

Independent examiner's report to the trustees of Worthing District Scout Council

I report on the accounts of the Trust for the year ended 31st March 2016, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Ms S Edginton, F.C.C.A.

Address: Oakview,
Weare Street,
Ockley,
Surrey,
RH5 5NH.

Date: 21st July 2017

Worthing District Scout Council

Charity Number 305916

Receipts and Payments Accounts For The Year Ended 31st March 2016

| | Unrestricted Funds | Restricted Funds | Total Funds 31/03/2016 | Total Funds 31/03/2015 |
|--|-----------------------|---------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Membership Subscriptions | 56,293 | | 56,293 | 59,475 |
| Jamboree contributions | | 1,420 | 1,420 | 8,792 |
| Activities income | 40,961 | | 40,961 | 31,306 |
| Shop income | 22,507 | | 22,507 | 22,543 |
| Badges receipts | 8,978 | | 8,978 | 7,174 |
| Fundraising | 5,575 | | 5,575 | 9,998 |
| Dividends received | 969 | | 969 | 972 |
| Deposit interest received | 211 | | 211 | 209 |
| Donations and Grants received | 94 | | 94 | 887 |
| Loans repaid by Groups | 3,200 | | 3,200 | 2,200 |
| | | | | |
| <i>Sub total</i> | 138,788 | 1,420 | 140,208 | 143,556 |
| Asset and investment sales, etc | | | | |
| <i>Total receipts</i> | 138,788 | 1,420 | 140,208 | 143,556 |
| Payments | | | | |
| County & HQ Subs | 45,000 | | 45,000 | 48,991 |
| Activities expenses | 54,459 | | 54,459 | 53,295 |
| Shop purchases | 16,004 | | 16,004 | 17,525 |
| Shop expenses | 3,300 | | 3,300 | 3,284 |
| Purchases of badges | 9,320 | | 9,320 | 8,254 |
| Jamboree costs | | | | 14,040 |
| Donations and Grants paid | 1,045 | | 1,045 | 50 |
| AGM expenses | 18 | | 18 | |
| New equipment | 457 | | 457 | 815 |
| Bank charges | 641 | | 641 | 676 |
| Training costs | 342 | | 342 | |
| Hall hire and other costs | 8,436 | | 8,436 | 6,253 |
| | | | | |
| <i>Sub total</i> | 139,022 | 0 | 139,022 | 153,183 |
| Asset and investment purchases, etc | | | | |
| <i>Total payments</i> | 139,022 | 0 | 139,022 | 153,183 |
| <i>Net of receipts/(payments)</i> | (234) | 1,420 | 1,186 | (9,627) |
| Transfers between funds | | | | |
| Cash funds last year end | 84,726 | 10,800 | 95,526 | 105,153 |
| <i>Cash funds this year end</i> | 84,492 | 12,220 | 96,712 | 95,526 |

Worthing District Scout Council

Charity Number 305916

Statement of Assets and Liabilities As At 31st March 2016

| | Unrestricted Funds | Restricted Funds | Total Funds |
|---------------------------|--------------------|------------------|---------------|
| | £ | £ | 31/03/2016 |
| Details | £ | £ | £ |
| Cash Funds | | | |
| Executive Committee | 22,513 | | 22,513 |
| Explorers | 16,724 | | 16,724 |
| Badges | 1,579 | | 1,579 |
| Fellowship | 1,024 | | 1,024 |
| Network | 55 | | 55 |
| National Savings | 14,498 | 12,220 | 26,718 |
| Scout Association deposit | 3,697 | | 3,697 |
| CAF Investment | 24,402 | | 24,402 |
| <i>Total cash funds</i> | 84,492 | 12,220 | 96,712 |

| | Unrestricted Funds | Restricted Funds | Total Funds |
|------------------------------|--------------------|------------------|-------------|
| | £ | £ | 41,729 |
| Details | £ | £ | £ |
| Other monetary assets | | | |
| Loan to 1st Durrington | 3,600 | | 3,600 |
| Loan to 2nd Goring | 1,750 | | 1,750 |
| | | | |
| | | | |

| | Funds to which asset belongs | Cost (optional) | Current value (optional) |
|--------------------------|------------------------------|-----------------|--------------------------|
| Details | | | |
| Investment assets | | | |
| | | | |
| | | | |
| | | | |

| | Funds to which asset belongs | Cost (optional) | Current value (optional) |
|--|------------------------------|-----------------|--------------------------|
| Details | | | |
| Assets retained for the charity's own use | | | |
| Land and buildings | General | 3,051 | |
| | | | |
| | | | |

| | Funds to which asset belongs | Cost (optional) | Current value (optional) |
|--------------------|------------------------------|-----------------|--------------------------|
| Details | | | |
| Liabilities | | | |
| | | | |
| | | | |
| | | | |