

Independent Examiner's Report to the Trustees of the

ASHBY & COALVILLE DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 28th February 2019 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

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Date: 17/5/19

ASHBY & COALVILLE DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS

PAYMENTS

1st March 2018 to
28th February 2019

1st March 2017 to
29th February 2018

Ref

Building - telecom	1	£	741.48	£	528.81
Building - insurance	2	£	4,750.20	£	5,007.80
Building - Rates	3	£	817.00	£	1,488.26
Utilities - Electric	4	£	593.65	£	1,484.69
Utilities - Gas	5	£	1,905.43	£	3,559.82
Campsite - waste	6	£	4,580.81	£	6,699.42
Campsite - Maintenance	7	£	9,238.73	£	7,757.70
Campsite - Cleaning	8	£	853.56	£	1,457.92
Tuckshop Expenses	9	£	915.84	£	698.55
Equipment & materials	27	£	2,633.84	£	2,909.60
Administration	10	£	946.31	£	894.79
Camping Refund	11	£	-	£	210.40
Youth Programme & Activities	£		-	£	-
District Scout Camp	12	£	-	£	19,082.76
District Cub Camp	13	£	789.68	£	135.79
District Beaver 1-2-1	14	£	1,503.42	£	192.92
Water Team	15	£	1,704.01	£	1,549.19
County Cub Camp	16	£	1,352.15	£	-
Uniform & badges	17	£	507.35	£	148.35
Swanington Group Container	£		700.00	£	1,050.00
Donation	£		-	£	-
St Georges Day	18	£	400.00	£	1,949.27
Campsite transfers	19	£	27,245.33	£	22,008.80
District Transfers	28	£	4,000.00	£	10,870.00
Badge Account	25	£	262.66	£	937.96
Meet/Refreh	20	£	-	£	100.72
Activities	21	£	1,716.45	£	2,326.08
Campsite	£		-	£	-
W'ship	2	£	36,844.50	£	36,250.50
Shooting	22	£	70.00	£	5,000.00
Diesel	26	£	-	£	-
Misc	23	£	-	£	83.63
Missing bank statement	£		-	£	959.00
Sub Total		£	105,072.40	£	135,342.73
Major Works to Campsite	24	£	22,745.33	£	-
Explorer Units	£		-	£	-
Total Payments	£		127,817.73	£	135,342.73
Net of Receipts	£		-	£	-
Cash Funds last year	£		-	£	-
unknown	£		-	£	-
Cash funds this year end	£		127,817.73	£	135,342.73
24 Purchase of new mower					

WILLESLEY CAMP ACCOUNTS SUMMARY SHEET - DISTRICT

YEAR END ACCOUNTS 28TH FEBRUARY 2019

ASHBY & COALVILLE DISTRICT SCOUT COUNCIL ACCOUNTS SUMMARY SHEET - DISTRICT

YEAR END ACCOUNTS 28TH February 2019

	<u>CAF Account</u>	<u>CAF Gold Account</u>	<u>Lloyds Bus</u>	<u>Jamboree Account</u>	<u>Lloyds Current Account - CLOSED</u>	<u>Cash</u>	<u>TOTAL</u>
Balance Brought Forward	£9,799.57	£5,164.22	£0.00	£0.00	£0.00	£0.61	£14,964.40
Income	£48,633.93	£2,003.83	£0.00	£0.00	£0.00	£0.00	£50,637.76
Expenditure	£48,504.95	£2,000.00	£0.00	£0.00	£0.00	£0.00	£50,504.95
Balance Carried Forward	£9,928.55	£5,168.05	£0.00	£0.00	£0.00	£0.61	£15,097.21
Bank Statement	9928.55	5168.05					
Diff	£0.00	£0.00					

ASHBY & COALVILLE DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS

RECEIPTS	Ref		1st March 2018 to 28th February 2019	1st March 2017 to 29th February 2018
Membership Subscriptions	1	£	40,099.40	52,274.70
Less Membership paid to County	2	-£	36,844.50	36,250.50
Net Membership Subscriptions		£	3,254.90	16,024.20
Donations		£	-	-
Gift Aid		£	-	-
Other similar income		£	-	-
Sub Total		£	3,254.90	16,024.20
Other Income	15	£	399.00	368.00
Fundraising		£	-	-
District Scout Camp	3	£	-	-
District Cub Camp	4	£	1,074.00	210.56
County Cub Camp	5	£	-	232.50
Beaver/ 1-2-1	6	£	1,159.00	8,621.50
Sub Total		£	2,632.00	9,432.56
Badge Account	7	£	-	-
District Campsite Income	8	£	31,815.47	23,415.30
Activities - Water Team	9	£	306.00	456.50
Sub Total		£	32,121.47	23,871.80
Investment Income		£	-	-
Bank Interest	10	£	3.83	5.96
Bank Interest	11	£	39.74	33.53
Transfers from Lloyds to CAF Account	12	£	33,654.76	26,263.80
REACH Grant	13	£	-	-
Transfer	16	£	4,084.00	6,000.00
Tuckshop	14	£	2,305.95	10,981.05
Other Income		£	1,900.00	215.24
Sub Total		£	41,988.28	43,499.58
Total Income		£	79,996.65	92,828.14
Asset & Investment sales etc		£	-	-
Total Receipts		£	79,996.65	92,828.14

16 Closure of Lloyds bank account and deposited into CAF 28309 account Jan 2019
4,5 & 6 unable to split receipts between camps as payments direct into account not separated
14 Tuck shop not open as much in 2018 as in 2017 therefore income reduced.