

# **Wyre District Scout Council**

**Accounts**

**For The Year Ended  
31-Mar-22**

# **Scrutineer's Report to the Trustees of the WYRE DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 March 2022.

## **Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

## **Basis of Scrutineer's Statement**

In accordance with the directions given in the district's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5.

The accounts are prepared on a receipts and payments basis. Assets and liabilities are not recorded and have therefore not been scrutinised.

## **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Jane Melling FCA Bacc

Address: Stackfield Farm Old Toms Lane  
Stalmine  
Poulton-le-Fylde  
FY6 0JS

Date: 23 September 2022

# Wyre District Scout Council (Charity No. 11469570)

## Receipts and Payments Account

Year start date	Year end date
For the year from	To
01-Apr-21	31/03/2022

### Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2020/21 Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	25,331	-	-	25,331	18,878
14-25 Sub Account	5,154	-	-	5,154	522
Group funds held on Account	1,748	-	-	1,748	-
Gift Aided Donations	292	-	-	292	-
Other similar income	726	-	-	726	311
<b>Sub total</b>	<b>33,251</b>	<b>-</b>	<b>-</b>	<b>33,251</b>	<b>19,711</b>
<b>Grants</b>					
Maintenence grant	3,489	-	-	3,489	3,500
Other grants	3,850	10,183	-	14,033	550
<b>Sub total</b>	<b>7,339</b>	<b>10,183</b>	<b>-</b>	<b>17,522</b>	<b>4,050</b>
<b>Fundraising events (gross)</b>					
Gang Show	2,638	-	-	2,638	364
Badge Sales	2,342	-	-	2,342	45
District Events	150	-	-	150	985
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>5,130</b>	<b>-</b>	<b>-</b>	<b>5,130</b>	<b>1,394</b>
<b>Scout hut income</b>					
Hire of building	-	-	-	-	-
Hire of Minibus	850	-	-	850	-
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	33	-	-	33	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>
<b>Total Gross Income</b>	<b>46,603</b>	<b>10,183</b>	<b>-</b>	<b>56,786</b>	<b>25,155</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>46,603</b>	<b>10,183</b>	<b>-</b>	<b>56,786</b>	<b>25,155</b>

# Wyre District Scout Council (Charity No. 11469570)

## 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

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2020/21 Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	19,810	-	-	19,810	17,118
Youth programme and activities	2,103	3,026	-	5,129	2,988
Adult support and training	777	-	-	777	-
14-25 Sub Account	3,197	-	-	3,197	-
Rates, Water and Sewerage	98	-	-	98	-
Electricity and Gas	3,483	-	-	3,483	2,554
Insurance	2,617	-	-	2,617	2,327
Repairs and Renewals	108	-	-	108	936
Materials and equipment	736	-	-	736	732
Postage, Printing and photocopying	124	-	-	124	377
Minibus Costs	1,613	-	-	1,613	-
Uniforms etc.	99	-	-	99	128
AGM and trustee expenses	611	-	-	611	91
Professional Fees	456	-	-	456	749
Sponsorship	500	-	-	500	100
Short term loan to Group	2,504	-	-	2,504	-
<b>Sub total</b>	<b>38,836</b>	<b>3,026</b>	<b>-</b>	<b>41,862</b>	<b>28,100</b>
<b>Fundraising expenses</b>					
Gang Show	1,546	-	-	1,546	1,288
Media etc. & OSM	1,499	-	-	1,499	924
Lottery Licence	20	-	-	20	20
Badge sales	1,957	-	-	1,957	-
<b>Sub total</b>	<b>5,022</b>	<b>-</b>	<b>-</b>	<b>5,022</b>	<b>2,232</b>
<b>Total Gross Expenditure</b>	<b>43,858</b>	<b>3,026</b>	<b>-</b>	<b>46,884</b>	<b>30,332</b>
<b>Asset and investment</b>	1,557	-	-	1,557	-
<b>Total payments</b>	<b>45,415</b>	<b>3,026</b>	<b>-</b>	<b>48,441</b>	<b>30,332</b>
<b>Net of receipts/(payments)</b>	<b>1,188</b>	<b>7,157</b>	<b>-</b>	<b>8,345</b>	<b>- 5,177</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	51,591	-	-	51,591	56,768
<b>Cash funds this year end</b>	<b>52,779</b>	<b>7,157</b>	<b>-</b>	<b>59,936</b>	<b>51,591</b>

# Wyre District Scout Council (Charity No. 11469570)

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Statement of assets and liabilities at the end of the year

	31-3 22				31/03/2021
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	17,900	7,157	-	25,057	19,702
Jamboree account	4,518	-	-	4,518	4,506
Building society account	14,326	-	-	14,326	14,304
14-25 current account	10,171	-	-	10,171	8,215
Sundry accounts	5,864	-	-	5,864	4,864
<b>Total cash funds</b>	<b>52,779</b>	<b>7,157</b>	<b>-</b>	<b>59,936</b>	<b>51,591</b>

**Assets and Liabilities**

**Assets**

Wyre District Scout Council owns a considerable amount of fixed assets which have not been incorporated into the financial records. An inventory for insurance purposes has been prepared with an estimated value of approximately £50,000.

**Liabilities**

The Council has received grants in advance of expenditure. The sums remaining to be spent are shown under restricted funds. Under the terms of a lease, the Council is required to keep the property in the same condition as when acquired. No material expenditure is believed to be necessary to meet this term.

Signature	Name
	Neil Ralph <span style="float: right;">Chair</span>
	Colin Sills <span style="float: right;">Trustee</span>