

TOTAL MALVERN DISTRICT SCOUT COUNCIL

The total for the District Account, the Warren Oak Account and the District Explorer Account

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/24	To	31/03/25	Notes
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £	
Receipts			
Donations, legacies and similar income	-	-	
Membership subscriptions	39,091	32,743	
Less: Membership subscriptions paid on (National/County/Area/District)	-32,654	-30,243	
Net membership subscriptions retained by District	2,364	2,500	
Net membership subscriptions retained by ESU's	4,073	4,401	
Donations	260	1,167	
St Georges Day Parade	136	-	
Gift Aid	-	2,870	[1]
Sub total	6,833	10,938	
Grants			
Maintenance grant	-	-	
Other grants	-	3,500	[2]
Sub total	-	3,500	
Fundraising (gross)			
Camp Fees	18,971	10,943	
Activities	22,773	12,238	[3]
Recycling	1,660	-	
Other fundraising activities & badges	4,604	2,815	
Sub total	48,008	25,996	
Investment income			
Bank interest	99	81	
Building Society interest	-	11	
Soldo closure	1,000	-	[4]
Property Rent income	-	-	
Wayleave	204	195	[5]
Sub total	1,303	287	
Total Gross Income	56,144	40,721	
Asset and investment sales, etc.	-	-	
Total receipts	56,144	40,721	

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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	27,328	18,367
Adult support and training	147	-
Rent	2,540	1,374
Water and Sewerage	-	364
Electricity ,Gas , Oil and Water	2,859	2,017
Insurance	3,245	3,318
Repairs and Renewals	7,015	1,689
Materials and equipment	2,001	2,803
Printing and photocopying	306	296
Contribution to camp costs	-	405
Uniforms	506	699
AGM and trustee expenses	323	53
Bank Charges	60	70
Telecoms ,website & Licence	768	762
Reports and Surveys	2,106	-
Sub total	49,204	32,217
Donations	136	7
Badges	2,950	3,374
Transfer to District from camping fees	749	-
Grants	150	-
Sub total	3,985	3,381
Total Gross Expenditure	53,189	35,598
Asset and investment purchases, etc.	-	-
Total payments	53,189	35,598
Net of receipts/(payments)	2,955	5,123
Cash funds last year end	97,461	92,338
Cash funds this year end	100,416	97,461

[7]

Statement of assets and liabilities at the end of the year

	2024/25	2023/24	Notes
	Unrestricted funds £	Unrestricted funds £	
Cash funds			
Bank current account	99,343	95,107	
Bank deposit account	534	2,218	
Credit Cards	-	-	
The Scout Association Short Term Investment Service	-	-	
Cash/Floats	539	136	
Total cash funds	100,416	97,461	
Other monetary assets			
Tax claim	-	-	
Debts due from the County/Area/District/Group	-	-	
Insurance claim	-	-	
Sub total	-	-	
Investment assets			
Investment property - detail	-	-	
Quoted investments	-	-	
Other investments - detail	-	-	
Sub total	-	-	
Non monetary assets for charity's own use			
Badge stock	2,400	3,091	
Shop stock	-	-	
Other stock	-	-	
Land and buildings	400,000	400,000	
Motor vehicles	7,300	7,800	
Scouting equipment, furniture etc	1,200	1,300	
Other	4,050	4,050	
Sub total	414,950	416,241	[6]
Liabilities			
Accounts not yet paid	-	-	
Expenses incurred but not invoiced	-	-	
Subscriptions not yet paid	-	-	
Loan - detail	-	-	
Other liabilities	-	-	
Sub total	-	-	

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21 May 2025 (the date of the District Trustees meeting that approved the accounts) and signed on their behalf by



Dr Derek Barnes
District Chair



David Cashmore
District Treasurer

Notes to the 2024-2025 accounts

- [1] **Gift Aid** is only collected every few years
- [2] **Grants** this was towards camp fees for Scouting
- [3] **Activities income** was from camp costs for Explorers and District Cub camp
- [4] **Soldo** was a prepayment card, we closed the account when they started charging for the privilege.
- [5] **Wayleave** is a payment from the National Grid for the pylons on the Warren Oak campsite.
- [6] **Other Assets** are the other maintenance equipment stored at Warren Oak
- [7] **Repairs and renewals at Warren Oak.** Some examples are:
 - Groundworks £2,300
 - CCTV £700
 - Hedges £800
 - Fencing £200
 - Plumbing £100
 - Paint £100

Independent examiners report to the Trustees of Malvern District Scout Council

I report to the Trustees of the Malvern District for the year ending 31.3.2025

Responsibilities and basis of the 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 my 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 examiners 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  9/5/2025

Name JOHN KEITH PARKS

Address: 18 CHRIST CHURCH ROAD
MALVERN
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