

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.

Name: Jane Melling
Address: . Stackfield Farm Old Toms Lane
Stalmine
Poulton-Le-Fylde
FY6 0JS
Date: 10 September 2023

Jane Melling 10/9/2023.

Wyre District Scout Council (Charity No. 11469570)

Receipts and Payments Account

| | Year start date | | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/04/2022 | To | 31/03/2023 |

Receipts and payments

| | 2022/23 | | | 2021/22 | |
|---|-------------------------|-----------------------|----------------------|------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Receipts | | | | | |
| Donations, legacies and similar income | | | | | |
| Membership subscriptions CY | 10,898 | - | - | 10,898 | 25,331 |
| Membership subscriptions FY | 14,841 | - | - | 14,841 | - |
| 14-25 Sub Account | 8,539 | - | - | 8,539 | 5,154 |
| Group funds held on account | - | - | - | - | 1,748 |
| Gift Aided Donations | 132 | - | - | 132 | 292 |
| Other similar Income | 294 | - | - | 294 | 726 |
| Sub total | 34,704 | - | - | 34,704 | 33,251 |
| Grants | | | | | |
| Maintenance grant | - | - | - | - | 3,489 |
| Other grants | 3,735 | - | - | 3,735 | 14,033 |
| Sub total | 3,735 | - | - | 3,735 | 17,522 |
| Fundraising events (gross) | | | | | |
| Gang Show | - | - | - | - | 2,638 |
| Badge Sales | 1,616 | - | - | 1,616 | 2,342 |
| District Events | 10,948 | - | - | 10,948 | 150 |
| Jamboree | 4,212 | - | - | 4,212 | - |
| Sub total | 16,776 | - | - | 16,776 | 5,130 |
| Scout hut income | | | | | |
| Hire of building | - | - | - | - | - |
| Minibus Donations | 1,220 | - | - | 1,220 | 850 |
| Other Scout hut Income | 195 | - | - | 195 | - |
| Sub total | 1,415 | - | - | 1,415 | 850 |
| Investment income | | | | | |
| Bank interest | - | - | - | - | - |
| Building Society Interest | 4 | - | - | 4 | 33 |
| The Scout Association Short Term Investment Service | - | - | - | - | - |
| Prior Year Short Term Loan | 2,534 | - | - | 2,534 | - |
| Sub total | 2,538 | - | - | 2,538 | - |
| Total Gross Income | 59,169 | - | - | 59,169 | 59,786 |
| Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 59,169 | - | - | 59,169 | 59,786 |

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

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2022 | To | 31/03/2023 |

Receipts and payments

| | 2022/23 | | | | 2021/22 |
|---|-------------------------|-----------------------|----------------------|------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Payments | | | | | |
| Charitable Payments | | | | | |
| Membership subscriptions CY paid on (National/County/Area/District) | - | - | - | | 19,810 |
| Membership subscriptions FY paid on (National/County/Area/District) | 22,356 | - | - | 22,356 | - |
| Youth programme and activities | 653 | - | - | 653 | 5,129 |
| Adult support and training | 208 | - | - | 208 | 777 |
| 14-25 Sub Account | 6,902 | - | - | 6,902 | 3,197 |
| Rent | 600 | - | - | 600 | - |
| Rates, Water and Sewerage | 192 | - | - | 192 | 98 |
| Electricity and Gas | 1,929 | - | - | 1,929 | 3,483 |
| Insurance | 1,313 | - | - | 1,313 | 2,617 |
| Repairs and Renewals | 408 | - | - | 408 | 108 |
| Materials and equipment | 1,270 | - | - | 1,270 | 736 |
| Postage, printing and photocopying | - | - | - | - | 124 |
| Minibus Costs | 1,887 | - | - | 1,887 | 1,613 |
| Uniforms | 347 | - | - | 347 | 99 |
| AGM and trustee expenses | 874 | - | - | 874 | 611 |
| Professional Fees | 1,000 | - | - | 1,000 | 456 |
| Sponsorship | - | - | - | - | 500 |
| Short term loan to Group | 30 | - | - | 30 | 2,504 |
| Sub total | 39,968 | | | 39,968 | 41,862 |
| Fundraising expenses | | | | | |
| Gang Show | 517 | - | - | 517 | 1,546 |
| District Events | 13,106 | - | - | 13,106 | - |
| Jamboree Expenses | 6,600 | - | - | 6,600 | - |
| Media etc & OSM | 884 | - | - | 884 | 1,499 |
| Lottery License | - | - | - | - | 20 |
| Badge expenses | 3,775 | - | - | 3,775 | 1,957 |
| Sub total | 24,883 | | | 24,883 | 5,022 |
| Total Gross Expenditure | 64,851 | | | 64,851 | 46,884 |
| Asset and investment | - | - | - | | 1,557 |
| Total payments | 64,851 | | | 64,851 | 48,441 |
| Net of receipts/(payments) | 5,632 | | | 5,632 | 8,345 |
| Transfers between funds | - | - | - | | - |
| Cash funds last year end | 59,936 | - | - | 59,936 | 51,591 |
| Cash funds this year end | 65,568 | | | 65,568 | 59,936 |

Wyre District Scout Council (Charity No. 11469570)

Receipts and Payments Account

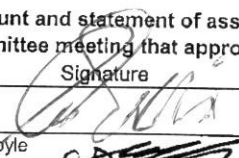
| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2022 | To | 31/03/2023 |

Statement of assets and liabilities at the end of the year

| | 31/03/2023 | | | 31/03/2022 | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Cash funds | | | | | |
| Bank current account | 18,158 | - | - | 18,158 | 25,057 |
| Bank deposit account | 4,518 | - | - | 4,518 | 4,518 |
| Building society account | 14,326 | - | - | 14,326 | 14,326 |
| 14-25 Current Account | 11,809 | - | - | 11,809 | 10,171 |
| Cash/Floats | 5,444 | - | - | 5,444 | 5,864 |
| Total cash funds | 54,255 | - | - | 54,255 | 60,936 |
| <small>Agree balances with receipts and payments a/c</small> | <small>ok</small> | <small>ok</small> | <small>ok</small> | <small>ok</small> | <small>ok</small> |
| Other monetary assets | | | | | |
| Tax claim | - | - | - | - | - |
| District Fees Paid In Advance | 22,356 | - | - | 22,356 | - |
| Insurance claim | - | - | - | - | - |
| Sub total | 22,356 | - | - | 22,356 | - |
| Investment assets | | | | | |
| Investment property - detail | - | - | - | - | - |
| Quoted investments | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Non monetary assets for | | | | | |
| Badge stock | - | - | - | - | - |
| Shop stock | - | - | - | - | - |
| Other stock | - | - | - | - | - |
| Land and buildings | - | - | - | - | - |
| Motor vehicles | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - |
| Other | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Liabilities | | | | | |
| Accounts not yet paid | - | - | - | - | - |
| Expenses incurred but not invoiced | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - |
| Loan - detail | - | - | - | - | - |
| Deferred Membership Subs | 14,841 | - | - | 14,841 | - |
| Sub total | 14,841 | - | - | 14,841 | - |
| Total net assets | 61,769 | - | - | 61,769 | 59,936 |

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 October 2023

Signature

 C.J. Gilfoyle

Print Name
 COLIN SILLIS Chair
 CRAIG GILFOTLE Treasurer

