

WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Charity number 273765

E d w a r d s & K e e p i n g

Chartered Accountants

WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL

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WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Administrative information

Charity number 273765

Charity's principal office

131 High Street
Wyke Regis
Weymouth
Dorset
DT4 9NU

Trustees

Mr Simon Higginbottom, Chairman (appointed 3 March 2023)
Mrs Maureen Adams (resigned 6 September 2022)
Mr Ian Camp
Mr Gary Clothier
Mrs Lynda Crosbie
Mrs Mary Cutting (resigned 10 October 2022)
Mr Gary Hepburn
Mr Darren Phillips (appointed 20 February 2023)
Mr Bradley Pickering (appointed 14 September 2022,
resigned 3 March 2023)
Mrs Pauline Wheatley
Mrs Kate Wheller (resigned 12 December 2022)
Mr Darryl Wright (resigned 31 August 2022)

Independent Examiner

Howard Jones BA (Hons) FCCA
Edwards & Keeping
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023. The accounts comply with the charity's governing documents and applicable law.

Structure, governance and management

Weymouth and Portland District Scout Council registered as a charity on 23 June 1977 (No 273765) and is governed by the Royal Charter of the Scout Association which was most recently revised 19 July 1991.

Objectives and activities of the association

The objects of the association are the instruction of boys and girls of all classes in the county of Dorset in the principles of discipline, loyalty and good citizenship.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives of the charity and in planning future activities.

Achievements and performance

The association continued to receive income from membership subscriptions, donations, activities income, badges, fundraising and investments. Charitable receipts have increased this year with a surplus of £13,570 being reported.

Financial review

Income generated in the year exceeded expenses which resulted in a net of funds surplus of £13,570. The charity's total monetary assets have increased to £215,770 at 31 March 2023.

Reserves

The trustees consider that sufficient funds are held to enable the charity to continue its activities for the foreseeable future.

Approved by the board of trustees on 29 SEP 2023

and signed on its behalf by



WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of The Weymouth and Portland District Scout Council for the year ended 31 March 2023 which are set out on pages 4 and 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

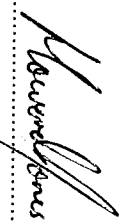
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Charity 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.


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Howard Jones BA (HONS) FCCA
Edwards and Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Date *4 October 2023*
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WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted (and total) funds 2023	Unrestricted (and total) funds 2022
	£	£
Receipts		
Membership subscriptions	29,045	16,507
Less membership subscriptions paid on	(17,329)	(18,168)
Net membership subscriptions retained	11,716	(1,661)
Activities income	5,056	-
Badges	3,542	2,950
Donations	5,389	620
Investment income	<u>25,703</u>	<u>1,909</u>
Other investment income	42	13
	<u>42</u>	<u>13</u>
Total receipts	<u>25,745</u>	<u>1,922</u>
Payments		
Charitable payments		
Activities	4,956	-
Admin	177	90
Adult support and training	280	773
Badges	4,575	2,862
Camp costs	1,191	-
Donations and grants	-	2,050
Materials and equipment	300	-
Repairs and renewals	300	-
Governance costs	<u>11,779</u>	<u>5,775</u>
Accountancy	396	384
	<u>396</u>	<u>384</u>
Total payments	<u>12,175</u>	<u>6,159</u>
Excess of payments over receipts	13,570	(4,237)
Cash at bank and in hand brought forward	202,200	206,437
Cash at bank and in hand carried forward	<u><u>215,770</u></u>	<u><u>202,200</u></u>

WEYMOUTH AND PORTLAND DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

	Unrestricted (and total) funds 2023 £	Unrestricted (and total) funds 2022 £
Current assets		
Cash at bank - District Council account	204,296	189,525
Cash at bank - Badge account	1,373	2,574
Petty cash	1	1
	<u>205,670</u>	<u>192,100</u>
The Scout Association Charity Deposit Account (formerly the Short Term Investment Service)	10,100	10,100
Net assets	<u><u>215,770</u></u>	<u><u>202,200</u></u>
Funds		
Unrestricted funds	215,770	202,200
	<u><u>215,770</u></u>	<u><u>202,200</u></u>

The financial statement were approved by the board of trustees on 29 SEP 2023

and signed on its behalf by

