

# TOTALS MALVERN & DISTRICT SCOUT COUNCIL

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/23	To	31/03/24

### Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>	-	-
Membership subscriptions	39,030	32,743
Less: Membership subscriptions paid on (National/County/Area/District)	-28,106	-30,243
Net membership subscriptions retained	10,924	6,901
Donations	65	1,167
Legacies	-	-
Gift Aid	-	2,870
	-	-
<b>Sub total</b>	<b>10,989</b>	<b>10,938</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	3,500
<b>Sub total</b>	<b>-</b>	<b>3,500</b>
<b>Fundraising (gross)</b>		
Camp Fees	4,974	10,943
Activities	14,697	12,238
Recycling	565	-
Other fundraising activities & badges	3,962	2,815
<b>Sub total</b>	<b>24,198</b>	<b>25,996</b>
<b>Investment income</b>		
Bank interest	100	81
Building Society interest	-	11
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Wayleave	-	195
<b>Sub total</b>	<b>100</b>	<b>287</b>
<b>Total Gross Income</b>	<b>35,287</b>	<b>40,721</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>35,287</b>	<b>40,721</b>

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### Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	14,535	18,367
Adult support and training	-	-
Rent	1,682	1,374
Water and Sewerage	482	364
Electricity and Gas	521	2,017
Insurance	2,976	3,318
Repairs and Renewals	4,842	1,689
Materials and equipment	368	2,803
Printing and photocopying	232	296
Contribution to camp costs	-	405
Uniforms	775	699
AGM and trustee expenses	58	53
Bank Charges	145	70
Telecoms ,website & Licence	796	762
St Georges Day Parade	-	-
<b>Sub total</b>	<b>27,412</b>	<b>32,217</b>
Donations	1,225	7
Badges	3,339	3,374
Jubilee tree	280	-
Gift	92	-
<b>Sub total</b>	<b>4,936</b>	<b>3,381</b>
<b>Total Gross Expenditure</b>	<b>32,348</b>	<b>35,598</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>32,348</b>	<b>35,598</b>
<b>Net of receipts/(payments)</b>	<b>2,939</b>	<b>5,123</b>
<b>Cash funds last year end</b>	<b>89,399</b>	<b>92,338</b>
<b>Cash funds this year end</b>	<b>92,338</b>	<b>97,461</b>

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

	2022/23	2023/24
	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Bank current account	91,539	95,107
Bank deposit account	-	2,218
Credit Cards	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	799	136
<b>Total cash funds</b>	<b>92,338</b>	<b>97,461</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	2,745	3,091
Shop stock	-	-
Other stock	-	-
Land and buildings	390,000	400,000
Motor vehicles	8,000	7,800
Scouting equipment, furniture etc	1,400	1,300
Other	4,180	4,050
<b>Sub total</b>	<b>406,325</b>	<b>416,241</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3 June 2024 and signed on their behalf by



Dr Derek Barnes  
District Chair



David Cahsmore  
District Treasurer

## Independent examiners report to the trustees of Malvern District Scout Council

I report to the trustees of the accounts of the Malvern District for the year ending 31.3.2024

### Responsibilities and basis of report

As the charity trustees of the Malvern District 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 Malvern District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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 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.

Signed:



Name:

JOHN KEITH PARKS

Address:

18 CHRIST CHURCH ROAD  
MALVERN  
WR14 3BE

Date:

23/5/24