

HIGH WYCOMBE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1053232

Details

Other names HIGH WYCOMBE WEST DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1996-02-23

Register [View on the Charity Commission register](#)

Contact

Address 9 The Briars
High Wycombe
HP11 1ED

Phone 07764148951

Email district.office@hw-scouts.org.uk

Website www.hw-scouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Provide scouting to young people aged 6yrs to 18yrs, within the High Wycombe region.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HIGH WYCOMBE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,075	£43,263	-	-
2024-03-31	£38,493	£29,900	-	-
2023-03-31	£25,555	£42,824	-	-
2022-03-31	£26,348	£17,919	-	-
2021-03-31	£27,881	£18,523	-	-

Trustees

Name	Role	Appointed
Catherine Lewis		2026-01-28
RON COOPER		2013-11-22
Robert Stiff		2026-01-28
Steven Crawshaw		2013-11-22
Tina Palin		2026-01-28

HIGH WYCOMBE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053232

Accounts

Trustees Annual Report for the year ended 31st March 2025

Charity registration number: 1053232

Objectives and Activities

The High Wycombe District Scout Council co-ordinates the activities of all Scout Groups within the High Wycombe area as laid down in the Policy, Organisation and Rules of the Scout Association. It is responsible for the running of the District Explorer Section. The Council manages the District Headquarters building in Keep Hill Road, High Wycombe.

Income derives from an annual levy on all young members of the constituent Scout Groups and from fees from the hire of the District Headquarters building.

The High Wycombe Scout Council is currently combined with Marlow Scout Council for management purposes which is through a committee, including Trustees, which meets 4 times a year. The finances of the 2 Districts are not combined.

Achievements and Performance

The High Wycombe Scout District continues to be active and the numbers of participating youngsters increasing.

Financial Review

The Finances are sound with reserves gradually increasing. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Council banks with Metro Bank

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
Steven Crawshaw	Treasurer
Tina Palin	District Lead Volunteer
Bob Stiff	Assistant District Lead – SEN
Kate Lewis	District Secretary

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 9 The Briars, High Wycombe, Bucks HP11 1ED

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2025



2024-25

2023-24

	Note	General £	Property £	Marquees £	Total £
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2024 (after 1/4/24)		22,591.50	0.00	0.00	22,591.50
Collected from Groups 2025		35,334.00	0.00	0.00	35,334.00
Remitted to County and National HQ		-44,802.00	0.00	0.00	-44,802.00
District Membership Fees		13,123.50	0.00	0.00	13,123.50
OTHER INCOME					
Building Hire Income (JWSC)		0.00	1,830.00	0.00	1,830.00
Marquee Hire		0.00	0.00	0.00	0.00
Donations		0.00	0.00	0.00	0.00
St George's Day collection		0.00	0.00	0.00	0.00
Account Interest		0.00	0.00	0.00	0.00
Sands Project	1	0.00	0.00	0.00	0.00
District Income	5	950.00	0.00	0.00	950.00
Section Income		0.00	0.00	0.00	0.00
Jamboree	4	0.00	0.00	0.00	0.00
Explorers		66,651.55	0.00	0.00	66,651.55
Misc		520.00	0.00	0.00	520.00
Sub Total Other Income		68,121.55	1,830.00	0.00	69,951.55
TOTAL INCOME		81,245.05	1,830.00	0.00	83,075.05

EXPENDITURE					
Membership Fees		0.00	5,465.82	0.00	5,465.82
JWSC maintenance	2	0.00	0.00	0.00	0.00
Sands Maintenance	3	0.00	0.00	0.00	0.00
Marquee expenses		0.00	0.00	0.00	0.00
District expenses		345.71	0.00	0.00	345.71
Section expenses		0.00	0.00	0.00	0.00
Administration		0.00	0.00	0.00	0.00
St George's Day costs	4	0.00	0.00	0.00	0.00
Explorers		0.00	0.00	0.00	0.00
Misc		36,501.16	0.00	0.00	36,501.16
Loan Interest		950.00	0.00	0.00	950.00
Loan Repayment		0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	1	37,796.87	5,465.82	0.00	43,262.69
EXCESS / (DEFICIT) OF		43,448.18	-3,635.82	0.00	39,812.36
INCOME OVER					
EXPENDITURE					

High Wycombe District Scout Council

Balance Sheet

AS AT:

31st March 2025

	General £	Total £
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Investment (closed)	0.00	0.00
Metro Bank Account	84,168.04	84,168.04
HSBC Bank Account (closed)	0.00	0.00
Total Bank Accounts and Short Term Balances	84,168.04	84,168.04
Liabilities		
Sands Repayment Loan - 4 payments over 3 years	0.00	0.00
Funds brought forward	0.00	0.00
Represented by		
Total Funds Brought forward	44,355.68	44,355.68
Current Year Excess/(Deficit)	39,812.36	39,812.36
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	84,168.04	84,168.04

High Wycombe District Scout Council

Notes to the accounts

- Loan
A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 instalments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
- JWSC maintenance covered remaining fencing, tree pruning & boiler repairs
- Sands HQ was demolished and site cleared in February 2019
- Jamboree and European Adventure
EuroJam fund
World Jamboree payment
£ 0.00
0.00

District Total
£

General
£

Property
£

Marquees
£

Total
£

21,018.50
27,324.00
-42,552.00
5,790.50

22,591.50
35,334.00
-44,802.00
13,123.50

3,072.00
505.00
0.00
0.00
2.50
0.00
7,796.94
6,445.00
14,622.23
258.94
32,702.61

5,883.03
0.00
0.00
398.00
13,095.70
0.00
0.00
0.00
3,180.00
7,075.19
258.94
29,900.86

5,883.03
0.00
0.00
398.00
13,095.70
0.00
0.00
0.00
3,180.00
7,075.19
258.94
29,900.86

8,592.25
8,592.25

31st March 2024
District Total
£

31st March 2025
General
£

Property
£

Marquees
£

Total
£

0.00
0.00
44,355.68
0.00
44,355.68

0.00
0.00
84,168.04
0.00
84,168.04

35,763.43
8,592.25
0.00
44,355.68

0.00

5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

Collected from Groups (after 1/4/24) 22,591.50
Remitted to County and National HQ (after 1/4/24) -44,802.00

61,957.54

NON-MONETARY ASSETS:

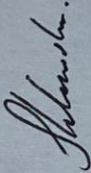
John Wood Scout Centre, Keep Hill Road
Property acquired for £3,000
Refurbishment costs £30,969
Insured value £290,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on **19th Nov 2025** and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH WYCOMBE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31 March 2024.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of 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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - to prepare accounts which accord with the accounting records
 - to comply with the accounting records of the Acthave not been met, or

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

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated: **21st October 2025**

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2025



2024-25

2023-24

	Note	General £	Property £	Marquees £	Total £
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2024 (after 1/4/24)		22,591.50	0.00	0.00	22,591.50
Collected from Groups 2025		35,334.00	0.00	0.00	35,334.00
Remitted to County and National HQ		-44,802.00	0.00	0.00	-44,802.00
District Membership Fees		13,123.50	0.00	0.00	13,123.50
OTHER INCOME					
Building Hire Income (JWSC)		0.00	1,830.00	0.00	1,830.00
Marquee Hire		0.00	0.00	0.00	0.00
Donations		0.00	0.00	0.00	0.00
St George's Day collection		0.00	0.00	0.00	0.00
Account Interest		0.00	0.00	0.00	0.00
Sands Project	1	0.00	0.00	0.00	0.00
District Income	5	950.00	0.00	0.00	950.00
Section Income		0.00	0.00	0.00	0.00
Jamboree	4	0.00	0.00	0.00	0.00
Explorers		66,651.55	0.00	0.00	66,651.55
Misc		520.00	0.00	0.00	520.00
Sub Total Other Income		68,121.55	1,830.00	0.00	69,951.55
TOTAL INCOME		81,245.05	1,830.00	0.00	83,075.05

EXPENDITURE					
Membership Fees		0.00	5,465.82	0.00	5,465.82
JWSC maintenance	2	0.00	0.00	0.00	0.00
Sands Maintenance		0.00	0.00	0.00	0.00
Sands Project	3	0.00	0.00	0.00	0.00
Marquee expenses		0.00	0.00	0.00	0.00
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Section expenses		0.00	0.00	0.00	0.00
Administration		0.00	0.00	0.00	0.00
St George's Day costs		0.00	0.00	0.00	0.00
Jamboree	4	0.00	0.00	0.00	0.00
Explorers		36,501.16	0.00	0.00	36,501.16
Misc		950.00	0.00	0.00	950.00
Loan Interest		0.00	0.00	0.00	0.00
Loan Repayment		0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	1	37,796.87	5,465.82	0.00	43,262.69
EXCESS / (DEFICIT) OF		43,448.18	-3,635.82	0.00	39,812.36
INCOME OVER					
EXPENDITURE					

High Wycombe District Scout Council

Balance Sheet

AS AT:

31st March 2025

	General £	Property £	Marquees £	Total £
Bank Accounts and Cash Balances				
Cash		0.00	0.00	0.00
Scout Association Investment (closed)		0.00	0.00	0.00
Metro Bank Account		84,168.04	0.00	84,168.04
HSBC Bank Account (closed)		0.00	0.00	0.00
Total Bank Accounts and Short Term Balances		84,168.04	0.00	84,168.04
Liabilities				
Sands Repayment Loan - 4 payments over 3 years	1	0.00	0.00	0.00
Funds brought forward				
Represented by				
Total Funds Brought forward		44,355.68	0.00	44,355.68
Current Year Excess/(Deficit)		39,812.36	0.00	39,812.36
Loan Movement in year		0.00	0.00	0.00
Total Funds Carried Forward		84,168.04	0.00	84,168.04

High Wycombe District Scout Council

Notes to the accounts

- Loan
A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 instalments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
- JWSC maintenance covered remaining fencing, tree pruning & boiler repairs
- Sands HQ was demolished and site cleared in February 2019
- Jamboree and European Adventure
EuroJam fund
World Jamboree payment
£ 0.00
0.00

District Total
£

General £ Property £ Marquees £ Total £

Note

INCOME

MEMBERSHIP FEES

Collected from Groups 2024 (after 1/4/24) 22,591.50 0.00 0.00 22,591.50
Collected from Groups 2025 35,334.00 0.00 0.00 35,334.00
Remitted to County and National HQ -44,802.00 0.00 0.00 -44,802.00

District Membership Fees 13,123.50 0.00 0.00 13,123.50

OTHER INCOME

Building Hire Income (JWSC) 0.00 1,830.00 0.00 1,830.00
Marquee Hire 0.00 0.00 0.00 0.00
Donations 0.00 0.00 0.00 0.00
St George's Day collection 0.00 0.00 0.00 0.00
Account Interest 0.00 0.00 0.00 0.00
Sands Project 0.00 0.00 0.00 0.00
District Income 950.00 0.00 0.00 950.00
Section Income 0.00 0.00 0.00 0.00
Jamboree 0.00 0.00 0.00 0.00
Explorers 66,651.55 0.00 0.00 66,651.55
Misc 520.00 0.00 0.00 520.00
Sub Total Other Income 68,121.55 1,830.00 0.00 69,951.55

TOTAL INCOME 81,245.05 1,830.00 0.00 83,075.05

EXPENDITURE

Membership Fees 0.00 5,465.82 0.00 5,465.82
JWSC maintenance 0.00 0.00 0.00 0.00
Sands Maintenance 0.00 0.00 0.00 0.00
Sands Project 0.00 0.00 0.00 0.00
Marquee expenses 0.00 0.00 0.00 0.00
District expenses 345.71 0.00 0.00 345.71
Section expenses 0.00 0.00 0.00 0.00
Administration 0.00 0.00 0.00 0.00
St George's Day costs 0.00 0.00 0.00 0.00
Jamboree 0.00 0.00 0.00 0.00
Explorers 36,501.16 0.00 0.00 36,501.16
Misc 950.00 0.00 0.00 950.00
Loan Interest 0.00 0.00 0.00 0.00
Loan Repayment 0.00 0.00 0.00 0.00

TOTAL EXPENDITURE 37,796.87 5,465.82 0.00 43,262.69

EXCESS / (DEFICIT) OF

INCOME OVER EXPENDITURE 43,448.18 -3,635.82 0.00 39,812.36

31st March 2024
District Total
£

General £ Property £ Marquees £ Total £

AS AT:

31st March 2025

High Wycombe District Scout Council

Balance Sheet

AS AT:

31st March 2025

Bank Accounts and Cash Balances

Cash 0.00 0.00 0.00 0.00
Scout Association Investment (closed) 0.00 0.00 0.00 0.00
Metro Bank Account 84,168.04 0.00 0.00 84,168.04
HSBC Bank Account (closed) 0.00 0.00 0.00 0.00
Total Bank Accounts and Short Term Balances 84,168.04 0.00 0.00 84,168.04

Liabilities

Sands Repayment Loan - 4 payments over 3 years 0.00 0.00 0.00 0.00
Funds brought forward 44,355.68 0.00 0.00 44,355.68

Represented by

Total Funds Brought forward 44,355.68 0.00 0.00 44,355.68
Current Year Excess/(Deficit) 39,812.36 0.00 0.00 39,812.36
Loan Movement in year 0.00 0.00 0.00 0.00
Total Funds Carried Forward 84,168.04 0.00 0.00 84,168.04

High Wycombe District Scout Council

Notes to the accounts

- Loan
A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 instalments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
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EuroJam fund
World Jamboree payment
£ 0.00
0.00

0.00

5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

Collected from Groups (after 1/4/24) 22,591.50
Remitted to County and National HQ (after 1/4/24) -44,802.00

61,957.54

NON-MONETARY ASSETS:

John Wood Scout Centre, Keep Hill Road
Property acquired for
Refurbishment costs £3,000
£30,969
Insured value £290,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on **19th Nov 2025** and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH WYCOMBE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31 March 2024.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of 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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - to prepare accounts which accord with the accounting records
 - to comply with the accounting records of the Acthave not been met, or

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

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated: **21st October 2025**

HIGH WYCOMBE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053232

Accounts

Trustees Annual Report for the year ended 31st March 2024

Charity registration number: 1053232

Objectives and Activities

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Income derives from an annual levy on all young members of the constituent Scout Groups and from fees from the hire of the District Headquarters building.

The High Wycombe Scout Council is currently combined with Marlow Scout Council for management purposes which is through a committee, including Trustees, which meets 4 times a year. The finances of the 2 Districts are not combined.

Achievements and Performance

The High Wycombe Scout District continues to be active and the numbers of participating youngsters increasing.

Financial Review

The Finances are sound with reserves gradually increasing. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Council banks with HSBC and Metro Bank with a small investment with the Scout Associations short term investment scheme.

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
Steven Crawshaw	Treasurer
Michael Newman	District Explorer Scout Leader
Paul Cleaver	District Commissioner

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 9 The Briars, High Wycombe, Bucks HP11 1ED

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2024



Note	2023-24				2022-3
	General £	Property £	Marquees £	Total £	District Total £
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2023 (after 1/4/23)	21,018.50	0.00	0.00	21,018.50	12,650.50
Collected from Groups 2024	27,324.00	0.00	0.00	27,324.00	34,061.50
Remitted to County and National HQ	-42,552.00	0.00	0.00	-42,552.00	-37,804.00
District Membership Fees	<u>5,790.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,790.50</u>	<u>8,908.00</u>
OTHER INCOME					
Building Hire Income (JWSC)	0.00	3,072.00	0.00	3,072.00	3,931.00
Marquee Hire	0.00	0.00	505.00	505.00	300.00
Donations	0.00	0.00	0.00	0.00	0.00
St George's Day collection	0.00	0.00	0.00	0.00	379.40
Account interest	2.50	0.00	0.00	2.50	4.44
Sands Project	1 0.00	0.00	0.00	0.00	0.00
District Income	5 7,796.94	0.00	0.00	7,796.94	2,922.32
Section Income	0.00	0.00	0.00	0.00	1055.00
Jamboree	4 6,445.00	0.00	0.00	6,445.00	8,055.00
Explorers	14,622.23	0.00	0.00	14,622.23	0.00
Misc	258.94	0.00	0.00	258.94	0.00
Sub Total Other Income	<u>29,125.61</u>	<u>3,072.00</u>	<u>505.00</u>	<u>32,702.61</u>	<u>16,647.16</u>
TOTAL INCOME	<u>34,916.11</u>	<u>3,072.00</u>	<u>505.00</u>	<u>38,493.11</u>	<u>25,555.16</u>
EXPENDITURE					
Membership Fees					
JWSC maintenance	2 0.00	5,893.03	0.00	5,893.03	8,508.63
Sands Maintenance	0.00	0.00	0.00	0.00	0.00
Sands Project	3 0.00	0.00	0.00	0.00	0.00
Marquee expenses	0.00	0.00	398.00	398.00	0.00
District expenses	13,095.70	0.00	0.00	13,095.70	12,014.04
Section expenses	0.00	0.00	0.00	0.00	1,895.78
Administration	0.00	0.00	0.00	0.00	0.00
St George's Day costs	0.00	0.00	0.00	0.00	917.00
Jamboree	4 3,180.00	0.00	0.00	3,180.00	18,940.01
Explorers	7,075.19	0.00	0.00	7,075.19	0.00
Misc	258.94	0.00	0.00	258.94	548.39
Loan Interest	0.00	0.00	0.00	0.00	0.00
Loan Repayment	1 0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	<u>23,609.83</u>	<u>5,893.03</u>	<u>398.00</u>	<u>29,900.86</u>	<u>42,823.85</u>
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE					
	<u>11,306.28</u>	<u>-2,821.03</u>	<u>107.00</u>	<u>8,592.25</u>	<u>-17,268.69</u>

High Wycombe District Scout Council Balance Sheet

AS AT:

31st March 2024

31st March 2023

	General £	District Total £
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Investment (closed)	0.00	526.36
Metro Bank Account	44,355.68	29,930.76
HSBC Bank Account (closed)	0.00	5,306.31
Total Bank Accounts and Short Term Balances	<u>44,355.68</u>	<u>35,763.43</u>
Liabilities		
Sands Repayment Loan - 4 payments over 3 years	1 0.00	0.00
Funds brought forward	<u>44,355.68</u>	<u>35,763.43</u>
Represented by		
Total Funds Brought forward	35,763.43	53,032.12
Current Year Excess/(Deficit)	8,592.25	-17,268.69
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	<u>44,355.68</u>	<u>35,763.43</u>

High Wycombe District Scout Council Notes to the accounts

0.00

- Loan
A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 installments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
- JWSC maintenance covered remaining fencing, tree pruning & boiler repairs
- Sands HQ was demolished and site cleared in February 2019
- Jamboree and European Adventure
£
EuroJam fund 0.00
World Jamboree payment 0.00

0.00

5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

Collected from Groups (after 1/4/23)	21,018.50
Remitted to County and National HQ (after 1/4/23)	<u>-42,552.00</u>
	22,822.18

NON-MONETARY ASSETS:

John Wood Scout Centre, Keep Hill Road

Property acquired for	£3,000
Refurbishment costs	£30,969
Insured value	£290,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 2024 and signed on its behalf by:

RON COOPER
Chairman

STEVE CRAWSHAW
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH WYCOMBE DISTRICT SCOUT COUNCIL

I report on the Accounts of the District for the year ended 31 March 2023.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of 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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - * to prepare accounts which accord with the accounting records
 - * to comply with the accounting records of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

PHILIP RACKSTRAW
Chartered Certified Accountant

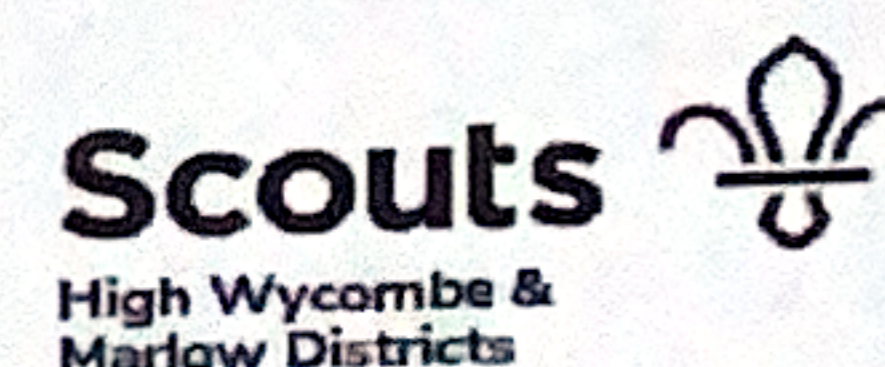
Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated:

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2024



Note	2023-24				2022-3
	General	Property	Marquees	Total	District Total
	£	£	£	£	£
INCOME					
MEMBERSHIP FEES					
					12,650.50
	21,018.50	0.00	0.00	21,018.50	34,061.50
Collected from Groups 2023 (after 1/4/23)	27,324.00	0.00	0.00	27,324.00	-37,804.00
Collected from Groups 2024	-42,552.00	0.00	0.00	-42,552.00	
Remitted to County and National HQ					<u>8,908.00</u>
District Membership Fees	<u>5,790.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,790.50</u>	
OTHER INCOME					
					3,931.00
Building Hire Income (JWSC)	0.00	3,072.00	0.00	3,072.00	300.00
Marquee Hire	0.00	0.00	505.00	505.00	0.00
Donations	0.00	0.00	0.00	0.00	379.40
St George's Day collection	0.00	0.00	0.00	0.00	4.44
Account interest	2.50	0.00	0.00	2.50	0.00
Sands Project	0.00	0.00	0.00	0.00	2,922.32
District Income	7,796.94	0.00	0.00	7,796.94	1055.00
Section Income	0.00	0.00	0.00	0.00	8,055.00
Jamboree	6,445.00	0.00	0.00	6,445.00	0.00
Explorers	14,622.23	0.00	0.00	14,622.23	0.00
Misc	258.94	0.00	0.00	258.94	16,647.16
Sub Total Other Income	<u>29,125.61</u>	<u>3,072.00</u>	<u>505.00</u>	<u>32,702.61</u>	<u>25,555.16</u>
TOTAL INCOME	<u>34,916.11</u>	<u>3,072.00</u>	<u>505.00</u>	<u>38,493.11</u>	
EXPENDITURE					
					8,508.63
Membership Fees	0.00	5,893.03	0.00	5,893.03	0.00
JWSC maintenance	0.00	0.00	0.00	0.00	0.00
Sands Maintenance	0.00	0.00	0.00	0.00	0.00
Sands Project	0.00	0.00	398.00	398.00	12,014.04
Marquee expenses	13,095.70	0.00	0.00	13,095.70	1,895.78
District expenses	0.00	0.00	0.00	0.00	0.00
Section expenses	0.00	0.00	0.00	0.00	917.00
Administration	0.00	0.00	0.00	0.00	18,940.01
St George's Day costs	3,180.00	0.00	0.00	3,180.00	0.00
Jamboree	7,075.19	0.00	0.00	7,075.19	548.39
Explorers	258.94	0.00	0.00	258.94	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00	0.00	42,823.85
Loan Repayment	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURE	<u>23,609.83</u>	<u>5,893.03</u>	<u>398.00</u>	<u>29,900.86</u>	
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE	<u>11,306.28</u>	<u>-2,821.03</u>	<u>107.00</u>	<u>8,592.25</u>	<u>-17,268.69</u>

High Wycombe District Scout Council

Balance Sheet

AS AT:	31st March 2024		31st March 2023
	General		District Total
	£		£
Bank Accounts and Cash Balances			
Cash	0.00		0.00
Scout Association Investment (closed)	0.00		526.36
Metro Bank Account	44,355.68		29,930.76
HSBC Bank Account (closed)	0.00		5,306.31
Total Bank Accounts and Short Term Balances	<u>44,355.68</u>		<u>35,763.43</u>
Liabilities			
Sands Repayment Loan - 4 payments over 3 years	0.00	1	0.00
Funds brought forward	<u>44,355.68</u>		<u>35,763.43</u>
Represented by			
Total Funds Brought forward	35,763.43		53,032.12
Current Year Excess/(Deficit)	8,592.25		-17,268.69
Loan Movement in year	0.00		0.00
Total Funds Carried Forward	<u>44,355.68</u>		<u>35,763.43</u>

High Wycombe District Scout Council

Notes to the accounts

- 1 Loan A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 installments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
- 2 JWSC maintenance covered remaining fencing, tree pruning & boiler repairs
- 3 Sands HQ was demolished and site cleared in February 2019
- 4 Jamboree and European Adventure
- | | £ |
|------------------------|------|
| EuroJam fund | 0.00 |
| World Jamboree payment | 0.00 |

0.00

0.00

5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

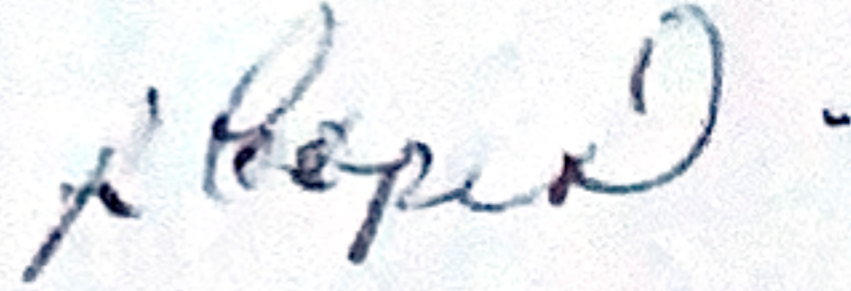
Adjustment following outstanding capitation receipts & payments	
Collected from Groups (after 1/4/23)	21,018.50
Remitted to County and National HQ (after 1/4/23)	-42,552.00
	<hr/> 22,822.18

NON-MONETARY ASSETS:

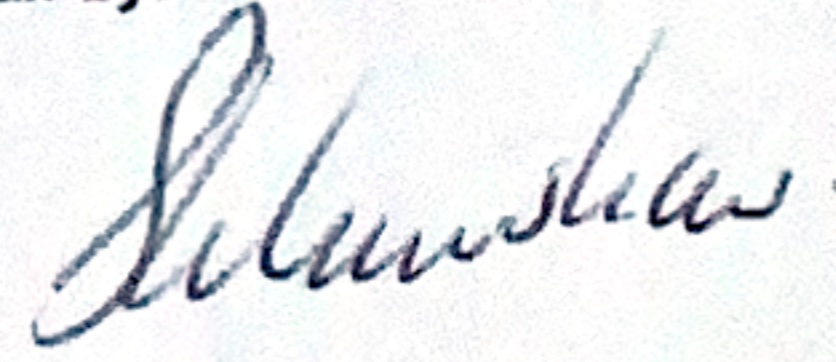
John Wood Scout Centre, Keep Hill Road	
Property acquired for	£3,000
Refurbishment costs	£30,969
Insured value	£290,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 21st November 2024 and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH WYCOMBE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31 March 2023.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

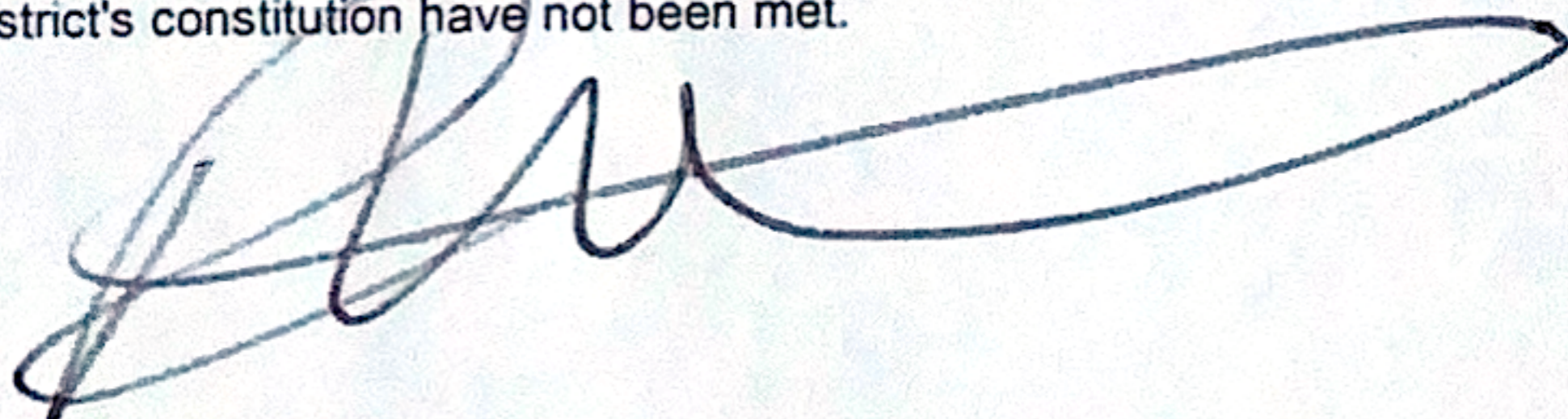
Basis of Examiner's Report

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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - * to prepare accounts which accord with the accounting records
 - * to comply with the accounting records of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated:

5/11/24

HIGH WYCOMBE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053232

Accounts

Trustees Annual Report for the year ended 31st March 2022

Charity registration number: 1053232

Objectives and Activities

The High Wycombe District Scout Council co-ordinates the activities of all Scout Groups within the High Wycombe area as laid down in the Policy, Organisation and Rules of the Scout Association. It is responsible for the running of the District Explorer Section. The Council manages the District Headquarters building in Keep Hill Road, High Wycombe.

Income derives from an annual levy on all young members of the constituent Scout Groups and from fees from the hire of the District Headquarters building.

The High Wycombe Scout Council is currently combined with Marlow Scout Council for management purposes which is through a committee, including Trustees, which meets 4 times a year. The finances of the 2 Districts are not combined.

Achievements and Performance

The High Wycombe Scout District continues to be active and the numbers of participating youngsters increasing. (circa 22% per annum)

Financial Review

The Finances are sound with reserves gradually increasing. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Council banks with HSBC with a small investment with the Scout Associations short term investment scheme.

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
Steven Crawshaw	Treasurer
Michael Newman	District Explorer Scout Leader
Paul Cleaver	District Commissioner

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 9 The Briars, High Wycombe, Bucks HP11 1ED

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2022



Note	2021-22				2020-21
	General	Property	Marquees	Total	District Total
	£	£	£	£	£
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2021 (after 1/4/21)	9,635.00	0.00	0.00	9,635.00	20,117.00
Collected from Groups 2022	27,240.00	0.00	0.00	27,240.00	17,628.00
Remitted to County and National HQ	-27,169.00	0.00	0.00	-27,169.00	-36,984.00
District Membership Fees	9,706.00	0.00	0.00	9,706.00	761.00
OTHER INCOME					
Building Hire Income (JWSC)	0.00	4,142.00	0.00	4,142.00	2,625.40
Marquee Hire	0.00	0.00	150.00	150.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
St George's Day collection	0.00	0.00	0.00	0.00	0.00
Account interest	11.69	0.00	0.00	11.69	0.00
Sands Project	0.00	0.00	0.00	0.00	0.00
District Income	11,440.28	0.00	0.00	11,440.28	21,674.53
Section Income	0.00	0.00	0.00	0.00	0.00
Jamboree	725.00	0.00	0.00	725.00	2,820.00
Misc	172.68	0.00	0.00	172.68	0.00
Sub Total Other Income	12,349.65	4,142.00	150.00	16,641.65	27,119.93
TOTAL INCOME	22,055.65	4,142.00	150.00	26,347.65	27,880.93
EXPENDITURE					
Membership Fees					11,082.55
JWSC maintenance	2	0.00	6,822.96	0.00	6,822.96
Sands Maintenance		0.00	0.00	0.00	0.00
Sands Project	3	0.00	0.00	0.00	0.00
Marquee expenses		0.00	0.00	601.72	601.72
District expenses		2,512.00	0.00	0.00	2,512.00
Section expenses		500.00	0.00	0.00	500.00
Administration		0.00	0.00	0.00	0.00
St George's Day costs		0.00	0.00	0.00	0.00
Jamboree	4	650.00	0.00	0.00	650.00
Misc		832.77	0.00	0.00	832.77
Loan Interest		0.00	0.00	0.00	0.00
Loan Repayment	1	0.00	6,000.00	0.00	6,000.00
TOTAL EXPENDITURE		4,494.77	12,822.96	601.72	17,919.45
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE		17,560.88	-8,680.96	-451.72	8,428.20

High Wycombe District Scout Council Balance Sheet

AS AT:	31st March 2022	31st March 2021
	General	District Total
	£	£
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Short Term Investment	521.92	510.23
Bank Accounts	52,510.20	44,093.69
Total Bank Accounts and Short Term Balances	53,032.12	44,603.92
Liabilities		
Sands Repayment Loan - 4 payments over 3 years	0.00	6,000.00
Funds brought forward	53,032.12	38,603.92
Represented by		
Total Funds Brought forward	44,603.92	35,246.02
Current Year Excess/(Deficit)	8,428.20	9,357.90
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	53,032.12	44,603.92

High Wycombe District Scout Council

Notes to the accounts

- 1 Loan A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 installments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
- 2 JWSC maintenance covered remaining fencing, tree pruning & boiler repairs
- 3 Sands HQ was demolished and site cleared in February 2019
- 4 Jamboree and European Adventure

	£
EuroJam fund	0.00
World Jamboree payment	0.00
	0.00
- 5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

Collected from Groups 2021 (after 1/4/22)	11,117.50
Remitted to County and National HQ (after 1/4/22)	-37,804.00
	<hr/> 26,345.62

NON-MONETARY ASSETS:

John Wood Scout Centre, Keep Hill Road

Property acquired for	£3,000
Refurbishment costs	£30,969
Insured value	£230,500

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 2022 and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH WYCOMBE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31 March 2022.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of 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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - * to prepare accounts which accord with the accounting records
 - * to comply with the accounting records of the Act

have not been met, or

2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated: 12/9/22

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2022



Note	2021-22				2020-21
	General	Property	Marquees	Total	District Total
	£	£	£	£	£
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2021 (after 1/4/21)	9,635.00	0.00	0.00	9,635.00	20,117.00
Collected from Groups 2022	27,240.00	0.00	0.00	27,240.00	17,628.00
Remitted to County and National HQ	-27,169.00	0.00	0.00	-27,169.00	-36,984.00
District Membership Fees	9,706.00	0.00	0.00	9,706.00	761.00
OTHER INCOME					
Building Hire Income (JWSC)	0.00	4,142.00	0.00	4,142.00	2,625.40
Marquee Hire	0.00	0.00	150.00	150.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
St George's Day collection	0.00	0.00	0.00	0.00	0.00
Account interest	11.69	0.00	0.00	11.69	0.00
Sands Project	0.00	0.00	0.00	0.00	0.00
District Income	11,440.28	0.00	0.00	11,440.28	21,674.53
Section Income	0.00	0.00	0.00	0.00	0.00
Jamboree	725.00	0.00	0.00	725.00	2,820.00
Misc	172.68	0.00	0.00	172.68	0.00
Sub Total Other Income	12,349.65	4,142.00	150.00	16,641.65	27,119.93
TOTAL INCOME	22,055.65	4,142.00	150.00	26,347.65	27,880.93
EXPENDITURE					
Membership Fees					11,082.55
JWSC maintenance	2	0.00	6,822.96	0.00	6,822.96
Sands Maintenance		0.00	0.00	0.00	0.00
Sands Project	3	0.00	0.00	0.00	0.00
Marquee expenses		0.00	0.00	601.72	601.72
District expenses		2,512.00	0.00	0.00	2,512.00
Section expenses		500.00	0.00	0.00	500.00
Administration		0.00	0.00	0.00	0.00
St George's Day costs		0.00	0.00	0.00	0.00
Jamboree	4	650.00	0.00	0.00	650.00
Misc		832.77	0.00	0.00	832.77
Loan Interest		0.00	0.00	0.00	0.00
Loan Repayment	1	0.00	6,000.00	0.00	6,000.00
TOTAL EXPENDITURE		4,494.77	12,822.96	601.72	17,919.45
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE		17,560.88	-8,680.96	-451.72	8,428.20

High Wycombe District Scout Council

Balance Sheet

AS AT:	31st March 2022	31st March 2021
	General	District Total
	£	£
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Short Term Investment	521.92	510.23
Bank Accounts	52,510.20	44,093.69
Total Bank Accounts and Short Term Balances	53,032.12	44,603.92
Liabilities		
Sands Repayment Loan - 4 payments over 3 years	0.00	6,000.00
Funds brought forward	53,032.12	38,603.92
Represented by		
Total Funds Brought forward	44,603.92	35,246.02
Current Year Excess/(Deficit)	8,428.20	9,357.90
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	53,032.12	44,603.92

High Wycombe District Scout Council

Notes to the accounts

- 1 Loan A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 installments - September 2019, May 2020, May 2021 & May 2022. The loan was settled early with two payments of £3,000 paid in May 2021.
- 2 JWSC maintenance covered remaining fencing, tree pruning & boiler repairs
- 3 Sands HQ was demolished and site cleared in February 2019
- 4 Jamboree and European Adventure

	£
EuroJam fund	0.00
World Jamboree payment	0.00
	0.00
- 5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

Collected from Groups 2021 (after 1/4/22)	11,117.50
Remitted to County and National HQ (after 1/4/22)	-37,804.00
	<hr/> 26,345.62

NON-MONETARY ASSETS:

John Wood Scout Centre, Keep Hill Road

Property acquired for	£3,000
Refurbishment costs	£30,969
Insured value	£230,500

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 2022 and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH WYCOMBE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31 March 2022.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of 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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - * to prepare accounts which accord with the accounting records
 - * to comply with the accounting records of the Act

have not been met, or

2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated: 12/9/22

HIGH WYCOMBE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053232

Accounts

Trustees Annual Report for the year ended 31st March 2021

Charity registration number: 1053232

Objectives and Activities

The High Wycombe District Scout Council co-ordinates the activities of all Scout Groups within the High Wycombe area as laid down in the Policy, Organisation and Rules of the Scout Association. It is responsible for the running of the District Explorer Section. The Council manages the District Headquarters building in Keep Hill Road, High Wycombe.

Income derives from an annual levy on all young members of the constituent Scout Groups and from fees from the hire of the District Headquarters building.

The High Wycombe District Scout Council is currently combined with Marlow Scout Council for management purposes which is through a committee, including Trustees, which meets 4 times a year. The finances of the 2 Districts are not combined.

Achievements and Performance

The High Wycombe Scout District continues to be active and the numbers of participating youngsters increasing.

Financial Review

The Finances are sound with reserves gradually increasing. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Council banks with HSBC with a small investment with the Scout Associations short term investment scheme.

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
Steven Crawshaw	Treasurer
Michael Newman	District Explorer Scout Leader
Cllr Wendy Mallen	Local Council representative

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 9 The Briars, High Wycombe, Bucks HP11 1ED

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2021



Note	2020-21				2019-20
	General £	Property £	Marquees £	Total £	District Total £
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2020 (after 1/4/20)	20,117.00	0.00	0.00	20,117.00	5,722.50
Collected from Groups 2021	17,628.00	0.00	0.00	17,628.00	25,764.00
Remitted to County and National HQ	-36,984.00	0.00	0.00	-36,984.00	-33,440.00
District Membership Fees	<u>761.00</u>	<u>0.00</u>	<u>0.00</u>	<u>761.00</u>	<u>-1,953.50</u>
OTHER INCOME					
Building Hire Income (JWSC)	0.00	2,625.40	0.00	2,625.40	3,161.00
Marquee Hire	0.00	0.00	0.00	0.00	450.00
Donations	0.00	0.00	0.00	0.00	2,530.60
St George's Day collection	0.00	0.00	0.00	0.00	0.00
Account interest	0.00	0.00	0.00	0.00	0.00
Sands Project	1	0.00	0.00	0.00	0.00
District Income	5	21,674.53	0.00	21,674.53	90.00
Section Income		0.00	0.00	0.00	0.00
Jamboree	4	2,820.00	0.00	2,820.00	4,264.00
Misc		0.00	0.00	0.00	0.00
Sub Total Other Income		<u>24,494.53</u>	<u>2,625.40</u>	<u>27,119.93</u>	<u>10,495.60</u>
TOTAL INCOME		<u>25,255.53</u>	<u>2,625.40</u>	<u>27,880.93</u>	<u>8,542.10</u>
EXPENDITURE					
Membership Fees					
JWSC maintenance	2	0.00	11,082.55	11,082.55	3,618.09
Sands Maintenance		0.00	0.00	0.00	50.00
Sands Project	3	0.00	0.00	0.00	0.00
Marquee expenses		0.00	0.00	333.26	330.11
District expenses		931.28	0.00	931.28	386.99
Section expenses		500.00	0.00	500.00	1,079.49
Administration		8.00	0.00	8.00	86.00
St George's Day costs		0.00	0.00	0.00	0.00
Jamboree	4	2,667.94	0.00	2,667.94	5,340.00
Misc		0.00	0.00	0.00	101.00
Loan Interest		0.00	0.00	0.00	0.00
Loan Repayment	1	0.00	3,000.00	3,000.00	3,000.00
TOTAL EXPENDITURE		<u>4,107.22</u>	<u>14,082.55</u>	<u>333.26</u>	<u>18,523.03</u>
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE		<u>21,148.31</u>	<u>-11,457.15</u>	<u>-333.26</u>	<u>9,357.90</u>

High Wycombe District Scout Council Balance Sheet

AS AT:

31st March 2021

31st March 2020

	General £	District Total £
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Short Term Investment	510.23	510.23
Bank Accounts	44,093.69	34,735.79
Total Bank Accounts and Short Term Balances	<u>44,603.92</u>	<u>35,246.02</u>
Liabilities		
Sands Repayment Loan - 4 payments over 3 years	1	6,000.00
Funds brought forward		<u>38,603.92</u>
		<u>26,246.02</u>
Represented by		
Total Funds Brought forward	35,246.02	40,695.60
Current Year Excess/(Deficit)	9,357.90	-5,449.58
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	<u>44,603.92</u>	<u>35,246.02</u>

High Wycombe District Scout Council

Notes to the accounts

1 Loan A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 installments - September 2019, May 2020, May 2021 & May 2022. Interest will be payable at the end of the loan period.

2 JWSC maintenance covered replacement kitchen, tiling, plumbing and replacement fencing

3 Sands HQ was demolished and site cleared in February 2019

4 Jamboree and European Adventure

	£	£
EuroJam Refund from County	1,766.91	Refunds to EuroJam participants
Late Jamboree payment	<u>300.00</u>	2,667.94
	<u>2,066.91</u>	

5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments	
Collected from Groups 2021 (after 1/4/21)	9,635.00
Remitted to County and National HQ (after 1/4/20)	-27,169.00
	27,069.92

NON-MONETARY ASSETS:

John Wood Scout Centre, Keep Hill Road	
Property acquired for	£3,000
Refurbishment costs	£30,969
Insured value	£230,500

Marquee Van	
Cost of purchase - replaced July 2017	£3,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 2021 and signed on its behalf by:

RON COOPER
Chairman

STEVE CRAWSHAW
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH WYCOMBE DISTRICT SCOUT COUNCIL

I report on the Accounts of the District for the year ended 31 March 2021.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of 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 charity and a comparison of the accounts presented with those records.

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 41 of the Act and
 - * to prepare accounts which accord with the accounting records
 - * to comply with the accounting records of the Act

have not been met, or

2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

PHILIP RACKSTRAW
Chartered Certified Accountant

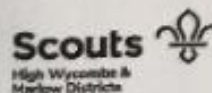
Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated:

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2021



Notes	2020-21				2019-20
	General £	Property £	Marquees £	Total £	District Total £
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Collected from Groups 2021	17,828.00	0.00	0.00	17,828.00	25,764.00
Remitted to County and National HQ	-36,984.00	0.00	0.00	-36,984.00	-33,440.00
District Membership Fees	761.00	0.00	0.00	761.00	-1,953.50
OTHER INCOME					
Building Hire Income (JWSC)	0.00	2,625.40	0.00	2,625.40	3,161.00
Marquee Hire	0.00	0.00	0.00	0.00	450.00
Donations	0.00	0.00	0.00	0.00	2,530.90
St George's Day collection	0.00	0.00	0.00	0.00	0.00
Account interest	0.00	0.00	0.00	0.00	0.00
Sands Project	0.00	0.00	0.00	0.00	0.00
District Income	21,674.53	0.00	0.00	21,674.53	60.00
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Jamboree	2,820.00	0.00	0.00	2,820.00	4,264.00
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Sub Total Other Income	24,494.53	2,625.40	0.00	27,119.93	10,465.00
TOTAL INCOME	25,255.53	2,625.40	0.00	27,880.93	8,542.10
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Membership Fees	0.00	11,082.55	0.00	11,082.55	3,618.00
JWSC maintenance	0.00	0.00	0.00	0.00	50.00
Sands Maintenance	0.00	0.00	0.00	0.00	0.00
Sands Project	0.00	0.00	0.00	0.00	0.00
Marquee expenses	0.00	0.00	333.25	333.25	330.11
District expenses	931.28	0.00	0.00	931.28	366.99
Section expenses	500.00	0.00	0.00	500.00	1,079.49
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Jamboree	2,667.94	0.00	0.00	2,667.94	5,340.00
Misc	0.00	0.00	0.00	0.00	101.00
Loan Interest	0.00	0.00	0.00	0.00	0.00
Loan Repayment	0.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURE	4,102.22	14,082.55	333.25	18,523.02	13,991.58
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE					
	21,149.31	-11,457.15	-333.25	9,357.90	-5,449.58

High Wycombe District Scout Council Balance Sheet

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Total Funds Brought Forward	35,245.02	40,895.80
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2 JWSC maintenance covered replacement kitchen, tiling, plumbing and replacement fencing

3 Sands HQ was demolished and site cleared in February 2019

4 Jamboree and European Adventure

	£	Refunds to EuroJam participants	£
EuroJam Refund from County	1,765.91		2,667.94
Late Jamboree payment	333.00		
	2,098.91		

5 Bucks County Council Child Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

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Remitted to County and National HQ (after 1/4/20)	-27,169.00
	<hr/>
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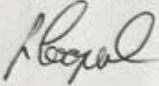
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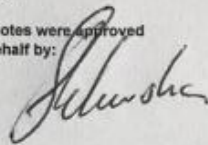
Marquee Van	
Cost of purchase - replaced July 2017	£3,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 14th September 2021 and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH WYCOMBE DISTRICT SCOUT COUNCIL

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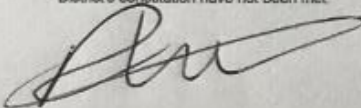
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 - to prepare accounts which accord with the accounting records
 - to comply with the accounting records of the Act

have not been met, or

2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated: 27/8/21