

**CHARITY TRUSTEES ANNUAL REPORT****For the Period from 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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 9<sup>th</sup> Walton Scout Group**

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**Barclays Bank Plc**  
**Walton-on-Thames Branch**

**Auditor**

**Mr Philip O'Halloran**  
**Weybridge, Surrey**

## Section A – Advisors

**The Walton & Weybridge District Executive members possess a broad variety of experience and skills which have proved sufficient for all normal operational requirements of the Committee, so that specialist advisors have not been engaged, but would be employed should the need arise.**

## Section B – Structure, Governance and Management

**The Districts governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association, and it is a trust established under the Rules which are common to all Scouts.**

**The District is managed by the District Trustees (Executive) Committee, the members of which are appointed in accordance with the Policy, Organisation and Rules of the Scout Association and serve as the ‘ Charity Trustees ’ of the Scout District, which is an Educational Charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts, and making appropriate returns to the Charity Commission as required.**

**The District Trustees (Executive) Committee exists to support the District Commissioner in meeting the responsibilities of the appointment, and is responsible for:-**

## The Raising of funds, and the administration of District Finances

## The Insurance of persons, Property and Equipment

## District Events, Functions and Public occasions

**Assisting in the recruitment of leaders and other Adult Support.**

**Appointing any sub-committees that may be required.**

## **– 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 29<sup>th</sup> 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
<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>
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
<b>SUB TOTAL</b>	<b>40262</b>	<b>48332</b>
Investments: Bank Interest received		
<b>TOTAL GROSS INCOME</b>	<b>52221</b>	<b>48432</b>
<b><u>PAYMENTS</u></b>	<b>£</b>	<b>£</b>
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
<b>SUB TOTAL</b>	<b>47318</b>	<b>41666</b>
District Shop Purchases	6982	3474
District Shop Expenses - (Sum-Up fees)	108	90
Distrist shop rent	710	666
<b>SUB TOTAL</b>	<b>7800</b>	<b>4230</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>55118</b>	<b>45896</b>

**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)	-2897	2536
Balances Brought Forward	57645	55109
BALANCES AS AT 31 DECEMBER	54748	57645

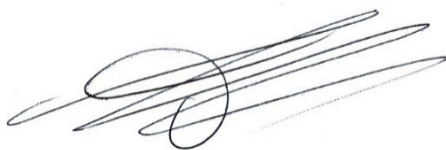
**CASH & ASSETS SUMMARY**

	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	54572	56829
District Shop Cash Float	176	716
TOTAL CASH FUNDS	54748	57645
District Scout Shop Stock	8010	5627
TOTAL ASSETS AS AT 31 DECEMBER	62758	63172

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%
Less Admin Expenses		
	£	£
Rent; Heat; Insurance	710	666
<b><u>SHOP NET OPERATING PROFIT (LOSS)</u></b>	<b>1581</b>	<b>1459</b>
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 £
<b>RECEIPTS</b>				
Subscriptions received	2088	1801	5290	9179
Donations/Interest/other	2411		1936	4347
Funds raising	715			715
Scouting activities	406	1308	18797	20511
Sundries				0
<b>TOTAL INCOME</b>	<b>5620</b>	<b>3109</b>	<b>26023</b>	<b>34752</b>
<b>EXPENDITURE</b>				
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
<b>TOTAL EXPENDITURE</b>	<b>1937</b>	<b>6449</b>	<b>28986</b>	<b>37372</b>
<b>Net Surplus (Deficit)</b>	<b>3683</b>	<b>-3340</b>	<b>-2963</b>	<b>-2620</b>
Opening Bank balances	3562	6271	7474	17307
Surplus / (Deficit)	3683	-3340	-2963	-2620
<b>Closing bank balances</b>	<b>7245</b>	<b>2931</b>	<b>4511</b>	<b>14687</b>

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

	District Ac	Shop Account	Explorers	Total
	£	£	£	£
<b><u>Receipts</u></b>				
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
<b>Total Receipts</b>	<b>45656</b>	<b>6998</b>	<b>34752</b>	<b>87406</b>
<b><u>Payments</u></b>				
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
<b>Total Payments</b>	<b>45131</b>	<b>7800</b>	<b>37372</b>	<b>90303</b>
<b>Net Surplus / Deficit</b>	<b>525</b>	<b>-802</b>	<b>-2620</b>	<b>-2897</b>
<b>Opening Funds</b>	<b>33838</b>	<b>6500</b>	<b>17307</b>	<b>57645</b>
<b>Change in funds</b>	<b>525</b>	<b>-802</b>	<b>-2620</b>	<b>-2897</b>
<b>Closing balances</b>	<b>34363</b>	<b>5698</b>	<b>14687</b>	<b>54748</b>



# 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

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:

Date:

23/6/25

Name:

PHILIP O'HALLORAN

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

ICAEW 7412307 FCA

Address:

1ST FLOOR, QUADRANT HOUSE

9 HEATH ROAD

WEYBRIDGE SURREY KT13 8SX