



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01 April 2022 **to:** 31st March 2023

Charity name: Maidenhead & District Scout Council

Charity registration number: 1144774

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential both as individuals and as responsible citizens and members of their local, national and international communities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Despite the difficulties of the past few years, scouting numbers and levels of activity have increased in Maidenhead District in the past year. Sections have continued to lead an active programme and managed to not just retain but increase good levels of young people. Many Groups have set up Squirrel sections (for children aged 4-5 years) and this is helping to boost some of the smaller Groups and provide an influx of more adult helpers. Activities run within the District including activities funded by the District Scout Council eg water activities, are clearly continuing to encourage young people to join the organisation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The District meets the Charity Commission's public benefit criteria under both the advancement of education and the achievement of citizenship or community development headings.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The first international camp (ALPS 22) since the pandemic was run over the summer of 2022 with some financial support coming from the District. Money from the 22/23 period has been committed to supported 16 young people for their Explorer Belt expedition to Ireland and a further 8 young people to the World Scout Jamboree in South Korea. Both trips will be occurring during the summer of 2023. Over the coming year a further international expedition is planned to Malawi - Project Africa – to help build an orphanage. There has already been a significant interest demonstrated by our young people with 14 young people and 5 leaders indicating their interest.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a strong financial position, able to meet all its foreseeable financial commitments and has the resources to support initiatives it considers appropriate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains its reserves at a level considered sufficient to meet District operational costs and any emergency funding for Groups within the District who run into difficulty.
Amount of reserves held	Para 1.22	As at 31st March 2023 total reserves were £162,800 of which £47,600 were unrestricted.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	There are none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The District's 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.
How is the charity constituted?	Para 1.25	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Reference and Administrative details

Charity name	Maidenhead & District Scout Council
Other name the charity uses	
Registered charity number	1144774
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Karen Hope	Chair		District Scout Council
2	Alan Abrahamson	Treasurer		District Scout Council
3	Terry Jones	Secretary		District Scout Council
4	Rob Harris	District Commissioner		District Scout Council
5	Paul Hutchinson			District Scout Council
6	Gill Hill			District Scout Council
7	Bill Carter			District Scout Council
8	Ian Anderson			District Scout Council
9	Loz Marchant	ADC Cubs		District Scout Council
10	Simon Wheeler	ADC Scouts		District Scout Council
11	Erica Hunter	Local Training Manager		District Scout Council
12	Jane Taylor			District Scout Council
13				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Karen M Hope</i>	<i>Alan G Abrahamson</i>
Full name(s)	Karen Mary Hope	Alan Graham Abrahamson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	12 September 2023	12 September 2023

Section B Balance sheet

		Guidance Notes	Restricted			
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03	Total this year £ F04
Fixed assets						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	11,674	-	-	11,674
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	48,092	27,853	75,945
Total fixed assets		B05	11,674	48,092	27,853	87,619
Current assets						
Stocks	(Note 18)	B06	9,700	-	-	9,700
Debtors	(Note 19)	B07	12,949	2,554	-	15,503
Investments	(Note 17.4)	B08	27,607	-	-	27,607
Cash at bank and in hand	(Note 24)	B09	54,642	38,077	-	92,719
Total current assets		B10	104,898	40,631	-	145,529
Creditors: amounts falling due within one year						
	(Note 20)	B11	68,952	1,390	-	70,341
Net current assets/(liabilities)						
		B12	35,947	39,241	-	75,187
Total assets less current liabilities						
		B13	47,620	87,333	27,853	162,806
Creditors: amounts falling due after one year						
	(Note 20)	B14	-	-	-	-
Provisions for liabilities						
		B15	-	-	-	-
Total net assets or liabilities						
		B16	47,620	87,333	27,853	162,806
Funds of the Charity						
Endowment funds	(Note 27)	B17	-		27,853	27,853
Restricted income funds	(Note 27)	B18		87,333		87,333
Unrestricted funds		B19	47,620		-	47,620
Revaluation reserve		B20				-
Total funds		B21	47,620	87,333	27,853	162,806
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	
			Alan G Abrahamson		Alan G Abrahamson	
			Karen M Hope		Karen M Hope	



**Total last
year
£**

F05

-
6,937
-
78,932
85,869

8,679
32,546
27,607
78,280
147,113

61,356

85,757

171,625

-
1,500

170,125

28,949
90,669
50,507
-
170,125

Date of approval
12/09/2023
12/09/2023



Annual accounts for the period

Period start date **01/04/2022** to Period end date **31/03/2023**

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	5,837	9,379		15,216	8,644
Charitable activities	S02		48,684		48,684	26,111
Other trading activities	S03	16,096	192		16,288	17,418
Investments	S04	119	4,051		4,170	2,176
Separate material item of income	S05					8,974
Other	S06					
Total	S07	22,053	62,305		84,358	63,324
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	14,347	778		15,125	
Charitable activities	S09	5,879	57,772		63,651	29,472
Separate material item of expense	S10					15,581
Other	S11	4,713	5,200		9,913	4,928
Total	S12	24,940	63,750		88,690	49,982
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	-2,887	-1,445		-4,332	13,342
	S14		-1,891	-1,095	-2,987	6,271
Net income/(expenditure)	S15	-2,887	-3,337	-1,095	-7,319	19,613
Extraordinary items	S16					10,136
Transfers between funds	S17					
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18					
Other gains/(losses)	S19					
Net movement in funds	S20	-2,887	-3,337	-1,095	-7,319	29,748
Reconciliation of funds:						
Total funds brought forward	S21	50,507	90,669	28,949	170,125	140,377
Total funds carried forward	S22	47,620	87,333	27,853	162,806	170,125

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Current assets significantly exceed liabilities. High level of reserves.
Regular annual income from subscriptions.

Disclosure of any uncertainties that make the going concern assumption doubtful;

not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Please disclose:

<i>(i) the nature of any changes;</i>	<i>not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

Note 2 Accounting policies**2.2 INCOME**

This standard list of accounting policies has been applied by the charity except for those shown as "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**There are none**

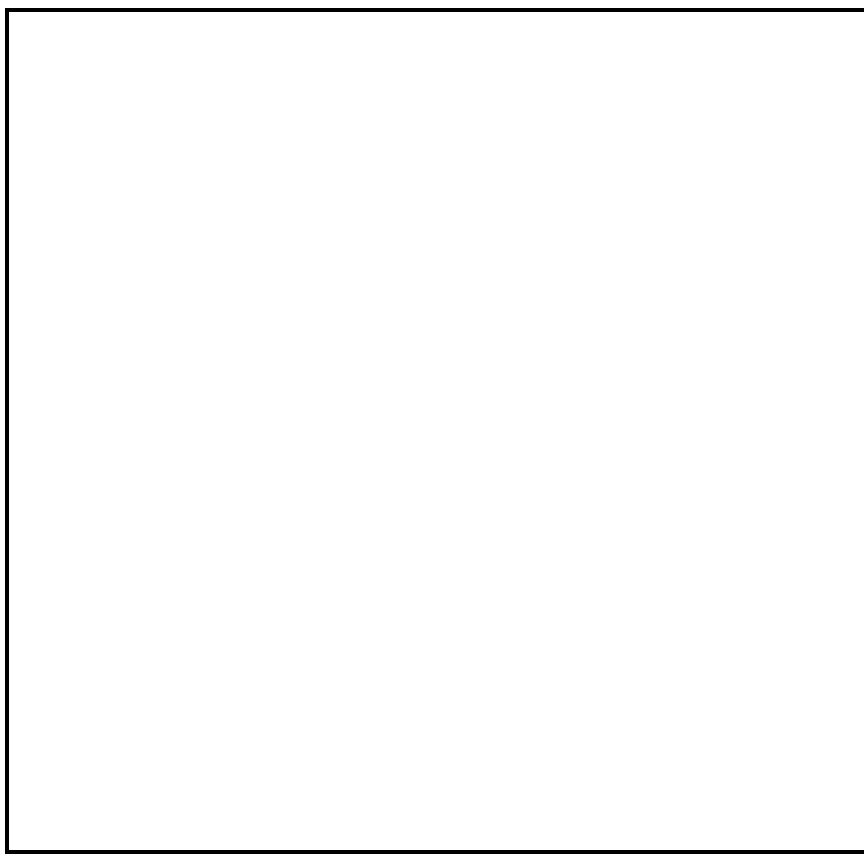
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	
Government grants	The charity has received government grants in the reporting period		No
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	
performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	
Support costs	The charity has incurred expenditure on support costs.	Yes	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	
	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	
Income from membership subscriptions	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	
2.3 EXPENDITURE AND LIABILITIES			
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes
Deferred income	No material item of deferred income has been included in the accounts.	Yes
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000	Yes
	They are valued at the lower of cost and valuation.	Yes
	The depreciation rates and methods used are disclosed in note 9.2.	Yes
Intangible fixed assets	The charity has no intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.	n/a
Heritage assets	The charity has no heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.	n/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	n/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	n/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	n/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes
Current asset investments	The charity has investments which it holds for resale or cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes
	They are valued at fair value except where they qualify as basic financial instruments.	n/a





Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	-	-	-	-	6,731
	Gift Aid	-	-	-	-	236
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,681	6,004	-	7,685	1,677
	Membership subscriptions and sponsorships which are in substance donations	4,156	3,375	-	7,531	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,837	9,379	-	15,216	8,644
Charitable activities:	Contributions towards activity cost	-	8,215	-	8,215	2,211
	Alps 22	-	14,170	-	14,170	20,300
	World Scout Jamboree	-	24,196	-	24,196	3,600
	Other	-	2,104	-	2,104	-
	Total	-	48,684	-	48,684	26,111
Other trading activities:	Scout Shop Income	16,096	-	-	16,096	16,948
	ESU Trading income	-	192	-	192	470
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	16,096	192	-	16,288	17,418
Income from investments:	Interest income	119	1,708	-	1,827	2,176
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	2,342	-	2,342	-
	Total	119	4,051	-	4,170	2,176
Separate material item of income:	Donation from corporate sponsor to ESU	-	-	-	-	8,974
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	8,974
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		22,053	62,305	-	84,358	63,324

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£	
3,134	Grants paid to Explorer Scout Units (ESU)
1,708	Interest on Jack Hine & Geoff Hill investments
1,039	contributions to International fund
2,336	net subscriptions to ESUs
15,722	other funds received by ESUs, including contributions towards activities
14,170	contributions towards ALPS 22
24,196	contributions towards World Scout Jamboree

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4**Analysis of receipts of government grants**

No government grants were received in 2021-22 or in 2020-21

Note 5 Donated goods, facilities and services

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Operating charity shops	757	-	-	757	-	-	-	-
Fundraising events	-	778	-	778	-	-	-	-
Trading activities	13,590	-	-	13,590	15,581	-	-	15,581
Total expenditure on raising funds	14,347	778	-	15,125	15,581	-	-	15,581
Expenditure on charitable activities:								
Scouting Activities	3,815	13,658	-	17,473	2,696	3,413	-	6,109
Alps 22 payments	-	18,578	-	18,578	-	18,344	-	18,344
WSJ payments	-	24,196	-	24,196	-	3,600	-	3,600
Explorer Belt	-	1,340	-	1,340	-	-	-	-
Distribution of shop surplus	2,065	-	-	2,065	1,420	-	-	1,420
Total expenditure on charitable activities	5,879	57,772	-	63,651	4,116	25,357	-	29,472
Separate material item of expense								
other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Administration	3,416	3,373	-	6,789	2,752	1,108	-	3,860
Equipment below £1,000	-	1,827	-	1,827	298	-	-	298
Equipment depreciation	1,297	-	-	1,297	771	-	-	771
Total other expenditure	4,713	5,200	-	9,913	3,820	1,108	-	4,928
TOTAL EXPENDITURE	24,940	63,750	-	88,690	23,517	26,465	-	49,982

Section C	Notes to the accounts	(cont)
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Note 7 **Extraordinary items**

<i>There are no extraordinary items to report</i>

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1			
Extraordinary item 2		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

No funds are administered as an agent for another entity

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9****Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Expenses are not analysed over activity categories

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
none	none
none	none
none	none
none	none

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

There are no paid employees

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

No ex-gratia payments were made to employees or others during 2021-22 or during 2020-21

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

A defined contribution pension scheme is not operated.

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to*

A defined benefit pension scheme is not operated.

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
ALPS 22	-	2,700	Nil	2,700
	-	-		-
	-	-		-
<i>Total</i>	-	2,700	-	2,700

Last year:

No Grants were made during the previous financial year.

13.2 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	Nil	-
Activity or project 2	-	-	Nil	-
Activity or project 3	-	-	Nil	-
Total	-	-	-	-

13.3 Grants made to institutions

No Grants were made to any particular institutions during the year or in the previous year.

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	-	-	-	11,044
Additions	-	-	-	6,034
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	17,079

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	RB	RB	RB	RB
** Rate					10%

At beginning of the year	-	-	-	4,108
Disposals	-	-	-	-
Depreciation	-	-	-	1,297
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	5,405

14.3 Net book value

Net book value at the beginning of the year	-	-	-	6,937
Net book value at the end of the year	-	-	-	11,674

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

No revaluations took place this year or last year.

If an accounting policy of revaluation is adopted, please provide:

This year

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

-

14.6 Other disclosures

This year

£

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not ap

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.



Total
£
11,044
6,034
-
-
-
17,079

4,108
-
1,297
-
-
5,405

6,937
11,674

Last year

-

Last year
£
pplicable

Section C**Notes to the accounts****(cont)****Note 15****Intangible assets**

Please complete this note if the charity has any intangible assets

There are no intangible assets

Section C	Notes to the accounts	(cont)
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Note 16 **Heritage assets**
Please complete this note if the charity has heritage assets

There are no Heritage assets

Section C

Notes to the accounts

(cont)

Note 17

Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	78,932	-	-	-	78,932
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	2,987	-	-	-	2,987
Carrying (fair) value at end of year	-	75,945	-	-	-	75,945

*Please specify additions resulting from acquisitions through business combinations, if any.

There were none

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
75,945	-
-	-
-	-
-	-
75,945	-
75,945	

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
78,932	-
-	-
-	-
-	-
78,932	-
78,932	

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year
None	None
None	None
None	None
None	None

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
27,607	27,607
-	-
-	-
-	-
-	-
27,607	27,607

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
There are no guarantees	There are no guarantee
There are no guarantees	There are no guarantee
There are no guarantees	There are no guarantee

17.6 Concessionary loans

IS
IS
IS

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	8,679	-	-	-
<i>Added in period</i>	-	14,611	-	-	-
<i>Expensed in period</i>	-	13,590	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	9,700	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	9,700	-	-	-
Total previous year	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Scouting Organisations in the district
Accrued Investment income
Expedition contributions
Total

This year £	Last year £
14,727	26,855
-	500
776	8,062
15,503	35,417

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

There are none

Trade debtors
Prepayments and accrued income
Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
Total Nil	Nil

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-		-	-
Bank loans and overdrafts	-		-	-
Accruals	1,000	600	-	-
Payments received on account	65,420	58,496	-	-
Leader expenses due	1,190		-	-
			-	-
Other creditors	2,731	2,260	-	-
Total	70,341	61,356	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

There is no deferred income

Section C	Notes to the accounts	(cont)
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Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	1,500
Amounts charged against the provision in the current period	1,013	-
Unused amounts reversed during the period	487	-
Balance at the end of the reporting period	1,500	1,500

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		<i>A provision was included in the accounts for potential unquantified liabilities incurred by Explorer Scout Units prior to their transfer to the District Scout Council, which remain unquantified at the year end.</i>
- an indication of the uncertainties about the amount or timing of those outflows; and		<i>The liabilities are expected to be clarified and settled during the 2022/23 financial year.</i>
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		<i>The liabilities are expected to be below £1,500, and this sum has been provided for within the Explorer Scout Unit restricted funds.</i>

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	<i>There are none</i>	<i>There were none</i>

Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>There are no creditors or debtors of significance that may impact on the performance of the charity</i>	<i>There are no creditors or debtors of significance that may impact on the performance of the charity</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>There are none</i>	<i>There were none</i>
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Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>There are none</i>	<i>n/a</i>

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>There were none</i>	<i>n/a</i>

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
<i>There are none</i>	<i>n/a</i>

Last year

Description of item	Estimate of financial effect
<i>There were none</i>	<i>n/a</i>

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
27,605	27,605
-	-
65,114	50,675
-	-
92,719	78,280

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk: Debtors predominatly relate to contributions due from participants on overseas expeditions. Receipts from debtors in the new year demonstrate that these are low risk. Prior years outstanding loans have been fully repaid. Liquidity risk is low as cash balances are maintained to meet expected requirements and stort term investments can be called upon if required. Market Risk: this is managed by only investing in the COIF Charities Investment Fund.</p>	<p>Credit Risk: Debtors predominatly relate to contributions due from participants on overseas expeditions. Receipts from debtors in the new year demonstrate that these are low risk. Prior years outstanding loans have been fully repaid. Liquidity risk is low as cash balances are maintained to meet expected requirements and stort term investments can be called upon if required. Market Risk: this is managed by only investing in the COIF Charities Investment Fund.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p><i>There are none</i></p>	<p><i>There were none</i></p>

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	<i>there are none</i>	<i>there were none</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>not applicable</i>	<i>not applicable</i>

Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestrict

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £
Jack Hine - Capital	PE	to support members in international scouting experiences	28,949	0	0	0	-1,095
Jack Hine - Income	EE	to support members in international scouting experiences	8,853	610	0	0	0
Geoff Hill - Activity	R	to support members in adventurous activities	19,376	377	0	0	-709
Geoff Hill - International	R	to support members in international scouting experiences	15,894	344	0	-2,700	-473
Geoff Hill - Development	R	for development projects to extend scouting in Maidenhead	19,327	377	0	0	-709
International Fund	R	to support members in international scouting experiences	2,991	1,039	0	1,370	0
Expeditions Alps 22	R	Expeditions to Alps in 2022	1,956	14,170	-18,578	2,452	0
Expeditions WSJ	R	World Scout Jamboree	0	24,196	-24,196		0
Cookham Explorer Scout Unit	R	to support members of this Explorer Scout Unit	2,506	4,984	-3,301		0
Dragons Explorer Scout Unit	R	to support members of this Explorer Scout Unit	18,266	9,211	-12,549	-1,122	0
Scorpions Explorer Scout Unit	R	to support members of this Explorer Scout Unit	1,500	2,454	-1,947	0	0
Kaisen Explorer Scout Unit	R	to support members of this Explorer Scout Unit		4,544	-3,179	0	0
Unrestricted	U	to support scouting in Maidenhead	50,507	22,053	-24,940	-	-
Total Funds			170,125	84,358	-88,690	0	-2,987



d reconcile to

d funds

Fund balances carried forward £
27,853
9,463
19,043
13,065
18,995
5,400
0
0
4,189
13,806
2,007
1,364
47,620
162,806

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Jack Hine - Capital	PE	to support members in international scouting experiences	26,649	0	0	0	2,300	28,949
Jack Hine - Income	EE	to support members in international scouting experiences	8,049	804	0	0		8,853
Geoff Hill - Activity	R	to support members in adventurous activities	17,491	476	0	0	1,409	19,376
Geoff Hill - International	R	to support members in international scouting experiences	14,347	390	0	0	1,156	15,894
Geoff Hill - Development	R	for development projects to extend scouting in Maidenhead	17,446	475	0	0	1,406	19,327
International levy	R	to support members in international scouting experiences	2,108	883	0	0	0	2,991
Expeditions Alps 22	R	Expeditions to Alps in 2022	0	20,300	-18,344	0	0	1,956
Expeditions WSJ	R	World Scout Jamboree	0	3,600	-3,600	0	0	0
Cookham Explorer Scout Unit	R	to support members of this Explorer Scout Unit	911	2,292	-696	0	0	2,506
Dragons Explorer Scout Unit	R	to support members of this Explorer Scout Unit	0	23,591	-5,325	0	0	18,266
Scorpions Explorer Scout Unit	R	to support members of this Explorer Scout Unit	0	1,500	0	0	0	1,500
Unrestricted	U	to support scouting in Maidenhead	53,376	20,648	-23,517	0	0	50,507
			-	-	-	-	-	-
			140,377	74,959	-51,482	-	6,271	170,125

Section C**Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount £
Between unrestricted and restricted funds	There were none	
Between endowment and restricted funds	There were none	
Between endowment and unrestricted funds	There were none	
Between restricted funds and other restricted funds	Transfer from Geoff Hill fund to ALPS 22 fund for Grant contributions to individual scouts to attend an international event	2,700
Between restricted funds and other restricted funds	Transfer of earmarked donation income from Dragons ESU to International Fund	1,122
Between restricted funds and other restricted funds	Transfer of net surplus of District funds for ALPS 22 to International Fund.	248

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>Not applicable</i>	
Between endowment and restricted funds	<i>Not applicable</i>	
Between endowment and unrestricted funds	<i>Not applicable</i>	
	<i>Not applicable</i>	

27.4 Designated funds**This year**

Planned use	Purpose of the designation	Amount
	<i>Not applicable</i>	

Last year

Planned use	Purpose of the designation	Amount
	<i>Not applicable</i>	

Section C

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	TOTAL
		£	£	£	£
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	TOTAL
		£	£	£	£
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel & refreshments	-	55
Printing, Post, Stationery, Equipment & Uniform	-	280
Equipment, Uniform, Regalia		29
ICT	-	383

Due to activity levels increasing post covid, the consolidation of ESU's into District accounts, and with more trustees purchasing services and materials required for mainstream scouting activities and requesting reimbursement by the expenses mechanism, there has been a significant increase in payments in 2022/23 over those incurred in 2021/22. An informative breakdown of these payments is not easily available for 2022/23 and figures given for the year are estimates. A more accurate informative and detailed analysis of types of expenses is planned to be available for the 2023/24 financial year.		
	3,000	
	3,000	748

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

20	5
----	---

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Amounts written off during reporting period
			£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not applicable

For any related party, please provide details of any guarantees given or received.

Not applicable

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Amounts written off during reporting period
			£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not applicable

For any related party, please provide details of any guarantees given or received.

Not applicable

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		



Section A

Independent Examiner's Report

Report to the trustees/ members of	Maidenhead & District Scout Council		
On accounts for the year ended	31 st March 2023	Charity no	1144774
Set out on pages	1 - 34		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date:

22-08-23

Name:

D. BYARD

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

AAT (Retired)

Address:

19 HENRIETTA ROAD, THAME, OXON OX9 3TS