



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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				
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19				
20				

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

<b>Name</b>	<b>Dates acted if not for whole year</b>

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

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

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

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## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

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

25/01/2022

## **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 31<sup>st</sup> 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 £	£
<b>INCOMING RESOURCES</b>						
<b>Donations:</b>	925			2,650		
		325	-		2,650	-
<b>Operating activities:</b>			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
<b>Other income:</b>			45,953			77,984
Investment Dividend	212	-	-	274	-	-
		212	-		274	-
<b>TOTAL INCOME:</b>	<b>43,490</b>	<b>3,000</b>	<b>46,490</b>	<b>74,773</b>	<b>6,135</b>	<b>80,908</b>
<b>RESOURCES EXPENDED</b>						
<b>Expenditure supporting activities</b>						
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	-
<b>Management and administration</b>			41,900			59,467
Administration (incl Trustees Expenses)	88	-	-	42	-	-
AGM	-	-	-	313	-	-
Website	506	-	-	65	-	-
Bank fees	69	-	-	-	-	-
		662	-		419	-
<b>TOTAL EXPENDITURE</b>	<b>36,382</b>	<b>6,180</b>	<b>42,562</b>	<b>59,886</b>	<b>-</b>	<b>59,886</b>
<b>INCOME/EXPENDITURE</b>	<b>7,108</b>	<b>-</b>	<b>3,180</b>	<b>14,886</b>	<b>6,135</b>	<b>21,021</b>
Retained reserves brought forward		61,202	6,135		48,065	-
Change in Stock value	-	6,156	-	-	623	-
Change in Investment value		908	-	-	1,127	-
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>63,062</b>	<b>2,955</b>	<b>66,017</b>	<b>61,202</b>	<b>6,135</b>	<b>67,337</b>
<b>Net Asset Statement at 31 March 2021</b>						
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
<b>General Fund Net Assets at 31 March 2021</b>			<b>66,016</b>			<b>67,336</b>

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	
	£	£	£	£	£
<b>Income:</b>					
Covid 19 Grants	7,668				
Donations	558	3,000	3,752	6,135	
	8,226	3,000	3,752	6,135	
<b>Other income:</b>					
Loan	-	-		-	
Gift Aid	-	-		-	
Donation for Radios			1,500		
<b>INCOME</b>	<b>8,226</b>	<b>3,000</b>	<b>5,252</b>	<b>6,135</b>	
<b>TOTAL INCOME</b>					<b>11,387</b>
<b>Expenditure:</b>					
Internal Wall		5,800			
Scalping & Ply		380			
Transfer to district ( Radios)		-			
Transfer to district	900		1,500		
	900	6,180	1,500	-	
<b>TOTAL EXPENDITURE</b>		<b>7,080</b>			<b>1,500</b>
<b>INCOME/EXPENDITURE</b>	<b>7,326</b>	<b>- 3,180</b>	<b>3,752</b>	<b>6,135</b>	<b>9,887</b>
Retained reserves brought forward	7,315	6,135	3,563		3,563
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>14,641</b>	<b>2,955</b>	<b>7,315</b>	<b>6,135</b>	<b>13,450</b>
<b>Net Asset Statement at 31 March 2021</b>					
Bank Accounts and Cash					13,450
Plus Debtors and prepayments					-
Less Creditors					-
<b>Project Fund Net Assets at 31 March 2021</b>		<b>17,596</b>			<b>13,450</b>
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
		£                      £
<b>Income:</b>		
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
<b>TOTAL INCOME:</b>	<b>1,201</b>	<b>15,374</b>
<b>Expenditure:</b>		
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		-
<b>TOTAL EXPENDITURE:</b>	<b>5,475</b>	<b>10,080</b>
<b>INCOME/EXPENDITURE</b>	<b>-      4,275</b>	<b>5,293</b>
Retained reserves brought forward	9,005	3,713
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>4,730</b>	<b>9,006</b>
 <b>Net Asset Statement at 31 March 2021</b>		
Bank Accounts and Cash	4,730	9,005
Plus Debtors and prepayments	-	-
Less Creditors	-	-
<b>General Fund Net Assets at 31 March 2021</b>	<b>4,730</b>	<b>9,005</b>
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
		£ £
<b>Income:</b>		
Sales	136	12,683
<b>TOTAL INCOME:</b>	<b>136</b>	<b>12,683</b>
<b>Cost of Sales:</b>		
Scout Stock	518	8,213
Guides Stock	15	3,628
	533	11,841
<i>Sales/Cost of Sales</i>	- 397	841
<b>Expenditure:</b>		
Credit Card Costs	-	90
Rent and Insurance	505	505
Telephone	112	-
Admin		332
Dividend paid out (Guides)	-	116
	617	1,044
<b>TOTAL EXPENDITURE:</b>	<b>1,149</b>	<b>12,885</b>
<b>INCOME/EXPENDITURE:</b>		
Change in Stock valuation	- 1,013	- 202
Retained reserves bought forward	- 6,156	- 623
	25,196	26,021
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>18,026</b>	<b>25,196</b>
<b>Net Asset Statement at 31 March 2021</b>		
Bank Accounts and Cash	3,004	4,017
Stock	15,023	21,179
Plus Debtors and prepayments	-	-
Less Creditors	-	-
<b>General Fund Net Assets at 31 March 2021</b>	<b>18,027</b>	<b>25,196</b>
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 31<sup>st</sup> March 2021.

### **Responsibilities and basis of report**

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### **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 £	£
<b>INCOMING RESOURCES</b>						
<b>Donations:</b>	925			2,650		
		325	-		2,650	-
<b>Operating activities:</b>			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
<b>Other income:</b>			45,953			77,984
Investment Dividend	212	-		274	-	
		212	-		274	-
<b>TOTAL INCOME:</b>	<b>43,490</b>	<b>3,000</b>	<b>46,490</b>	<b>74,773</b>	<b>6,135</b>	<b>80,908</b>
<b>RESOURCES EXPENDED</b>						
<b>Expenditure supporting activities</b>						
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
<b>Management and administration</b>						
Administration (incl Trustees Expenses)	88	-		42	-	
AGM		-		313	-	
Website	506	-		65	-	
Bank fees	69	-			-	
		662	-		419	-
<b>TOTAL EXPENDITURE</b>	<b>36,382</b>	<b>6,180</b>	<b>42,562</b>	<b>59,886</b>	<b>-</b>	<b>59,886</b>
<b>INCOME/EXPENDITURE</b>	<b>7,108</b>	<b>-</b>	<b>3,180</b>	<b>14,886</b>	<b>6,135</b>	<b>21,021</b>
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			1,127	1,127
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>63,062</b>	<b>2,955</b>	<b>66,017</b>	<b>61,202</b>	<b>6,135</b>	<b>67,337</b>
<b>Net Asset Statement at 31 March 2021</b>						
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
<b>General Fund Net Assets at 31 March 2021</b>			<b>66,016</b>			<b>67,336</b>

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			
	£	£	£	£	£		
<b>Income:</b>							
Covid 19 Grants	7,668						
Donations	558	3,000	3,752	6,135			
	8,226	3,000	3,752	6,135			
<b>Other income:</b>							
Loan	-	-		-			
Gift Aid	-	-		-			
Donation for Radios			1,500				
<b>INCOME</b>	<b>8,226</b>	<b>3,000</b>	<b>5,252</b>	<b>6,135</b>			
<b>TOTAL INCOME</b>					<b>11,387</b>		
<b>Expenditure:</b>							
Internal Wall		5,800					
Scalping & Ply		380					
Transfer to district ( Radios)		-					
Transfer to district	900		1,500				
	900	6,180	1,500	-			
<b>TOTAL EXPENDITURE</b>		<b>7,080</b>			<b>1,500</b>		
<b>INCOME/EXPENDITURE</b>	<b>7,326</b>	<b>- 3,180</b>	<b>3,752</b>	<b>6,135</b>	<b>9,887</b>		
Retained reserves brought forward	7,315	6,135	3,563		3,563		
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>14,641</b>	<b>2,955</b>	<b>7,315</b>	<b>6,135</b>	<b>13,450</b>		
<b>Net Asset Statement at 31 March 2021</b>							
Bank Accounts and Cash		17,596			13,450		
Plus Debtors and prepayments		-			-		
Less Creditors		-			-		
<b>Project Fund Net Assets at 31 March 2021</b>		<b>17,596</b>			<b>13,450</b>		
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
		£                      £
<b>Income:</b>		
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
<b>TOTAL INCOME:</b>	<b>1,201</b>	<b>15,374</b>
<b>Expenditure:</b>		
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		-
<b>TOTAL EXPENDITURE:</b>	<b>5,475</b>	<b>10,080</b>
<b>INCOME/EXPENDITURE</b>	<b>-      4,275</b>	<b>5,293</b>
Retained reserves brought forward	9,005	3,713
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>4,730</b>	<b>9,006</b>
 <b>Net Asset Statement at 31 March 2021</b>		
Bank Accounts and Cash	4,730	9,005
Plus Debtors and prepayments	-	-
Less Creditors	-	-
<b>General Fund Net Assets at 31 March 2021</b>	<b>4,730</b>	<b>9,005</b>
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
		£ £
<b>Income:</b>		
Sales	136	12,683
<b>TOTAL INCOME:</b>	<b>136</b>	<b>12,683</b>
<b>Cost of Sales:</b>		
Scout Stock	518	8,213
Guides Stock	15	3,628
	533	11,841
<i>Sales/Cost of Sales</i>	- 397	841
<b>Expenditure:</b>		
Credit Card Costs	-	90
Rent and Insurance	505	505
Telephone	112	-
Admin		332
Dividend paid out (Guides)	-	116
	617	1,044
<b>TOTAL EXPENDITURE:</b>	<b>1,149</b>	<b>12,885</b>
<b>INCOME/EXPENDITURE:</b>		
Change in Stock valuation	- 1,013	- 202
Retained reserves bought forward	- 6,156	- 623
	25,196	26,021
<b>RETAINED RESERVES CARRIED FORWARD</b>	<b>18,026</b>	<b>25,196</b>
<b>Net Asset Statement at 31 March 2021</b>		
Bank Accounts and Cash	3,004	4,017
Stock	15,023	21,179
Plus Debtors and prepayments	-	-
Less Creditors	-	-
<b>General Fund Net Assets at 31 March 2021</b>	<b>18,027</b>	<b>25,196</b>
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.**