



Warwickshire Scout Council		Charity No (if any)	506367 (England)
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

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
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	9,111	-	-	9,111	14,988
Charitable activities	S02	541,404	-	-	541,404	545,438
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,559	-	-	2,559	867
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	553,074	-	-	553,074	561,294
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	539,787	-	-	539,787	554,019
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	539,787	-	-	539,787	554,019
Net income/(expenditure) before investment gains/(losses)	S13	13,287	-	-	13,287	7,275
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	13,287	-	-	13,287	7,275
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	13,287	-	-	13,287	7,275
Reconciliation of funds:						
Total funds brought forward	S21	310,970	-	-	310,970	303,695
Total funds carried forward	S22	324,256	-	-	324,256	310,970

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	6,276	-	-	6,276	9,255
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	6,276	-	-	6,276	9,255
Current assets							
Stocks	(Note 18)	B06	1,245	-	-	1,245	2,351
Debtors	(Note 19)	B07	149,869	-	-	149,869	192,201
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	589,588	-	-	589,588	463,466
Total current assets		B10	740,702	-	-	740,702	658,018
Creditors: amounts falling due within one year							
	(Note 20)	B11	422,722	-	-	422,722	356,303
Net current assets/(liabilities)		B12	317,981	-	-	317,981	301,714
Total assets less current liabilities		B13	324,256	-	-	324,256	310,970
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	324,256	-	-	324,256	310,970
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	324,256	-	-	324,256	310,970
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	324,256	-	-	324,256	310,970

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

Signature	Print Name	Date of approval dd/mm/yyyy