# Scrutineer's report to the trustees

### 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 2023

#### 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 1 to 3

#### Scrutineer's Statement

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

fare Melling 10/9/2023.

Name:

Jane Melling

Address: .

Stackfield Farm Old Toms Lane

Stalmine

Poulton-Le-Fylde

FY6 0JS

Date:

10 September 2023

### Wyre District Scout Council (Charity No. 11469570) Receipts and Payments Account

 For the year from
 01/04/2022
 To
 31/03/2023

Receipts and payme	2022/23				
	Unrestricted	20 Restricted			2021/22
	funds	funds	Endowment funds	Total funds	Total funds
Receipts	£	£	£	£	£
Donations, legacies and similar		7	1		
Income Membership subscriptions CY		-		TO SECURE OF THE PARTY OF THE P	in the second se
Membership subscriptions FY	10,898	1	-	2 (0.89)	25,331
14-25 Sub Account	14,841	-	-	14841	- 1
Group funds held on account	8,539	-	-	81539	5,154
Gift Aided Donations	-	-			1,748
	132			132	292
Other similar income	294	-		294	726
Sub total	34704			34,704	3 380250
Grants					
Maintenenace grant			-		3,489
Other grants	3,735	-	-	3,735	14,033
Sub total	3735		73° 2 met 17.38	200000000000000000000000000000000000000	10,522
Fundraising events (gross)		and the second second second	P.F. W. S. C. AND PROPERTY OF LAND ASS.		(ABSTRUM (27.25.25.157.1)
Gang Show	-			Kara Tana	2,638
Badge Sales	1,616			1616	2,342
District Events	10,948	-			150
Jamboree	4,212				150
Sub total	16777	MASSESS CONTRACTOR		16777	5,130
Scout hut Income	<b>と思想に対する場合でいったがあま</b>		<b>西班</b> 加加加州		SEE STATE OF THE SEE
lire of building	+		-		
Minibus Donations	1,220	-	-		
Other Scout hut Income	195	-		245	850
Sub total	195		AND CONTRACTOR OF THE PARTY OF	POST AND RECOGNISHED AND ADMINISTRATION OF THE PARTY OF T	AND THE WAR THE PROPERTY OF THE PARTY OF THE
nvestment income	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	TANKS OF STREET		6 1 1 KI 6	金融 第 850
Bank interest	1				
Building Society interest		-	•		
	4	-			33
he Scout Association Short Term		-			-
rior Year Short Term Loan	2,534			AND SHIP COTES	
Sub total					BUNG THE STATE OF
	HODOLOGIC PROPERTY	是在1982年1982年1983年1983年1983年1983年1983年1983年1983年1983	deas is the sal	1900 N	means and the
Total Gross Income				20 20 459 169	4.456786
sset and investment sales, etc.		-			
Total receipts	25 (44) 59/169			104/27/259/69	66786

## Wyre District Scout Council (Charity No. 11469570) Receipts and Payments Account

 For the year from
 01/04/2022
 To
 31/03/2023

Receipts and paymen	ıts .				
	Unrestricted	2 Restricted	022/23		2021/22
	funds	funds	Endowment funds	Total funds	Total funds
Payments	£	£	£	£	£
Charitable Payments	T	1		Same Tollier	a) [
Membership subscriptions CY paid or (National/County/Area/District)	n .	1	-		19,810
Membership subscriptions FY paid on (National/County/Area/District)	22,356	1	-	70035	10,010
Youth programme and activities	653	1	1	TO SHEET HOW THE	8
Adult support and training	208		-	MARKET MARKET CON	5,129
14-25 Sub Account	6,902	·	1	201	777
Rent	600	-	-	6902	3,197
Rates, Water and Sewerage	192	<del>                                   </del>	-	(101)	-
Electricity and Gas		<u> </u>	-	192	98
Insurance	1,929	-	-	(1929)	3,483
Repairs and Renewals	1,313	•	-		2,617
Materials and equipment	408	-		2// 1/1408	108
Postage, printing and photocopying	1,270	-	-	1270	736
Minibus Costs	-	-	-		124
Uniforms	1,887		-	1/887	1,613
AGM and trustee expenses	347	-		347	99
Professional Fees	874	-	-	874	611
7-1-0-0-1-1-1-0-0-0	1,000			1,000	456
Sponsorship	-	-	-		500
Short term loan to Group	30		-	30	2,504
Sub total	00900	<b>的图图</b>	<b>他对于</b> 人。为:	39968	40.002
undraising expenses					
Sang Show	517		-	517	1,546
District Events	13,106	-	-	13/106	-
amboree Expenses	6,600		-	.6(600)	-
fedia etc & OSM	884	-		77 (	1,499
ottery License	-			PERSONAL PROPERTY.	20
adge expenses	3,775				1,957
Sub total	24,883		F 12 12 12 15 15 15 15 15 15 15 15 15 15 15 15 15	24,883	THE PROOF
Total Gross Expenditure	4 4 464,857			64)851	46,884
sset and investment					1,557
Total payments	64.851			1 (A - 1 G4 851)	48 441
Net of receipts/(payments) ransfers between funds ash funds last year end Cash funds this year end	- 59,936	-	-	59936	- 51,591
Submitted and year ella	<b>国外的特别的</b>		2000年1月2日	<b>多种组织</b>	

## Wyre District Scout Council (Charity No. 11469570) Receipts and Payments Account

Yoar start date			Year and date		
For the year from	01/04/2022	То	31/03/2023		

	Newsystem and the second second		White mountains		
Statement of assets	and liabilitie	es at the end	2. 10 HALL MARKET TO THE COLUMN TO THE COLU		
			03/2023		31/03/2022
	Unrestricted funds	Restricted	Endowment	Total funds	Total funds
	tungs £	funds £	funds £	6	
Cash funds			7		N F
Bank current account	18,158	-	1		
Bank deposit account	4,518				25,057
Building society account	14,326		1		4,518
14-25 Current Account	11,809	-	11		14,326
Cash/Floats	5,444		-		10,171
Total cash funds	15/125/			5/25/2	5,864
agree balances with receipts and payments	8/c) O	The state of the s	A STATE OF THE PARTY OF THE PAR	The state of the s	E A HODGO
Other monetary assets					ok
Tax claim	-	1	<u> </u>		
District Fees Paid In Advance	22,356	-	1	22,356	-
Insurance claim			-	L. A. C. PART TO	-
Sub total	222355	<b>经验证证</b>		20.056	20/2000
Investment assets			THE RESIDENCE CASE	Variation in	STANDERS ASSESSED
Investment property - detail	-		·		<u> </u>
Quoted investments	-	_	·		<u> </u>
Other investments - detail		-			
Sub total	<b>学学的现在分</b>			CARLES AND THE PARKET	
Non monetary assets for	Washington Comments	ESPERANCE SERVICE AND ASSESSMENT OF THE PROPERTY OF THE PROPER	international control of		
Badge stock		_		STATE OF THE PARTY	
Shop stock			-		-
Other stock	_	_			-
Land and buildings	<del></del>	700			-
Motor vehicles	+	-	•		-
Scouting equipment, furniture etc	<del></del>	-	-		-
Other	-		-		-
Sub total		CONTRACTOR CONTRACT	Kenchananan ke		-
labilities	(2015年 ) 经基础的 (2015年 )				<b>建设的经验</b>
Accounts not yet paid	-		<b>——</b>		
Expenses incurred but not invoiced		-			-
Subscriptions not yet paid	•	-	-		-
oan - detail		-			
Deferred Membership Subs	-	-	-		-
Sub total	- 14,841	FORM TO SECURE OF MANAGEMENT AND ADDRESS OF THE PERSON OF	-	141841	-
Sub total	214.840	L'Alexandre	是多数大品类	14,641	
otal net assets	61,769				59,936
	The state of the s	TOTAL MALENCE CONTRACTOR	1940年1950年1960年1960年	KED STATES OF THE OWNER.	<b>美国共享企业工作</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

11 Oction 2023 Signature Print Name

Signature
Print Name

COLIN SILL Chair
CRAIG GILFOTLE
Treasurer

