



Section A

Independent Examiner's Report

Report to the trustees/ members of

Odiham District Scout Council

On accounts for the year ended

31st December 2022 Charity no (if any) 1096645

Set out on pages

3-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

NDWalton

Date:

24th May 2023

Name:

Nicholas D Walton

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales

Address:

[Redacted address]

Only complete if the examiner needs to highlight 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.**



<b>Receipts and payments accounts</b>	
For the period from	01/01/2022
To	31/12/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Annual Membership Fees	50,214	-	-	50,214	44,036
Donations received for Groups	702	-	-	702	433
Cub Activities		-	-	-	
Beaver Activities		-	-	-	
Scout Activities		-	-	-	
Explorer Activities - District Funded Activities	94	-	-	94	375
Shop	3,942	-	-	3,942	3,727
Badges	9,054	-	-	9,054	6,141
Bank Interest	25			25	2
Short Term Investment Services Interest	-			-	13
Fundraising	-			-	2
Any Other Income	-			-	134
				-	
<b>Group 23</b>				-	
Group 23 Fundraising	24,920			24,920	403
				-	
<b>Explorer Funds</b>				-	
Explorer Membership Subscriptions	15,525			15,525	10,622
Explorers Donations				-	
Explorers Fundraising	1,959			1,959	
Gift Aid	2,307			2,307	1,378
Explorers Activities	13,199			13,199	6,723
Explorer Clothes for Resale	174			174	786
<b>Sub total (Gross income for AR)</b>	<b>122,116</b>	<b>-</b>	<b>-</b>	<b>122,116</b>	<b>74,773</b>
<b>A2 Asset and investment sales, (see table).</b>					
Cost of sales Adj for stock		-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>122,116</b>	<b>-</b>	<b>-</b>	<b>122,116</b>	<b>74,773</b>
<b>A3 Payments</b>					
Annual Membership Fees	48,340	-	-	48,340	43,627
Donations to Groups	-	-	-	-	
Cub Activities	-	-	-	-	
Beaver Activities	-	†	-	-	

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Scout Activities	-	-	-	-	
Explorer - District Funded Activities	161			161	843
Network Activities	41			41	70
Shop	3,249			3,249	3,755
Badges	7,916			7,916	6,185
Occupation	1,000			1,000	1,000
Insurance	471			471	655
Bank Charges	100			100	81
Training	-			-	35
Explorers - Other Costs	-			-	
Young Leaders	-			-	
Trustee Expenses	-			-	
Sundries	155			155	245
Group Fundraising Payments	702			702	313
Online Scout Manager - District Subsidy	972			972	1,210
District Events	50			50	108
				-	
<b>Group 23 Fundraising</b>	<b>23,231</b>			<b>23,231</b>	
				-	
<b>Explorer Funds</b>				-	
Explorer Annual Membership Fees	5,722			5,722	4,836
Explorer Subs Refund	45			45	-
Occupation - Explorers	880			880	800
Explorers - Purchase of clothes for resale	199			199	1,008
Explorer Badge Purchases	42			42	87
Explorer Shop Purchases	-			-	
Explorer Activities	20,350			20,350	12,140
Explorer - Other costs	-			-	-
	-	-	-	-	-
<b>Sub total</b>	<b>113,624</b>	<b>-</b>	<b>-</b>	<b>113,624</b>	<b>76,997</b>

<b>A4 Asset and investment purchases, (see table)</b>					
District Capital Expenditure	-	-	-	-	-
Explorers - Capital Expenditure	301			301	
				-	
<b>Sub total</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>301</b>	<b>-</b>

<b>Total payments</b>	<b>113,926</b>	<b>-</b>	<b>-</b>	<b>113,926</b>	<b>76,997</b>
<b>Net of receipts/(payments)</b>	<b>8,190</b>	<b>-</b>	<b>-</b>	<b>8,190</b>	<b>- 2,224</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>8,190</b>	<b>-</b>	<b>-</b>	<b>8,190</b>	<b>- 2,224</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash Balance	1,179	-	-
	Barclays Current Account	5,774	-	-
	Lloyds Current Account	9,736		
	Barclays Deposit Account	12,732		
	Lloyds Deposit Account	9,376		
		-	-	-
	<b>Total cash funds</b>	<b>38,796</b>	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	
			-	
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

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

Signature	Print Name	Date of approval
	Susan Carroll	02/11/2023

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