

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

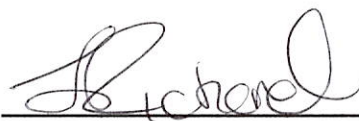
MID CORNWALL SCOUT DISTRICT

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST MARCH 2024

	District	Camp Site	Scout Shop	Events Account	Explorers Account	Total
Freehold Land		38,964				38,964
Stock			6,006			-
Events						-
OSM		427				427
Bank Treasurer	11,187	15,168		4,197	9,623	40,175
Bank Savings	10,090		5,756			10,090
Cash in Hand						-
	<u>21,277</u>	<u>54,559</u>	<u>11,762</u>	<u>4,197</u>	<u>9,623</u>	<u>89,656</u>

The trustees declare that they approve the above statement of assets & liabilities and attached receipts and payments accounts.

Signed - 

Print name - JOHN RICKARD

Signed on behalf of all the trustees

Dated - 18th July 2024

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

DISTRICT ACCOUNTS

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Capitation	33,408	9,294
First aid income	1,552	-
Events - Beaver fun day	-	312
Explorers - Grant	-	1,000
Bank Interest	90	-
	<u>35,050</u>	<u>10,606</u>
<u>Payments</u>		
Capitation	32,540	22,478
Events	419	230
Explorers	- 1,562	670
Jamboree	-	1,340
Accountancy	372	360
Bank charges	25	86
Equipment	5,601	8,771
Trustee expenses	1,011	-
Gorran sale expenses	350	-
First Aid supplies	-	901
Fuel & Mileage	-	687
Heligan set up costs	-	909
Donations	275	-
Remembrance Day wreaths	60	50
Sundries	165	427
Training	126	232
	<u>39,382</u>	<u>37,141</u>
Surplus/(Deficit) for the year	- 4,332	- 26,535
Retained Surplus Brought Forward	19,499	44,797
Transferred from Events account	-	1,237
Transferred to Explorers account	- 3,980	
Transferred from Camp Account	10,090	46,034
	<u>21,277</u>	<u>19,499</u>

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

CAMP SITE ACCOUNT

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Camp Fees	9,680	7,877
Donation	-	-
Grant	-	-
Interest	-	-
	<u>9,680</u>	<u>7,877</u>
<u>Payments</u>		
Insurance	1,358	643
Gas	1,076	97
Building work, Maintenance & Repairs	8,767	4,362
Telephone	224	-
Miscellaneous	687	264
Bank Charges	7	76
	<u>12,119</u>	<u>5,442</u>
(Deficit)/Surplus for the year	- 2,439	2,435
Transfer to District Savings	- 10,090	-
Retained Surplus Brought Forward	<u>67,088</u>	<u>64,653</u>
	<u>64,649</u>	<u>67,088</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024
SCOUT SHOP ACCOUNT

	<u>2024</u>	<u>2023</u>
Sales	5,266	5,995
Opening Stock	5,302	5,294
Purchases	5,187	4,685
Closing Stock	- 6,006	- 5,302
	<u>4,483</u>	<u>4,677</u>
	783	1,318
Bank charges	-	89
Insurance	165	-
Post	33	6
Cashback/Card Charge	-	- 15
Equipment	-	-
Reduction in value of fixed assets	-	-
	<u>198</u>	<u>80</u>
Surplus/(Deficit) for the year	585	1,238
Retained Surplus Brought Forward	11,177	9,939
	<u>11,762</u>	<u>11,177</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

EVENTS ACCOUNT

	<u>2024</u>	<u>2023</u>
The Clays	-	2,860
District	1,419	8,171
Capitation	7,875	18,855
Events	<u>24,140</u>	<u>12,021</u>
	33,434	41,907
The Clays	30	6,370
District	28,170	18,932
Events	<u>19,976</u>	<u>-</u>
	48,176	25,302
Surplus/(Deficit) for the year	- 14,742	16,605
Transfer to District account	-	- 1,237
Retained Surplus Brought Forward	<u>18,939</u>	<u>3,571</u>
	<u>4,197</u>	<u>18,939</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024
EXPLORERS ACCOUNTS

2024

Subscriptions	2,860
Summer Camp	1,865
Coast to Coast 23	500
Thorpe Park	895
Activities	681
Coast to Coast 24	420
Set up Grants	7,000
Car Park Income	400
	<u>14,621</u>

Coast to Coast 23	505
Thorpe Park	975
Coast to Coast 24	481
Summer camp	2,100
Activities	1,023
Capitation 24	2,544
Capitation 23	1,350
	<u>8,978</u>
Surplus/(Deficit) for the year	5,643
Transferred from District account	3,980
	<u>9,623</u>

Independent examiner's report to the trustees of Mid Cornwall Scout District

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 Lois Stephen

Dated 25 July 2024

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY