

WALTON & WEYBRIDGE DISTRICT SCOUTS

England & Wales - Charity number 1128930

Details

Status Registered

Legal form Other

Registered 2009-04-01

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

Contact

Address Flat 4
84 Guildford Road
Lightwater
Surrey
GU18 5RY

Phone 01276472519

Email david.hawkins@surrey-scouts.org.uk

Website www.surrey-scouts.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: The Walton & Weybridge District Scouts acts as the head office support team for seven Scout Groups located within its area. District events are organised to help bring the Groups together. It also monitors the process of scrutinizing the leaders' credentials within the groups, and ensures that they undergo proper training where necessary.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,221	£55,118	-	-
2023-12-31	£48,432	£45,996	-	-
2022-12-31	£34,136	£36,477	-	-
2021-12-31	£21,123	£11,470	-	-
2020-12-31	£19,900	£14,145	-	-

Trustees

Name	Role	Appointed
DAVID JOHN HAWKINS	Chair	2016-01-01
Christine Hughes		2018-06-11
Geoffrey Stephen Boyes-Korkis		2023-06-22
Lindsey Blake		2023-06-22
Nicholas Julian Wood		2016-01-01
Nicola Boyes-Korkis		2016-01-01
Philip Gordon Robertson		2023-06-22

WALTON & WEYBRIDGE DISTRICT SCOUTS

England & Wales - Charity number 1128930

Accounts

CHARITY TRUSTEES ANNUAL REPORT

For the Period from 1st January 2024 to 31st December 2024

Charity Name **Walton & Weybridge District Scouts**

Registered Charity No **1128930**

Charity's Principal Address **Flat 4, 84 Guildford Road
Lightwater
Surrey
GU18 5RY**

Trustees

Office held

David Hawkins

**Chair, plus Acting Assistant Treasurer &
District Shop Manager**

Nick Wood

District Lead Volunteer

Mrs Nicky Boyes-Korkis

Scouting Representative (Assistant Beaver Leader)

Mrs Christine Hughes

Appointments Committee Secretary

Callum Stewart

District Youth Lead Volunteer (Stepped down 09/06/2025)

Geoffrey Boyes-Korkis

Assistant District Lead Volunteer

Philip Robertson

District Treasurer

Mrs Lindsey Blake

Chair 9th Walton Scout Group

#

– Risk and Internal Control

The main areas of risk the District is exposed to are :-

Injury to Leaders and members. The District through the Capitation fees contributes to the Scout Association national accident insurance policy. Risk assessments are undertaken before all activities.

The district is reliant on income from the District run Scout Shop, and upon Income from subscriptions and fundraising. It does hold a reserve to ensure the continuity of activities should there be a major reduction in income, or should the activities not prove self-funding.

The District has in place systems of internal control, to include two signatories for all payments.

Section C - Objectives and Activities

The aim of the Scouts Association is to promote the development of young people to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens, and as members of their local, national and International communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promises and Law as guided by Adult Leadership.

The aim of the Walton & Weybridge District Scouts Association is to support and assist the eleven Scout and Explorer Groups within the District to achieve the above, and run District Events for the various age groups within the District for all to attend.

Section D – Main Achievements and Performance

These are set out in the Annual Report of the District Commissioner which accompany the 2024 accounts.

Section E – Financial Review

The District’s policy on reserves is to hold sufficient resources to continue the Charitable Activities of the group should income and fundraising activities fall short. The District Trustees(Executive) committee considers that the District should hold a sum equivalent to a years running costs circa £ 30,000.

The remaining funds held by the District represent funds of the Explorer Units, who should be self-funding, the District Shop Unit which requires working capital to pay for supplies, and embark on a stock expansion programme to become more viable, plus funding for planned activities, events and Group support.

Section F – Public Benefit

Subscriptions are charged within the District for membership to cover the immediate running costs of the Group or district, and these do not unduly restrict membership. The Groups follow the principle that no one should be excluded because of their inability to pay membership or camp fee subscriptions, and it is the Districts policy to underwrite this principle to support the Groups within the District and provide funds if necessary.

Two key principles which demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting.

The safety of young people is taken very seriously and the benefits of Scouting activities provide far outweigh the risks.


Any private benefits from Scouting are incidental, other than those as a Beneficiary.

Other Information

Most recent District group events have been so well attended that they have been self-funding and have not required any extra funding from the District, although it is always intended that funds are available if required.

Section G – The above Annual Trustees Report, and the attached Receipts and Payments Account, and Statement of Assets and Liabilities were approved by the Trustees at an Executive Committee Meeting held on the 29th March 2025 to be presented to the District for approval at the Annual General Meeting to be held on 4th September 2025, and is signed on behalf of the Trustees and those present at the AGM by

Signatures



Name

David Hawkins

Nick Wood

Position

Chairman & Acting Treasurer

District Lead Volunteer

Date

29th March 2025

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL

Registered Charity Number 1128930

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024

RECEIPTS & EXPENDITURE STATEMENT

	YEAR TO 12/31/2024	YEAR TO 12/31/2023
<u>RECEIPTS</u>		
	£	£
Capitation Subscriptions	37965	34039
Explorer Subscriptions	9179	9191
LESS: Explorer funds paid to District (inc in capitation)	-2949	-2365
<u>LESS: Membership subscriptions paid to County</u>	<u>-32236</u>	<u>-30144</u>
NET MEMBERSHIP SUBSCRIPTIONS RETAINED	11959	10721
District Scout Shop Sales	6998	7267
Scouting Activities	26816	20249
Sundries	715	64
Jamboree		2981
Donations received	5733	7050
	<u>40262</u>	<u>48332</u>
SUB TOTAL		
Investments: Bank Interest received		
TOTAL GROSS INCOME	<u>52221</u>	<u>48432</u>
<u>PAYMENTS</u>		
	£	£
Scouting Activities	41223	21043
Jamboree		6360
Administration & AGM Expenses	1207	885
Uniforms & Badges	150	327
Explorer Expenses		1000
Training	19	22
Sundries - other expenses	529	461
Equipment purchases	256	9055
Donations to Groups	1686	
Bank fees & costs		423
Insurance	2248	2090
	<u>47318</u>	<u>41666</u>
SUB TOTAL		
District Shop Purchases	6982	3474
District Shop Expenses - (Sum-Up fees)	108	90
Distrist shop rent	710	666
	<u>7800</u>	<u>4230</u>
SUB TOTAL		
TOTAL GROSS EXPENDITURE	<u>55118</u>	<u>45896</u>

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024

CASH STATEMENT

	YEAR TO 12/31/2024 £	YEAR TO 12/31/2023 £
Total receipts	52221	48432
Less: Total Payments	-55118	-45896
Net Receipts / (Expenditure)	<u>-2897</u>	<u>2536</u>
 Balances Brought Forward	 57645	 55109
 BALANCES AS AT 31 DECEMBER	 <u>54748</u>	 <u>57645</u>

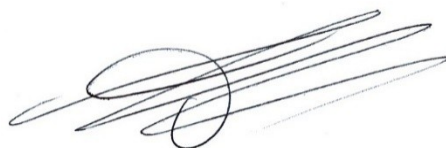
CASH & ASSETS SUMMARY

	AS AT 12/31/2024	AS AT 12/31/2023
District Account	34363	33838
District Shop Account	5522	5684
Explorer Unit Accounts	14687	17307
DISTRICT BANK BALANCES	<u>54572</u>	<u>56829</u>
 District Shop Cash Float	 176	 716
TOTAL CASH FUNDS	<u>54748</u>	<u>57645</u>
 District Scout Shop Stock	 8010	 5627
 TOTAL ASSETS AS AT 31 DECEMBER	 <u>62758</u>	 <u>63172</u>

Hon Chairman

Hon Treasurer

29-Mar-25

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL

Registered Charity Number 1128930

DISTRICT SHOP ACCOUNT

	YEAR TO 12/31/2024	YEAR TO 12/31/2023
	£	£
Total Net Sales	6998	7267
Stock Brought Forward	5627	7205
ADD: Purchases	6982	3474
	12609	10679
LESS: Stock carried forward	-8010	-5627
SUM Up Card fees	108	90
COST OF Sales	4707	5142
Gross profit	2291	2125
Gross profit margin	33%	29.00%
<i>Less Admin Expenses</i>		
	£	£
Rent; Heat; Insurance	710	666
<u>SHOP NET OPERATING PROFIT (LOSS)</u>	1581	1459
Opening Bank Balance	5684	3622
Cash Float	816	100
	6500	3722
Plus sales	6998	7267
Less purchases & other costs	-7800	-4489
	5698	6500
Closing Balances		
Bank Account	5522	5684
Cash held	176	816
	5698	6500
Cash & Bank	5522	6500
Closing stock	8010	5627
	13532	12127

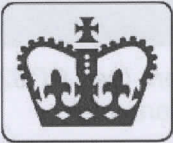
WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930

EXPLORER ACCOUNTS

	Vikings £	K2 £	Endeavour £	Total £
RECEIPTS				
Subscriptions received	2088	1801	5290	9179
Donations/Interest/other	2411		1936	4347
Funds raising	715			715
Scouting activities	406	1308	18797	20511
Sundries				0
TOTAL INCOME	5620	3109	26023	34752
EXPENDITURE				
Capitation	972	708	1269	2949
Partnership payments				
Scouting activities	700	5712	26822	33234
Badges & uniform costs			150	150
Equipment purchase			256	256
Administration costs	100	29	289	418
Sundries	165		200	365
Bank fees & costs				0
TOTAL EXPENDITURE	1937	6449	28986	37372
Net Surplus (Deficit)	3683	-3340	-2963	-2620
Opening Bank balances	3562	6271	7474	17307
Surplus / (Deficit)	3683	-3340	-2963	-2620
Closing bank balances	7245	2931	4511	14687

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930
as at 31 December 2024
Consolidation Statement

	District Ac	Shop Account	Explorers	Total
	£	£	£	£
<u>Receipts</u>				
Capitation received	37965			37965
Explorer subs			9179	9179
Scout shop sales		6998		6998
Donations	1386		4347	5733
Scouting activities	6305		20511	26816
Sundries			715	715
Total Receipts	45656	6998	34752	87406
<u>Payments</u>				
Capitation	32236		2949	35185
Shop purchases		6982		6982
Shop rent & insurance		710		710
Shop-Sum Up fees		108		108
Shop Expenses				0
Badges & uniforms			150	150
Activities	7989		33234	41223
Equipment purchase:			256	256
Admin/AGM costs	789		418	1207
Training	19			19
Sundries	164		365	529
Insurance	2248			2248
Groups/Explorers	1686			1686
Total Payments	45131	7800	37372	90303
Net Surplus / Deficit	525	-802	-2620	-2897
Opening Funds	33838	6500	17307	57645
Change in funds	525	-802	-2620	-2897
Closing balances	34363	5698	14687	54748



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name WALTON - WEYBRIDGE DISTRICT SCOUT COUNCIL

On accounts for the year ended

31 DECEMBER 2024

Charity no (if any)

128930

Set out on pages

1 to 4

(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 31/12/2024

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:

[Signature]

Date:

23/6/25

Name:

PHILIP O'HANRAN

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

ICAEW 7412307 FCA

Address:

1ST FLOOR, QUADRANT HOUSE
9 HEATH ROAD
WEYBRIDGE SURREY KT13 8SX

WALTON & WEYBRIDGE DISTRICT SCOUTS

England & Wales - Charity number 1128930

Accounts

CHARITY TRUSTEES ANNUAL REPORT

For the Period from 1st January 2023 to 31st December 2023

Charity Name **Walton & Weybridge District Scouts**

Registered Charity No **1128930**

Charity's Principal Address **Grove Cottage
104 West Grove
Hersham
Walton-on-Thames
KT12 5PE**

Trustees

Office held

David Hawkins

**Chair, plus Acting Assistant Treasurer &
District Shop Manager**

Nick Wood

District Commissioner

Stephen Pillings

District Secretary

Mrs Nicky Boyes-Korkis

Scouting Representative (Assistant Beaver Leader)

Jeremy Cook

Chair Adult Appointments Committee(stood down June 23 AGM)

Mrs Christine Hughes

Appointments Committee Secretary

Callum Stewart

District Youth Commissioner

Geoffrey Boyes-Korkis

Assistant District Commissioner

Anthony Read

Appointments Committee Member(stood down June23 AGM)

Philip Robertson

District Treasurer

Mrs Lindsey Blake

Chair 9th Walton Scout Group

– Risk and Internal Control

The main areas of risk the District is exposed to are :-

Injury to Leaders and members. The District through the Capitation fees contributes to the Scout Association national accident insurance policy. Risk assessments are undertaken before all activities.

The district is reliant on income from the District run Scout Shop, and upon Income from subscriptions and fundraising. It does hold a reserve to ensure the continuity of activities should there be a major reduction in income, or should the activities not prove self-funding.

The District has in place systems of internal control, to include two signatories for all payments.

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The aim of the Scouts Association is to promote the development of young people to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens, and as members of their local, national and International communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promises and Law as guided by Adult Leadership.

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Section D – Main Achievements and Performance

These are set out in the Annual Report of the District Commissioner which accompany the 2023 accounts.

Section E – Financial Review

The District’s policy on reserves is to hold sufficient resources to continue the Charitable Activities of the group should income and fundraising activities fall short. The District Trustees(Executive) committee considers that the District should hold a sum equivalent to a years running costs circa £ 30,000.

The remaining funds held by the District represent funds of the Explorer Units, who should be self-funding, the District Shop Unit which requires working capital to pay for supplies, and embark on a stock expansion programme to become more viable, plus funding for planned activities, events and Group support.

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Two key principles which demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting.

The safety of young people is taken very seriously and the benefits of Scouting activities provide far outweigh the risks.

Any private benefits from Scouting are incidental, other than those as a Beneficiary.

Other Information

Most recent District group events have been so well attended that they have been self-funding and have not required any extra funding from the District, although it is always intended that funds are available if required.

Section G – The above Annual Trustees Report, and the attached Receipts and Payments Account, and Statement of Assets and Liabilities were approved by the Trustees at an Executive Committee Meeting held on the 10th June 2024 and presented to the District for approval at the Annual General Meeting held on 19th July 2024, and is signed on behalf of the Trustees and those present at the AGM by

Signatures

Name	David Hawkins	Nick Wood
Position	Chairman & Acting Treasurer	District Commissioner
Date	19th July 2024	



WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

RECEIPTS & PAYMENTS ACCOUNT

	YEAR TO 31/12/2023	YEAR TO 31/12/2022
<u>RECEIPTS</u>		
Capitation Subscriptions	£ 34039	£ 31902
Explorer Subscriptions	9191	8651
LESS: Explorer funds paid to District (inc in capitation)	-2365	-2394
LESS: Membership subscriptions paid to County	-30144	-28788
NET MEMBERSHIP SUBSCRIPTIONS RETAINED	10721	9371
District Scout Shop Sales	7267	7195
Scouting Activities	20349	11044
Sundries	64	5
Jamboree	2981	6510
Donations received	7050	
SUB TOTAL	48432	24754
Investments: Bank Interest received		11
TOTAL GROSS INCOME	48432	34136
<u>PAYMENTS</u>		
Scouting Activities	£ 21043	£ 15653
Jamboree	6360	8640
Administration & AGM Expenses	885	387
Uniforms & Badges	327	345
Insurance		1461
Explorer Expenses	1000	1331
Training	22	271
Sundries - other expenses	461	454
Equipment purchases	9155	185
Bank fees & costs	423	
Insurance	2090	
SUB TOTAL	41766	28727
District Shop Purchases	3474	7048
District Shop Expenses - (Sum-Up fees)	90	87
District shop rent	666	615
SUB TOTAL	4230	7750
TOTAL GROSS EXPENDITURE	45996	36477

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

CASH STATEMENT

	YEAR TO 31/12/2023 £	YEAR TO 31/12/2022 £
Total receipts	48432	34136
Less: Total Payments	-45996	-36477
Net receipts / (Shortfall)	2436	-2341
 Balances Brought Forward	 55109	 57450
 BANK BALANCES AS AT 31 DECEMBER 2023	57545	55109

CASH & ASSETS SUMMARY

	AS AT 31/12/2023	AS AT 31/12/2022
District Account	33838	431194
District Shop Account	5684	3622
Explorer Unit Accounts	17307	8293
DISTRICT BANK BALANCES	56829	55109
 District Shop Cash Float	 716	 100
TOTAL CASH FUNDS	57545	55209
 District Scout Shop Stock	 5627	 7205
 TOTAL ASSETS AS AT 31 DECEMBER	63172	62434

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930

DISTRICT SHOP ACCOUNT

	YEAR TO 31/12/2023	YEAR TO 31/12/2022
	£	£
Total Net Sales	<u>7267</u>	<u>7195</u>
Stock Brought Forward	7205	4756
ADD: Purchases	<u>3474</u>	<u>7048</u>
	10679	11804
LESS: Stock carried forward	-5627	-7205
SUM Up Card fees	90	87
COST OF Sales	<u>-5142</u>	<u>4686</u>
Gross profit	<u>2125</u>	<u>2509</u>
Gross profit margin	29%	34.87%
LESS ADMINISTRATION EXPENSES		
	£	£
Rent; Heat; Insurance	666	615
<u>SHOP NET OPERATING PROFIT (LOSS)</u>	<u>1459</u>	<u>1894</u>
Opening Bank Balance	3622	3475
Cash Float	100	100
	<u>3722</u>	<u>3575</u>
Plus sales	7267	7195
Less purchases & other costs	<u>-4589</u>	<u>-7048</u>
	6400	3722
Closing Balances		
Bank Account	5684	3622
Cash held	716	100
	<u>6400</u>	<u>3722</u>
Cash & Bank	6400	3722
Closing stock	5627	7204
	<u>12027</u>	<u>10926</u>

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity Number 1128930

EXPLORER ACCOUNTS

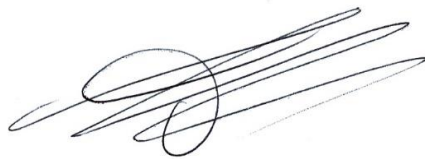
	Vikings £	K2 £	Endeavour £	Total £
RECEIPTS				
Subscriptions received	2856	3235	3100	9191
Donations			5245	5245
Scouting activities	1092	9	11138	12239
Sundries			64	64
TOTAL INCOME	3948	3244	19547	26739
EXPENDITURE				
Capitation	974	742	649	2365
Partnership payments	400			400
Scouting activities	708	1572	6029	8309
Badges & uniform costs	132		195	327
Equipment purchase			5660	5660
Administration costs			60	60
Sundries	181			181
Bank fees & costs	158		265	423
TOTAL EXPENDITURE	2553	2314	12858	17725
Net Surplus (Deficit)	1395	930	6689	9014
Opening Bank balances	2167	5341	785	8293
Surplus / (Deficit)	1395	930	6689	9014
Closing bank balances	3562	6271	7474	17307

Hon Chairman

Hon Treasurer

Date 10th June 2024

D Hawkins





Section A

Independent Examiner's Report

Report to the trustees

Charity Name WALTON & NEYBRIDGE DISTRICT SCOUT COUNCIL

On accounts for the year ended

31 DECEMBER 2023 Charity no (if any) 1128430

Set out on pages

1 to 4 (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 31/12/2023

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

[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:

[Signature]

Date:

19/6/24

Name:

PHILIP O'HANLOHAN

Relevant professional qualification(s) or body

ICAEW 7412307 FCA

(if any):

Address:

1ST FLOOR 9 HEATH ROAD
WEYBRIDGE SURREY KT13 8SX

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.

WALTON & WEYBRIDGE DISTRICT SCOUTS

England & Wales - Charity number 1128930

Accounts

TRUSTEES ANNUAL REPORT

For the Period from 1st January 2022 to 31st December 2022

Charity Name **Walton & Weybridge District Scouts**

Registered Charity No **1128930**

Charity's Principal Address **Grove Cottage
104 West Grove
Hersham
Walton-on-Thames
KT12 5PE**

Trustees

Office held

David Hawkins

**Chairman, plus Acting Assistant Treasurer &
District Shop Manager**

Nick Wood

District Commissioner

Stephen Pillings

District Secretary

Mrs Nicky Boyes-Korkis

Scouting Representative (Assistant Beaver Leader)

Jeremy Cook

Chair Adult Appointments Committee

Mrs Christine Hughes

Appointments Committee Secretary

Callum Stewart

District Youth Commissioner

Geoffrey Boyes-Korkis

Assistant District Commissioner

Anthony Read

Appointments Committee Member

Philip Robertson

District Treasurer

Mrs Lindsey Blake

Chair 9th Walton Scout Group

– Risk and Internal Control

The main areas of risk the District is exposed to are :-

Injury to Leaders and members. The District through the Capitation fees contributes to the Scout Association national accident insurance policy. Risk assessments are undertaken before all activities.

The district is reliant on income from the District run Scout Shop, and upon Income from subscriptions and fundraising. It does hold a reserve to ensure the continuity of activities should there be a major reduction in income, or should the activities not prove self-funding.

The District has in place systems of internal control, to include two signatories for all payments.

Section C - Objectives and Activities

The aim of the Scouts Association is to promote the development of young people to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens, and as members of their local, national and International communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promises and Law as guided by Adult Leadership.

The aim of the Walton & Weybridge District Scouts Association is to support and assist the eleven Scout and Explorer Groups within the District to achieve the above, and run District Events for the various age groups within the District for all to attend.

Section D – Main Achievements and Performance

These are set out in the Annual Report of the District Commissioner which accompanies these accounts.

Section E – Financial Review

The District’s policy on reserves is to hold sufficient resources to continue the Charitable Activities of the group should income and fundraising activities fall short. The District Trustees(Executive) committee considers that the District should hold a sum equivalent to a years running costs circa £ 30,000.

The remaining funds held by the District represent funds of the Explorer Units, who should be self-funding, the District Shop Unit which requires working capital to pay for supplies, and embark on a stock expansion programme to become more viable, plus funding for planned activities, events and Group support.

Section F – Public Benefit

Subscriptions are charged within the District for membership to cover the immediate running costs of the Group or district, and these do not unduly restrict membership. The Groups follow the principle that no one should be excluded because of their inability to pay membership or camp fee subscriptions, and it is the Districts policy to underwrite this principle to support the Groups within the District and provide funds if necessary.

Two key principles which demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting.

The safety of young people is taken very seriously and the benefits of Scouting activities provide far outweigh the risks.

Any private benefits from Scouting are incidental, other than those as a Beneficiary.

Other Information

Most recent District group events have been so well attended that they have been self-funding and have not required any extra funding from the District, although it is always intended that funds are available if required.

Section G – The above Annual Trustees Report, and the attached Receipts and Payments Account, and Statement of Assets and Liabilities were approved by the Trustees at an Executive Committee Meeting held on the 22nd May 2023 and presented to the District for approval at the Annual General Meeting held on 22nd June 2023, and is signed on behalf of the Trustees and those present at the AGM by

Signatures

Name	David Hawkins	Nick Wood
Position	Chairman & Acting Treasurer	District Commissioner
Date	22nd June 2023	



WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity No: 1128930
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Page 1

RECEIPTS & PAYMENTS ACCOUNT

<u>RECEIPTS</u>	YEAR TO 31/12/2022	YEAR TO 31/12/2021
	£	£
Capitation Subscriptions	31902	29246
Explorer Subscriptions	8651	4905
LESS: Explorer Funds paid to District (inc in Capitation)	-2394	-2046
LESS : Membership subscriptions paid to County	-28788	-27431
NET MEMBERSHIP SUBSCRIPTIONS RETAINED	9371	4674
Donation & St George's Day collection		9000
SUB TOTAL	9371	13674
District Scout Shop sales	7195	5416
Scouting Activities	11044	1411
Sundries	5	16
Jamboree	6510	
Loan to Endeavour ESU		567
Training		
SUB TOTAL	24754	7410
Investments: Bank interest received	11	39
TOTAL GROSS INCOME	34136	21123

<u>PAYMENTS</u>	YEAR TO 31/12/2022	YEAR TO 31/12/2021
	£	£
Scouting Activities	15653	2500
Jamboree	8640	
Rent - Scout shop	615	561
Administration & AGM expenses	387	222
Uniforms & Badges	345	
Insurance	1461	1461
Explorer expenses	1331	202
Training	271	
Explorer refunds sundry payments	454	
Explorer equipment purchase	185	
Other Expenses & Refunds		1053
Owed by 4th Walton to Endeavour Explorers		442
SUB TOTAL	29342	6441
District Scout Shop purchases	7048	4951
District Scout Shop expenses (SumUp fees)	87	78
SUB TOTAL	7135	5029
BANK CHARGES		
TOTAL GROSS EXPENDITURE	36477	11470

WALTON & WEYBRIDGE DISTRICT SCOUT COUNCIL
Registered Charity No: 1128930
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Page 2

	YEAR TO 31/12/2022	YEAR TO 31/12/2021
	£	£
Total Receipts	34136	21123
Less: Total Payments	36477	11470
Net Receipts (Shortfall)	-2341	9653
Balances Brought Forward	57450	47797
<u>BANK BALANCES AT 31 DECEMBER</u>	55109	57450

	AS AT 31/12/2022	AS AT 31/12/2021
	£	£
<u>CASH ASSETS ANALYSIS</u>		
District Current Account	43194	26293
District Scout Shop Account	3622	4176
CAFBank Deposit Account	0	18308
Explorer Units Bank Accounts	8293	8673
DISTRICT BANK BALANCES	55109	57450
District shop Cash Float	100	100
<u>TOTAL CASH FUNDS</u>	55209	57550
	£	£
District Scout Shop: Stock	7205	4756
District Scout Shop: Debtors		
<u>TOTAL ASSETS AS AT 31 DECEMBER 2022</u>	62434	62306

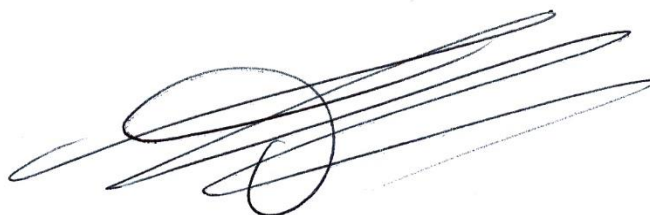
DISTRICT SCOUT SHOP ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022

	YEAR TO 31/12/2022	YEAR TO 31/12/2021
	£	£
Sales: Credit Accounts Brought Forward		
Sales	7195	5400
Credit Accounts outstanding	0	0
TOTAL NET SALES	7195	5400
	£	£
Stock Brought forward	4756	7003
ADD: Purchases	7048	2645
	11804	9648
LESS: Stock carried forward	-7205	-4756
ADD: SumUp Card fees	87	
COST OF SALES	4686	4892
Gross profit (Loss)	2509	-1798
Gross Profit Margin (before stock write-off)	34.90%	19.3%
<u>LESS ADMINISTRATIVE EXPENSES</u>		
	£	
Rent; Heat; Insurance	615	561
Sundry expenses travel costs		78
	615	639
SHOP NET OPERATING PROFIT (LOSS)	1894	-2437

Hon Chairman

Hon Treasurer

Date 20th March 2023

EXPLORERS ACCOUNTS

	Vikings	K2	Eiger	Endeavour	Total
<u>RECEIPTS</u>	£	£	£	£	£
Fundraising					
Start up loan from District					
Subscriptions	1871	4620		2160	8651
Sundries				1	1
Activities	1486	341	220	3341	5388
Owed to a fellow Scouter					
TOTAL RECEIPTS	3357	4961	220	5502	14040
<u>PAYMENTS</u>					
	£	£	£	£	£
Capitation paid to District	807	1194		393	2394
Activities	1560	3334		3032	7926
Other & refunds	120	34		1331	1485
Badges				166	166
Equipment				185	185
Sundries				337	337
Tfr to District Account			1927		1927
TOTAL PAYMENTS	2487	4562	1927	5444	14420
<u>Net surplus (Deficit)</u>	870	399	-1707	58	-380
Funds Balance B/fwd	1297	4942	1707	727	8673
Funds Balance C/fwd	2167	5341	0	785	8293



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

WALTON & WYBRIDGE DISTRICT SCOUT COUNCIL

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

1128930

Set out on pages

1 to 4

(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 31/12/2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10/5/23

Name:

PHILIP O'HALLORAN

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

ICAEW 7412307 FCA

Address:

1ST FLOOR, 9 HEATH RD
WYBRIDGE SURREY KT13 8SX