



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2023 Period start date to 31st March 2024 Period end date

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	Scouting numbers have remained steady 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 (only the Beaver scout section slightly dropped in numbers). Encouragingly we are seeing greater numbers of adult volunteers. Most Groups within the District 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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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 Trustees were able to provide financial support for 8 young people who attended the World Scout Jamboree in South Korea which they happily reported on at our AGM. Money from the 23/24 period has been committed to support Project Africa – to help build an orphanage and other village building in Malawi alongside a local charity – the Joshua project. There has already been a significant interest demonstrated by our young people with 14 young people and 5 leaders signing up and carrying out fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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	£43,802
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	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? (e.g unincorporated association, CIO)	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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	Erica Hunter	Local Training Manager		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				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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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)	Chairperson	Treasurer
Date	1 st October 2024	1st October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Maidenhead & District Scout Council

Charity Number: 1144774

Annual accounts for the period

Period start date

01/04/2023

to

Period end date

31/03/2024

Section A

Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	4,648	965	-	5,613	6,876
Charitable activities	1,692	4,360	-	6,052	38,194
Other trading activities	17,380	-	-	17,380	16,096
Investments	691	2,208	-	2,899	1,827
Explorer Scout Units	-	53,152	-	53,152	21,363
Other	-	-	-	-	-
Total	24,411	60,686	-	85,096	84,358
Resources expended (Note 6)					
Expenditure on:					
Raising funds	14,889	-	-	14,889	14,347
Charitable activities	9,345	7,880	-	17,225	51,601
Explorer Scout Units	-	55,639	-	55,639	18,028
Other	7,529	1,650	-	9,179	4,713
Total	31,763	65,169	-	96,933	88,690
Net income/(expenditure) before investment gains/(losses)	- 7,353	- 4,484	-	- 11,836	- 4,332
Net gains/(losses) on investments	2,609	4,353	2,521	9,483	- 2,987
Net income/(expenditure)	- 4,744	- 131	2,521	- 2,353	- 7,319
Extraordinary items	-	-	-	-	-
Transfers between funds	925	- 925	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 3,818	- 1,056	2,521	- 2,353	- 7,319
Reconciliation of funds:					
Total funds brought forward	47,620	87,333	27,853	162,806	170,126
Total funds carried forward	43,802	86,277	30,375	160,453	162,806

Section B Balance sheet

	See Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	15	-	-	-	-	-
Tangible assets	14	10,079	-	-	10,079	11,674
Heritage assets	16	-	-	-	-	-
Investments	17	27,609	52,445	30,375	110,429	75,945
Total fixed assets		37,688	52,445	30,375	120,508	87,619
Current assets						
Stocks	18	10,202	-	-	10,202	9,700
Debtors	19	20,134	-	-	20,134	15,503
Investments	17.4	-	-	-	-	27,607
Cash at bank and in hand	24	48,592	33,832	-	82,424	92,719
Total current assets		78,928	33,832	-	112,759	145,529
Creditors: amounts falling due within one year	20	72,814	-	-	72,814	70,341
Net current assets/(liabilities)		6,114	33,832	-	39,946	75,187
Total assets less current liabilities		43,802	86,277	30,375	160,453	162,806
Creditors: amounts falling due after one year	20	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		43,802	86,277	30,375	160,453	162,806
Funds of the Charity						
Endowment funds	27	-	-	30,375	30,375	27,853
Restricted income funds	27	-	86,277	-	86,277	87,333
Unrestricted funds		43,802	-	-	43,802	47,620
Revaluation reserve		-	-	-	-	-
Total funds		43,802	86,277	30,375	160,453	162,806
Signed by two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		<i>Alan G Abrahamson</i>		Alan G Abrahamson		07/09/2024
		<i>Karen M Hope</i>		Karen M Hope		07/09/2024

Section C**Notes to the accounts****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 Changes 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>Commencing in the 2023-24 financial year the reducing balance percentage used to depreciate assets is 20%. In previous years the percentage used was 10%</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>It was considered that the useful life of higher value assets was better reflected by use of a 20% reducing balance depreciation rate. This rate values assets at 20% of their cost of purchase after 8 years of ownership.</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>No adjustments for this change have been made to prior years accounts. The depreciation charges for 2023/24 and 2022/23 are shown in note 14.</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		
Adjustments:		

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	
Adjustments:	

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	Income is 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. 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. 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'. 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. 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
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. 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

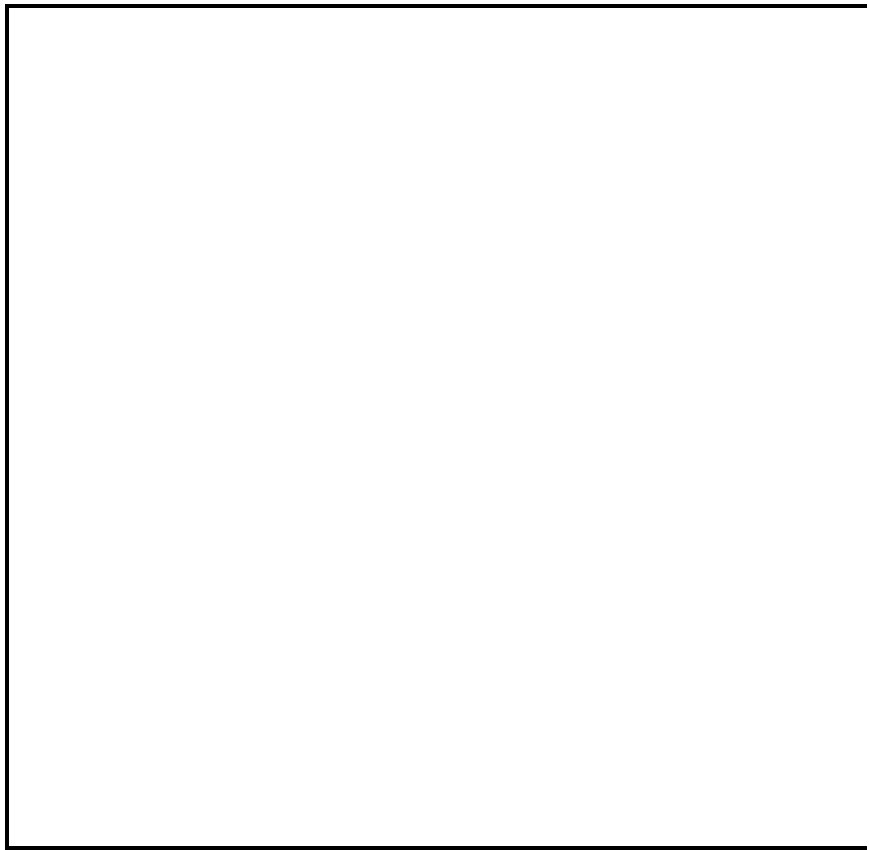
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have 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. 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
		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 £500 They are valued at the lower of cost and valuation. The depreciation rates and methods used are disclosed in note 14.	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.	Yes	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. 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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	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.		n/a
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. They are valued at fair value except where they qualify as basic financial instruments.	Yes	n/a





Section C	Notes to the accounts	(cont)
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Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations, gifts and Legacies		965		965	
	Gift Aid				-	
	General grants from government/other charities				-	1,681
	Membership subscriptions and sponsorships which are in substance donations	4,648			4,648	5,195
	Donated goods, facilities and services				-	
	Total	4,648	965	-	5,613	6,876
Charitable activities:	Contributions towards activity cost				-	
	Overseas expeditions		4,360		4,360	37,947
	Other	1,692			1,692	248
	Total	1,692	4,360	-	6,052	38,194
Trading activities:	Scout Shop sales	17,380			17,380	16,096
	Other				-	
	Total	17,380	-	-	17,380	16,096
Income from investments:	Interest income	691			691	119
	Dividend income		2,208		2,208	1,708
	Other				-	
	Total	691	2,208	-	2,899	1,827
Income to Explorer Scout Units	Cookham		2,231		2,231	5,467
	Dragons		33,202		33,202	8,899
	Kaisen		13,894		13,894	4,544
	Scorpions		3,826		3,826	2,454
	Total	-	53,152	-	53,152	21,363
Other:	Conversion of endowment funds into income				-	
	Gain on disposal of a tangible fixed asset held for charity's own use				-	
	Total	-	-	-	-	-
TOTAL INCOME		24,411	60,686	-	85,096	84,358

Other information:	£	
	1,708	Interest on Jack Hine & Geoff Hill investments
	1,287	contributions to International fund
	21,363	other funds received by ESUs, including contributions towards activities
	13,750	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 publicity and fund-raising	-	-	-	-	-	-	-	-
Trading activities	14,889	-	-	14,889	14,347	-	-	14,347
Total expenditure on raising funds	14,889	-	-	14,889	14,347	-	-	14,347
Expenditure on charitable activities:								
Scouting Activities	3,455		-	3,455	912		-	912
Support for International expeditions		7,880	-	7,880	-	45,722	-	45,722
Water activity support	3,090		-	3,090	2,423		-	2,423
Support to Scout Groups	2,800		-	2,800	2,545	-	-	2,545
Total direct expenditure on charitable activities	9,345	7,880	-	17,225	5,879	45,722	-	51,601
Explorer Scout Units								
Cookham		1,275		1,275		3,784		3,784
Dragons		35,208		35,208		9,118		9,118
Kaisen		14,858		14,858		3,179		3,179
Scorpions		4,298		4,298		1,947		1,947
Total ESU expenditure	-	55,639	-	55,639	-	18,028	-	18,028
Other								
Administration	1,646			1,646	3,416		-	3,416
Training	257	1,650	-	1,907	-		-	-
Equipment below £500	3,107			3,107	-		-	-
Equipment depreciation	2,520			2,520	1,297	-	-	1,297
Total other expenditure	7,529	1,650	-	9,179	4,713	-	-	4,713
TOTAL EXPENDITURE	31,763	65,169	-	96,933	24,940	63,750	-	88,690

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
			£	£
EIRE Explorer Belt	-	1,520	Nil	1,520
World Scout Jamboree	-	2,000	Nil	2,000
	-	-		-
Total	-	3,520	-	3,520

Last year:

Grants aggregating to £2,700 were made to participants on the ALPS 22 expedition.

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)
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Note 14 **Tangible fixed assets**

14.1 Cost or valuation

	THIS YEAR			
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	-	-	-	17,079
Additions	-	-	-	925
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	18,004

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	RB	RB	RB	RB	RB
** Rate				20%	20%	

At beginning of the year	-	-	-	5,405	5,405
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,520	2,520
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	7,925	7,925

14.3 Net book value

Net book value at the beginning of the year	-	-	-	11,674	11,674
Net book value at the end of the year	-	-	-	10,079	10,079

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:

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.

This year

Not applicable

14.6 Other disclosures

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

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

(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.

This year

£

Not applicable

LAST YEAR

Total
£
11,044
6,035
-
-
-
17,079

RB
10%

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

6,936
11,674

st year.

Last year
pplicable

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	-	75,945	-	-	-	75,945
Add: additions to investments during period*	-	25,000	-	-	-	25,000
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	-	9,484	-	-	-	9,484
Carrying (fair) value at end of year	-	110,429	-	-	-	110,429

*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
£	£
-	-
110,429	-
-	-
-	-
-	-
110,429	-
110,429	

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)
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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>	-	9,700	-	-	-
<i>Added in period</i>	-	14,238	-	-	-
<i>Expensed in period</i>	-	13,736	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	10,202	-	-	-
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	-	10,202	-	-	-
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

Expedition contributions

Other debtors

Total

This year	Last year
£	£
19,854	14,727
	776
280	
20,134	15,503

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

<i>There are none</i>

Trade debtors

Prepayments and accrued income

Other debtors

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

Total

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	1,000	-	-
Payments received on account		67,155	65,420	-	-
Shop profit disbursements to Groups		2,421	1,512	-	-
Other creditors		2,237	3,409	-	-
Total		72,813	71,341	-	-

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)****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

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
-	1,500
-	
-	1,013
-	487
-	-

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>There are none.</i>	<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. These were quantified and addressed during the year.</i>
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

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).

This year	Last year
<i>There are none</i>	<i>There were none</i>

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

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)
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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
-	-
82,424	65,114
-	-
82,424	92,719



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.</p> <p>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.</p> <p>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 reconcile to '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 - 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	27,853				2,521	30,375
Jack Hine - Income	EE	to support members in international scouting experiences	9,463	810	-2,000			8,273
Geoff Hill - Activity	R	to support members in adventurous activities	19,043	500	-1,650	-925	1,622	18,590
Geoff Hill - International	R	to support members in international scouting experiences	13,065	393	-1,520		1,113	13,051
Geoff Hill - Development	R	for development projects to extend scouting in Maidenhead	18,995	505			1,618	21,118
International Fund	R	to support members in international scouting experiences	5,400	965				6,365
Expeditions WSJ	R			4,360	-4,360			0
Cookham Explorer Scout Unit	R	to support members of this Explorer Scout Unit	4,189	2,231	-1,275			5,144
Dragons Explorer Scout Unit	R	to support members of this Explorer Scout Unit	13,806	33,202	-35,208			11,800
Kaisen Explorer Scout Unit	R	to support members of this Explorer Scout Unit	1,364	13,894	-14,858			400
Scorpions Explorer Scout Unit	R	to support members of this Explorer Scout Unit	2,007	3,826	-4,298			1,535
Unrestricted	U	to support scouting in Maidenhead	47,620	24,411	-31,763	925	2,609	43,802
Total Funds			162,806	85,096	-96,933	0	9,483	160,453

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 - expendible 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	28,949	0	0	0	-1,095	27,853
Jack Hine - Income	EE	to support members in international scouting experiences	8,853	610	0	0	0	9,463
Geoff Hill - Activity	R	to support members in adventurous activities	19,376	377	0	0	-709	19,043
Geoff Hill - International	R	to support members in international scouting experiences	15,894	344	0	-2,700	-473	13,065
Geoff Hill - Development	R	for development projects to extend scouting in Maidenhead	19,327	377	0	0	-709	18,995
International levy	R	to support members in international scouting experiences	2,991	1,039	0	1,370	0	5,400
Expeditions Alps 22	R	Expeditions to Alps in 2022	1,956	14,170	-18,578	2,452	0	0
Expeditions WSJ	R	World Scout Jamboree	0	24,196	-24,196		0	0
Cookham Explorer Scout Unit	R	to support members of this Explorer Scout Unit	2,506	4,984	-3,301		0	4,189
Dragons Explorer Scout Unit	R	to support members of this Explorer Scout Unit	18,266	9,211	-12,549	-1,122	0	13,806
Scorpions Explorer Scout Unit	R	to support members of this Explorer Scout Unit	1,500	2,454	-1,947	0	0	2,007
Kaisen Explorer Scout Unit	R	to support members of this Explorer Scout Unit		4,544	-3,179	0	0	1,364
Unrestricted	U	to support scouting in Maidenhead	50,507	22,053	- 24,940			47,620
			-			-	-	
			170,125	84,358	-88,690	0	-2,987	162,806

Section C	Notes to the accounts	(cont)
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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	Funds were transferred from the Geoff Hill Activity fund to unrestricted funds for the purchase of archery equipment.	925
Between endowment and restricted funds	There were none	
Between endowment and unrestricted funds	There were none	
Between restricted funds and other restricted funds		

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>	
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

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>	

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

Maidenhead & District Scout Council

On accounts for the
year ended

31 March 2024

Charity no
(if any)

1144774

Set out on pages

1 to 34

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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

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

Independent
examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

20/08/24

Name:

D. BYARD

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

RETIRED ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

19 HENRIETTA ROAD, THAME, OXON OX9 3TS