



**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<sup>st</sup> December 2021  
**Charity no  
(if any)** 511406

**Set out on pages**

1 to 4  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2020

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

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

**Signed:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body**

FCCA

(if any):

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Chester and District Scout Council  
Registered Charity 511406  
Receipts and Payments Account**

**Chester and District Scout Council**  
**Registered Charity 511406**  
**Receipts and Payments Account**

Year start date

Year end date

For the year  
from

1 January 2021

To

31 December 2021

**Receipts and payments**

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	56,181	67,981
Less: Membership subscriptions paid on (National/County)	(45,950)	(55,833)
Net membership subscriptions retained	10,231	12,148
Donations	-	-
<b>Sub total</b>	10,231	12,148
<b>Activities</b>		
Youth programme and activities	1,773	3,824
Gang Show	-	-
Fellowship	560	249
District shop	2,916	5,387
	5,249	9,460
<b>Fundraising (gross)</b>		
World Scout Jamboree	-	2,080
Eurojam	21,427	10,240
<b>Sub total</b>	21,427	12,320
<b>Investment income</b>		
Bank interest	49	23
Charity Aid Foundation	-	157
Property Rent income	-	170
Other	16,870	12,668
<b>Sub total</b>	16,919	13,018
<b>Total Gross Income</b>	53,826	46,946
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	53,826	46,946

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**Chester and District Scout Council**  
**Registered Charity 511406**  
**Receipts and Payments Account**

	Year start date		Year end date
For the year from	1 January 2021	To	31 December 2021
<b>Receipts and payments</b>			
	<b>2021</b>		<b>2020</b>
	<b>Unrestricted funds</b>		<b>Unrestricted funds</b>
	£		£
<b>Payments</b>			
<b>Charitable Payments</b>			
Youth programme and activities	3,999		5,302
Gang show	-		-
Fellowship	-		19
District shop	1,768		5,187
World Scout Jamboree	-		-
Eurojam	9,673		29,930
Rent	70		70
Utilities	2,771		4,058
Insurance	2,781		3,062
Repairs and Renewals	430		757
Website Costs	360		-
Phone Expenses	546		-
District team	1,239		4,168
Gifts to the Examiner	88		51
<b>Sub total</b>	<b>23,725</b>		<b>52,604</b>
 <b>Total Gross Expenditure</b>	 <b>23,725</b>		 <b>52,604</b>
<b>Total payments</b>	<b>23,725</b>		<b>52,604</b>
 <b>Net of receipts/(payments)</b>	 <b>30,102</b>		 <b>(5,658)</b>
<b>Cash funds last year end</b>	<b>132,690</b>		<b>138,348</b>
<b>Cash funds this year end</b>	<b>162,792</b>		<b>132,690</b>

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**Chester and District Scout Council**  
**Registered Charity 511406**  
**Receipts and Payments Account**

**Statement of assets and liabilities at the end of the year**

	31st December 2021 Unrestricted funds £	31st December 2020 Unrestricted funds £
<b>Cash funds</b>		
General funds	47,303	18,647
Gang show	9,689	9,998
Fellowship	684	468
Shop	2,145	965
Jamboree	6,747	6,747
Eurojam (jamboree fund)	8,915	8,507
The Scout Association Short Term Investment Service	2,248	2,243
Charities Aid Foundation	85,000	85,000
Cash/Floats	60	115
<b>Total cash funds</b>	<b>162,792</b>	<b>132,690</b>
<b>Other monetary assets for charity's own use</b>		
Debts due from the Groups	19,355	16,679
Debts due from other parties	-	-
<b>Sub total</b>	<b>19,355</b>	<b>16,679</b>
<b>Non monetary assets for charity's own use</b>		
Stock	5,489	5,387
Other stock	-	-
Land and buildings	336,848	336,848
Motor vehicles	-	-
Scouting equipment, furniture etc	50,360	50,360
Other	-	-
<b>Sub total</b>	<b>392,697</b>	<b>392,595</b>
<b>Non monetary liabilities for charity's own use</b>		
Trade creditors	-	-
Overall balance	574,844	541,964

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The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th October 2022 and signed on their behalf by

Signature

Print Name

Neil Thornton

Arijit Dey