



Warwickshire Scout Council			Charity No (if any)	506367 (England)
<b>Annual accounts for the period</b>				
Period start date	01/04/2022	<b>To</b>	Period end date	31/03/2023

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	14,988	-	-	14,988	7,498
Charitable activities	S02	545,438	-	-	545,438	263,792
Other trading activities	S03	-	-	-	-	-
Investments	S04	834	-	-	834	477
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>561,261</b>	<b>-</b>	<b>-</b>	<b>561,261</b>	<b>271,767</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	554,019	-	-	554,019	285,469
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>554,019</b>	<b>-</b>	<b>-</b>	<b>554,019</b>	<b>285,469</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	7,242	-	-	7,242	- 13,701
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>7,242</b>	<b>-</b>	<b>-</b>	<b>7,242</b>	<b>- 13,701</b>
<b>Extraordinary items</b>						
	S16	-	-	-	-	-
<b>Transfers between funds</b>						
	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>7,242</b>	<b>-</b>	<b>-</b>	<b>7,242</b>	<b>- 13,701</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	303,695	-	-	303,695	317,396
<b>Total funds carried forward</b>	S22	<b>310,937</b>	<b>-</b>	<b>-</b>	<b>310,937</b>	<b>303,695</b>

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	9,255	-	-	9,255	17,624
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	9,255	-	-	9,255	17,624
<b>Current assets</b>							
Stocks	(Note 18)	B06	2,351	-	-	2,351	3,762
Debtors	(Note 19)	B07	192,201	-	-	192,201	80,360
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	463,433	-	-	463,433	485,446
<b>Total current assets</b>		B10	657,985	-	-	657,985	569,568
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	356,303	-	-	356,303	261,979
<b>Net current assets/(liabilities)</b>		B12	301,682	-	-	301,682	307,589
<b>Total assets less current liabilities</b>		B13	310,937	-	-	310,937	325,213
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	21,519
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	310,937	-	-	310,937	303,695
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	310,937	-	-	310,937	303,695
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	310,937	-	-	310,937	303,695

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy