-
Printing and photocopying	288	-
IT Equipment	1,444	-
Uniforms	2,562	2,072
Mileage	1,208	-
Events	10,575	-
Other costs		288
District exec expenses		131
Sub total	42,568	25,325
Fundraising expenses		
International trip expenses		750
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	750
Total Gross Expenditure	42,568	26,075
Asset and investment purchases, etc.	-	-
Total payments	42,568	26,075
Netof receipts/(payments)	- 22,062	- 3,210
Cash funds last year end	49,665	52,875
Cash funds this year end	27,603	49,665

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Statement of assets and liabilities at the end of the year

	2024/25 Unrestricted funds	2023/24 Unrestricted funds
	£	£
Cash funds		
Bank current account	10,433	32,386
International camp account	17,137	17,217
Expense cards account	33 -	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats		62
Total cash funds	27,603	49,665
Other monetary assets		
Tax claim		-
Debts due from the County/Area/District/Group		15,284
Insurance claim		-
Sub total	-	15,284
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Nonmonetary assets for charity's own use		
Badge stock	550	493
Shop stock		-
Other stock		-
Land and buildings		-
Motor vehicles		-
Scouting equipment, furniture etc	431	371
Other - prepayment		
Sub total	981	864
Liabilities		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		25,983
Loan - detail		-
Other liabilities		-
Sub total	-	25,983
Total net assets	28,584	39,831

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 North Scout District

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

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:



Name:

PHIL BRACEY

Relevant professional qualification or membership of professional bodies (if any): M.A.A.T.

Address:

1 BARLEY FELD RD, NUNSTON
CV10 0FR

Date:

3/8/26