

# NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1146635

## Details

---

Other names	NORTH OXFORDSHIRE SCOUTS
Status	Registered
Legal form	Other
Registered	2012-03-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	162 Rutten Lane Yarnton Kidlington Oxfordshire OX5 1LS
Phone	07570 991060
Email	<a href="mailto:treasurer@northoxfordshirescouts.org.uk">treasurer@northoxfordshirescouts.org.uk</a>
Website	<a href="http://northoxfordshirescouts.org.uk">northoxfordshirescouts.org.uk</a>

## Activities

---

**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

## Classification

---

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,783	£130,424	-	-
2024-03-31	£102,544	£90,272	-	-
2023-03-31	£92,796	£94,978	-	-
2022-03-31	£86,600	£74,233	-	-
2021-03-31	£82,967	£81,995	-	-

## Trustees

Name	Role	Appointed
Colin Davidson	Chair	2015-09-19
Clare O'Brian		2025-07-08
Gordon Weston		2025-07-08
Katie Blundell		2024-07-10
Kyle Walton		2025-07-08
MICHAEL LESLIE BOWDEN		2011-12-11
Matthew James Labuda		2019-07-10
Megan Marion Hooper		2025-11-12
PHILIP GRANT		2011-12-11
Sophie Smith		2024-07-10
Suzanne Smith		2019-07-10

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1146635

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month April	Year 2024		Day 31	Month March	Year 2025

**From**

**To**

## Section A Reference and administration details

**Charity name**

North Oxfordshire District Scout council

**Other names charity is known by**

North Oxfordshire District Trustee Board

**Registered charity number (if any)**

1146635

**Charity's principal address**

62 The Moors

Kidlington

Oxford

**Postcode**

**OX5 2AJ**

### 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	Colin Davidson	Chair		
2	David Betts	Treasurer		
3	Phil Grant			
4	Katie Blundall			
5	Kyle Walton			
6	Suzanne Smith			
7	Gordon Weston			
8	Claire O'Brien			
9	Sophie Smith			
10	Matthew Labuda			
11	Mike Bowden			
12	Steph Fawdry			
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by the AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Promote the development of young people in achieving their full physical, intellectual and spiritual potential as individuals as responsible citizens and members of their local national and international communities

The charity achieves its objectives by supporting scout groups within its district and providing events and activities.

The trustees are aware of their statutory obligations to have regard to the guidance issued by the Charity commission on public benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Trustees met 6 times in the year. They received written reports from the Treasurer and the District Volunteer Lead

Membership levels stand at around 1000

The Horley Campsite provides a valuable asset contributing to the provision of scouting in North Oxfordshire

The trustees provide support to scout groups as needed

The trustees have an appointments committee and has made appointments throughout the year and continue with its work

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees policy on reserves is to ensure that they have sufficient funds to put on and subsidise activities and events and to maintain and invest in the district campsite at Horley in a fully operational condition for the use of all the scout members of the district

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

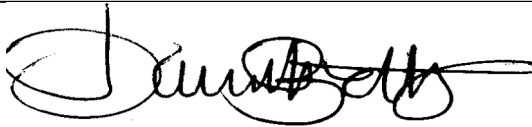
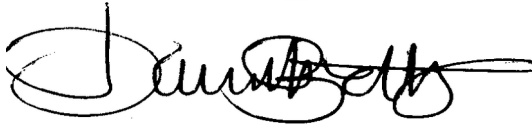
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

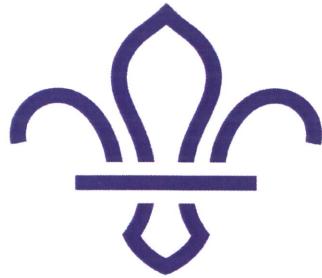
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Colin Davidson	
	Colin Davidson	
Full name(s)	Colin Davidson	David Betts
Position (eg Secretary, Chair, etc)	Chair	Treasurer

**Date**

12<sup>th</sup> July 2025



# Scouts

North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31<sup>st</sup> March 2025

**INDEPENDENT EXAMINER'S REPORT  
NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the accounts for the year ended 31 March 2025 which are appended to this report.

**Respective responsibilities of Council of Management and Examiner**

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that an audit is not required under s144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under s145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under s145(5) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of Examiner's statement**

My report is in respect of an examination carried out under s145 of the Act and in accordance with directions given by the Charity Commissioners under subsection 5(b) of that section. An examination includes a review of the accounting records kept by the council of management and a comparison of the accounts presented with those records which is primarily limited to analytical procedures and to the making of such enquiries of the council of management as was necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

**Independent Examiner's statement**

In connection with my examination no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s130 of the 2011 Act and to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Churchill Stone FCA DChA  
Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase, New Barclay House  
234 Botley Rd  
OXFORD OX2 0HP

20 June 2025

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
STATEMENT OF FINANCIAL ACTIVITY**

	This Year £	Last Year £
Total Incoming Resources	99783	102542
Total Resources Expended	130424	90272
Net Surplus/ Outgoing Resources	<u>-30641</u>	<u>12270</u>
Depreciation	-1180	-1387
Net Movement of Funds	<u><u>-31821</u></u>	<u><u>10883</u></u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
INCOMING RESOURCES**

	This year	Last year
Membership fees received	69124	66543
Campsite Running	23298	24835
Closed Groups	0	3993
Overpaid expenses returned	110	0
Badges	4395	4730
District Events	2207	2433
Donations	643	10
Bank Interest	7	0
<b>TOTAL INCOMING RESOURCES</b>	<b><u>99783</u></b>	<b><u>102544</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
OUTGOING RESOURCES**

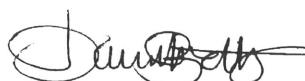
	This year	Last year
Membership fees	63196	61133
District Camps	1759	1622
Campsite Running	26628	19898
Campsite Lease and planning	6691	0
Sunscription refund	397	0
Badges	4371	3334
Grants	0	250
District Events	680	416
District Team	1033	822
Closed Group costs	23964	478
Donation passed on	0	0
Equipment	0	0
Bank Charges	145	171
Other Expenses		
Administration and IT	140	2148
Depreciation	1180	1387
Auditor	240	
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>130424</u></b>	<b><u>91659</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
BALANCE SHEET**

	Note No.	This Year £	This year £	at 31st March 2024	
				£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		6683		7861
<b>CURRENT ASSETS</b>					
Stocks	3	3029		3033	
Debtors	4	3777		3362	
Cash and Bank	5	56797		134583	
			63603		140978
<b>CURRENT LIABILITIES</b>					
Amounts due within one year	6	8871		55603	
<b>NET CURRENT ASSETS</b>			54732		85375
<b>NET ASSETS</b>			61415		93236
<b>RESERVES</b>					
Unrestricted	10		54772		71084
Designated					
Campsite			3019		13040
Closed group reserve			0		6591
Equipment			3624		2521
			61415		93236
<b>REPRESENTED BY</b>					
Accumilated fund			93236		82353
Defecit on year			-31821		10883
Accumilated funds at year end			61415		93236

Approved By committee  
Date 6 June 2025

Signed David Betts  
Treasurer



**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
NOTES TO THE ACCOUNTS**

**1)Accounting Policies**

a) Basis of Policies

These accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended practice "Accounting by Charities".

b) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

Depreciation rate used against equipment is 15% reducing balance.

**2)TANGIBLE ASSETS**

	Buildings	Equipment	Total
Net Book Value @31/03/24	1	7862	7862
Depreciation for year	0	-1180	-1180
Net Book Value @ 31/03/25	1	6682	6683

**3)STOCK**

Badges	3250
Adjustment	-221
	3029

**4)DEBTORS**

Badge Sales	101
Campsite unpaid invoices	3676
	3777

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
NOTES TO THE ACCOUNTS**

**5)CASH AND BANK**

Current Account	56725
Cash in Hand	72
	<u>56797</u>

**6)LIABILITIES**

Campsite Accrual 2022/23	500
Campsite rent 2021/22 Accrual	3000
Campsite rent 2023/24 Accrual	3000
Campsite rent 2024/25 Accrual	3500
Subs paid received early	59078
Subs paid early	-60207
	<u>8871</u>

**7)EXPLORER FUNDS**

Funds held by Explorer Scout Units that are self administered but ultimately are the responsibility of the district balance held at the end of the year are £

**8)REMUNERATION AND EXPENSES**

There were no remuneration expenses or other payments made in the year.

**9)REGISTERED NUMBERS**

North Oxfordshire District Scout Council is registered with the following

Charities Commission	1146635
Scout Association	14815

**10) Designated Funds**

	Equipment	Closed Groups	Campsite	Total
Balance as at 31st March 2024	2521	6591	13040	
Contribution to funds in 2024/25	1103	0	0	
Withdrawn from funds 2024/25	<u>          </u>	<u>-6591</u>	<u>-10021</u>	
Balance as at 31st March 2025	<u>3624</u>	<u>0</u>	<u>3019</u>	<u>6643</u>



# Scouts

North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31<sup>st</sup> March 2025

**INDEPENDENT EXAMINER'S REPORT  
NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the accounts for the year ended 31 March 2025 which are appended to this report.

**Respective responsibilities of Council of Management and Examiner**

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that an audit is not required under s144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under s145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under s145(5) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of Examiner's statement**

My report is in respect of an examination carried out under s145 of the Act and in accordance with directions given by the Charity Commissioners under subsection 5(b) of that section. An examination includes a review of the accounting records kept by the council of management and a comparison of the accounts presented with those records which is primarily limited to analytical procedures and to the making of such enquiries of the council of management as was necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

**Independent Examiner's statement**

In connection with my examination no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s130 of the 2011 Act and to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Churchill Stone FCA DChA  
Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase, New Barclay House  
234 Botley Rd  
OXFORD OX2 0HP

20 June 2025

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
STATEMENT OF FINANCIAL ACTIVITY**

	This Year £	Last Year £
Total Incoming Resources	99783	102542
Total Resources Expended	130424	90272
Net Surplus/ Outgoing Resources	<u>-30641</u>	<u>12270</u>
Depreciation	-1180	-1387
Net Movement of Funds	<u><u>-31821</u></u>	<u><u>10883</u></u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
INCOMING RESOURCES**

	This year	Last year
Membership fees received	69124	66543
Campsite Running	23298	24835
Closed Groups	0	3993
Overpaid expenses returned	110	0
Badges	4395	4730
District Events	2207	2433
Donations	643	10
Bank Interest	7	0
<b>TOTAL INCOMING RESOURCES</b>	<b><u>99783</u></b>	<b><u>102544</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
OUTGOING RESOURCES**

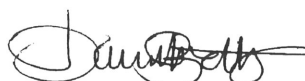
	This year	Last year
Membership fees	63196	61133
District Camps	1759	1622
Campsite Running	26628	19898
Campsite Lease and planning	6691	0
Sunscription refund	397	0
Badges	4371	3334
Grants	0	250
District Events	680	416
District Team	1033	822
Closed Group costs	23964	478
Donation passed on	0	0
Equipment	0	0
Bank Charges	145	171
Other Expenses		
Administration and IT	140	2148
Depreciation	1180	1387
Auditor	240	
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>130424</u></b>	<b><u>91659</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
BALANCE SHEET**

	Note No.	This Year £	This year £	at 31st March 2024	
				£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		6683		7861
<b>CURRENT ASSETS</b>					
Stocks	3	3029		3033	
Debtors	4	3777		3362	
Cash and Bank	5	56797		134583	
			63603		140978
<b>CURRENT LIABILITIES</b>					
Amounts due within one year	6	8871		55603	
<b>NET CURRENT ASSETS</b>			54732		85375
<b>NET ASSETS</b>			61415		93236
<b>RESERVES</b>					
Unrestricted	10		54772		71084
Designated					
Campsite			3019		13040
Closed group reserve			0		6591
Equipment			3624		2521
			61415		93236
<b>REPRESENTED BY</b>					
Accumilated fund			93236		82353
Defecit on year			-31821		10883
Accumilated funds at year end			61415		93236

Approved By committee  
Date 6 June 2025

Signed David Betts  
Treasurer



**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
NOTES TO THE ACCOUNTS**

**1)Accounting Policies**

a) Basis of Policies

These accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended practice "Accounting by Charities".

b) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

Depreciation rate used against equipment is 15% reducing balance.

**2)TANGIBLE ASSETS**

	Buildings	Equipment	Total
Net Book Value @31/03/24	1	7862	7862
Depreciation for year	0	-1180	-1180
Net Book Value @ 31/03/25	<u>1</u>	<u>6682</u>	<u>6683</u>

**3)STOCK**

Badges	3250
Adjustment	<u>-221</u>
	<u>3029</u>

**4)DEBTORS**

Badge Sales	101
Campsite unpaid invoices	3676
	<u>3777</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2025  
NOTES TO THE ACCOUNTS**

**5) CASH AND BANK**

Current Account	56725
Cash in Hand	72
	<u>56797</u>

**6) LIABILITIES**

Campsite Accrual 2022/23	500
Campsite rent 2021/22 Accrual	3000
Campsite rent 2023/24 Accrual	3000
Campsite rent 2024/25 Accrual	3500
Subs paid received early	59078
Subs paid early	-60207
	<u>8871</u>

**7) EXPLORER FUNDS**

Funds held by Explorer Scout Units that are self administered but ultimately are the responsibility of the district balance held at the end of the year are £

**8) REMUNERATION AND EXPENSES**

There were no remuneration expenses or other payments made in the year.

**9) REGISTERED NUMBERS**

North Oxfordshire District Scout Council is registered with the following

Charities Commission	1146635
Scout Association	14815

**10) Designated Funds**

	Equipment	Closed Groups	Campsite	Total
Balance as at 31st March 2024	2521	6591	13040	
Contribution to funds in 2024/25	1103	0	0	
Withdrawn from funds 2024/25	<u>          </u>	<u>-6591</u>	<u>-10021</u>	
Balance as at 31st March 2025	<u>3624</u>	<u>0</u>	<u>3019</u>	<u>6643</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1146635

---

# Accounts

---

# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

## Section A Reference and administration details

<b>Charity name</b>	North Oxfordshire District Scout council
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1146635
<b>Charity's principal address</b>	62 The Moors
	Kidlington
	Oxford
	<b>Postcode</b> OX5 2AJ

### 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	Colin Davidson	Chairman		
2	David Betts	Treasurer		
3	Phil Grant			
4	Joshua Page			
5	Kyle Walton			
6	Suzanne Smith			
7	Dominic Turner			
8	Ian Broome			
9	Janet Duxbury			
10	Matthew Labuda			
11	Mike Bowden			
12	Sophie Smith			
13	Claire O'Brien			
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Policy Organisation & Rules

How the charity is constituted  
(eg. trust, association, company)

Policy Organisation & Rules

Trustee selection methods  
(eg. appointed by, elected by)

Elected by the AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees complete mandatory training which comprises:

- Safety
- Safeguarding
- Data protection in Scouts
- Creating inclusion
- Who we are and what we do

They also complete a Trustee Declaration to confirm their eligibility to act as a trustee.

The Trustee board maintains a Risk Register

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The purpose of The Scouts is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The charity achieves its objectives by supporting scout groups within its district and providing events and activities.

The trustees are aware of their statutory obligations to have regard to the guidance issued by the Charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees met 6 times in the year. They received written reports from the Treasurer and the District Commissioner

Membership levels have returned to pre pandemic levels however we have lost some leaders causing some groups to close.

The trusts campsite has now returned to use at pre pandemic levels. This provides a valuable asset contributing to the provision of scouting in North Oxfordshire

The trustees provide support to scout groups as needed

The trustees have an Appointments Advisory Committee, which has advised on appointments throughout the year. In December 2024 the process changes to become a Welcome Conversation and will no longer be a responsibility of the District Trustees.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees policy on reserves is to ensure that they have sufficient funds to put on and subsidise activities and events and to maintain and invest in the district campsite at Horley in a fully operational condition for the use of all the scout members of the district

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Colin Davidson	
Full name(s)	Colin Davidson	David Betts
Position	Chairman	Treasurer
Date	25 <sup>th</sup> November 2024	





# Scouts

North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31<sup>st</sup> March 2024

**INDEPENDENT EXAMINER'S REPORT**  
**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the accounts for the year ended 31 March 2024, which are attached to this report.

**Respective responsibilities of trustees and examiner**

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under s145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)b of the 2011 Act); and
- To state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to the matters in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Churchill Stone  
Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase, New Barclay House  
234 Botley Rd, Oxford  
OX2 0HP

9 July 2024

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
STATEMENT OF FINANCIAL ACTIVITY**

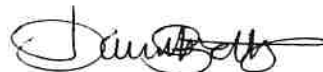
	This Year £	Last Year £
Total Incoming Resources	102542	92796
Total Resources Expended	90272	94978
Net Surplus/ Outgoing Resources	<u>12270</u>	<u>-2182</u>
Revaluation of Assets	0	4915
Depreciation	-1387	0
Net Movement of Funds	<u><u>10883</u></u>	<u><u>2733</u></u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
BALANCE SHEET**

	Note No.	This Year £	This year £	at 31st March 2023	
				£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		7861		9247
<b>CURRENT ASSETS</b>					
Stocks	3	3033		2724	
Debtors	4	3362		2391	
Cash and Bank	5	134583		108945	
		140978		114060	
<b>CURRENT LIABILITIES</b>					
Amounts due within one year	6	55603		40954	
<b>NET CURRENT ASSETS</b>			85375	73106	
<b>NET ASSETS</b>			93236	82353	
<b>RESERVES</b>					
Unrestricted	10		71084		66184
Designated					
Campsite			13040		8104
Closed group reserve			6591		7069
Equipment			2521		1896
			93236		83253
<b>REPRESENTED BY</b>					
Accumilated fund			82353		79620
Surplus for year			10883		2733
Accumilated funds at year end			93236		82353

Approved By committee  
Date 8th May 2024

Signed David Betts  
Treasurer



**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
INCOMING RESOURCES**

	This year	Last year
Membership fees received	66543	57973
Campsite Running	24835	24069
Closed Groups	3993	0
Scout Shop	0	4647
Badges	4730	5682
District Events	2433	404
Donations	10	0
Bank Interest	0	21
<b>TOTAL INCOMING RESOURCES</b>	<b><u>102544</u></b>	<b><u>92796</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
OUTGOING RESOURCES**

	This year	Last year
Membership fees	61133	57664
District Activities	1622	0
Campsite Running	19898	17992
Scout Shop	0	4908
Badges	3334	4589
Grants	250	200
District Events	416	0
District Team	822	658
Closed Group costs	478	639
Donation passed on	0	0
Equipment	0	310
Bank Charges	171	254
Other Expenses		
Administration and IT	2148	6132
Depreciation	1387	1632
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>91659</u></b>	<b><u>94978</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
NOTES TO THE ACCOUNTS**

**1)Accounting Policies**

a) Basis of Policies

These accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended practice "Accounting by Charities".

b) Depreciation

Provision for depreciation of fixed assets held fore use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

Depreciation rate used against equipment is 15% reducing balance.

New Asset register has been prepared and valued as at 31st March 2024

**2)TANGIBLE ASSETS**

	Buildings	Equipment	Total
Net Book Value @31/03/23	1	9247	9248
Deprecaition for year	0	-1387	-1387
Net Book Value @ 31/03/24	<u>1</u>	<u>7860</u>	<u>7861</u>

**3)STOCK**

Badges	3027
Adjustment	<u>6</u>
	<u>3033</u>

**4)DEBTORS**

Badge Sales	150
Campsite unpaid invoices	3212
	<u>3362</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
NOTES TO THE ACCOUNTS**

**5) CASH AND BANK**

Current Account	134523
Cash in Hand	60
	134583

**6) LIABILITIES**

Campsite Accrual 2022/23	500
Campsite rent 2021/22 Accrual	3000
Campsite rent 2023/24 Accrual	3000
Subs paid early	48806
	55306

**7) EXPLORER FUNDS**

Funds held by Explorer Scout Units that are self administered but ultimately are the responsibility of the district balance held at the end of the year are £

**8) REMUNERATION AND EXPENSES**

There were no remuneration expenses or other payments made in the year.

**9) REGISTERED NUMBERS**

North Oxfordshire District Scout Council is registered with the following

Charities Commission	1146635
Scout Association	14815

**10) Designated Funds**

	Equipment	Closed Groups	Campsite
Balance as at 31st March 2023	1896	7069	8104

Contribution to funds in 2023/24	1103	0	4936
Withdrawn from funds 2023/24	<u>-478</u>	<u>-478</u>	<u>0</u>
Balance as at 31st March 2022/23	<u>2521</u>	<u>6591</u>	<u>13040</u>



# Scouts

North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31<sup>st</sup> March 2024

**INDEPENDENT EXAMINER'S REPORT**  
**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the accounts for the year ended 31 March 2024, which are attached to this report.

**Respective responsibilities of trustees and examiner**

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under s145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)b of the 2011 Act); and
- To state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to the matters in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Churchill Stone  
Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase, New Barclay House  
234 Botley Rd, Oxford  
OX2 0HP

9 July 2024

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
STATEMENT OF FINANCIAL ACTIVITY**

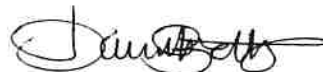
	This Year £	Last Year £
Total Incoming Resources	102542	92796
Total Resources Expended	90272	94978
Net Surplus/ Outgoing Resources	<u>12270</u>	<u>-2182</u>
Revaluation of Assets	0	4915
Depreciation	-1387	0
Net Movement of Funds	<u><u>10883</u></u>	<u><u>2733</u></u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
BALANCE SHEET**

	Note No.	This Year £	This year £	at 31st March 2023	
				£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		7861		9247
<b>CURRENT ASSETS</b>					
Stocks	3	3033		2724	
Debtors	4	3362		2391	
Cash and Bank	5	134583		108945	
			140978	114060	
<b>CURRENT LIABILITIES</b>					
Amounts due within one year	6	55603		40954	
<b>NET CURRENT ASSETS</b>			85375	73106	
<b>NET ASSETS</b>			93236	82353	
<b>RESERVES</b>					
Unrestricted	10		71084		66184
Designated					
Campsite			13040		8104
Closed group reserve			6591		7069
Equipment			2521		1896
			93236		83253
<b>REPRESENTED BY</b>					
Accumilated fund			82353		79620
Surplus for year			10883		2733
Accumilated funds at year end			93236		82353

Approved By committee  
Date 8th May 2024

Signed David Betts  
Treasurer



**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
INCOMING RESOURCES**

	This year	Last year
Membership fees received	66543	57973
Campsite Running	24835	24069
Closed Groups	3993	0
Scout Shop	0	4647
Badges	4730	5682
District Events	2433	404
Donations	10	0
Bank Interest	0	21
<b>TOTAL INCOMING RESOURCES</b>	<b><u>102544</u></b>	<b><u>92796</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
OUTGOING RESOURCES**

	This year	Last year
Membership fees	61133	57664
District Activities	1622	0
Campsite Running	19898	17992
Scout Shop	0	4908
Badges	3334	4589
Grants	250	200
District Events	416	0
District Team	822	658
Closed Group costs	478	639
Donation passed on	0	0
Equipment	0	310
Bank Charges	171	254
Other Expenses		
Administration and IT	2148	6132
Depreciation	1387	1632
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>91659</u></b>	<b><u>94978</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
NOTES TO THE ACCOUNTS**

**1)Accounting Policies**

a) Basis of Policies

These accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended practice "Accounting by Charities".

b) Depreciation

Provision for depreciation of fixed assets held fore use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

Depreciation rate used against equipment is 15% reducing balance.

New Asset register has been prepared and valued as at 31st March 2024

**2)TANGIBLE ASSETS**

	Buildings	Equipment	Total
Net Book Value @31/03/23	1	9247	9248
Deprecaition for year	0	-1387	-1387
Net Book Value @ 31/03/24	<u>1</u>	<u>7860</u>	<u>7861</u>

**3)STOCK**

Badges	3027
Adjustment	<u>6</u>
	<u>3033</u>

**4)DEBTORS**

Badge Sales	150
Campsite unpaid invoices	3212
	<u>3362</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
NOTES TO THE ACCOUNTS**

**5)CASH AND BANK**

Current Account	134523
Cash in Hand	60
	<u>134583</u>

**6)LIABILITIES**

Campsite Accrual 2022/23	500
Campsite rent 2021/22 Accrual	3000
Campsite rent 2023/24 Accrual	3000
Subs paid early	48806
	<u>55306</u>

**7)EXPLORER FUNDS**

Funds held by Explorer Scout Units that are self administered but ultimately are the responsibility of the district balance held at the end of the year are £

**8)REMUNERATION AND EXPENSES**

There were no remuneration expenses or other payments made in the year.

**9)REGISTERED NUMBERS**

North Oxfordshire District Scout Council is registered with the following

Charities Commission	1146635
Scout Association	14815

**10) Designated Funds**

	Equipment	Closed Groups	Campsite
Balance as at 31st March 2023	1896	7069	8104

Contribution to funds in 2023/24	1103	0	4936
Withdrawn from funds 2023/24	<u>-478</u>	<u>-478</u>	<u>0</u>
Balance as at 31st March 2022/23	<u>2521</u>	<u>6591</u>	<u>13040</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1146635

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	Day 01	Month April	Year 2022	<b>To</b>	Day 31	Month March	Year 2023

## Section A Reference and administration details

<b>Charity name</b>	North Oxfordshire District Scout council
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1146635
<b>Charity's principal address</b>	62 The Moors
	Kidlington
	Oxford
	<b>Postcode</b> OX5 2AJ

### 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	Colin Davidson	Chairman		
2	David Betts	Treasurer		
3	Phil Grant			
4	Joshua Page			
5	Kyle Walton			
6	Suzanne Smith			
7	Dominic Turner			
8	Ian Broome			
9	Janet Duxbury			
10	Matthew Labuda	Secretary		
11	Mike Bowden			
12	Sophie Smith			
13	Claire O'Brien			
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by the AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Promote the development of young people in achieving their full physical, intellectual and spiritual potential as individuals as responsible citizens and members of their local national and international communities

The charity achieves its objectives by supporting scout groups within its district and providing events and activities.

The trustees are aware of their statutory obligations to have regard to the guidance issued by the Charity commission on public benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees met 6 times in the year. They received written reports from the Treasurer and the District Commissioner

Membership levels have returned to pre pandemic levels however we have lost some leaders causing some groups to close.

The trusts campsite has now returned to use at pre pandemic levels. This provides a valuable asset contributing to the provision of scouting in North Oxfordshire

The trustees provide support to scout groups as needed

The trustees has an appointments committee and has made appointments throughout the year and continue with its work

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees policy on reserves is to ensure that they have sufficient funds to put on and subsidise activities and events and to maintain and invest in the district campsite at Horley in a fully operational condition for the use of all the scout members of the district

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

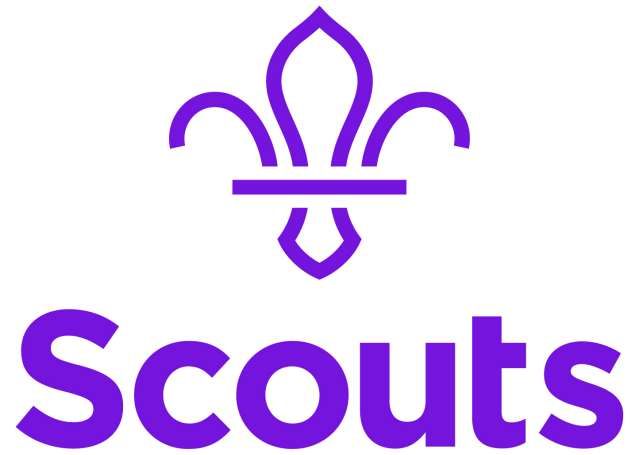
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Colin Davidson	David Betts
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	10 <sup>th</sup> January 2024	



North Oxfordshire District Scout Council  
Reports & Accounts  
Year Ended 31<sup>st</sup> March 2023

## **Independent Examiner's Report to the Trustees of the NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31st March 2023, which are set out on the following pages.

### **Respective Responsibilities of Trustees and Examiner.**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 145(1) of the Charities Act 2011, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011
- state whether any particular matters have come to my attention

### **Basis of Independent Examiner's Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 131 of the Charities Act 2011; and to prepare accounts which accord with the accounting records have not been met.
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Jane Hickson ACMA

Qualification: Associate of The Chartered Institute of Management Accountants

Address: 51a Northfield Road, Ealing, London W13 9SY

Date: 2nd June 2023

Signed: 

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2023  
STATEMENT OF FINANCIAL ACTIVITY**

	This Year £	Last Year £
Total Incoming Resources	92796	86600
Total Resources Expended	94978	74233
Net Surplus/ Outgoing Resources	<u>-2182</u>	<u>12367</u>
Revaluation of Assets	4915	
Net Movement of Funds	<u><u>2733</u></u>	<u><u>12367</u></u>

Note:

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2023  
BALANCE SHEET**

	Note No.	This Year £	This year £	at 31st March 2022	
				£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		9247		5964
<b>CURRENT ASSETS</b>					
Stocks	3	2724		7510	
Debtors	4	2391		399	
Cash and Bank	5	108945		116995	
		<u>114060</u>		<u>124904</u>	
<b>CURRENT LIABILITIES</b>					
Amounts due within one year	6	40954		51248	
<b>NET CURRENT ASSETS</b>			<u>73106</u>	<u>73656</u>	
<b>NET ASSETS</b>			<u><u>82353</u></u>	<u><u>79620</u></u>	
<b>RESERVES</b>					
Unrestricted	10		66184		67044
Designated					
Campsite			8104		3765
Closed group reserve			7069		7708
Equipment			1896		1103
			<u>83253</u>		79620
<b>REPRESENTED BY</b>					
Accumulated fund			79620		67253
Surplus for year			2733		12367
Accumulated funds at year end			<u><u>82353</u></u>		<u><u>79620</u></u>

Approved By committee  
Date 13th June 2023

David Betts  
Treasurer

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2023  
INCOMING RESOURCES**

	This year	Last year
Membership fees received	57973	49997
Campsite Running	24069	21113
Closed Groups	0	7750
Scout Shop	4647	731
Badges	5682	3989
District Camp	404	
Donations	0	3010
Bank Interest	21	10
<b>TOTAL INCOMING RESOURCES</b>	<b><u>92796</u></b>	<b><u>86600</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2022  
OUTGOING RESOURCES**

	This year	Last year
Membership fees	57664	49397
District Activities	0	0
Campsite Running	17992	17348
Scout Shop	4908	-737
Badges	4589	3453
Grants	200	438
District Events	0	182
District Team	658	455
Closed Group costs	639	43
Donation passed on	0	3000
Equipment	310	
Bank Charges	254	184
Other Expenses		
Administration and IT	6132	100
Depreciation	1632	370
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>94978</u></b>	<b><u>74233</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2023  
NOTES TO THE ACCOUNTS**

**1)Accounting Policies**

a) Basis of Policies

These accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended practice "Accounting by Charities".

b) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

Depreciation rate used against equipment is 15% reducing balance.

New Asset register has been prepared and valued as at 31st March 2023

**2)TANGIBLE ASSETS**

	Buildings	Equipment	Total
Net Book Value @31/03/22	1	5964	9398
Depreciation for year	0	-1632	0
Revaluation of Assets		4915	0
Net Book Value @ 31/03/23	<u>1</u>	<u>9247</u>	<u>9248</u>

**3)STOCK**

Badges	<u>2724</u>
	<u>2724</u>

**4)DEBTORS**

Badge Sales	153
Campsite unpaid invoices	2238
	<u>2391</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2023  
NOTES TO THE ACCOUNTS**

**5)CASH AND BANK**

Current Account	108865
Cash in Hand	80
	<u>108945</u>

**6)LIABILITIES**

Campsite Accrual 2022/23	3500
Subs paid early	37454
	<u>40954</u>

**7)EXPLORER FUNDS**

Funds held by Explorer Scout Units that are self administered but ultimately are the responsibility of the district balance held at the end of the year are £16868 (Spartans ESU still outatanding)

**8)REMUNERATION AND EXPENSES**

There were no remuneration expenses or other payments made in the year.

**9)REGISTERED NUMBERS**

North Oxfordshire District Scout Council is registered with the following

Charities Commission	1146635
Scout Association	14815

**10) Designated Funds**

	Equipment	Closed Groups	Campsite
Balance as at 31st March 2023	1103	7708	3765
Contribution to funds in 2022/23	1103	0	4339

Withdrawn from funds 2022/23	<u>-310</u>	<u>-639</u>	<u>0</u>
Balance as at 31st March 2022/23	1896	7069	8104
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

**Independent Examiner's Report to the Trustees of the  
NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the Accounts of the District for the year ended 31st March 2023, which are set out on the following pages.

**Respective Responsibilities of Trustees and Examiner.**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 145(1) of the Charities Act 2011, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011
- state whether any particular matters have come to my attention

**Basis of Independent Examiner's Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 131 of the Charities Act 2011; and to prepare accounts which accord with the accounting records have not been met.
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Jane Hickson ACMA

Qualification: Associate of The Chartered Institute of Management Accountants

Address: 51a Northfield Road, Ealing, London W13 9SY

Date: 2nd June 2023

Signed: 