



Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/
members of

Charity Name

CHESTER AND DISTRICT SCOUT COUNCIL

On accounts for the
year ended

31. 12. 2016

Charity no
(if any)

511406

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention
(other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date: 21.9.2017

Name:

CAROLINE BLAKE

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

McLintocks Partnership Ltd
2 Hilliards Court
Chester Business Park
Chester CH4 9PX

CHESTER & DISTRICT SCOUT COUNCIL

Registered Charity No. 511406

Receipts & Payments Account Summary for the year ended 31 December 2016

	This Year £	Previous Year £
Total receipts for the period (see page 2)	55,853.77	69,288.07
Total payments for the period (see page 3)	<u>58,901.86</u>	<u>75,460.88</u>
Net receipts (payments) for the period	(3,048.09)	(6,172.81)
Cash, bank and similar funds brought forward	<u>116,959.66</u>	<u>123,132.47</u>
Cash, bank and similar funds carried forward	<u><u>£113,911.57</u></u>	<u><u>£116,959.66</u></u>

The above account and accompanying statement of assets and liabilities were prepared by Mark Moores, ACA, Treasurer.

Signed on behalf of the Trustees
17th September 2017



Neil Thornton
District Chair

CHESTER & DISTRICT SCOUT COUNCIL

Registered Charity No. 511406

Receipts for year ended 31 December 2016

	This Year		Previous Year	
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS				
Received	53,902.65		44,199.00	
Less paid	<u>(42,570.00)</u>	11,332.65	<u>(41,349.50)</u>	2,849.50
INVESTMENT INCOME RECEIVED				
Bank interest	1.06		1.06	
Scout Association	0.36		0.36	
Charity Aid Foundation	<u>500.97</u>	502.39	<u>596.45</u>	597.87
FUNDRAISING/DONATIONS/GRANTS				
Sponsored Walk	-		24.30	
Donations	<u>545.00</u>	545.00	<u>-</u>	24.30
ACTIVITIES				
Beavers, Cubs & Scouts activities	6,967.00		10,535.47	
Explorers activities	227.50		480.00	
District Camp	-		7,800.66	
2015 Gang Show	-		14,171.51	
2016 Gang Show	13,485.86		8,525.61	
2017 Gang Show	<u>2,799.77</u>	23,480.13	<u>-</u>	41,513.25
JAMBOREE & TRAINING				
Jamboree	-		3,872.00	
Training	<u>-</u>	-	<u>-</u>	3,872.00
SUNDRY RECEIPTS				
Fellowship ASU receipts	106.00		362.56	
Rental income	445.00		270.00	
Amounts collected for and owed to Wolf Explorer unit	-		683.00	
Sundries	<u>-</u>	551.00	<u>-</u>	1,315.56
DISTRICT SHOP RECEIPTS		19,442.60		19,115.59
TOTAL RECEIPTS FOR THE YEAR		<u><u>£55,853.77</u></u>		<u><u>£69,288.07</u></u>

CHESTER & DISTRICT SCOUT COUNCIL

Registered Charity No. 511406

Payments for year ended 31 December 2016

	This Year		Previous Year	
	£	£	£	£
DISTRICT PROPERTIES				
Rent	70.00		70.00	
Utilities	2,930.78		2,872.05	
Insurance	2,081.82		1,932.86	
Repairs and renewals	<u>2,838.26</u>	7,920.86	<u>40.71</u>	4,915.62
ACTIVITIES				
Beavers, Cubs & Scouts activities	7,222.39		8,794.76	
Explorer activities	1,050.25		1,955.51	
St George's Day Parade & Remembrance Day	337.90		696.50	
AGM & Awards Presentation	1,076.00		593.20	
District Camp	250.00		7,369.93	
2015 Gang Show	-		12,389.88	
2016 Gang Show	12,855.10		4,776.05	
2017 Gang Show	<u>3,765.25</u>	26,556.89	<u>-</u>	36,575.83
JAMBOREE & TRAINING				
Jamboree	-		8,810.00	
Training	<u>312.00</u>	312.00	<u>-</u>	8,810.00
ADMINISTRATION EXPENSES				
District Team expenses	<u>2,045.21</u>	2,045.21	<u>1,687.14</u>	1,687.14
DONATIONS & GRANTS		-		-
SUNDRY PAYMENTS				
Fellowship ASU payments	236.19		415.25	
Gifts to the examiner	79.98		-	
Amounts paid to Wolf Explorer unit	1,340.28		-	
Sundries	<u>-</u>	1,656.45	<u>-</u>	415.25
CAPITAL EXPENDITURE		-		-
DISTRICT SHOP PURCHASES		20,410.45		23,057.04
TOTAL PAYMENTS FOR THE YEAR		<u>£58,901.86</u>		<u>£75,460.88</u>

CHESTER & DISTRICT SCOUT COUNCIL

Registered Charity No. 511406

Statement of Assets & Liabilities at 31 December 2016

	This Year		Previous Year	
	£	£	£	£
MONETARY ASSETS				
Cash, bank and similar funds				
Bank Current Accounts				
General	15,031.16		8,338.17	
Shop	183.83		1,151.68	
District Camp	1,900.83		2,150.83	
Jamboree Fund	4,096.97		4,096.97	
Fellowship ASU	246.00	21,458.79	382.19	16,119.84
Bank Deposit Accounts				
General	2,108.73		2,107.67	
Jamboree Fund	4.24		4.24	
Gang Show ASU	3,034.52	5,147.49	11,428.98	13,540.89
Short Term Investments				
The Scout Association	2,205.95		2,205.59	
Charities Aid Foundation	85,000.00	87,205.95	85,000.00	87,205.59
Cash in hand				
District Shop	60.00		60.00	
Fellowship ASU	39.34	99.34	33.34	93.34
		<u>£113,911.57</u>		<u>£116,959.66</u>
Other monetary assets				
District shop debtors		6,270.64		7,152.18
Subscriptions unpaid		4,847.50		11,590.00
		<u>£11,118.14</u>		<u>£18,742.18</u>
NON-MONETARY ASSETS at cost				
District shop stock (see note below)		<u>£11,975.35</u>		<u>£8,726.94</u>
NON-MONETARY ASSETS				
Land and Buildings at insured value		<u>£294,975</u>		<u>£280,788</u>
Furniture & Equipment at insured value		<u>£53,787</u>		<u>£59,698</u>
LIABILITIES Those due within one year				
		<u>None</u>		<u>None</u>
LIABILITIES Those payable after one year				
		<u>None</u>		<u>None</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
		<u>None</u>		<u>None</u>