



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

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:

ND Walton

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.

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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