

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 2015, 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

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Date: 19th May 2016.

Worthing District Scout Council

Charity Number 305916

Receipts and Payments Accounts For The Year Ended 31st March 2015

	Unrestricted Funds	Restricted Funds	Total Funds 31/03/2015	Total Funds 31/03/2014
	£	£	£	£
Receipts				
Membership Subscriptions	59,475		59,475	62,874
Jamboree contributions	0	8,792	8,792	1,040
Activities income	35,656		35,656	36,201
Shop income	22,543		22,543	19,770
Badges receipts	7,174		7,174	6,053
Fundraising	9,998		9,998	1,839
Dividends received	972		972	728
Deposit interest received	209		209	627
Donations and Grants received	887		887	915
Loans repaid by Groups	2,200		2,200	750
<i>Sub total</i>	139,114	8,792	147,906	130,797
Asset and investment sales, etc				
<i>Total receipts</i>	139,114	8,792	147,906	130,797
Payments				
County & HQ Subs	48,991		48,991	48,473
Activities expenses	53,295		53,295	44,252
Shop purchases	17,525		17,525	14,217
Shop expenses	3,284		3,284	3,126
Purchases of badges	8,254		8,254	5,493
Jamboree costs	0	14,040	14,040	9,600
Donations and Grants paid	50		50	190
AGM expenses	0			75
New equipment	815		815	1,990
Bank charges	676		676	366
Training costs	0			806
Hall hire and other costs	6,253		6,253	2,786
Loans to Explorers	0			500
<i>Sub total</i>	139,143	14,040	153,183	131,874
Asset and investment purchases, etc				
<i>Total payments</i>	139,143	14,040	153,183	131,874
<i>Net of receipts/(payments)</i>	(29)	(5,248)	(5,277)	(1,077)
Transfers between funds				
Cash funds last year end	89,105	16,048	105,153	106,230
<i>Cash funds this year end</i>	89,076	10,800	99,876	105,153

Worthing District Scout Council

Charity Number 305916

Statement of Assets and Liabilities As At 31st March 2015

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	31/03/2015
Details	£	£	£
Cash Funds			
Executive Committee	23,027		23,027
Explorers	20,560		20,560
Badges	1,662		1,662
Fellowship	40	939	979
National Savings	16,658	9,861	26,519
Scout Association deposit	3,696		3,696
CAF Investment	23,433		23,433
<i>Total cash funds</i>	89,076	10,800	99,876

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	41,729
Details	£	£	£
Other monetary assets			
Loan to 1st Durrington	4,800		4,800
Loan to 2nd Goring	1,750		1,750
Loan to 1st Findon Valley	2,000		2,000

	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			