

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

## Section A Reference and administration details

**Charity name** North Oxfordshire District Scout council

**Other names charity is known by**

**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	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)

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## 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.

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## 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

Signature(s)		
Full name(s)	Colin Davidson	David Betts
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	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>94978</b>	<b>74233</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**

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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: 