

ENFIELD DISTRICT SCOUT COUNCIL

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

ENFIELD DISTRICT SCOUT COUNCIL

PRACTICE INFORMATION

SURGERY ADDRESS:

45 Rendlesham Road
Enfield
Middlesex
EN2 0TX

ACCOUNTANTS:

Jenny Stone
RBP Chartered Accountants
Ramsay House
18 Vera Avenue
London
N21 1RA

CLIENT REFERENCE:

303648

ENFIELD DISTRICT SCOUT COUNCIL

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

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ENFIELD DISTRICT SCOUT COUNCIL
ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENFIELD
DISTRICT SCOUT COUNCIL ON THE UNAUDITED ACCOUNTS

Enfield District Scout Council

I report on the accounts of the District for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They 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.

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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 statement below.

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

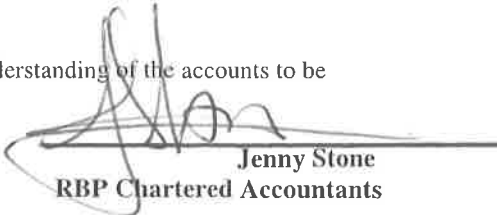
- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Ramsay House, 18 Vera Avenue
Grange Park, London N21 1RA

Dated

27/11 2024⁵


Jenny Stone
RBP Chartered Accountants

ENFIELD DISTRICT SCOUT COUNCIL**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Membership Subscriptions		40,092		36,650
Membership Subscriptions to County		(36,623)		(32,985)
District Levy		3,469		3,665
Edmonton HQ Rental Income		10,000		10,000
Enfield HQ Rental Income		4,087		3,999
Ramney Island Rental Income		-		35
Interest Income		1,148		503
		<u>18,704</u>		<u>18,202</u>
<u>LESS OVERHEADS</u>				
Edmonton HQ Costs	9,301		6,279	
Enfield HQ Costs	5,369		9,290	
Ramney Island Costs	4,178		2,623	
Section Events	94		566	
Legal & Professional Fees	1,309		2,256	
Training	521		486	
St Georges Day	448		-	
AGM	538		409	
Computer Expenses	224		433	
DDC Expenses	76		-	
Awards Ceremony	-		2,196	
District Camp	-		938	
Overseas Insurance	-		1,520	
Miscellaneous	807		899	
Transfers from Reserves	(4,300)		-	
		<u>(18,565)</u>		<u>(27,895)</u>
<u>NET SURPLUS / (DEFICIT)FOR THE YEAR</u>		<u>139</u>		<u>(9,693)</u>

ENFIELD DISTRICT SCOUT COUNCIL**BALANCE SHEET****AS AT 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>FIXED ASSETS</u>			
Danemead		1,692	1,692
Turkey Street		157,000	157,000
Tristram Drive		751,522	751,522
		<u>910,214</u>	<u>910,214</u>
Turkey Street Scouting Equipment		29,000	29,000
Tristram Drive Scouting Equipment		13,196	13,196
		<u>952,410</u>	<u>952,410</u>
<u>CURRENT ASSETS</u>			
Sundry Debtors and Prepayments	14,987		11,111
24th Edmonton	2,976		1,547
23rd Enfield	5,613		-
Enfield Current Account	10,295		9,916
Edmonton Current Account	10,841		9,566
Reserve Account	70,000		85,000
Nursery Deposit Account	2,637		2,606
CAF Bond	-		3,913
	<u>117,349</u>		<u>123,659</u>
<u>CURRENT LIABILITIES</u>			
Sundry Creditors and Accruals	1,770		3,950
Nursery Deposit	2,637		2,606
	<u>4,407</u>		<u>6,556</u>
<u>NET CURRENT ASSETS</u>			
		<u>112,942</u>	<u>117,103</u>
		<u>1,065,352</u>	<u>1,069,513</u>
<u>REPRESENTED BY:</u>			
<u>CAPITAL ACCOUNTS</u>			
Turkey Street Redevelopment Reserve	46,700		48,000
Grants received from Enfield Council	36,000		39,000
Turkey Street Maintenance Reserve	11,000		11,000
Tristram Drive Maintenance Reserve	11,000		11,000
Property Reserve	910,214		910,214
Equipment Reserve	42,196		42,196
General Reserve	8,242		8,103
		<u>1,065,352</u>	<u>1,069,513</u>