

WINDSOR AND ETON DISTRICT SCOUT COUNCIL

England & Wales · Charity number 300503

Details

Other names WINDSOR BOY SCOUTS LOCAL ASSOCIATION

Status Registered

Legal form Trust

Registered 1964-02-12

Register [View on the Charity Commission register](#)

Contact

Address 5 The Walk
Eton Wick
Windsor
Berkshire
SL4 6JG

Phone 07808761791

Email district.treasurer@windsorandetonscouts.org.uk

Website www.windsorandetonscouts.org.uk

Activities

Objects: WINDSOR BOY SCOUTS LOCAL ASSOCIATION

Activities: The purpose of scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WINDSOR
- Windsor And Maidenhead

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £63,774 | £64,512 | - | - |
| 2024-03-31 | £121,261 | £57,564 | - | - |
| 2023-03-31 | £58,968 | £60,258 | - | - |
| 2022-03-31 | £58,422 | £42,729 | - | - |
| 2021-03-31 | £46,490 | £42,562 | - | - |

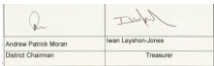
Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Andrew Patrick Moran | Chair | 2020-04-01 |
| Amrit Raj | | 2025-07-06 |
| COLIN LINTON | | |
| DAVID SMITH | | |
| Iwan Gwilym Leyshon-Jones | | 2018-07-18 |
| Laurence Hugh Greenough | | 2020-04-01 |
| Mark Thomas Benefer | | 2020-04-01 |
| PAUL RAYMOND ALLUM | | |
| Stuart Ford | | 2020-04-01 |

WINDSOR AND ETON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300503

Accounts



Trustees' Annual Report for the period



| | | | | | | |
|-------------|-------------------|-------|------|-----------------|-------|------|
| | Period start date | | | Period end date | | |
| | 01 | April | 2024 | 31 | March | 2025 |
| From | | | | To | | |

Section A Reference and administration details

Charity name WINDSOR AND ETON DISTRICT SCOUT COUNCIL

Other names charity is known by N/A

Registered charity number (if any) 300503

Charity's principal address

5 The Walk
 Eton Wick, Windsor
 Berkshire
Postcode SL4 6JG

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 | Stuart Ford | District Commissioner | | |
| 2 | Mark Benefer | Secretary | | |
| 3 | Iwan Leyshon-Jones | Treasurer | | |
| 4 | David Smith | | | |
| 5 | Paul Allum | | | |
| 6 | Andrew Moran | Chairman | | |
| 7 | Colin Linton | | | |
| 8 | Laurence Greenough | | | |
| 9 | Steve Carson | | | |
| 10 | Nick Chapman | | | |
| 11 | | | | |
| 12 | | | | |
| 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 <i>(eg. trust deed, constitution)</i> | The Windsor & Eton district governing documents are those of the Scout Association. They consist of a royal charter, which in turn gives authority to the by laws of the Association and the policy, organisations and rules of the Scout Association. |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Trust |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Election of trustees by District Scout Council at the AGM. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | <p>A management committee is elected annually and consists of a chairman, vice-chairman, honorary secretary, honorary treasurer, district commissioner, elected members and other co-opted members as appropriate. All members of the committee are trustees.</p> |
|--|---|

Section C

Objectives and activities

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

The objects of the council are to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

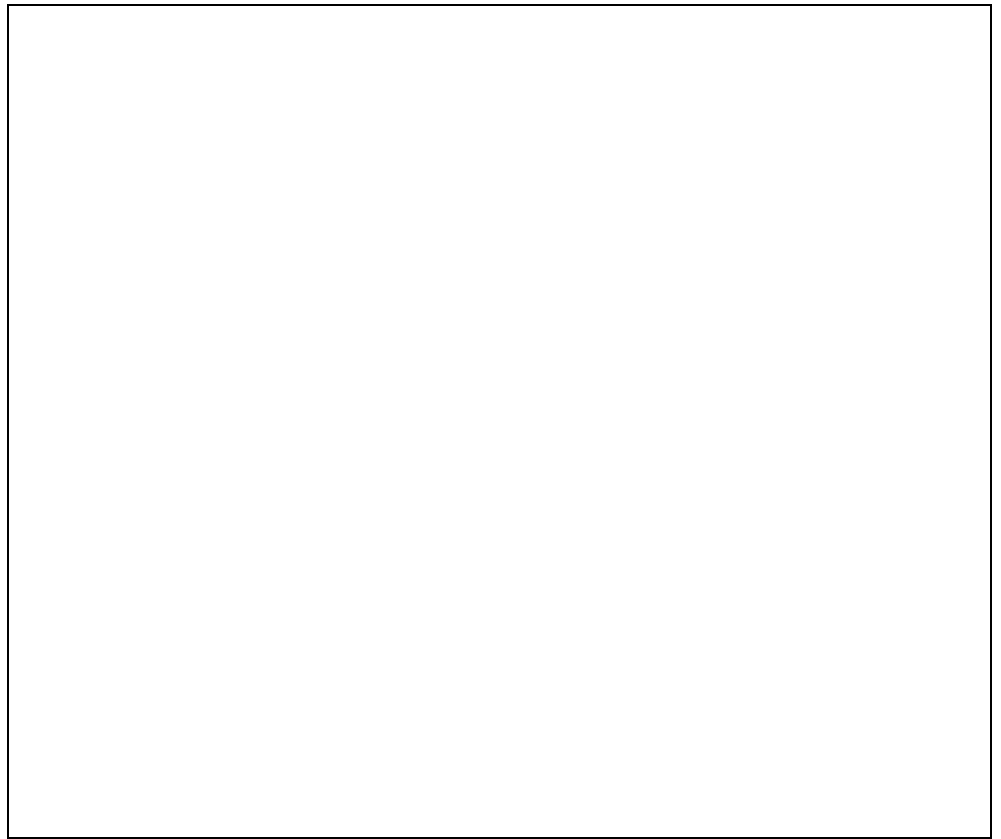
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The council facilitates education and training for children and young people through providing human resources, buildings, facilities and open spaces.
Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers of duties.

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

Summary of the main achievements of the charity during the year

Continued provision of scouting for the youth of Windsor & Eton and surrounding villages, with an increased focus on safety and safeguarding training for all our adult volunteers to ensure a safe yet varied programme.

Continued progress on fund raising for the new facilities at our district campsite.

Section E

Financial review

Brief statement of the charity's policy on reserves

A figure for reserves has been set and a reserves policy enacted. All monies raised for the purpose of rebuilding at the Bears Rails Campsite are and will be excluded from the reserves until such time that the project is complete.

Details of any funds materially in deficit

n/a

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.

The designated funds are donated for the rebuilding of the toilet block are accounted for separately to those within the general fund.

Restricted funds are wholly utilised for the purpose for which they were donated.

Section F

Other optional information


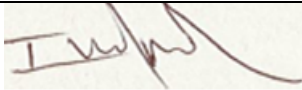
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|--|
| |
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Section G

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) | Andrew Moran | Iwan Leyshon-Jones |
| Position (eg Secretary, Chair, etc) | District Chairman | District Treasurer |

Date 30th January 2026

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 10th January 2026

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2023 to 31 March 2025

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2025

| | 2024-25 | | | 2023-2024 | | |
|---|-------------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| INCOMING RESOURCES | | | | | | |
| Donations: | 400 | - | 400 | 350 | - | 350 |
| Operating activities: | 400 | - | 400 | 350 | - | 350 |
| Shop | 2,863 | - | - | 4,062 | - | - |
| Campsite | 13,336 | - | - | 14,971 | - | - |
| Project Fund | 5,849 | - | - | 1,437 | 65,000 | - |
| Old Windsor Explorers | 1,337 | - | - | 574 | - | - |
| Supporters Club | 1,607 | - | - | 1,836 | - | - |
| Capitation | 35,911 | - | - | 30,146 | - | - |
| Jamboree | - | - | - | 1,635 | - | - |
| Sixer Training | - | - | - | 877 | - | - |
| Miscellaneous | 2,145 | - | - | - | - | - |
| | 63,048 | - | 63,048 | 55,537 | 65,000 | 120,537 |
| Other income: | | | | | | |
| Bank Interest | 97 | - | - | 92 | - | - |
| Investment Dividend | 230 | - | - | 282 | - | - |
| | 326 | - | 326 | 374 | - | 374 |
| TOTAL INCOME: | 63,774 | - | 63,774 | 56,261 | 65,000 | 121,261 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 2,840 | - | - | 3,502 | - | - |
| Campsite | 11,530 | - | - | 15,036 | - | - |
| Project Fund | 17,809 | - | - | 3,600 | - | - |
| Supporters Club | 1,607 | - | - | 1,836 | - | - |
| Capitation | 28,067 | - | - | 26,621 | - | - |
| Old Windsor Explorers | 797 | - | - | 1,409 | - | - |
| Capitation Levy to Campsite | 1,006 | - | - | 1,018 | - | - |
| Miscellaneous | 67 | - | - | 839 | - | - |
| Jamboree | - | - | - | 2,235 | - | - |
| Sixer Training | - | - | - | 998 | - | - |
| | 63,724 | - | 63,724 | 57,094 | - | 57,094 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 308 | - | - | 180 | - | - |
| Website | 420 | - | - | 320 | - | - |
| Bank fees | 60 | - | - | 60 | - | - |
| | 788 | - | 788 | 560 | - | 560 |
| TOTAL EXPENDITURE | 64,512 | - | 64,512 | 57,654 | - | 57,654 |
| INCOME/EXPENDITURE | - 738 | - - | 738 | - 1,393 | 65,000 | 63,607 |
| Retained reserves brought forward | 59,198 | 76,780 | 135,978 | 61,055 | 11,780 | 66,017 |
| Change in Stock value | - | 1,890 | 1,890 | - | 375 | 1,133 |
| Change in Investment value | 204 | - | 204 | - | 89 | 352 |
| RETAINED RESERVES CARRIED FORWARD | 56,774 | 76,780 | 133,554 | 59,198 | 76,780 | 135,978 |
| Net Asset Statement at 31 March 2025 | | | | | | |
| Bank Accounts and Cash | | | 152,509 | | | 157,359 |
| Stock | | | 5,137 | | | 7,027 |
| Investments | | | 4,980 | | | 4,776 |
| Plus Debtors and prepayments | | | - | | | - |
| Creditors | | | - | | | - |
| Capitation | | | 29,073 | | | 33,184 |
| General Fund Net Assets at 31 March 2025 | | | 133,553 | | | 135,978 |

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2024 to 31 March 2025

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2025 |
|---------------------------|----------|
| Capitation fees 2023-2024 | £ 29,073 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. The equipment at Bears Rails Campsite has a nominal value of £7,511.52
8. The buildings and fencing at Bears Rails Campsite have an insurance value of £460,226
9. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
10. Stock Valuation – The value of stock held at 31st March 2025 was £5,137

The stock is held by the District Scout and Guide Shop which operates from a room at the 12th Windsor Scout HQ. Windsor District Scout Leaders are increasingly moving to buying their supplies directly from the national online Scout Store, this has left more slow moving and non-moving stock at the Windsor District shop.

We have reviewed the cost and expected sale proceeds from the current stock and made an additional provision of £1,216 this year. This additional provision largely relates to Guides stock. The shop still makes Guides sales but these are generally of items not held in stock so the shop has to purchase new items to meet each sale.

The District Board is currently reviewing the future of the shop to ensure it provides a cost-effective valuable service to the local Scout and Guide groups. The shop is likely to either move to the Bears Rails campsite or move to an email only service. Under both of these scenarios it is likely that the remaining stock which is held at full value (largely Scout badges, scarfs and woggles) will continue to sell.

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2024 to 31 March 2025

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2025

| | 2024-2025 | 2023-2024 |
|---|---------------|----------------------|
| | | £ £ |
| Income: | | |
| Sales | 2,863 | 4,062 |
| TOTAL INCOME: | 2,863 | 4,062 |
| Cost of Sales: | | |
| Scout Stock | 2,098 | 2,415 |
| Guides Stock | 591 | 887 |
| | 2,689 | 3,302 |
| <i>Sales/Cost of Sales</i> | 174 | 761 |
| Expenditure: | | |
| Telephone/Internet | 151 | - |
| Rent | | 200 |
| | 151 | 200 |
| TOTAL EXPENDITURE: | 2,840 | 3,502 |
| INCOME/EXPENDITURE: | 23 | 561 |
| Change in Stock valuation | - 1,890 | - 375 |
| Retained reserves bought forward | 13,642 | 13,456 |
| RETAINED RESERVES CARRIED FORWARD | 11,774 | 13,642 |
| Net Asset Statement at 31 March 2025 | | |
| Bank Accounts and Cash | 6,637 | 6,615 |
| Stock | 5,137 | 7,027 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2025 | 11,774 | 13,642 |

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Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2024 to 31 March 2025

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2025

| | 2024-2025 | | 2023-2024 | | | | |
|---|--------------------|-------------------|--------------------|---------------|------------------|----------|---------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | | Restricted Funds | | |
| | £ | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | | |
| Donations | 5,849 | - | 1,437 | 65,000 | - | - | - |
| | 5,849 | - | 1,437 | 65,000 | - | - | - |
| Other income: | | | | | | | |
| Loan | - | - | - | - | - | - | - |
| Gift Aid | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| INCOME | 5,849 | - | 1,437 | 65,000 | - | - | - |
| TOTAL INCOME | 5,849 | - | 1,437 | 65,000 | - | - | 66,437 |
| Expenditure: | | | | | | | |
| Building Materials | 17,805 | - | 3,600 | - | - | - | - |
| Cladding & Digger hire | - | - | - | - | - | - | - |
| Bank Charges | 4 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 17,809 | - | 3,600 | - | - | - | - |
| TOTAL EXPENDITURE | 17,809 | - | 3,600 | - | - | - | 3,600 |
| INCOME/EXPENDITURE | - 11,960 | - - 11,960 | - 2,163 | 65,000 | 62,837 | - | - |
| Retained reserves brought forward | 8,744 | 76,780 | 10,908 | 11,780 | 22,688 | - | - |
| RETAINED RESERVES CARRIED FORWARD | - 3,216 | 76,780 | 8,744 | 76,780 | 85,524 | - | - |
| Net Asset Statement at 31 March 2025 | | | | | | | |
| Bank Accounts and Cash | - | 73,565 | - | - | - | - | 85,525 |
| Plus Debtors and prepayments | - | - | - | - | - | - | - |
| Less Creditors | - | - | - | - | - | - | - |
| Project Fund Net Assets at 31 March 2025 | - | 73,565 | - | - | - | - | 85,525 |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2024 to 31 March 2025

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2025

| | 2024-2025 | 2023-2024 | |
|---|---------------|---------------|---|
| | | £ | £ |
| Income: | | | |
| Camping fees | 12,140 | 12,246 | |
| Archery Course | 190 | | |
| Capitation Levy | 1,006 | 1,018 | |
| Donation | | 250 | |
| Water | | 1,457 | |
| TOTAL INCOME: | 13,336 | 14,971 | |
| Expenditure: | | | |
| Building materials and equipment | 1,078 | 2,901 | |
| Cleaning & Waste disposal | 5,382 | 6,451 | |
| Fire Inspection | 295 | 106 | |
| Crew expenses | 218 | 294 | |
| Water Charges | 154 | 55 | |
| Insurance | 3,021 | 3,165 | |
| Gas, Electric & Petrol | 1,234 | 1,865 | |
| Postage & Stationary | 148 | 24 | |
| Sundry Expenses | | 176 | |
| TOTAL EXPENDITURE: | 11,530 | 15,036 | |
| INCOME/EXPENDITURE | 1,807 | 65 | |
| Retained reserves brought forward | 6,478 | 6,543 | |
| RETAINED RESERVES CARRIED FORWARD | 8,285 | 6,478 | |
| Net Asset Statement at 31 March 2025 | | | |
| Bank Accounts and Cash | 8,286 | 6,479 | |
| Plus Debtors and prepayments | - | - | |
| Less Creditors | - | - | |
| General Fund Net Assets at 31 March 2025 | 8,286 | 6,479 | |

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 10th January 2026

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2023 to 31 March 2025

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2025

| | 2024-25 | | | 2023-2024 | | |
|---|-------------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| INCOMING RESOURCES | | | | | | |
| Donations: | 400 | - | 400 | 350 | - | 350 |
| Operating activities: | 400 | - | 400 | 350 | - | 350 |
| Shop | 2,863 | - | - | 4,062 | - | - |
| Campsite | 13,336 | - | - | 14,971 | - | - |
| Project Fund | 5,849 | - | - | 1,437 | 65,000 | - |
| Old Windsor Explorers | 1,337 | - | - | 574 | - | - |
| Supporters Club | 1,607 | - | - | 1,836 | - | - |
| Capitation | 35,911 | - | - | 30,146 | - | - |
| Jamboree | - | - | - | 1,635 | - | - |
| Sixer Training | - | - | - | 877 | - | - |
| Miscellaneous | 2,145 | - | - | - | - | - |
| | 63,048 | - | 63,048 | 55,537 | 65,000 | 120,537 |
| Other income: | | | | | | |
| Bank Interest | 97 | - | - | 92 | - | - |
| Investment Dividend | 230 | - | - | 282 | - | - |
| | 326 | - | 326 | 374 | - | 374 |
| TOTAL INCOME: | 63,774 | - | 63,774 | 56,261 | 65,000 | 121,261 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 2,840 | - | - | 3,502 | - | - |
| Campsite | 11,530 | - | - | 15,036 | - | - |
| Project Fund | 17,809 | - | - | 3,600 | - | - |
| Supporters Club | 1,607 | - | - | 1,836 | - | - |
| Capitation | 28,067 | - | - | 26,621 | - | - |
| Old Windsor Explorers | 797 | - | - | 1,409 | - | - |
| Capitation Levy to Campsite | 1,006 | - | - | 1,018 | - | - |
| Miscellaneous | 67 | - | - | 839 | - | - |
| Jamboree | - | - | - | 2,235 | - | - |
| Sixer Training | - | - | - | 998 | - | - |
| | 63,724 | - | 63,724 | 57,094 | - | 57,094 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 308 | - | - | 180 | - | - |
| Website | 420 | - | - | 320 | - | - |
| Bank fees | 60 | - | - | 60 | - | - |
| | 788 | - | 788 | 560 | - | 560 |
| TOTAL EXPENDITURE | 64,512 | - | 64,512 | 57,654 | - | 57,654 |
| INCOME/EXPENDITURE | - 738 | - - | 738 | - 1,393 | 65,000 | 63,607 |
| Retained reserves brought forward | 59,198 | 76,780 | 135,978 | 61,055 | 11,780 | 66,017 |
| Change in Stock value | - | 1,890 | 1,890 | - | 375 | 1,133 |
| Change in Investment value | 204 | - | 204 | - | 89 | 352 |
| RETAINED RESERVES CARRIED FORWARD | 56,774 | 76,780 | 133,554 | 59,198 | 76,780 | 135,978 |
| Net Asset Statement at 31 March 2025 | | | | | | |
| Bank Accounts and Cash | | | 152,509 | | | 157,359 |
| Stock | | | 5,137 | | | 7,027 |
| Investments | | | 4,980 | | | 4,776 |
| Plus Debtors and prepayments | | | - | | | - |
| Creditors | | | - | | | - |
| Capitation | | | 29,073 | | | 33,184 |
| General Fund Net Assets at 31 March 2025 | | | 133,553 | | | 135,978 |

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2024 to 31 March 2025

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2025 |
|---------------------------|----------|
| Capitation fees 2023-2024 | £ 29,073 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
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8. The buildings and fencing at Bears Rails Campsite have an insurance value of £460,226
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10. Stock Valuation – The value of stock held at 31st March 2025 was £5,137

The stock is held by the District Scout and Guide Shop which operates from a room at the 12th Windsor Scout HQ. Windsor District Scout Leaders are increasingly moving to buying their supplies directly from the national online Scout Store, this has left more slow moving and non-moving stock at the Windsor District shop.

We have reviewed the cost and expected sale proceeds from the current stock and made an additional provision of £1,216 this year. This additional provision largely relates to Guides stock. The shop still makes Guides sales but these are generally of items not held in stock so the shop has to purchase new items to meet each sale.

The District Board is currently reviewing the future of the shop to ensure it provides a cost-effective valuable service to the local Scout and Guide groups. The shop is likely to either move to the Bears Rails campsite or move to an email only service. Under both of these scenarios it is likely that the remaining stock which is held at full value (largely Scout badges, scarfs and woggles) will continue to sell.

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2024 to 31 March 2025

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2025

| | 2024-2025 | | 2023-2024 | |
|---|---------------|--|---------------|---|
| | | | £ | £ |
| Income: | | | | |
| Sales | 2,863 | | 4,062 | |
| TOTAL INCOME: | 2,863 | | 4,062 | |
| Cost of Sales: | | | | |
| Scout Stock | 2,098 | | 2,415 | |
| Guides Stock | 591 | | 887 | |
| | 2,689 | | 3,302 | |
| <i>Sales/Cost of Sales</i> | 174 | | 761 | |
| Expenditure: | | | | |
| Telephone/Internet | 151 | | 200 | |
| Rent | | | - | |
| | 151 | | 200 | |
| TOTAL EXPENDITURE: | 2,840 | | 3,502 | |
| INCOME/EXPENDITURE: | 23 | | 561 | |
| Change in Stock valuation | - 1,890 | | - 375 | |
| Retained reserves bought forward | 13,642 | | 13,456 | |
| RETAINED RESERVES CARRIED FORWARD | 11,774 | | 13,642 | |
| Net Asset Statement at 31 March 2025 | | | | |
| Bank Accounts and Cash | 6,637 | | 6,615 | |
| Stock | 5,137 | | 7,027 | |
| Plus Debtors and prepayments | - | | - | |
| Less Creditors | - | | - | |
| General Fund Net Assets at 31 March 2025 | 11,774 | | 13,642 | |

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Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2024 to 31 March 2025

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2025

| | 2024-2025 | | 2023-2024 | | | | |
|---|--------------------|-------------------|--------------------|---------------|------------------|----------|---------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | | Restricted Funds | | |
| | £ | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | | |
| Donations | 5,849 | - | 1,437 | 65,000 | - | - | - |
| | 5,849 | - | 1,437 | 65,000 | - | - | - |
| Other income: | | | | | | | |
| Loan | - | - | - | - | - | - | - |
| Gift Aid | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| INCOME | 5,849 | - | 1,437 | 65,000 | - | - | - |
| TOTAL INCOME | 5,849 | - | 1,437 | 65,000 | - | - | 66,437 |
| Expenditure: | | | | | | | |
| Building Materials | 17,805 | - | 3,600 | - | - | - | - |
| Cladding & Digger hire | - | - | - | - | - | - | - |
| Bank Charges | 4 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 17,809 | - | 3,600 | - | - | - | - |
| TOTAL EXPENDITURE | 17,809 | - | 3,600 | - | - | - | 3,600 |
| INCOME/EXPENDITURE | - 11,960 | - - 11,960 | - 2,163 | 65,000 | 62,837 | - | - |
| Retained reserves brought forward | 8,744 | 76,780 | 10,908 | 11,780 | 22,688 | - | - |
| RETAINED RESERVES CARRIED FORWARD | - 3,216 | 76,780 | 8,744 | 76,780 | 85,524 | - | - |
| Net Asset Statement at 31 March 2025 | | | | | | | |
| Bank Accounts and Cash | - | 73,565 | - | - | - | - | 85,525 |
| Plus Debtors and prepayments | - | - | - | - | - | - | - |
| Less Creditors | - | - | - | - | - | - | - |
| Project Fund Net Assets at 31 March 2025 | - | 73,565 | - | - | - | - | 85,525 |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2024 to 31 March 2025

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2025

| | 2024-2025 | 2023-2024 | |
|---|---------------|---------------|---|
| | | £ | £ |
| Income: | | | |
| Camping fees | 12,140 | 12,246 | |
| Archery Course | 190 | | |
| Capitation Levy | 1,006 | 1,018 | |
| Donation | | 250 | |
| Water | | 1,457 | |
| TOTAL INCOME: | 13,336 | 14,971 | |
| Expenditure: | | | |
| Building materials and equipment | 1,078 | 2,901 | |
| Cleaning & Waste disposal | 5,382 | 6,451 | |
| Fire Inspection | 295 | 106 | |
| Crew expenses | 218 | 294 | |
| Water Charges | 154 | 55 | |
| Insurance | 3,021 | 3,165 | |
| Gas, Electric & Petrol | 1,234 | 1,865 | |
| Postage & Stationary | 148 | 24 | |
| Sundry Expenses | | 176 | |
| TOTAL EXPENDITURE: | 11,530 | 15,036 | |
| INCOME/EXPENDITURE | 1,807 | 65 | |
| Retained reserves brought forward | 6,478 | 6,543 | |
| RETAINED RESERVES CARRIED FORWARD | 8,285 | 6,478 | |
| Net Asset Statement at 31 March 2025 | | | |
| Bank Accounts and Cash | 8,286 | 6,479 | |
| Plus Debtors and prepayments | - | - | |
| Less Creditors | - | - | |
| General Fund Net Assets at 31 March 2025 | 8,286 | 6,479 | |

WINDSOR AND ETON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300503

Accounts



| Trustees' Annual Report for the period | | | | | | |
|---|-------|------|-----------------|-------|------|--|
| Period start date | | | Period end date | | | |
| 01 | April | 2023 | 31 | March | 2024 | |
| From | | | To | | | |

Section A Reference and administration details

| | | | |
|---|---|-----------------|---------|
| Charity name | WINDSOR AND ETON DISTRICT SCOUT COUNCIL | | |
| Other names charity is known by | N/A | | |
| Registered charity number (if any) | 300503 | | |
| Charity's principal address | 5 The Walk | | |
| | Eton Wick, Windsor | | |
| | Berkshire | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Postcode</td> <td style="padding: 2px;">SL4 6JG</td> </tr> </table> | Postcode | SL4 6JG |
| Postcode | SL4 6JG | | |

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 | Stuart Ford | District Commissioner | | |
| 2 | Mark Benefer | Secretary | | |
| 3 | Iwan Leyshon-Jones | Treasurer | | |
| 4 | David Smith | | | |
| 5 | Paul Allum | | | |
| 6 | Andrew Moran | Chairman | | |
| 7 | Colin Linton | | | |
| 8 | Laurence Greenough | | | |
| 9 | Steve Carson | | | |
| 10 | Nick Chapman | | | |
| 11 | | | | |
| 12 | | | | |
| 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 <i>(eg. trust deed, constitution)</i> | The Windsor & Eton district governing documents are those of the Scout Association. They consist of a royal charter, which in turn gives authority to the by laws of the Association and the policy, organisations and rules of the Scout Association. |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Trust |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Election of trustees by District Scout Council at the AGM. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | <p>A management committee is elected annually and consists of a chairman, vice-chairman, honorary secretary, honorary treasurer, district commissioner, elected members and other co-opted members as appropriate. All members of the committee are trustees.</p> |
|--|---|

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

The objects of the council are to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

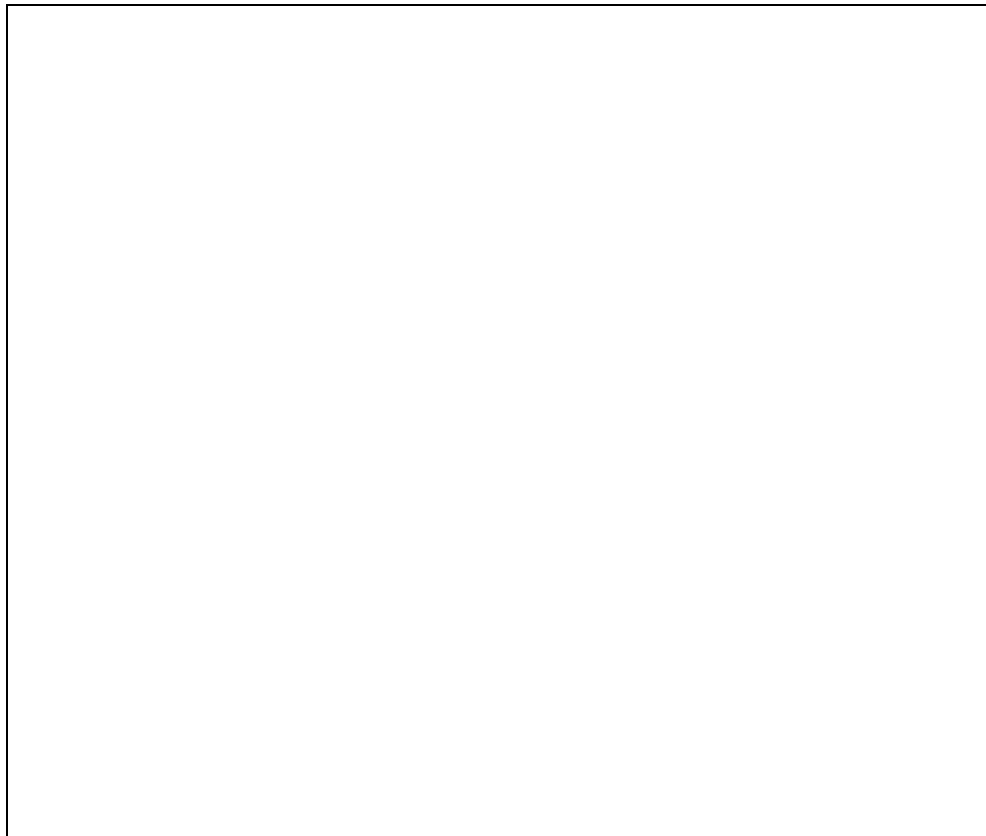
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The council facilitates education and training for children and young people through providing human resources, buildings, facilities and open spaces.
Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers of duties.

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

Summary of the main achievements of the charity during the year

Continued provision of scouting for the youth of Windsor & Eton and surrounding villages, with an increased focus on safety and safeguarding training for all our adult volunteers to ensure a safe yet varied programme.

Continued progress on fund raising for the new facilities at our district campsite.

Section E

Financial review

Brief statement of the charity's policy on reserves

A figure for reserves has been set and a reserves policy enacted. All monies raised for the purpose of rebuilding at the Bears Rails Campsite are and will be excluded from the reserves until such time that the project is complete.

Details of any funds materially in deficit

n/a

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.

The designated funds are donated for the rebuilding of the toilet block are accounted for separately to those within the general fund.

Restricted funds are wholly utilised for the purpose for which they were donated.

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) | Andrew Moran | Iwan Leyshon-Jones |
| Position (eg Secretary, Chair, etc) | District Chairman | Treasurer |

Date 30th January 2025

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 24/11/2025

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2023 to 31 March 2024

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2024

| INCOMING RESOURCES | 2023-24 | | | 2022-2023 | | |
|---|-------------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| Donations: | 350 | - | | 490 | - | |
| | 350 | - | 350 | 490 | - | 490 |
| Operating activities: | | | | | | |
| Shop | 4,062 | - | | 4,678 | - | |
| Campsite | 14,971 | - | | 13,895 | - | |
| Project Fund | 1,437 | 65,000 | | | 825 | |
| Old Windsor Explorers | 574 | - | | | - | |
| Supporters Club | 1,836 | - | | 1,733 | - | |
| Capitation | 30,146 | - | | 27,414 | - | |
| Jamboree | 1,635 | - | | 8,400 | - | |
| Sixer Training | 877 | - | | 795 | - | |
| Miscellaneous | - | - | | 171 | - | |
| Explorers | - | - | | 240 | - | |
| | 55,537 | 65,000 | 120,537 | 57,327 | 825 | 58,152 |
| Other income: | | | | | | |
| Bank Interest | 92 | - | | 53 | - | |
| Investment Dividend | 282 | - | | 274 | - | |
| | 374 | - | 374 | 327 | - | 327 |
| TOTAL INCOME: | 56,261 | 65,000 | 121,261 | 58,143 | 825 | 58,968 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 3,502 | - | | 5,536 | - | |
| Campsite | 15,036 | - | | 12,664 | - | |
| Project Fund | 3,600 | - | | 3,114 | - | |
| Supporters Club | 1,836 | - | | 1,580 | - | |
| Capitation | 26,621 | - | | 25,785 | - | |
| Old Windsor Explorers | 1,409 | - | | | - | |
| Capitation Levy to Campsite | 1,018 | - | | 1,038 | - | |
| Cubs | - | - | | 66 | - | |
| Miscellaneous | 839 | - | | 311 | - | |
| Jamboree | 2,235 | - | | 8,945 | - | |
| Sixer Training | 998 | - | | 364 | - | |
| | 57,094 | - | 57,094 | 59,402 | - | 59,402 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 180 | - | | 543 | - | |
| Website | 320 | - | | 240 | - | |
| Bank fees | 60 | - | | 72 | - | |
| | 560 | - | 560 | 855 | - | 855 |
| TOTAL EXPENDITURE | 57,654 | - | 57,654 | 60,258 | - | 60,258 |
| INCOME/EXPENDITURE | - 1,393 | 65,000 | 63,607 | - 2,114 | 825 | - 1,289 |
| Retained reserves bought forward | 61,055 | 11,780 | 72,835 | 69,974 | 10,955 | 66,017 |
| Change in Stock value | - 375 | - | 375 | - 6,488 | - | 1,133 |
| Change in Investment value | - 89 | - | 89 | - 317 | - | 352 |
| RETAINED RESERVES CARRIED FORWARD | 59,198 | 76,780 | 135,978 | 61,055 | 11,780 | 72,835 |
| Net Asset Statement at 31 March 2024 | | | | | | |
| Bank Accounts and Cash | | | 157,359 | | | 96,191 |
| Stock | | | 7,027 | | | 7,402 |
| Investments | | | 4,776 | | | 4,865 |
| Plus Debtors and prepayments | | | | | | |
| Creditors | | | | | | |
| Capitation | | | - 33,184 | | | - 29,191 |
| 1st Wokingham | | | | | | - 6,431 |
| General Fund Net Assets at 31 March 2024 | | | 135,978 | | | 72,835 |

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2023 to 31 March 2024

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2024 |
|---------------------------|----------|
| Capitation fees 2023-2024 | £ 33,184 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. The equipment at Bears Rails Campsite has a nominal value of £7,511.52
8. The buildings and fencing at Bears Rails Campsite have an insurance value of £345,151
9. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
10. Stock Valuation – The value of stock held at 31st March 2024 was £7,027

The stock is held by the District Scout and Guide Shop which operates from a room at the 12th Windsor Scout HQ. The District Board is currently reviewing the future of the shop to ensure it provides a cost-effective valuable service to the local Scout and Guide groups.

Stock is currently valued at the lower of cost or expected sales proceeds with the assumption that the shop continues to operate in its current form. Should a decision be made to reduce the physical presence of the shop, or close the shop, the expected sales proceeds are likely to fall leading to a reduction in the stock value in the accounts.

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2023 to 31 March 2024

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2024

| | 2023-2024 | | | 2022-2023 | | | | | |
|---|--------------------|------------------|---------------|--------------------|-----|------------------|----------------|---|--------------|
| | Unrestricted Funds | Restricted Funds | | Unrestricted Funds | | Restricted Funds | | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | | | | |
| Donations | 1,437 | 65,000 | | | 825 | | | | |
| | 1,437 | 65,000 | | | | 825 | | | |
| Other income: | | | | | | | | | |
| Loan | - | - | | | | - | | | |
| Gift Aid | - | - | | | | - | | | |
| | - | - | | | | - | | | |
| INCOME | 1,437 | 65,000 | | | | 825 | | | |
| TOTAL INCOME | | | 66,437 | | | | 825 | | 825 |
| Expenditure: | | | | | | | | | |
| Building Materials | 3,600 | - | | 3,114 | | | | | |
| Cladding & Digger hire | | | | | | | | | |
| | 3,600 | - | | 3,114 | | | | | |
| TOTAL EXPENDITURE | | | 3,600 | | | | | | 3,114 |
| INCOME/EXPENDITURE | - 2,163 | 65,000 | 62,837 | - 3,114 | | 825 | - 2,289 | | |
| Retained reserves brought forward | 10,908 | 11,780 | 22,688 | 14,022 | | 10,955 | 24,977 | | |
| RETAINED RESERVES CARRIED FORWARD | 8,744 | 76,780 | 85,524 | 10,908 | | 11,780 | 22,688 | | |
| Net Asset Statement at 31 March 2024 | | | | | | | | | |
| Bank Accounts and Cash | | | 85,525 | | | | 22,689 | | |
| Plus Debtors and prepayments | | | - | | | | - | | |
| Less Creditors | | | - | | | | - | | |
| Project Fund Net Assets at 31 March 2024 | | | 85,525 | | | | 22,689 | | |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2023 to 31 March 2024

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2024

| | 2023-2024 | 2022-2023 |
|---|---------------|---------------------------|
| | | £ £ |
| Income: | | |
| Sales | 4,062 | 4,678 |
| TOTAL INCOME: | 4,062 | 4,678 |
| Cost of Sales: | | |
| Scout Stock | 2,415 | 4,606 |
| Guides Stock | 887 | 874 |
| | 3,302 | 5,479 |
| <i>Sales/Cost of Sales</i> | 761 | - 800 |
| Expenditure: | | |
| Telephone/Internet | - | - |
| Rent | 200 | 58 |
| | 200 | 58 |
| TOTAL EXPENDITURE: | 3,502 | 5,536 |
| INCOME/EXPENDITURE: | 561 | - 858 |
| Change in Stock valuation | - | - 6,488 |
| Retained reserves bought forward | 13,456 | 20,802 |
| RETAINED RESERVES CARRIED FORWARD | 14,017 | 13,456 |
| Net Asset Statement at 31 March 2024 | | |
| Bank Accounts and Cash | 6,615 | 6,054 |
| Stock | 7,402 | 7,402 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2024 | 14,016 | 13,455 |

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Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2023 to 31 March 2024

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2024

| | 2023-2024 | 2022-2023 |
|---|---------------|--------------------------|
| | | £ £ |
| Income: | | |
| Camping fees | 12,246 | 12,541 |
| Badges | | |
| Capitation Levy | 1,018 | 1,038 |
| Donation | 250 | 300 |
| Water | 1,457 | 16 |
| | - | |
| TOTAL INCOME: | 14,971 | 13,895 |
| Expenditure: | | |
| Post | | |
| Building materials and equipment | 2,901 | 1,678 |
| Cleaning & Waste disposal | 6,451 | 4,026 |
| Fire Inspection | 106 | 373 |
| Crew expenses | 294 | 387 |
| Water Charges | 55 | |
| Insurance | 3,165 | 3,737 |
| Gas & Electric | 1,865 | 1,419 |
| Badges | | 523 |
| Stationery | 24 | 122 |
| Campsite fees | | 398 |
| Sundry Expenses | 176 | |
| | - | |
| TOTAL EXPENDITURE: | 15,036 | 12,664 |
| INCOME/EXPENDITURE | - 65 | 1,231 |
| Retained reserves bought forward | 6,543 | 5,313 |
| RETAINED RESERVES CARRIED FORWARD | 6,478 | 6,543 |
| Net Asset Statement at 31 March 2024 | | |
| Bank Accounts and Cash | 6,479 | 6,544 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2024 | 6,479 | 6,544 |
| | | |

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Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 24/11/2025

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2023 to 31 March 2024

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2024

| INCOMING RESOURCES | 2023-24 | | | 2022-2023 | | |
|---|-------------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| Donations: | 350 | - | | 490 | - | |
| | 350 | - | 350 | 490 | - | 490 |
| Operating activities: | | | | | | |
| Shop | 4,062 | - | | 4,678 | - | |
| Campsite | 14,971 | - | | 13,895 | - | |
| Project Fund | 1,437 | 65,000 | | | 825 | |
| Old Windsor Explorers | 574 | - | | | - | |
| Supporters Club | 1,836 | - | | 1,733 | - | |
| Capitation | 30,146 | - | | 27,414 | - | |
| Jamboree | 1,635 | - | | 8,400 | - | |
| Sixer Training | 877 | - | | 795 | - | |
| Miscellaneous | - | - | | 171 | - | |
| Explorers | - | - | | 240 | - | |
| | 55,537 | 65,000 | 120,537 | 57,327 | 825 | 58,152 |
| Other income: | | | | | | |
| Bank Interest | 92 | - | | 53 | - | |
| Investment Dividend | 282 | - | | 274 | - | |
| | 374 | - | 374 | 327 | - | 327 |
| TOTAL INCOME: | 56,261 | 65,000 | 121,261 | 58,143 | 825 | 58,968 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 3,502 | - | | 5,536 | - | |
| Campsite | 15,036 | - | | 12,664 | - | |
| Project Fund | 3,600 | - | | 3,114 | - | |
| Supporters Club | 1,836 | - | | 1,580 | - | |
| Capitation | 26,621 | - | | 25,785 | - | |
| Old Windsor Explorers | 1,409 | - | | | - | |
| Capitation Levy to Campsite | 1,018 | - | | 1,038 | - | |
| Cubs | - | - | | 66 | - | |
| Miscellaneous | 839 | - | | 311 | - | |
| Jamboree | 2,235 | - | | 8,945 | - | |
| Sixer Training | 998 | - | | 364 | - | |
| | 57,094 | - | 57,094 | 59,402 | - | 59,402 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 180 | - | | 543 | - | |
| Website | 320 | - | | 240 | - | |
| Bank fees | 60 | - | | 72 | - | |
| | 560 | - | 560 | 855 | - | 855 |
| TOTAL EXPENDITURE | 57,654 | - | 57,654 | 60,258 | - | 60,258 |
| INCOME/EXPENDITURE | - 1,393 | 65,000 | 63,607 | - 2,114 | 825 | - 1,289 |
| Retained reserves bought forward | 61,055 | 11,780 | 72,835 | 69,974 | 10,955 | 66,017 |
| Change in Stock value | - 375 | - | 375 | - 6,488 | - | 1,133 |
| Change in Investment value | - 89 | - | 89 | - 317 | - | 352 |
| RETAINED RESERVES CARRIED FORWARD | 59,198 | 76,780 | 135,978 | 61,055 | 11,780 | 72,835 |
| Net Asset Statement at 31 March 2024 | | | | | | |
| Bank Accounts and Cash | | | 157,359 | | | 96,191 |
| Stock | | | 7,027 | | | 7,402 |
| Investments | | | 4,776 | | | 4,865 |
| Plus Debtors and prepayments | | | | | | |
| Creditors | | | | | | |
| Capitation | | | - 33,184 | | | - 29,191 |
| 1st Wokingham | | | | | | - 6,431 |
| General Fund Net Assets at 31 March 2024 | | | 135,978 | | | 72,835 |

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2023 to 31 March 2024

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2024 |
|---------------------------|----------|
| Capitation fees 2023-2024 | £ 33,184 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. The equipment at Bears Rails Campsite has a nominal value of £7,511.52
8. The buildings and fencing at Bears Rails Campsite have an insurance value of £345,151
9. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
10. Stock Valuation – The value of stock held at 31st March 2024 was £7,027

The stock is held by the District Scout and Guide Shop which operates from a room at the 12th Windsor Scout HQ. The District Board is currently reviewing the future of the shop to ensure it provides a cost-effective valuable service to the local Scout and Guide groups.

Stock is currently valued at the lower of cost or expected sales proceeds with the assumption that the shop continues to operate in its current form. Should a decision be made to reduce the physical presence of the shop, or close the shop, the expected sales proceeds are likely to fall leading to a reduction in the stock value in the accounts.

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2023 to 31 March 2024

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2024

| | 2023-2024 | | | 2022-2023 | | | | |
|---|--------------------|------------------|---------------|--------------------|---------------|------------------|------------|---------------|
| | Unrestricted Funds | Restricted Funds | | Unrestricted Funds | | Restricted Funds | | |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | | | |
| Donations | 1,437 | 65,000 | | | 825 | | | |
| | 1,437 | 65,000 | | - | | 825 | | |
| Other income: | | | | | | | | |
| Loan | - | - | | | - | | | |
| Gift Aid | - | - | | - | - | | | |
| | - | - | | - | - | | | |
| INCOME | 1,437 | 65,000 | | - | | 825 | | |
| TOTAL INCOME | | | 66,437 | | | | 825 | 825 |
| Expenditure: | | | | | | | | |
| Building Materials | 3,600 | - | | 3,114 | | | | |
| Cladding & Digger hire | | | | | | | | |
| | 3,600 | - | | 3,114 | | - | | |
| TOTAL EXPENDITURE | | | 3,600 | | | | | 3,114 |
| INCOME/EXPENDITURE | - | 2,163 | 65,000 | - | 3,114 | 825 | - | 2,289 |
| Retained reserves brought forward | 10,908 | 11,780 | 22,688 | 14,022 | 10,955 | 24,977 | | |
| RETAINED RESERVES CARRIED FORWARD | 8,744 | 76,780 | 85,524 | 10,908 | 11,780 | 22,688 | | |
| Net Asset Statement at 31 March 2024 | | | | | | | | |
| Bank Accounts and Cash | | | 85,525 | | | | | 22,689 |
| Plus Debtors and prepayments | | | - | | | | | - |
| Less Creditors | | | - | | | | | - |
| Project Fund Net Assets at 31 March 2024 | | | 85,525 | | | | | 22,689 |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2023 to 31 March 2024

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2024

| | 2023-2024 | 2022-2023 | |
|---|---------------|-----------|---------------|
| | | £ | £ |
| Income: | | | |
| Sales | 4,062 | | 4,678 |
| TOTAL INCOME: | 4,062 | | 4,678 |
| Cost of Sales: | | | |
| Scout Stock | 2,415 | | 4,606 |
| Guides Stock | 887 | | 874 |
| | 3,302 | | 5,479 |
| <i>Sales/Cost of Sales</i> | 761 | - | 800 |
| Expenditure: | | | |
| Telephone/Internet | - | | - |
| Rent | 200 | | 58 |
| | 200 | | 58 |
| TOTAL EXPENDITURE: | 3,502 | | 5,536 |
| INCOME/EXPENDITURE: | 561 | - | 858 |
| Change in Stock valuation | - | - | 6,488 |
| Retained reserves bought forward | 13,456 | | 20,802 |
| RETAINED RESERVES CARRIED FORWARD | 14,017 | | 13,456 |
| Net Asset Statement at 31 March 2024 | | | |
| Bank Accounts and Cash | 6,615 | | 6,054 |
| Stock | 7,402 | | 7,402 |
| Plus Debtors and prepayments | - | | - |
| Less Creditors | - | | - |
| General Fund Net Assets at 31 March 2024 | 14,016 | | 13,455 |

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Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2023 to 31 March 2024

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2024

| | 2023-2024 | 2022-2023 |
|---|---------------|--------------------------|
| | | £ £ |
| Income: | | |
| Camping fees | 12,246 | 12,541 |
| Badges | | |
| Capitation Levy | 1,018 | 1,038 |
| Donation | 250 | 300 |
| Water | 1,457 | 16 |
| | - | |
| TOTAL INCOME: | 14,971 | 13,895 |
| Expenditure: | | |
| Post | | |
| Building materials and equipment | 2,901 | 1,678 |
| Cleaning & Waste disposal | 6,451 | 4,026 |
| Fire Inspection | 106 | 373 |
| Crew expenses | 294 | 387 |
| Water Charges | 55 | |
| Insurance | 3,165 | 3,737 |
| Gas & Electric | 1,865 | 1,419 |
| Badges | | 523 |
| Stationery | 24 | 122 |
| Campsite fees | | 398 |
| Sundry Expenses | 176 | |
| | - | |
| TOTAL EXPENDITURE: | 15,036 | 12,664 |
| INCOME/EXPENDITURE | - 65 | 1,231 |
| Retained reserves bought forward | 6,543 | 5,313 |
| RETAINED RESERVES CARRIED FORWARD | 6,478 | 6,543 |
| Net Asset Statement at 31 March 2024 | | |
| Bank Accounts and Cash | 6,479 | 6,544 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2024 | 6,479 | 6,544 |
| | | |

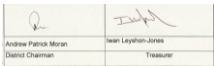
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WINDSOR AND ETON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300503

Accounts



Trustees' Annual Report for the period



| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | April | 2022 | | 31 | March | 2023 |

Section A Reference and administration details

Charity name WINDSOR AND ETON DISTRICT SCOUT COUNCIL

Other names charity is known by N/A

Registered charity number (if any) 300503

Charity's principal address

| | |
|--------------------|----------------|
| 5 The Walk | |
| Eton Wick, Windsor | |
| Berkshire | |
| Postcode | SL4 6JG |

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 | Stuart Ford | District Commissioner | | |
| 2 | Mark Benefer | Secretary | | |
| 3 | Iwan Leyshon-Jones | Treasurer | | |
| 4 | David Smith | | | |
| 5 | Paul Allum | | | |
| 6 | Andrew Moran | Chairman | | |
| 7 | Colin Linton | | | |
| 8 | Laurence Greenough | | | |
| 9 | Steve Carson | | July 2022 | |
| 10 | Nick Chapman | | July 2022 | |
| 11 | | | | |
| 12 | | | | |
| 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 <i>(eg. trust deed, constitution)</i> | The Windsor & Eton district governing documents are those of the Scout Association. They consist of a royal charter, which in turn gives authority to the by laws of the Association and the policy, organisations and rules of the Scout Association. |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Trust |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Election of trustees by District Scout Council at the AGM. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | <p>A management committee is elected annually and consists of a chairman, vice-chairman, honorary secretary, honorary treasurer, district commissioner, elected members and other co-opted members as appropriate. All members of the committee are trustees.</p> |
|--|---|

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

The objects of the council are to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

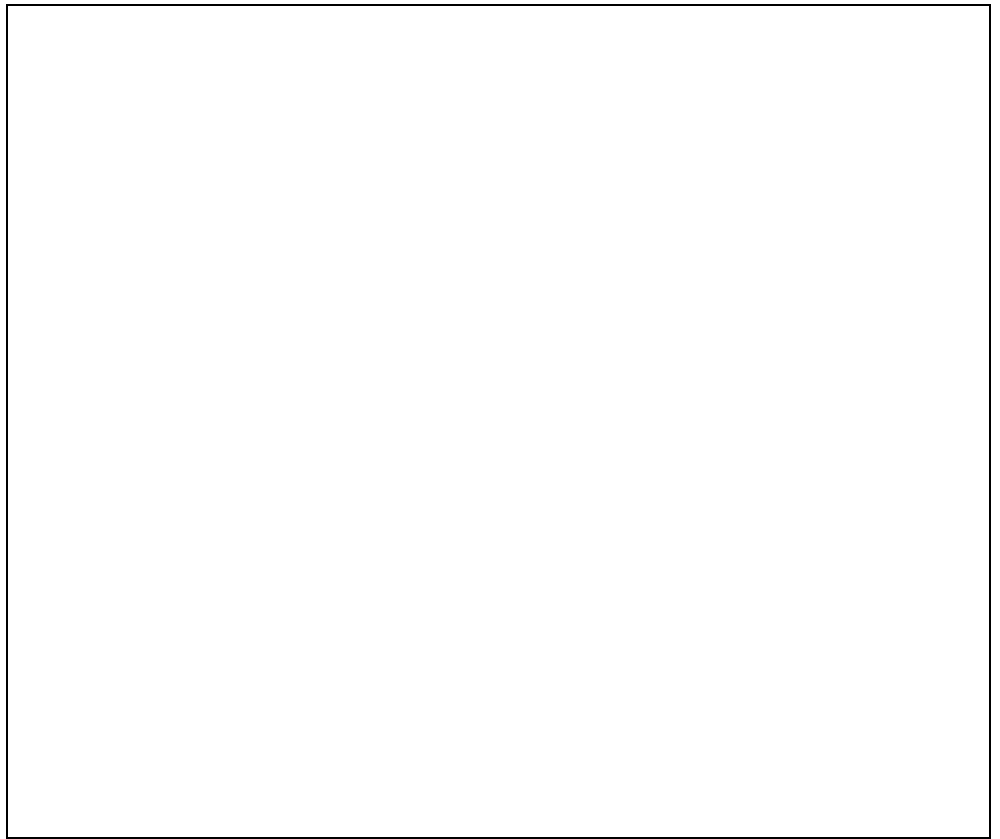
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The council facilitates education and training for children and young people through providing human resources, buildings, facilities and open spaces.
Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers of duties.

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

Summary of the main achievements of the charity during the year

Young People involved in Scouting has again increased this year with record numbers of Scouts for the District and significant progress on starting squirrel provision.

Excellent progress on fund raising for the new facilities at our district campsite.

A new committee to recognise our adult volunteers by ensuring they receive the appropriate scouting awards that recognise their contribution and service.

Section E

Financial review

Brief statement of the charity's policy on reserves

A figure for reserves has been set and a reserves policy enacted. All monies raised for the purpose of rebuilding at the Bears Rails Campsite are and will be excluded from the reserves until such time that the project is complete.

Details of any funds materially in deficit

n/a

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.

The designated funds are donated for the rebuilding of the toilet block are accounted for separately to those within the general fund.

Restricted funds are wholly utilised for the purpose for which they were donated.

Section F

Other optional information

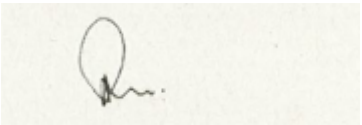

| |
|--|
| |
|--|

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) | Andrew Patrick Moran | Iwan Leyshon-Jones |
| Position (eg Secretary, Chair, etc) | District Chairman | Treasurer |
| Date | 30 Jan 2024 | |

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 19 January 2024.

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2022 to 31 March 2023

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2023

| INCOMING RESOURCES | 2022-23 | | | 2021-2022 | | |
|---|-------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| Donations: | 490 | | | 390 | - | |
| | 490 | | 490 | 390 | | 390 |
| Operating activities: | | | | | | |
| Shop | 4,678 | - | | 7,895 | - | |
| Campsite | 13,895 | - | | 9,306 | - | |
| Project Fund | | 825 | | 3,285 | 8,000 | |
| Transfer of Old Windsor balance | | - | | 616 | - | |
| Supporters Club | 1,733 | - | | 1,680 | - | |
| Capitation | 27,414 | - | | 25,024 | - | |
| Jamboree | 8,400 | - | | | - | |
| Sixer Training | 795 | - | | | - | |
| Miscellaneous | 171 | - | | 282 | - | |
| Explorers | 240 | - | | 1,697 | - | |
| | 57,327 | 825 | 58,152 | 49,786 | 8,000 | 57,786 |
| Other income: | | | | | | |
| Bank Interest | 53 | - | | | - | |
| Investment Dividend | 274 | - | | 246 | - | |
| | 327 | - | 327 | 246 | - | 246 |
| TOTAL INCOME: | 58,143 | 825 | 58,968 | 50,422 | 8,000 | 58,422 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 5,536 | - | | 3,987 | - | |
| Campsite | 12,664 | - | | 8,724 | - | |
| Project Fund | 3,114 | - | | 3,904 | - | |
| Supporters Club | 1,580 | - | | 1,773 | - | |
| Capitation | 25,785 | - | | 20,644 | - | |
| District activities | | - | | | - | |
| Capitation Levy to Campsite | 1,038 | - | | 858 | - | |
| Cubs | 66 | - | | | - | |
| Miscellaneous | 311 | - | | | - | |
| Jamboree | 8,945 | - | | 1,350 | - | |
| Sixer Training | 364 | - | | | - | |
| | 59,402 | - | 59,402 | 42,393 | - | 42,393 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 543 | - | | | - | |
| Website | 240 | - | | 240 | - | |
| Bank fees | 72 | - | | 96 | - | |
| | 855 | - | 855 | 336 | - | 336 |
| TOTAL EXPENDITURE | 60,258 | - | 60,258 | 42,729 | - | 42,729 |
| INCOME/EXPENDITURE | - 2,114 | 825 - | 1,289 | 7,693 | 8,000 | 15,693 |
| Retained reserves bought forward | 69,974 | 10,955 | 80,929 | 63,062 | 2,955 | 66,017 |
| Change in Stock value | - 6,488 | - | - 6,488 | 1,133 | - | 1,133 |
| Change in Investment value | - 317 | - | - 317 | 352 | - | 352 |
| RETAINED RESERVES CARRIED FORWARD | 61,055 | 11,780 | 72,835 | 69,974 | 10,955 | 80,929 |
| Net Asset Statement at 31 March 2023 | | | | | | |
| Bank Accounts and Cash | | | 96,191 | | | 84,538 |
| Stock | | | 7,402 | | | 13,890 |
| Investments | | | 4,865 | | | 5,181 |
| Plus Debtors and prepayments | | | | | | |
| Creditors | | | | | | |
| Capitation | | - | 29,191 | | | |
| 1st Wokingham | | - | 6,431 | | | |
| General Fund Net Assets at 31 March 2023 | | | 72,835 | | | 80,929 |

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2022 to 31 March 2023

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2023 |
|---------------------------|----------|
| Capitation fees 2022-2023 | £ 29,191 |
| 1 st Wokingham | £6,491 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. The equipment at Bears Rails Campsite has a nominal value of £7,153.83
8. The buildings and fencing at Bears Rails Campsite have an insurance value of £328,716
9. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
10. Stock Valuation – We have undertaken a physical stock take this year, the stock value has been reduced by £6,488. This is a result of the decision to write down £6,157 of old uniform stock.
11. Creditors 1st Wokingham. During the Financial (March 2023) year we were incorrectly paid £6,431 by 1st Wokingham, this was repaid to them in April 2023.

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2022 to 31 March 2023

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2023

| | 2022-2023 | | 2021-2022 | | | | | | |
|---|--------------------|------------------|--------------------|---------------|------------------|---------------|-----|---------------|-------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | | Restricted Funds | | | | |
| | £ | £ | £ | £ | £ | £ | £ | | |
| Income: | | | | | | | | | |
| Donations | - | 825 | 3,285 | | 8,000 | | | | |
| | | 825 | 3,285 | | 8,000 | | | | |
| Other income: | | | | | | | | | |
| Loan | - | - | | | - | | | | |
| Gift Aid | - | - | | | - | | | | |
| | - | - | | | - | | | | |
| INCOME | - | 825 | 3,285 | | 8,000 | | | | |
| TOTAL INCOME | | 825 | | | 8,000 | | | 11,285 | |
| Expenditure: | | | | | | | | | |
| Building Materials | 3,114 | - | | | | | | | |
| Cladding & Digger hire | | | 3,904 | | | | | | |
| | | | | | | | | | |
| | 3,114 | - | 3,904 | | - | | | | |
| TOTAL EXPENDITURE | | 3,114 | | | 3,904 | | | 3,904 | |
| INCOME/EXPENDITURE | - | 3,114 | 825 | - | 2,289 | - | 619 | 8,000 | 7,381 |
| Retained reserves bought forward | 14,022 | 10,955 | 24,977 | 14,641 | 2,955 | 17,596 | | | |
| RETAINED RESERVES CARRIED FORWARD | 10,908 | 11,780 | 22,688 | 14,022 | 10,955 | 24,977 | | | |
| Net Asset Statement at 31 March 2023 | | | | | | | | | |
| Bank Accounts and Cash | | | 22,689 | | | 24,977 | | | |
| Plus Debtors and prepayments | | | - | | | - | | | |
| Less Creditors | | | - | | | - | | | |
| Project Fund Net Assets at 31 March 2023 | | | 22,689 | | | 24,977 | | | |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2022 to 31 March 2023

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2023

| | 2022-2023 | 2021-2022 |
|---|-------------------|--------------------------|
| | | £ £ |
| Income: | | |
| Sales | 4,678 | 7,895 |
| TOTAL INCOME: | 4,678 | 7,895 |
| Cost of Sales: | | |
| Scout Stock | 4,606 | 3,063 |
| Guides Stock | 873 | 635 |
| | 5,479 | 3,698 |
| <i>Sales/Cost of Sales</i> | - 800 | 4,198 |
| Expenditure: | | |
| Telephone/Internet | - | - |
| Admin | 58 | 184 |
| | - | - |
| | 58 | 290 |
| TOTAL EXPENDITURE: | 5,536 | 3,987 |
| INCOME/EXPENDITURE: | - 858 | 3,908 |
| Change in Stock valuation | - 6,488 | - 1,133 |
| Retained reserves bought forward | 20,802 | 18,026 |
| RETAINED RESERVES CARRIED FORWARD | 13,456 | 20,802 |
| Net Asset Statement at 31 March 2022 | | |
| Bank Accounts and Cash | 6,054 | 6,912 |
| Stock | 7,402 | 13,890 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2023 | 13,455 | 20,802 |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2022 to 31 March 2023

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2023

| | 2022-2023 | 2021-2022 | |
|---|---------------|--------------|---|
| | | £ | £ |
| Income: | | | |
| Camping fees | 12,541 | 7,589 | |
| Badges | | | |
| Capitation Levy | 1,038 | 858 | |
| Donation | 300 | 859 | |
| Gas/Electric | 16 | | |
| | - | | |
| TOTAL INCOME: | 13,895 | 9,306 | |
| Expenditure: | | | |
| Post | | 22 | |
| Building materials and equipment | 1,678 | 1,205 | |
| Cleaning & Waste disposal | 4,026 | 2,545 | |
| Fire Inspection | 373 | 338 | |
| Crew expenses | 387 | 231 | |
| Water Charges | | 107 | |
| Insurance | 3,737 | 3,478 | |
| Gas & Electric | 1,419 | 787 | |
| Badges | 523 | | |
| Stationery | 122 | 12 | |
| Campsite fees | 398 | | |
| | | | |
| TOTAL EXPENDITURE: | 12,664 | 8,724 | |
| INCOME/EXPENDITURE | 1,231 | 583 | |
| Retained reserves bought forward | 5,313 | 4,730 | |
| RETAINED RESERVES CARRIED FORWARD | 6,543 | 5,313 | |
| Net Asset Statement at 31 March 2023 | | | |
| Bank Accounts and Cash | 6,544 | 5,313 | |
| Plus Debtors and prepayments | - | - | |
| Less Creditors | - | - | |
| General Fund Net Assets at 31 March 2023 | 6,544 | 5,313 | |
| | | | |

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 19 January 2024.

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2022 to 31 March 2023

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2023

| INCOMING RESOURCES | 2022-23 | | | 2021-2022 | | |
|---|-------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| Donations: | 490 | | | 390 | - | |
| | 490 | | 490 | 390 | | 390 |
| Operating activities: | | | | | | |
| Shop | 4,678 | - | | 7,895 | - | |
| Campsite | 13,895 | - | | 9,306 | - | |
| Project Fund | | 825 | | 3,285 | 8,000 | |
| Transfer of Old Windsor balance | | - | | 616 | - | |
| Supporters Club | 1,733 | - | | 1,680 | - | |
| Capitation | 27,414 | - | | 25,024 | - | |
| Jamboree | 8,400 | - | | | - | |
| Sixer Training | 795 | - | | | - | |
| Miscellaneous | 171 | - | | 282 | - | |
| Explorers | 240 | - | | 1,697 | - | |
| | 57,327 | 825 | 58,152 | 49,786 | 8,000 | 57,786 |
| Other income: | | | | | | |
| Bank Interest | 53 | - | | | - | |
| Investment Dividend | 274 | - | | 246 | - | |
| | 327 | - | 327 | 246 | - | 246 |
| TOTAL INCOME: | 58,143 | 825 | 58,968 | 50,422 | 8,000 | 58,422 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 5,536 | - | | 3,987 | - | |
| Campsite | 12,664 | - | | 8,724 | - | |
| Project Fund | 3,114 | - | | 3,904 | - | |
| Supporters Club | 1,580 | - | | 1,773 | - | |
| Capitation | 25,785 | - | | 20,644 | - | |
| District activities | | - | | | - | |
| Capitation Levy to Campsite | 1,038 | - | | 858 | - | |
| Cubs | 66 | - | | | - | |
| Miscellaneous | 311 | - | | | - | |
| Jamboree | 8,945 | - | | 1,350 | - | |
| Sixer Training | 364 | - | | | - | |
| | 59,402 | - | 59,402 | 42,393 | - | 42,393 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 543 | - | | | - | |
| Website | 240 | - | | 240 | - | |
| Bank fees | 72 | - | | 96 | - | |
| | 855 | - | 855 | 336 | - | 336 |
| TOTAL EXPENDITURE | 60,258 | - | 60,258 | 42,729 | - | 42,729 |
| INCOME/EXPENDITURE | - 2,114 | 825 - | 1,289 | 7,693 | 8,000 | 15,693 |
| Retained reserves bought forward | 69,974 | 10,955 | 80,929 | 63,062 | 2,955 | 66,017 |
| Change in Stock value | - 6,488 | - | - 6,488 | 1,133 | - | 1,133 |
| Change in Investment value | - 317 | - | - 317 | 352 | - | 352 |
| RETAINED RESERVES CARRIED FORWARD | 61,055 | 11,780 | 72,835 | 69,974 | 10,955 | 80,929 |
| Net Asset Statement at 31 March 2023 | | | | | | |
| Bank Accounts and Cash | | | 96,191 | | | 84,538 |
| Stock | | | 7,402 | | | 13,890 |
| Investments | | | 4,865 | | | 5,181 |
| Plus Debtors and prepayments | | | | | | |
| Creditors | | | | | | |
| Capitation | | - | 29,191 | | | |
| 1st Wokingham | | - | 6,431 | | | |
| General Fund Net Assets at 31 March 2023 | | | 72,835 | | | 80,929 |

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2022 to 31 March 2023

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2023 |
|---------------------------|----------|
| Capitation fees 2022-2023 | £ 29,191 |
| 1 st Wokingham | £6,491 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. The equipment at Bears Rails Campsite has a nominal value of £7,153.83
8. The buildings and fencing at Bears Rails Campsite have an insurance value of £328,716
9. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
10. Stock Valuation – We have undertaken a physical stock take this year, the stock value has been reduced by £6,488. This is a result of the decision to write down £6,157 of old uniform stock.
11. Creditors 1st Wokingham. During the Financial (March 2023) year we were incorrectly paid £6,431 by 1st Wokingham, this was repaid to them in April 2023.

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2022 to 31 March 2023

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2023

| | 2022-2023 | | 2021-2022 | | | | | | |
|---|--------------------|------------------|--------------------|---|------------------|---------------|-----|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | | Restricted Funds | | | | |
| | £ | £ | £ | £ | £ | £ | £ | | |
| Income: | | | | | | | | | |
| Donations | - | 825 | 3,285 | | 8,000 | | | | |
| | | 825 | 3,285 | | 8,000 | | | | |
| Other income: | | | | | | | | | |
| Loan | - | - | | | - | | | | |
| Gift Aid | - | - | | | - | | | | |
| | - | - | | | - | | | | |
| INCOME | - | 825 | 3,285 | | 8,000 | | | | |
| TOTAL INCOME | | <u>825</u> | | | <u>8,000</u> | | | <u>11,285</u> | |
| Expenditure: | | | | | | | | | |
| Building Materials | 3,114 | - | | | | | | | |
| Cladding & Digger hire | | | 3,904 | | | | | | |
| | | | 3,904 | | | | | | |
| TOTAL EXPENDITURE | | <u>3,114</u> | | | <u>3,904</u> | | | <u>3,904</u> | |
| INCOME/EXPENDITURE | - | 3,114 | 825 | - | 2,289 | - | 619 | 8,000 | 7,381 |
| Retained reserves bought forward | 14,022 | 10,955 | 24,977 | | | 14,641 | | 2,955 | 17,596 |
| RETAINED RESERVES CARRIED FORWARD | <u>10,908</u> | <u>11,780</u> | <u>22,688</u> | | | <u>14,022</u> | | <u>10,955</u> | <u>24,977</u> |
| Net Asset Statement at 31 March 2023 | | | | | | | | | |
| Bank Accounts and Cash | | | 22,689 | | | | | | 24,977 |
| Plus Debtors and prepayments | | | | | | | | | - |
| Less Creditors | | | | | | | | | - |
| Project Fund Net Assets at 31 March 2023 | | | <u>22,689</u> | | | | | | <u>24,977</u> |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2022 to 31 March 2023

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2023

| | 2022-2023 | 2021-2022 |
|---|-------------------|--------------------------|
| | | £ £ |
| Income: | | |
| Sales | 4,678 | 7,895 |
| TOTAL INCOME: | 4,678 | 7,895 |
| Cost of Sales: | | |
| Scout Stock | 4,606 | 3,063 |
| Guides Stock | 873 | 635 |
| | 5,479 | 3,698 |
| <i>Sales/Cost of Sales</i> | - 800 | 4,198 |
| Expenditure: | | |
| Telephone/Internet | - | - |
| Admin | 58 | 184 |
| | - | - |
| | 58 | 290 |
| TOTAL EXPENDITURE: | 5,536 | 3,987 |
| INCOME/EXPENDITURE: | - 858 | 3,908 |
| Change in Stock valuation | - 6,488 | - 1,133 |
| Retained reserves bought forward | 20,802 | 18,026 |
| RETAINED RESERVES CARRIED FORWARD | 13,456 | 20,802 |
| Net Asset Statement at 31 March 2022 | | |
| Bank Accounts and Cash | 6,054 | 6,912 |
| Stock | 7,402 | 13,890 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2023 | 13,455 | 20,802 |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2022 to 31 March 2023

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2023

| | 2022-2023 | 2021-2022 | |
|---|---------------|--------------|---|
| | | £ | £ |
| Income: | | | |
| Camping fees | 12,541 | 7,589 | |
| Badges | | | |
| Capitation Levy | 1,038 | 858 | |
| Donation | 300 | 859 | |
| Gas/Electric | 16 | | |
| | - | | |
| TOTAL INCOME: | 13,895 | 9,306 | |
| Expenditure: | | | |
| Post | | 22 | |
| Building materials and equipment | 1,678 | 1,205 | |
| Cleaning & Waste disposal | 4,026 | 2,545 | |
| Fire Inspection | 373 | 338 | |
| Crew expenses | 387 | 231 | |
| Water Charges | | 107 | |
| Insurance | 3,737 | 3,478 | |
| Gas & Electric | 1,419 | 787 | |
| Badges | 523 | | |
| Stationery | 122 | 12 | |
| Campsite fees | 398 | | |
| | | | |
| TOTAL EXPENDITURE: | 12,664 | 8,724 | |
| INCOME/EXPENDITURE | 1,231 | 583 | |
| Retained reserves bought forward | 5,313 | 4,730 | |
| RETAINED RESERVES CARRIED FORWARD | 6,543 | 5,313 | |
| Net Asset Statement at 31 March 2023 | | | |
| Bank Accounts and Cash | 6,544 | 5,313 | |
| Plus Debtors and prepayments | - | - | |
| Less Creditors | - | - | |
| General Fund Net Assets at 31 March 2023 | 6,544 | 5,313 | |
| | | | |

WINDSOR AND ETON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300503

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|----|-------|-----------------|----|----|-------|------|
| Period start date | | | Period end date | | | | |
| From | 01 | April | 2021 | To | 31 | March | 2022 |

Section A Reference and administration details

Charity name Windsor and Eton District Scout Council

Other names charity is known by N/A

Registered charity number (if any) 300503

Charity's principal address
 5 The Walk
 Eton Wick, Windsor
 Berkshire
Postcode SL4 6JG

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 | Stuart Ford | District Commissioner | | |
| 2 | Mark Benefer | Secretary | | |
| 3 | Iwan Leyshon-Jones | Treasurer | | |
| 4 | David Smith | | | |
| 5 | Paul Allum | | | |
| 6 | Andrew Moran | Chairman | | |
| 7 | Colin Linton | | | |
| 8 | Laurence Greenough | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 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)

The Windsor & Eton district governing documents are those of the Scout Association. They consist of a royal charter, which in turn gives authority to the by laws of the Association and the policy, organisations and rules of the Scout Association.

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

Trust

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

Election of trustees by District Scout Council at 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.

A management committee is elected annually and consists of a chairman, vice-chairman, honorary secretary, honorary treasurer, district commissioner, elected members and other co-opted members as appropriate. All members of the committee are trustees.

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

The objects of the council are to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

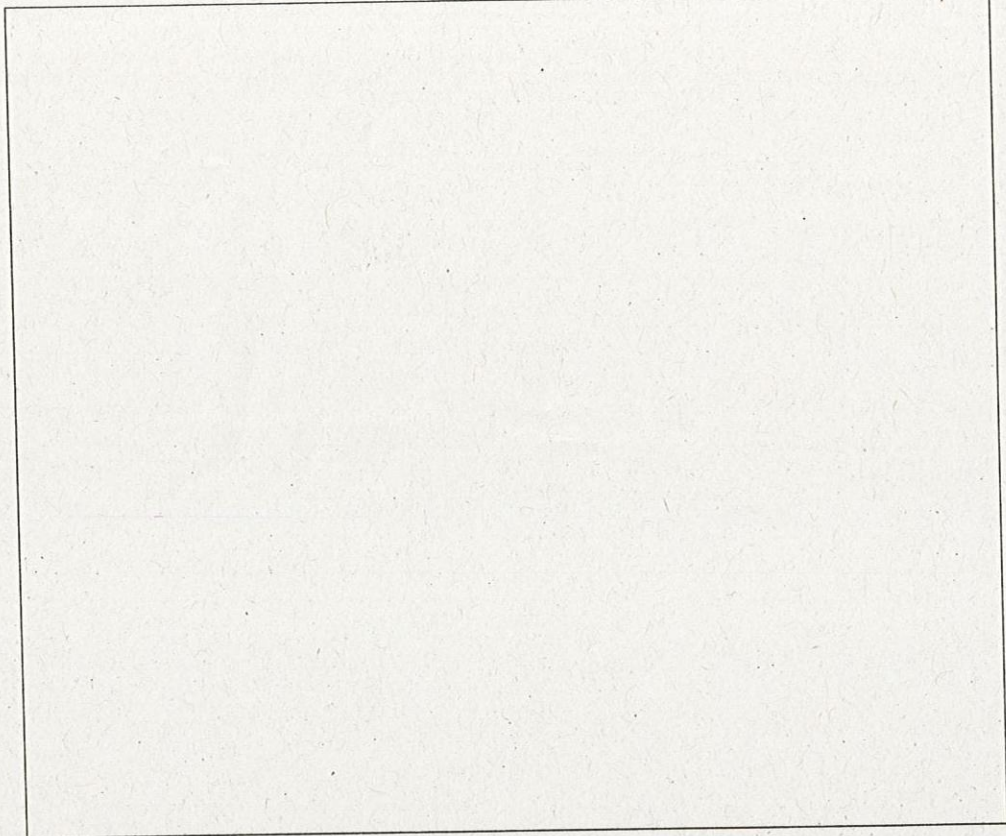
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The council facilitates education and training for children and young people through providing human resources, buildings, facilities and open spaces.
Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers of duties.

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

Summary of the main achievements of the charity during the year

Numbers of young people participating in scouting within the district are almost back to pre-covid levels.

Three young people were selected to attend the World Scout Jamboree.

Continued Support to our leaders within the district with regards to their training, particularly around safety and safeguarding to ensure scouting provision within the district remains compliant.

Continued progress on the new facilities at Bears Rails campsite

Section E Financial review

Brief statement of the charity's policy on reserves

A figure for reserves has been set and a reserves policy enacted. All monies raised for the purpose of rebuilding at the Bears Rails Campsite are and will be excluded from the reserves until such time that the project is complete.

Details of any funds materially in deficit

n/a

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.

The designated funds are donated for the rebuilding of the toilet block and are accounted for separately to those within the general fund.



Restricted funds are wholly utilised for the purpose for which they were donated.

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) | Andrew Patrick Moran | Iwan Leyshon-Jones |
| Position (eg Secretary, Chair, etc) | District Chairman | Treasurer |
| Date | 28/1/2023 | |

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 31/1/2023

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2021 to 31 March 2022

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2022

| INCOMING RESOURCES | 2021-2022 | | | 2020-2021 | | |
|---|-------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| Donations: | 390 | - | 390 | 325 | - | 325 |
| Operating activities: | | | | | | |
| Shop | 7,895 | - | | 136 | - | |
| Campsite | 9,306 | - | | 1,201 | - | |
| Project Fund | 3,285 | 8,000 | | 8,226 | 3,000 | |
| Transfer of Old Windsor balance | 616 | - | | - | - | |
| Supporters Club | 1,680 | - | | 1,894 | - | |
| Capitation | 25,024 | - | | 30,150 | - | |
| Jamboree | - | - | | - | - | |
| Prior Year correction [Transfer from Project fund to CAF] | - | - | | 900 | - | |
| Miscellaneous | 282 | - | | - | - | |
| Explorers | 1,597 | - | | 447 | - | |
| | 49,786 | 8,000 | 57,786 | 42,953 | 3,000 | 45,953 |
| Other income: | | | | | | |
| Investment Dividend | 246 | - | 246 | 212 | - | 212 |
| | 246 | - | 246 | 212 | - | 212 |
| TOTAL INCOME: | 50,422 | 8,000 | 58,422 | 43,490 | 3,000 | 46,490 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 3,987 | - | | 1,149 | - | |
| Campsite | 8,724 | - | | 5,475 | - | |
| Project Fund | 3,904 | - | | 900 | 6,180 | |
| Supporters Club | 1,773 | - | | 2,245 | - | |
| Capitation | 20,644 | - | | 25,413 | - | |
| District activities | - | - | | - | - | |
| Capitation Levy to Campsite | 858 | - | | - | - | |
| Cubs | - | - | | - | - | |
| Explorers | 1,153 | - | | 36 | - | |
| Miscellaneous | - | - | | 50 | - | |
| Jamboree | 1,850 | - | | - | - | |
| Montagu Partnership Agreement | - | - | | 450 | - | |
| | 42,393 | - | 42,393 | 35,720 | 6,180 | 41,900 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | - | - | | 88 | - | |
| Website | 240 | - | | 506 | - | |
| Bank fees | 96 | - | | 69 | - | |
| | 336 | - | 336 | 662 | - | 662 |
| TOTAL EXPENDITURE | 42,729 | - | 42,729 | 36,382 | 6,180 | 42,562 |
| INCOME/EXPENDITURE | 7,693 | 8,000 | 15,693 | 7,108 | 3,180 | 3,928 |
| Retained reserves brought forward | 63,062 | 2,955 | 66,017 | 61,202 | 6,135 | 67,337 |
| Change in Stock value | 1,133 | - | 1,133 | 6,156 | - | 6,156 |
| Change in Investment value | 352 | - | 352 | 908 | - | 908 |
| RETAINED RESERVES CARRIED FORWARD | 69,974 | 10,955 | 80,929 | 68,062 | 2,955 | 66,017 |
| Net Asset Statement at 31 March 2022 | | | | | | |
| Bank Accounts and Cash | | | 84,538 | | | 63,735 |
| Stock | | | 13,890 | | | 15,023 |
| Investments | | | 5,181 | | | 4,830 |
| Plus Debtors and prepayments | | | - | | | - |
| Less Creditors | | | 22,681 | | | 17,572 |
| General Fund Net Assets at 31 March 2022 | | | 80,929 | | | 66,016 |

Notes:- 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11

WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period form 01 April 2021 to 31 March 2022

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

| | 2022 |
|---------------------------|----------|
| Capitation fees 2021-2022 | £ 22,681 |

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. The equipment at Bears Rails Campsite has a nominal value of £7,153.83
8. The buildings and fencing at Bears Rails Campsite have an insurance value of £328,716
9. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
10. During the Financial year we received £2000 each from individual groups within the District (Central Windsor, 2nd Datchet, 7th Windsor & 1st Wraysbury) to be used towards the Project Fund. These are considered restricted funds and we will advise the groups what this money will be spent on.
11. Stock Valuation – We have undertaken a physical stock take this year, the stock value has been reduced by £1133. There is a provision for Slow moving stock (£5588 – this is ~~an~~ a ^{decrease} ~~increase~~ of £567 from the previous year). The estimated sales proceeds as a percentage of the sales price for the slow moving stock is 40%.

12.
16

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2021 to 31 March 2022

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2022

| | 2021-2022 | | | 2020-2021 | | | | |
|---|--------------------|------------------|--------|--------------------|------------------|-------|-------|--------|
| | Unrestricted Funds | Restricted Funds | | Unrestricted Funds | Restricted Funds | | | |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | | | |
| Covid 19 Grants | | | | 7,668 | | | | |
| Donations | 3,285 | 8,000 | | 558 | 3,000 | | | |
| | | | | | | | 8,226 | 3,000 |
| Other income: | | | | | | | | |
| Loan | - | - | | | | | | |
| Gift Aid | - | - | | | | | | |
| | | | | | | | | |
| INCOME | 3,285 | 8,000 | | 8,226 | 3,000 | | | |
| TOTAL INCOME | | | 11,285 | | | | | 11,226 |
| Expenditure: | | | | | | | | |
| Internal Wall | | | | | 5,800 | | | |
| Scalping & Ply | | | | | 380 | | | |
| Transfer to district | | | | 900 | | | | |
| Cladding & Digger hire | 3,904 | | | | | | | |
| | | | | | | | 900 | 6,180 |
| TOTAL EXPENDITURE | | | 3,904 | | | | | 7,080 |
| INCOME/EXPENDITURE | - | 619 | 8,000 | 7,326 | - | 3,180 | | 4,146 |
| Retained reserves bought forward | | 14,641 | 2,955 | | | 6,135 | | 13,450 |
| RETAINED RESERVES CARRIED FORWARD | | 14,022 | 10,955 | | | 2,955 | | 17,596 |
| Net Asset Statement at 31 March 2022 | | | | | | | | |
| Bank Accounts and Cash | | | 24,977 | | | | | 17,596 |
| Plus Debtors and prepayments | | | | | | | | |
| Less Creditors | | | | | | | | |
| Project Fund Net Assets at 31 March 2022 | | | 24,977 | | | | | 17,596 |

Notes:- 6,8,9

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2021 to 31 March 2022

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2022

| | 2021-2022 | 2020-2021 | |
|---|---------------|-----------|---------------|
| | | £ | £ |
| Income: | | | |
| Sales | 7,895 | | 136 |
| TOTAL INCOME: | 7,895 | | 136 |
| Cost of Sales: | | | |
| Scout Stock | 3,063 | | 518 |
| Guides Stock | 635 | | 15 |
| | 3,698 | | 533 |
| <i>Sales/Cost of Sales</i> | 4,198 | - | 397 |
| Expenditure: | | | |
| Rent and Insurance | - | | 505 |
| Telephone/Internet | 184 | | 112 |
| Admin | 106 | | - |
| | 290 | | 617 |
| TOTAL EXPENDITURE: | 3,987 | | 1,149 |
| INCOME/EXPENDITURE: | 3,908 | | 1,013 |
| Change in Stock valuation | - | - | 6,156 |
| Retained reserves bought forward | 18,026 | | 25,196 |
| RETAINED RESERVES CARRIED FORWARD | 20,802 | | 18,026 |
| Net Asset Statement at 31 March 2022 | | | |
| Bank Accounts and Cash | 6,912 | | 3,004 |
| Stock | 13,890 | | 15,023 |
| Plus Debtors and prepayments | - | | - |
| Less Creditors | - | | - |
| General Fund Net Assets at 31 March 2022 | 20,802 | | 18,027 |

Notes:- 3; 7

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Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2021 to 31 March 2022

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2022

| | 2021-2022 | 2020-2021 |
|---|--------------|---------------------------|
| | | £ £ |
| Income: | | |
| Camping fees | 7,589 | |
| Badges | | |
| Capitation Levy | 858 | |
| Donation | 859 | 1,201 |
| | - | |
| TOTAL INCOME: | 9,306 | 1,201 |
| Expenditure: | | |
| Post | 22 | 22 |
| Telephone | | - |
| Building materials and equipment | 1,205 | 490 |
| Cleaning & Waste disposal | 2,545 | 686 |
| Fire Inspection | 338 | 452 |
| Crew expenses | 231 | 44 |
| Water Charges | 107 | 148 |
| Insurance | 3,478 | 3,319 |
| Gas | 583 | |
| Electric | 204 | 296 |
| Badges | | |
| Stationery | 12 | |
| Petrol | | 20 |
| Donation to Project Fund | | |
| Donation to Montagu (Half marathon) | | |
| Sundry | | - |
| TOTAL EXPENDITURE: | 8,724 | 5,475 |
| INCOME/EXPENDITURE | 583 | - 4,275 |
| Retained reserves brought forward | 4,730 | 9,005 |
| RETAINED RESERVES CARRIED FORWARD | 5,313 | 4,730 |
| Net Asset Statement at 31 March 2022 | | |
| Bank Accounts and Cash | 5,313 | 4,730 |
| Plus Debtors and prepayments | - | - |
| Less Creditors | - | - |
| General Fund Net Assets at 31 March 2022 | 5,313 | 4,730 |
| Notes:- 3 | | |

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 31/1/2023

WINDSOR AND ETON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300503

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | April | 2020 | | 31 | March | 2021 |

Section A Reference and administration details

Charity name WINDSOR AND ETON DISTRICT SCOUT COUNCIL

Other names charity is known by N/A

Registered charity number (if any) 300503

Charity's principal address
 5 The Walk
 Eton Wick, Windsor
 Berkshire
Postcode SL4 6JG

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 | Stuart Ford | District Commissioner | | |
| 2 | Mark Benefer | Secretary | | |
| 3 | Iwan Leyshon-Jones | Treasurer | | |
| 4 | David Smith | | | |
| 5 | Paul Allum | | | |
| 6 | Andrew Moran | Chairman | | |
| 7 | Colin Linton | | | |
| 8 | Laurence Greenough | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 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) | The Windsor & Eton district governing documents are those of the scout association. They consist of a royal charter, which in turn gives authority to the by laws of the association and the policy, organisations and rules of the scout association. |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Election of trustees by district scout council. |

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.

A management committee is elected annually and consists of a chairman, vice-chairman, honorary secretary, honorary treasurer, district commissioner, elected members and other co-opted members as appropriate. All members of the committee are trustees.

Section C

Objectives and activities

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

The objects of the council are to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

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)

The council facilitates education and training for children and young people through providing human resources, buildings, facilities and open spaces.
Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers of duties.

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 main challenge that the district faced was unsurprisingly Covid related and during this difficult period the main achievements were:

- Maintaining Scouting provision for our young members via innovative use of tools such as Zoom when face to face scouting was unavailable.
- Assistance with Covid risk assessments to enable face to face scouting when it was allowed.
- Supporting our leaders within the district with regards to their training, particularly around safety and safeguarding to ensure scouting provision within the district remains compliant.
- Progress on the new facilities at Bears Rails campsite

Section E

Financial review

Brief statement of the charity's policy on reserves

A figure for reserves has been set and a reserves policy enacted. All monies raised for the purpose of rebuilding at the bears rail site are and will be excluded from the reserves until such time that the project is complete.

Details of any funds materially in deficit

n/a

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.

The designated funds are donated for the rebuilding of the toilet block are accounted for separately to those within the general fund.

Restricted funds are wholly utilised for the purpose for which they were donated.

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) | Andrew Patrick Moran | Iwan Leyshon-Jones |
| Position (eg Secretary, Chair, etc) | District Chairman | Treasurer |

Date

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 16 October 2021

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2020 to 31 March 2021

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2021

| | 2020-2021 | | | 2019-2020 | | |
|---|-------------------------|-----------------------|----------------|-------------------------|-----------------------|---------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| INCOMING RESOURCES | | | | | | |
| Donations: | 925 | | | 2,650 | | |
| | | 325 | | | 2,650 | |
| Operating activities: | | | 325 | | | 2,650 |
| Shop | 136 | - | - | 12,683 | - | - |
| Campsite | 1,201 | - | - | 15,374 | - | - |
| Project Fund | 8,226 | 3,000 | - | 3,752 | 6,135 | - |
| Project Fund (Grant) | - | - | - | 1,500 | - | - |
| Loan to Project Fund from District | - | - | - | - | - | - |
| Supporters Club | 1,894 | - | - | 2,271 | - | - |
| Capitation | 30,150 | - | - | 29,453 | - | - |
| Jamboree | - | - | - | 3,618 | - | - |
| Prior Year correction (Transfer from Project fund to CAF) | 900 | - | - | - | - | - |
| Cubs | - | - | - | 2,076 | - | - |
| Explorers | 447 | - | - | 1,122 | - | - |
| | | 42,953 | 3,000 | | 71,849 | 6,135 |
| | | | 45,953 | | | 77,984 |
| Other income: | | | | | | |
| Investment Dividend | 212 | - | - | 274 | - | - |
| | | 212 | - | | 274 | - |
| | | | 212 | | | 274 |
| TOTAL INCOME: | | 43,490 | 3,000 | | 74,773 | 6,135 |
| | | | 46,490 | | | 80,908 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 1,149 | - | - | 12,885 | - | - |
| Campsite | 5,475 | - | - | 10,080 | - | - |
| Project Fund (Grant) | - | - | - | 1,500 | - | - |
| Project Fund | 900 | 6,180 | - | - | - | - |
| Supporters Club | 2,245 | - | - | 2,128 | - | - |
| Capitation | 25,413 | - | - | 25,428 | - | - |
| District activities | - | - | - | 55 | - | - |
| Capitation Levy to Campsite | - | - | - | 1,148 | - | - |
| Cubs | - | - | - | 2,116 | - | - |
| Explorers | 36 | - | - | 803 | - | - |
| Miscellaneous | 50 | - | - | - | - | - |
| Equipment | - | - | - | 199 | - | - |
| Training | - | - | - | 160 | - | - |
| Wokingham Council | - | - | - | 900 | - | - |
| Jamboree | - | - | - | 2,066 | - | - |
| Montagu Partnership Agreement | 450 | - | - | - | - | - |
| | | 35,720 | 6,180 | | 59,467 | - |
| | | | 41,900 | | | 59,467 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 88 | - | - | 42 | - | - |
| AGM | - | - | - | 313 | - | - |
| Website | 506 | - | - | 65 | - | - |
| Bank fees | 69 | - | - | - | - | - |
| | | 662 | - | | 419 | - |
| | | | 662 | | | 419 |
| TOTAL EXPENDITURE | | 36,382 | 6,180 | | 59,886 | - |
| | | | 42,562 | | | 59,886 |
| INCOME/EXPENDITURE | | 7,108 | - 3,180 | | 14,886 | 6,135 |
| | | | 3,928 | | | 21,021 |
| Retained reserves brought forward | | 61,202 | 6,135 | 48,065 | - | 48,065 |
| Change in Stock value | | 6,156 | - 6,156 | 623 | - | 623 |
| Change in Investment value | | 908 | - 908 | 1,127 | - | 1,127 |
| RETAINED RESERVES CARRIED FORWARD | | 63,062 | 2,955 | | 61,202 | 6,135 |
| | | | 66,017 | | | 67,337 |
| Net Asset Statement at 31 March 2021 | | | | | | |
| Bank Accounts and Cash | | | 63,735 | | | 60,825 |
| Stock | | | 15,023 | | | 21,179 |
| Investments | | | 4,830 | | | 3,921 |
| Plus Debtors and prepayments | | | - | | | - |
| Less Creditors | | | - 17,572 | | | - 18,590 |
| General Fund Net Assets at 31 March 2021 | | | 66,016 | | | 67,336 |

Notes:- 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2020 to 31 March 2021

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2021

| | 2020-2021 | | 2019-2020 | | £ |
|---|--------------------|------------------|--------------------|------------------|---------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds | |
| | £ | £ | £ | £ | £ |
| Income: | | | | | |
| Covid 19 Grants | 7,668 | | | | |
| Donations | 558 | 3,000 | 3,752 | 6,135 | |
| | 8,226 | 3,000 | 3,752 | 6,135 | |
| Other income: | | | | | |
| Loan | - | - | | - | |
| Gift Aid | - | - | | - | |
| Donation for Radios | | | 1,500 | | |
| | - | - | | - | |
| INCOME | 8,226 | 3,000 | 5,252 | 6,135 | |
| TOTAL INCOME | | 11,226 | | | 11,387 |
| Expenditure: | | | | | |
| Internal Wall | | 5,800 | | | |
| Scalpings & Ply | | 380 | | | |
| Transfer to district (Radios) | | - | 1,500 | | |
| Transfer to district | 900 | | | | |
| | 900 | 6,180 | 1,500 | - | |
| TOTAL EXPENDITURE | | 7,080 | | | 1,500 |
| INCOME/EXPENDITURE | 7,326 | - 3,180 | 3,752 | 6,135 | 9,887 |
| Retained reserves bought forward | 7,315 | 6,135 | 3,563 | | 3,563 |
| RETAINED RESERVES CARRIED FORWARD | 14,641 | 2,955 | 7,315 | 6,135 | 13,450 |
| Net Asset Statement at 31 March 2021 | | | | | |
| Bank Accounts and Cash | | | | | 13,450 |
| Plus Debtors and prepayments | | | | | - |
| Less Creditors | | | | | - |
| Project Fund Net Assets at 31 March 2021 | | | | | 13,450 |
| Notes:- 6,8,9 | | | | | |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2020 to 31 March 2021

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2021

| | 2020-2021 | 2019-2020 | |
|---|----------------|-----------|---------------|
| | | £ | £ |
| Income: | | | |
| Camping fees | - | 9,478 | |
| Dyson Hut fees | - | 525 | |
| Woods Tavern fees | - | 315 | |
| Badges | - | 34 | |
| Half Marathon Donation | - | 2,244 | |
| Donations | - | - | |
| Capitation Levy | - | 1,148 | |
| Donation | 1,201 | 1,387 | |
| Activity fees | - | 243 | |
| TOTAL INCOME: | 1,201 | | 15,374 |
| Expenditure: | | | |
| Post | 22 | 99 | |
| Telephone | | 7 | |
| Building materials and equipment | 490 | 1,128 | |
| Cleaning & Waste disposal | 686 | 4,001 | |
| Fire Inspection | 452 | 403 | |
| Crew expenses | 44 | - | |
| Water Charges | 148 | 225 | |
| Insurance | 3,319 | 3,392 | |
| Gas | | | |
| Electric | 296 | 711 | |
| Badges | | | |
| Stationery | | 7 | |
| Petrol | 20 | 6 | |
| Donation to Project Fund | | - | |
| Donation to Montagu (Half marathon) | | 100 | |
| Sundry | | - | |
| TOTAL EXPENDITURE: | 5,475 | | 10,080 |
| INCOME/EXPENDITURE | - 4,275 | | 5,293 |
| Retained reserves brought forward | 9,005 | | 3,713 |
| RETAINED RESERVES CARRIED FORWARD | 4,730 | | 9,006 |
| Net Asset Statement at 31 March 2021 | | | |
| Bank Accounts and Cash | 4,730 | | 9,005 |
| Plus Debtors and prepayments | - | | - |
| Less Creditors | - | | - |
| General Fund Net Assets at 31 March 2021 | 4,730 | | 9,005 |
| Notes:- 3 | | | |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2020 to 31 March 2021

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2021

| | 2020-2021 | | 2019-2020 | |
|---|-----------|---------------|-----------|---------------|
| | | | £ | £ |
| Income: | | | | |
| Sales | 136 | | 12,683 | |
| TOTAL INCOME: | | 136 | | 12,683 |
| Cost of Sales: | | | | |
| Scout Stock | 518 | | 8,213 | |
| Guides Stock | 15 | | 3,628 | |
| | | 533 | | 11,841 |
| <i>Sales/Cost of Sales</i> | - | 397 | | 841 |
| Expenditure: | | | | |
| Credit Card Costs | - | | 90 | |
| Rent and Insurance | 505 | | 505 | |
| Telephone | 112 | | - | |
| Admin | | | 332 | |
| Dividend paid out (Guides) | - | | 116 | |
| | | 617 | | 1,044 |
| TOTAL EXPENDITURE: | | 1,149 | | 12,885 |
| INCOME/EXPENDITURE: | | - | - | 202 |
| Change in Stock valuation | | - | - | 623 |
| Retained reserves bought forward | | 25,196 | | 26,021 |
| RETAINED RESERVES CARRIED FORWARD | | 18,026 | | 25,196 |
| Net Asset Statement at 31 March 2021 | | | | |
| Bank Accounts and Cash | | 3,004 | | 4,017 |
| Stock | | 15,023 | | 21,179 |
| Plus Debtors and prepayments | | - | | - |
| Less Creditors | | - | | - |
| General Fund Net Assets at 31 March 2021 | | 18,027 | | 25,196 |
| Notes:- 3; 7 | | | | |

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WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period form 01 April 2020 to 31 March 2021

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

2022

Capitation fees 2021-2022

£ 17,572

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. For operational purposes the Council allocates its assets to certain sections as follows:

| | General | Project Fund | Shop | Campsite | Supporters | Total |
|-----------------|----------|--------------|----------|----------|------------|---------|
| Opening Balance | £ 18,241 | £ 13,450 | £ 25,196 | £ 9,006 | £ 1,443 | £67,336 |
| Movement | £6,330 | £ 4,146 | £ -1,013 | £-4,276 | £-351 | £4,836 |
| Closing Balance | £24,571 | £ 17,596 | £ 24,183 | £4,730 | £1,092 | £72,172 |

8. The equipment at Bears Rails Campsite has a nominal value of £7,153.83
9. The buildings and fencing at Bears Rails Campsite have an insurance value of £328,716
10. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
11. During the Financial year we received £7,668 from RBWM in relation to Covid 19 grants and £3000 Capital grant from RBWM.

- 12. Stock Valuation – there was no physical stock take during the year due to the Covid situation and the limited movement in the stock value to the shop being closed for most of the year.**
- 13. Stock Valuation – The Stock valuation has been written down by £6156 in this financial year, a portion of the stock will be sold after Christmas 2021 with an estimated sales value of 50% of the purchase price.**

Independent examiner's report to the trustees of Windsor And Eton District Scout Council

I report to the trustees on my examination of the accounts of the Windsor and Eton District Scout Council for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Windsor and Eton District Scout Council 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 Windsor and Eton District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Windsor and Eton District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Nick Goddard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 25 High Street, Datchet, Berks, SL3 9EQ

Date: 16 October 2021

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2020 to 31 March 2021

DISTRICT INCOME AND EXPENDITURE
For The Year Ending 31 March 2021

| INCOMING RESOURCES | 2020-2021 | | | 2019-2020 | | |
|---|-------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | £ |
| Donations: | 925 | | | 2,650 | | |
| Operating activities: | | 325 | 325 | | 2,650 | 2,650 |
| Shop | 136 | - | - | 12,683 | - | - |
| Campsite | 1,201 | - | - | 15,374 | - | - |
| Project Fund | 8,226 | 3,000 | - | 3,752 | 6,135 | - |
| Project Fund (Grant) | - | - | - | 1,500 | - | - |
| Loan to Project Fund from District | - | - | - | - | - | - |
| Supporters Club | 1,894 | - | - | 2,271 | - | - |
| Capitation | 30,150 | - | - | 29,453 | - | - |
| Jamboree | - | - | - | 3,618 | - | - |
| Prior Year correction (Transfer from Project fund to CAF) | 900 | - | - | - | - | - |
| Cubs | - | - | - | 2,076 | - | - |
| Explorers | 447 | - | - | 1,122 | - | - |
| Other income: | | 42,953 | 3,000 | | 71,849 | 6,135 |
| Investment Dividend | 212 | - | 45,953 | 274 | - | 77,984 |
| | | 212 | 212 | | 274 | 274 |
| TOTAL INCOME: | 43,490 | 3,000 | 46,490 | 74,773 | 6,135 | 80,908 |
| RESOURCES EXPENDED | | | | | | |
| Expenditure supporting activities | | | | | | |
| Shop | 1,149 | - | - | 12,885 | - | - |
| Campsite | 5,475 | - | - | 10,080 | - | - |
| Project Fund (Grant) | - | - | - | 1,500 | - | - |
| Project Fund | 900 | 6,180 | - | - | - | - |
| Supporters Club | 2,245 | - | - | 2,128 | - | - |
| Capitation | 25,413 | - | - | 25,428 | - | - |
| District activities | - | - | - | 55 | - | - |
| Capitation Levy to Campsite | - | - | - | 1,148 | - | - |
| Cubs | - | - | - | 2,116 | - | - |
| Explorers | 36 | - | - | 803 | - | - |
| Miscellaneous | 50 | - | - | - | - | - |
| Equipment | - | - | - | 199 | - | - |
| Training | - | - | - | 160 | - | - |
| Wokingham Council | - | - | - | 900 | - | - |
| Jamboree | - | - | - | 2,066 | - | - |
| Montagu Partnership Agreement | 450 | - | - | - | - | - |
| | | 35,720 | 6,180 | | 59,467 | 59,467 |
| Management and administration | | | | | | |
| Administration (incl Trustees Expenses) | 88 | - | - | 42 | - | - |
| AGM | - | - | - | 313 | - | - |
| Website | 506 | - | - | 65 | - | - |
| Bank fees | 69 | - | - | - | - | - |
| | | 662 | 662 | | 419 | 419 |
| TOTAL EXPENDITURE | 36,382 | 6,180 | 42,562 | 59,886 | - | 59,886 |
| INCOME/EXPENDITURE | 7,108 | - | 3,180 | 14,886 | 6,135 | 21,021 |
| Retained reserves brought forward | | 61,202 | 6,135 | 48,065 | - | 48,065 |
| Change in Stock value | | 6,156 | - | 623 | - | 623 |
| Change in Investment value | | 908 | 908 | 1,127 | - | 1,127 |
| RETAINED RESERVES CARRIED FORWARD | 63,062 | 2,955 | 66,017 | 61,202 | 6,135 | 67,337 |
| Net Asset Statement at 31 March 2021 | | | | | | |
| Bank Accounts and Cash | | | 63,735 | | | 60,825 |
| Stock | | | 15,023 | | | 21,179 |
| Investments | | | 4,830 | | | 3,921 |
| Plus Debtors and prepayments | | | - | | | - |
| Less Creditors | | | 17,572 | | | 18,590 |
| General Fund Net Assets at 31 March 2021 | | | 66,016 | | | 67,336 |

Notes:- 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11

Windsor & Eton District Scout Council
Financial Statement for the period from 01 April 2020 to 31 March 2021

PROJECT FUND / DYSON HUT
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2021

| | 2020-2021 | | 2019-2020 | | £ |
|---|--------------------|------------------|--------------------|------------------|---------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds | |
| | £ | £ | £ | £ | £ |
| Income: | | | | | |
| Covid 19 Grants | 7,668 | | | | |
| Donations | 558 | 3,000 | 3,752 | 6,135 | |
| | 8,226 | 3,000 | 3,752 | 6,135 | |
| Other income: | | | | | |
| Loan | - | - | | - | |
| Gift Aid | - | - | | - | |
| Donation for Radios | | | 1,500 | | |
| | - | - | - | - | |
| INCOME | 8,226 | 3,000 | 5,252 | 6,135 | |
| TOTAL INCOME | | 11,226 | | | 11,387 |
| Expenditure: | | | | | |
| Internal Wall | | 5,800 | | | |
| Scalpings & Ply | | 380 | | | |
| Transfer to district (Radios) | | - | 1,500 | | |
| Transfer to district | 900 | | | | |
| | 900 | 6,180 | 1,500 | - | |
| TOTAL EXPENDITURE | | 7,080 | | | 1,500 |
| INCOME/EXPENDITURE | 7,326 | - | 3,752 | 6,135 | 9,887 |
| Retained reserves bought forward | 7,315 | 6,135 | 3,563 | | 3,563 |
| RETAINED RESERVES CARRIED FORWARD | 14,641 | 2,955 | 7,315 | 6,135 | 13,450 |
| Net Asset Statement at 31 March 2021 | | | | | |
| Bank Accounts and Cash | | | | | 13,450 |
| Plus Debtors and prepayments | | | | | - |
| Less Creditors | | | | | - |
| Project Fund Net Assets at 31 March 2021 | | 17,596 | | | 13,450 |
| Notes:- 6,8,9 | | | | | |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2020 to 31 March 2021

BEARS RAILS CAMPSITE
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2021

| | 2020-2021 | 2019-2020 | |
|---|----------------|-----------|---------------|
| | | £ | £ |
| Income: | | | |
| Camping fees | - | 9,478 | |
| Dyson Hut fees | - | 525 | |
| Woods Tavern fees | - | 315 | |
| Badges | - | 34 | |
| Half Marathon Donation | - | 2,244 | |
| Donations | - | - | |
| Capitation Levy | - | 1,148 | |
| Donation | 1,201 | 1,387 | |
| Activity fees | - | 243 | |
| TOTAL INCOME: | 1,201 | | 15,374 |
| Expenditure: | | | |
| Post | 22 | 99 | |
| Telephone | | 7 | |
| Building materials and equipment | 490 | 1,128 | |
| Cleaning & Waste disposal | 686 | 4,001 | |
| Fire Inspection | 452 | 403 | |
| Crew expenses | 44 | - | |
| Water Charges | 148 | 225 | |
| Insurance | 3,319 | 3,392 | |
| Gas | | | |
| Electric | 296 | 711 | |
| Badges | | | |
| Stationery | | 7 | |
| Petrol | 20 | 6 | |
| Donation to Project Fund | | - | |
| Donation to Montagu (Half marathon) | | 100 | |
| Sundry | | - | |
| TOTAL EXPENDITURE: | 5,475 | | 10,080 |
| INCOME/EXPENDITURE | - 4,275 | | 5,293 |
| Retained reserves brought forward | 9,005 | | 3,713 |
| RETAINED RESERVES CARRIED FORWARD | 4,730 | | 9,006 |
| Net Asset Statement at 31 March 2021 | | | |
| Bank Accounts and Cash | 4,730 | | 9,005 |
| Plus Debtors and prepayments | - | | - |
| Less Creditors | - | | - |
| General Fund Net Assets at 31 March 2021 | 4,730 | | 9,005 |
| Notes:- 3 | | | |

Windsor & Eton District Scout Council
Financial Statement for the period 01 April 2020 to 31 March 2021

SHOP
INCOME AND EXPENDITURE ACCOUNT
For The Year Ending 31 March 2021

| | 2020-2021 | | 2019-2020 | |
|---|-----------|---------------|-----------|---------------|
| | | | £ | £ |
| Income: | | | | |
| Sales | 136 | | 12,683 | |
| TOTAL INCOME: | | 136 | | 12,683 |
| Cost of Sales: | | | | |
| Scout Stock | 518 | | 8,213 | |
| Guides Stock | 15 | | 3,628 | |
| | | 533 | | 11,841 |
| <i>Sales/Cost of Sales</i> | - | 397 | | 841 |
| Expenditure: | | | | |
| Credit Card Costs | - | | 90 | |
| Rent and Insurance | 505 | | 505 | |
| Telephone | 112 | | - | |
| Admin | | | 332 | |
| Dividend paid out (Guides) | - | | 116 | |
| | | 617 | | 1,044 |
| TOTAL EXPENDITURE: | | 1,149 | | 12,885 |
| INCOME/EXPENDITURE: | - | 1,013 | - | 202 |
| Change in Stock valuation | - | 6,156 | - | 623 |
| Retained reserves bought forward | | 25,196 | | 26,021 |
| RETAINED RESERVES CARRIED FORWARD | | 18,026 | | 25,196 |
| Net Asset Statement at 31 March 2021 | | | | |
| Bank Accounts and Cash | | 3,004 | | 4,017 |
| Stock | | 15,023 | | 21,179 |
| Plus Debtors and prepayments | | - | | - |
| Less Creditors | | - | | - |
| General Fund Net Assets at 31 March 2021 | | 18,027 | | 25,196 |
| Notes:- 3; 7 | | | | |

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WINDSOR & ETON DISTRICT SCOUT COUNCIL

Notes to Financial Statements for the period from 01 April 2020 to 31 March 2021

1. Accounting policies are in place and the financial statements comply with the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales
2. A breakdown for section incomes are attached
3. General Fund, Shop and Campsite bank balances are held in a combined account
4. Creditors:

2022

Capitation fees 2021-2022

£ 17,572

5. Monetary assets held at the end of the year are held on an unrestricted basis, apart from the Project Fund where income and expenditure for the year includes funds held on a restricted basis. All other General funds being available for the Council's charitable purposes.
6. Monetary assets, income and expenditure held within the Project Fund bank account are designated funds for use on the Toilet Block based at Bear's Rails. Funds are allocated as either Restricted or Unrestricted funds.
7. For operational purposes the Council allocates its assets to certain sections as follows:

| | General | Project Fund | Shop | Campsite | Supporters | Total |
|-----------------|----------|--------------|----------|----------|------------|---------|
| Opening Balance | £ 18,241 | £ 13,450 | £ 25,196 | £ 9,006 | £ 1,443 | £67,336 |
| Movement | £6,330 | £ 4,146 | £ -1,013 | £-4,276 | £-351 | £4,836 |
| Closing Balance | £24,571 | £ 17,596 | £ 24,183 | £4,730 | £1,092 | £72,172 |

8. The equipment at Bears Rails Campsite has a nominal value of £7,153.83
9. The buildings and fencing at Bears Rails Campsite have an insurance value of £328,716
10. The Council owns some trophies which have a value of some £3000 (more to a collector), which are maintained and insured at no cost to the Council.
11. During the Financial year we received £7,668 from RBWM in relation to Covid 19 grants and £3000 Capital grant from RBWM.

- 12. Stock Valuation – there was no physical stock take during the year due to the Covid situation and the limited movement in the stock value to the shop being closed for most of the year.**
- 13. Stock Valuation – The Stock valuation has been written down by £6156 in this financial year, a portion of the stock will be sold after Christmas 2021 with an estimated sales value of 50% of the purchase price.**