



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)

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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 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

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

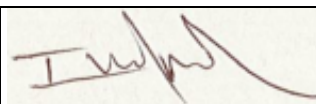
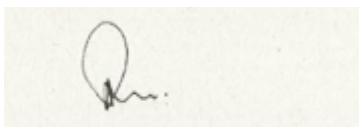
Section G

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 brought 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			- 29,191			- 22,681
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 form 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			11,285		
Expenditure:							
Building Materials	3,114	-					
Cladding & Digger hire			3,904				
	3,114	-	3,904	-			
TOTAL EXPENDITURE		3,114		3,904			
INCOME/EXPENDITURE	- 3,114	825 - 2,289	- 619	8,000 7,381			
Retained reserves brought 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	-	184
Admin	58	106
	-	-
	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 brought 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

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Miscellaneous	171	-		282	-	
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Creditors			- 29,191			- 22,681
1st Wokingham			- 6,431			
General Fund Net Assets at 31 March 2023			72,835			80,929

WINDSOR & ETON DISTRICT SCOUT COUNCIL

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For The Year Ending 31 March 2023

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Other income:							
Loan	-	-		-			
Gift Aid	-	-	-	-			
	-	-	-	-			
INCOME	-	825	3,285	8,000			
TOTAL INCOME		825			11,285		
Expenditure:							
Building Materials	3,114	-	3,904				
Cladding & Digger hire							
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Bank Accounts and Cash		22,689			24,977		
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Less Creditors		-			-		
Project Fund Net Assets at 31 March 2023		22,689			24,977		

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Windsor & Eton District Scout Council
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INCOME AND EXPENDITURE ACCOUNT
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General Fund Net Assets at 31 March 2023	6,544	5,313