CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Odiham District Scout Council		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1096645
Set out on pages	3-5 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	NDWalton	**Date:**	25th February 2026
Name:	Nicholas D Walton		
Relevant professional qualification(s) or body (if any):	Accountant		
Address:	[redacted]		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Odiham District Scout Council	1096645

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Annual Membership Fees	62,952			62,952	56,005
Donations recevied for Groups	1,500			1,500	2,635
Donations to District	684			684	2,353
Fundraising				-	-
District Activites				-	-
Cub Activities				-	-
Beaver Activities				-	-
Scout Activities				-	85
Squirrel Activities				-	50
Explorer Activities - District Funded Activities				-	-
Shop	3,376			3,376	5,439
Badges	8,346			8,346	7,581
Bank Interest	525			525	570
Bank Charges	1			1	6
Repayment of Explorer item paid by District	1,484			1,484	2,848
Misc District Fundraising	16			16	-
Explorer Occupation Charge				-	-
				-	-
Group 23				-	-
Group 23 Fundraising				-	-
				-	-
Nordic 25				-	-
Nordic 25 Fundraising		32,528		32,528	41,686
				-	-
Explorer Funds				-	-
Explorer Membership Subscriptions	21,168			21,168	17,624
Explorers Donations				-	-
Explorers Fundraising	5,169			5,169	8,351
Gift Aid				-	-
Explorers Activities	12,498			12,498	11,572
Explorer Clothes for Resale				-	-
				-	-
Sub total *(Gross income for AR)*	117,718	32,528	-	150,247	156,803
A2 Asset and investment sales, (see table).					
Cost of sales Adj for stock	1,024			1,024	- 116
				-	-
Sub total	1,024	-	-	1,024	- 116
Total receipts	118,742	32,528	-	151,271	156,687

A3 Payments

NDW 25/2/26

Annual Membership Fees	62,952			62,952	53,735
Donations to Groups	1,500			1,500	2,635
Cub Activities	49			49	79
Beaver Activities				-	-
Scout Activities	107			107	51
Squirrel Activities				-	93
Young Leaders Activites				-	43
District Funded Group Activites				-	-
District Contributions to Group				-	200
Explorer - District Funded Activities	0			0	250
Network Activities				-	-
Misc District Fundraising Costs				-	-
Other Costs	347			347	556
Shop	2,626			2,626	2,412
Badges	8,587			8,587	7,344
Occupation	750			750	1,000
Insurance	359			359	480
Bank Charges	59			59	96
Training				-	-
Explorers - Other Costs				-	-
Young Leaders				-	-
AGM & Trustee Expenses	452			452	462
Sundries				-	-
Group Fundraising Payments				-	-
Online Scout Manager - District Subisidy	1,210			1,210	1,210
District Activities	178			178	48
				-	-
Group 23 Fundraising				-	-
Nordic 25 Fundraising		66,890		66,890	10,718
				-	-
Explorer Funds				-	-
Explorer Annual Membership Fees	8,174			8,174	6,440
Explorer Subs Refund				-	430
Occupation - Explorers	5,579			5,579	1,131
Explorers - Purchase of clothes for resale				-	
Explorer Badge Purchases	80			80	141
Explorer Shop Purchases	217			217	464
Explorer Activities	24,477			24,477	24,011
Donations received for Explorers				-	
Explorer OSM Fees	151			151	38
Explorer Fundraising Costs	50			50	64
Explorer Items charged to District	1,465			1,465	2,897
				-	-
Sub total	119,368	66,890	-	186,259	117,028

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25/2/26

A4 Asset and investment purchases, (see table)					
District Capital Expenditure	-	-	-	-	
Explorers - Capital Expenditure	601			601	4,74
				-	
Sub total	601	-	-	601	4,74
Total payments	119,970	66,890	-	186,860	121,76
Net of receipts/(payments)	-1,227	- 34,362	-	- 35,589	34,91
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
Cash funds this year end	-1,227	- 34,362	-	- 35,589	34,91

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Balance	-	-	-
	Barclays Current Account	2,681	-	-
	Lloyds Current Account	3,297		
	Barclays Deposit Account	9,564	5,000	
	Lloyds Deposit Account	14,016	153	
		-	-	-
	Total cash funds	29,557	5,153	-

(agree balances with receipts and payments account(s)) Agreement Error Agreement Error OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	
			-	
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approv
		Sarah Napier	

NDW 25/2/26