

Trustees' Annual Report for the period

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

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.

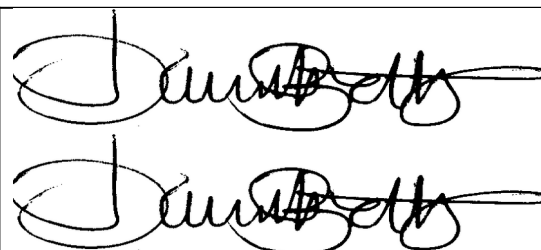
Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Colin
Davidson



Full name(s)

Colin Davidson

David Betts

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

12th July 2025



North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31st 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 record and to comply with the requirement of the 2011 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
TOTAL INCOMING RESOURCES	<u>99783</u>	<u>102544</u>

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

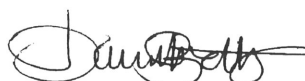
	This year	Last year
Membership fees	63196	61133
District Camps	1759	1622
Campsite Running	26628	19898
Campsite Lease and planning	6691	0
Sunscription refund	397	0
Badges	4371	3334
Grants	0	250
District Events	680	416
District Team	1033	822
Closed Group costs	23964	478
Donation passed on	0	0
Equipment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

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 £	£
FIXED ASSETS					
Tangible Assets	2		6683		7861
CURRENT ASSETS					
Stocks	3	3029		3033	
Debtors	4	3777		3362	
Cash and Bank	5	56797		134583	
			<u>63603</u>	<u>140978</u>	
CURRENT LIABILITIES					
Amounts due within one year	6	8871		55603	
NET CURRENT ASSETS			<u>54732</u>	<u>85375</u>	
NET ASSETS			<u><u>61415</u></u>	<u><u>93236</u></u>	
RESERVES					
Unrestricted	10		54772		71084
Designated					
Campsite			3019		13040
Closed group reserve			0		6591
Equipment			3624		2521
			<u>61415</u>		93236
REPRESENTED BY					
Accumilated fund			93236		82353
Defecit on year			-31821		10883
Accumilated funds at year end			<u><u>61415</u></u>		<u><u>93236</u></u>

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	<u>-60207</u>
	<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

Reports & Accounts

Year Ended 31st 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 record and to comply with the requirement of the 2011 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
TOTAL INCOMING RESOURCES	<u>99783</u>	<u>102544</u>

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

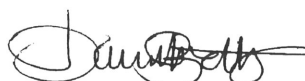
	This year	Last year
Membership fees	63196	61133
District Camps	1759	1622
Campsite Running	26628	19898
Campsite Lease and planning	6691	0
Sunscription refund	397	0
Badges	4371	3334
Grants	0	250
District Events	680	416
District Team	1033	822
Closed Group costs	23964	478
Donation passed on	0	0
Equipment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

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 £	£
FIXED ASSETS					
Tangible Assets	2		6683		7861
CURRENT ASSETS					
Stocks	3	3029		3033	
Debtors	4	3777		3362	
Cash and Bank	5	56797		134583	
			<u>63603</u>	<u>140978</u>	
CURRENT LIABILITIES					
Amounts due within one year	6	8871		55603	
NET CURRENT ASSETS			<u>54732</u>	<u>85375</u>	
NET ASSETS			<u><u>61415</u></u>	<u><u>93236</u></u>	
RESERVES					
Unrestricted	10		54772		71084
Designated					
Campsite			3019		13040
Closed group reserve			0		6591
Equipment			3624		2521
			<u>61415</u>		93236
REPRESENTED BY					
Accumilated fund			93236		82353
Defecit on year			-31821		10883
Accumilated funds at year end			<u><u>61415</u></u>		<u><u>93236</u></u>

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	<u>-60207</u>
	<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>