

ODIHAM DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1096645

Details

Other names	ODIHAM DISTRICT SCOUT COUNCIL ADVICE
Status	Registered
Legal form	Other
Registered	2003-03-21
Register	View on the Charity Commission register

Contact

Address	Odiham District Scout Centre Scout Centre Pankridge Street Crondall Farnham Surrey
Phone	01252 219672
Email	odiham.treasurer@gmail.com
Website	www.odihamscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Support for the provision of Scouting to young people in the Odiham District of Hampshire

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ODIHAM
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£156,803	£121,768	-	-
2023-12-31	£129,012	£131,439	-	-
2022-12-31	£122,116	£113,624	-	-
2021-12-31	£74,773	£76,997	-	-
2020-12-31	£77,318	£79,544	-	-

Trustees

Name	Role	Appointed
Anne Marie Lovegrove	Chair	2024-03-25
David Alexander James Millen		2021-04-19
Graham Martin Read		2024-10-29
Jeremy David Styles		2022-07-05
SARAH NAPIER		2022-07-05
Susan Carroll		2015-04-21

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Odiham District Scout Council

On accounts for the year
ended

31st December 2024

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 31st December 2024.

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 March 2025

Name:

Nicholas D Walton

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

Accountant

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.



Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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 £
A1 Receipts					
Annual Membership Fees	56,005			56,005	56,597
Donations received for Groups	2,635			2,635	2,500
Donations to District	2,353			2,353	1,000
Fundraising	-			-	
District Activities	-			-	375
Cub Activities	-			-	-
Beaver Activities	-			-	-
Scout Activities	85			85	114
Squirrel Activities	50			50	
Explorer Activities - District Funded Activities	-			-	-
Shop	5,439			5,439	3,923
Badges	7,581			7,581	10,022
Bank Interest	570			570	318
Bank Charges	6			6	
Repayment of Explorer item paid by District	2,848			2,848	961
Misc District Fundraising	-			-	192
Explorer Occupation Charge	-			-	60
				-	-
Group 23				-	-
Group 23 Fundraising	-			-	15,873
				-	-
Nordic 25				-	-
Nordic 25 Fundraising		41,686		41,686	2,559
				-	-
Explorer Funds				-	-
Explorer Membership Subscriptions	17,624			17,624	14,009
Explorers Donations	-			-	1,650
Explorers Fundraising	8,351			8,351	8,540
Gift Aid	-			-	-
Explorers Activities	11,572			11,572	10,030
Explorer Clothes for Resale	-			-	291
				-	-
Sub total (Gross income for AR)	115,118	41,686	-	156,803	129,012
A2 Asset and investment sales, (see table).					
Cost of sales Adj for stock	- 116			- 116	- 2,015
	-			-	-
Sub total	- 116	-	-	- 116	- 2,015
Total receipts	115,001	41,686	-	156,687	126,997

Annual Membership Fees	53,735			53,735	54,058
Donations to Groups	2,635			2,635	-
Cub Activities	79			79	114
Beaver Activities	-			-	56
Scout Activities	51			51	411
Squirrel Activities	93			93	
Young Leaders Activities	43			43	52
District Funded Group Activities	-			-	-
District Contributions to Group	200			200	
Explorer - District Funded Activities	250			250	-
Network Activities	-			-	-
Misc District Fundraising Costs	-			-	50
Other Costs	556			556	337
Shop	2,412			2,412	3,813
Badges	7,344			7,344	8,905
Occupation	1,000			1,000	1,000
Insurance	480			480	451
Bank Charges	96			96	100
Training	-			-	318
Explorers - Other Costs	-			-	-
Young Leaders	-			-	-
AGM & Trustee Expenses	462			462	54
Sundries	-			-	-
Group Fundraising Payments	-			-	2,500
Online Scout Manager - District Subsidy	1,210			1,210	1,210
District Activities	48			48	441
				-	-
Group 23 Fundraising	-			-	20,647
Nordic 25 Fundraising		10,718		10,718	3,050
				-	-
Explorer Funds				-	-
Explorer Annual Membership Fees	6,440			6,440	5,565
Explorer Subs Refund	430			430	45
Occupation - Explorers	1,131			1,131	1,020
Explorers - Purchase of clothes for resale	-			-	-
Explorer Badge Purchases	141			141	557
Explorer Shop Purchases	464			464	293
Explorer Activities	24,011			24,011	18,677
Donations received for Explorers	-			-	1,650
Explorer OSM Fees	38			38	110
Explorer Fundraising Costs	64			64	3,211
Explorer Items charged to District	2,897			2,897	961
	-			-	-
Sub total	106,310	10,718	-	117,028	129,653

CCXX R2 accounts (SS)

A4 Asset and investment purchases, (see table)					
District Capital Expenditure	-	-	-	-	498
Explorers - Capital Expenditure	4,740			4,740	1,289
				-	-
Sub total	4,740	-	-	4,740	1,786
Total payments	111,050	10,718	-	121,768	131,439
Net of receipts/(payments)	3,951	30,968	-	34,919	- 4,442
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,951	30,968	-	34,919	- 4,442

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 £
B1 Cash funds	Cash Balance	79	-	-
	Barclays Current Account	763	-	-
	Lloyds Current Account	757		
	Barclays Deposit Account	13,342	5,000	
	Lloyds Deposit Account	20,082	31,383	
		-	-	-
	Total cash funds	35,022	36,383	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Sarah Napier	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ODIHAM DISTRICT SCOUT COUNCIL

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

1096645

Set out on pages

3 - 5

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

N.D. Walton

Date:

1st May 2024

Name:

NICHOLAS D. WALTON

Relevant professional
qualification(s) or body

ACCOUNTANT

(if any):

Address:

14 SHIRE AVENUE

FLEET

GU51 2TB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

The accounts include a cost of sales adjustment being an increased cost of £2,015 for 2023, and a credit for £697 for 2022. These figures are generated by the stock accounting functionality within the Clubtreasurer software package used. I have been unable to validate these amounts and recommend that a review is conducted of how this functionality is used, if at all, so that such adjustments do not arise in the future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Odiham District Scout Council	1096645

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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 £
A1 Receipts					
Annual Membership Fees	56,597	-	-	56,597	50,214
Donations received for Groups	2,500	-	-	2,500	702
Donations to District	1,000			1,000	
District Activities	375			375	
Cub Activities		-	-	-	-
Beaver Activities		-	-	-	-
Scout Activities	114	-	-	114	-
Explorer Activities - District Funded Activities		-	-	-	94
Shop	3,923	-	-	3,923	3,942
Badges	10,022	-	-	10,022	9,054
Bank Interest	318			318	25
Repayment of Explorer item paid by District	961			961	-
Misc District Fundraising	192			192	-
Explorer Occupation Charge	60			60	-
				-	-
Group 23				-	-
Group 23 Fundraising	15,873			15,873	24,920
				-	
Nordic 25				-	
Nordic 25 Fundraising	2,559			2,559	-
				-	
Explorer Funds				-	-
Explorer Membership Subscriptions	14,009			14,009	15,525
Explorers Donations	1,650			1,650	-
Explorers Fundraising	8,540			8,540	1,959
Gift Aid				-	2,307
Explorers Activities	10,030			10,030	13,199
Explorer Clothes for Resale	291			291	174
				-	
Sub total (Gross income for AR)	129,012	-	-	129,012	122,116
A2 Asset and investment sales, (see table).					
Cost of sales Adj for stock	- 2,015	-	-	- 2,015	697
	-	-	-	-	-
Sub total	- 2,015	-	-	- 2,015	697
Total receipts	126,997	-	-	126,997	122,813
A3 Payments					
Annual Membership Fees	54,058	1 -	-	54,058	48,340

CCXK R1 Receipts (3)

07/05/2024

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Donations to Groups		-	-	-	-
Cub Activities	114	-	-	114	-
Beaver Activities	56	-	-	56	-
Scout Activities	411	-	-	411	-
Young Leaders Activities	52			52	
District Funded Group Activities				-	40
Explorer - District Funded Activities				-	161
Network Activities				-	41
Misc District Fundraising Costs	50			50	
Other Costs	337			337	105
Shop	3,813			3,813	3,249
Badges	8,905			8,905	7,916
Occupation	1,000			1,000	1,000
Insurance	451			451	471
Bank Charges	100			100	100
Training	318			318	-
Explorers - Other Costs				-	-
Young Leaders				-	-
AGM & Trustee Expenses	54			54	10
Sundries				-	
Group Fundraising Payments	2,500			2,500	702
Online Scout Manager - District Subsidy	1,210			1,210	972
District Activities	441			441	50
				-	-
Group 23 Fundraising	20,647			20,647	23,231
Nordic 25 Fundraising	3,050			3,050	
				-	-
Explorer Funds				-	-
Explorer Annual Membership Fees	5,565			5,565	5,722
Explorer Subs Refund	45			45	45
Occupation - Explorers	1,020			1,020	880
Explorers - Purchase of clothes for resale				-	199
Explorer Badge Purchases	557			557	42
Explorer Shop Purchases	293			293	-
Explorer Activities	18,677			18,677	20,350
Donations received for Explorers	1,650			1,650	
Explorer OSM Fees	110			110	
Explorer Fundraising Costs	3,211			3,211	
Explorer Items charged to District	961			961	
	-	-	-	-	-
Sub total	129,653	-	-	129,653	113,624

A4 Asset and investment
 CCX (486) (table)

NDW
 210

District Capital Expenditure	498	-	-	498	-
Explorers - Capital Expenditure	1,289			1,289	301
				-	-
Sub total	1,786	-	-	1,786	301
Total payments	131,439	-	-	131,439	113,926
Net of receipts/(payments)	-4,442	-	-	- 4,442	8,190
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	-4,442	-	-	- 4,442	8,190

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 £
B1 Cash funds	Cash Balance	79	-	-
	Barclays Current Account	1,152	-	-
	Lloyds Current Account	102		
	Barclays Deposit Account	14,282		
	Lloyds Deposit Account	20,755		
		-	-	-
	Total cash funds	36,369	-	-
	(agree balances with receipts and payments account(s))	Agreement Entry	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sarah Napier		

ADD
7/5

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Odiham District Scout Council

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1096645

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

ND Walton

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:

14 Shire Avenue

Fleet

GU51 2TB

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Odiham District Scout Council

No (if any)
1096645

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2022		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 £
A1 Receipts					
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
				-	
Group 23				-	
Group 23 Fundraising	24,920			24,920	403
				-	
Explorer Funds				-	
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
Sub total (Gross income for AR)	122,116	-	-	122,116	74,773
A2 Asset and investment sales, (see table).					
Cost of sales Adj for stock		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,116	-	-	122,116	74,773
A3 Payments					
Annual Membership Fees	48,340	-	-	48,340	43,627
Donations to Groups	-	-	-	-	
Cub Activities	-	-	-	-	
Beaver Activities	-	-	-	-	

NDW

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
				-	
Group 23 Fundraising	23,231			23,231	
				-	
Explorer Funds				-	
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					-
	-	-	-	-	-
Sub total	113,624	-	-	113,624	76,997

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

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

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 £
B1 Cash funds	Cash Balance	1,179	-	-
	Barclays Current Account	5,774	-	-
	Lloyds Current Account	9,736		
	Barclays Deposit Account	12,732		
	Lloyds Deposit Account	9,376		
		-	-	-
	Total cash funds	38,796	-	-

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

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

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

NDW

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Odiham District Scout Council

On accounts for the year
ended

31st December 2021

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

Responsibilities and
basis of report

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Independent
examiner's statement

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

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

NDW

Date:

11/05/2022

Name:

NICHOLAS DAVID WALTON

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

ICAEW

Address:

14 SHIRE AVENUE

FLEET
GUSI 2TB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Odiham District Scout Council

1096645

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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 £
A1 Receipts					
Annual Membership Fees	44,036	-	-	44,036	53,223
Donations received for Groups	433	-	-	433	210
Cub Activities	-	-	-	-	
Beaver Activities	-	-	-	-	4,018
Scout Activities	-	-	-	-	
Explorer Activities - District Funded Activities	375	-	-	375	
Shop	3,727	-	-	3,727	2,175
Badges	6,141	-	-	6,141	6,295
Bank Interest	2			2	11
Short Term Investment Services Interest	13			13	
Fundraising	2			2	54
Any Other Income	134			134	238
				-	
Group 23				-	
Group 23 Fundraising	403			403	
WSJ 23 Fundraising				-	
P23 Fundraising				-	
				-	
Explorer Funds				-	
Explorer Membership Subscriptions	10,622			10,622	6,399
Explorers Donations				-	
Explorers Fundraising				-	
Gift Aid	1,378			1,378	
Explorers Activities	6,723			6,723	3,978
Explorer Clothes for Resale	786			786	
Sub total (Gross income for AR)	74,773	-	-	74,773	76,601
A2 Asset and investment sales, (see table).					
Cost of sales Adj for stock		-	-	-	717
	-	-	-	-	-
Sub total	-	-	-	-	717
Total receipts	74,773	-	-	74,773	77,318

NDW

Annual Membership Fees	43,627	-	-	43,627	52,116
Donations to Groups	-	-	-	-	
Cub Activities	-	-	-	-	267
Beaver Activities	-	-	-	-	3,184
Scout Activities	-	-	-	-	156
Explorer - District Funded Activities	843			843	114
Network Activities	70			70	
Shop	3,755			3,755	2,197
Badges	6,185			6,185	4,799
Occupation	1,000			1,000	1,000
Insurance	655			655	600
Bank Charges	81			81	138
Training	35			35	638
Explorers - Other Costs	-			-	
Young Leaders				-	
Trustee Expenses				-	
Sundries	245			245	225
Group Fundraising Payments	313			313	210
Online Scout Manager - District Subsidy	1,210			1,210	1,210
District Events	108			108	
				-	
Group 23 Fundraising				-	
WSJ23 Fundraising				-	
P23 Fundraising				-	
				-	
				-	
Explorer Funds					
Explorer Annual Membership Fees	4,836			4,836	4,615
Occupation - Explorers	800			800	1,107
Explorers - Purchase of clothes for resale	1,008			1,008	
Explorer Badge Purchases	87			87	
Explorer Shop Purchases	-			-	11
Explorer Activities	12,140			12,140	6,958
Explorer - Other costs				-	-
	-	-	-	-	-
Sub total	76,997	-	-	76,997	79,545

A4 Asset and investment purchases, (see table)					
District Capital Expenditure	-	-	-	-	-
Explorers - Capital Expenditure				-	112
				-	
Sub total	0	-	-	-	112

Total payments	76,997	-	-	76,997	79,657
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Net of receipts/(payments)	-2,224	-	-	- 2,224	- 2,339
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	-2,224	-	-	- 2,224	- 2,339

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 £
B1 Cash funds	Cash Balance	79	-	-
	Barclays Current Account	1,110	-	-
	Lloyds Current Account	1,458	-	-
	Barclays Deposit Account	15,896	-	-
	Lloyds Deposit Account	12,064	-	-
		-	-	-
	Total cash funds	30,606	-	-

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Badge Stock		-	3,140
	Shop Stock		-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

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

Signature	Print Name	Date of approval
	Susan Carroll	24/4/2022

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Odiham District Scout Council

On accounts for the year
ended

31st December 2020

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 31st December 2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Date:

11/05/21

Name:

Nicholas D Walton

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

ICAEW

Address:

14 Shire Avenue

Fleet
GU51 2TB

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

The accounts this year included a change from prior years – namely moving shop and badges stock from cash accounting to profit and loss accounting. This was done in order to assess the true profitability of these activities, taking into account opening and closing stock. In making this change, the accounting system has calculated a one-off credit/profit of £717.

This amount is system generated, and while it is not a material amount, I have been unable to check its accuracy.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Odiham District Scout Council

No (if any)
1096645

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2020

To

Period end date
12/31/2020

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 £
A1 Receipts					
Annual Membership Fees	53,223	-	-	53,223	44,622
Donations received for Groups	210	-	-	210	1,864
Cub Activities	-	-	-	-	1,210
Beaver Activities	4,018	-	-	4,018	47
Scout Activities	-	-	-	-	101
Explorer Activities - District Funded Activities	-	-	-	-	770
Shop	2,175	-	-	2,175	6,724
Badges	6,295	-	-	6,295	8,293
Bank Interest	11			11	27
Short Term Investment Services Interest				-	71
Fundraising	54			54	10
Any Other Income	238			238	383
				-	
WSJ/P19				-	
WSJ Fundraising	-			-	419
P19 Fundraising	-			-	142
				-	
Explorer Funds				-	
Explorer Membership Subscriptions	6,399			6,399	9,665
Explorers Donations				-	-
Explorers Fundraising				-	2,838
Gift Aid	-			-	4,759
Explorers Activities	3,978			3,978	13,542
Explorer Clothes for Resale	-			-	262
Sub total (Gross income for AR)	76,601	-	-	76,601	95,747
A2 Asset and investment sales, (see table).					
Cost of sales Adj for stock	717	-	-	717	
	-	-	-	-	-
Sub total	717	-	-	717	-
Total receipts	77,318	-	-	77,318	95,747

A3 Payments

Annual Membership Fees	52,116	-	-	52,116	42,703
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CC16a R1 accounts (SS)

Donations to Groups		-	-	-	2,200
Cub Activities	267	-	-	267	1,559
Beaver Activities	3,184	-	-	3,184	1,008
Scout Activities	156	-	-	156	105
Explorer - District Funded Activities	114			114	1,133
Shop	2,197			2,197	4,506
Badges	4,799			4,799	8,027
Occupation	1,000			1,000	1,000
Insurance	600			600	712
Bank Charges	138			138	194
Training	638			638	362
Explorers - Other Costs				-	43
Young Leaders				-	135
Trustee Expenses				-	148
Sundries	225			225	310
Group Fundraising Payments	210			210	1,864
Online Scout Manager - District Subsidy	1,210			1,210	
				-	
WSJ/P19				-	
WSJ 19 Fundraising				-	911
P19 Fundraising				-	475
				-	
				-	
Explorer Funds				-	
Explorer Annual Membership Fees	4,615			4,615	4,727
Occupation - Explorers	1,107			1,107	930
Explorers - Purchase of clothes for resale	-			-	528
Explorer Badge Purchases				-	66
Explorer Shop Purchases	11			11	85
Explorer Activities	6,958			6,958	18,624
Explorer - Other costs				-	-
	-	-	-	-	-
Sub total	79,544	-	-	79,544	92,354
A4 Asset and investment purchases, (see table)					
District Capital Expenditure	-	-	-	-	-
Explorers - Capital Expenditure	112			112	774
				-	
Sub total	112	-	-	112	774
Total payments	79,656	-	-	79,656	93,128
Net of receipts/(payments)	-2,338	-	-	- 2,338	2,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-2,338	-	-	- 2,338	2,619

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 £
B1 Cash funds	Cash Balance	79	-	-
	Barclays Current Account	520	-	-
	Lloyds Current Account	2,041		
	Barclays Deposit Account	12,366		
	Lloyds Deposit Account	6,313		
	Scout Association Short Term Investment	11,388		
		-	-	-
	Total cash funds	32,706	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Government Stocks	49	-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Badge Stock		-	3,467
	Shop Stock		-	3,939
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Susan Carroll	2/2/2021	