



CHARITY COMMISSION
FOR ENGLAND AND WALES

Warwickshire Scout Council			Charity No (if any)	506367 (England)
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	5,408	-	-	5,408	9,111
Charitable activities	S02	543,633	-	-	543,633	541,404
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,096	-	-	4,096	2,559
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	553,137	-	-	553,137	553,074
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	539,890	-	-	539,890	539,787
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	539,890	-	-	539,890	539,787
Net income/(expenditure) before investment gains/(losses)						
	S13	13,247	-	-	13,247	13,287
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	13,247	-	-	13,247	13,287
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	13,247	-	-	13,247	13,287
Reconciliation of funds:						
Total funds brought forward	S21	324,256	-	-	324,256	310,970
Total funds carried forward	S22	337,503	-	-	337,503	324,256

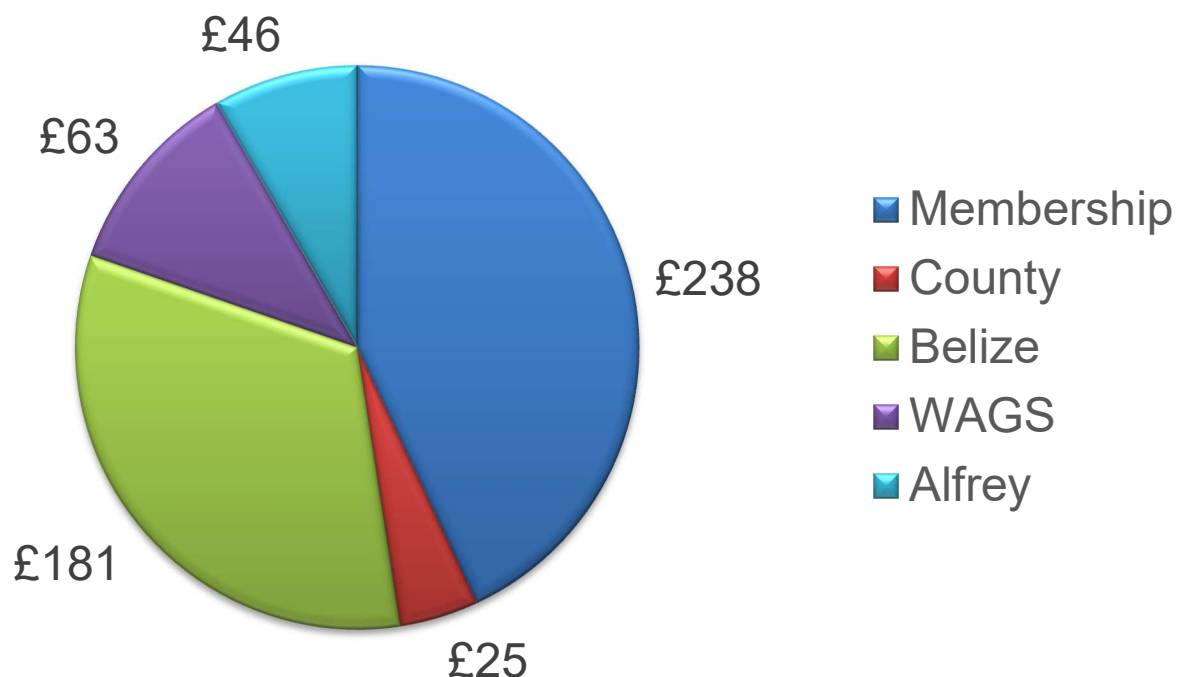
Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	4,770	-	-	4,770	6,276
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	4,770	-	-	4,770	6,276
Current assets						
Stocks (Note 18)	B06	2,692	-	-	2,692	1,245
Debtors (Note 19)	B07	4,140	-	-	4,140	149,869
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	516,395	-	-	516,395	589,588
Total current assets	B10	523,227	-	-	523,227	740,702
Creditors: amounts falling due within one year (Note 20)	B11	190,495	-	-	190,495	422,722
Net current assets/(liabilities)	B12	332,733	-	-	332,733	317,981
Total assets less current liabilities	B13	337,503	-	-	337,503	324,256
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	337,503	-	-	337,503	324,256
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	337,503		-	337,503	324,256
Revaluation reserve	B20				-	
Total funds	B21	337,503	-	-	337,503	324,256

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

Signature	Print Name	Date of approval dd/mm/yyyy

Gross Income 2024/25 Total £553 (000's)



Net Income 2024/25 Total £13 (000's)

