



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 Activites	43			43	52
District Funded Group Activites	-			-	-
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	