

MID CHESHIRE DISTRICT SCOUTS

England & Wales · Charity number 1000895

Details

Other names	MID CHESHIRE SCOUTS
Status	Registered
Legal form	Other
Registered	1990-11-13
Register	View on the Charity Commission register

Contact

Address	19 Stubbs Lane Lostock Gralam Northwich cw9 7fq
Phone	07824 602 614
Email	sarah.ross@midcheshirescouts.org.uk
Website	http://www.midcheshirescouting.org.uk/

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF LOYALTY AND GOOD CITIZENSHIP

Activities: To support, develop and promote the Scouting Movement within the Mid Cheshire District.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,234	£57,849	-	-
2024-03-31	£64,630	£62,384	-	-
2023-03-31	£63,486	£73,154	-	-
2022-03-31	£45,391	£45,757	-	-
2021-03-31	£31,018	£29,978	-	-

Trustees

Name	Role	Appointed
Ailsa Underwood		2023-11-27
Lindsey McPhillips		2023-11-27
Neil Telfer		2020-05-18
REGINALD VICTOR CHAMBRES		
Sara Berryman		2026-01-19
Sarah Elizabeth Ross		2025-10-13
Stuart Young		2023-11-23

MID CHESHIRE DISTRICT SCOUTS

England & Wales - Charity number 1000895

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mid Cheshire District Scout Council

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1000895

Set out on pages

3-12

(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 31/03/2025.

**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:

Date:

5/7/2025

Name:

Andrew Hudson

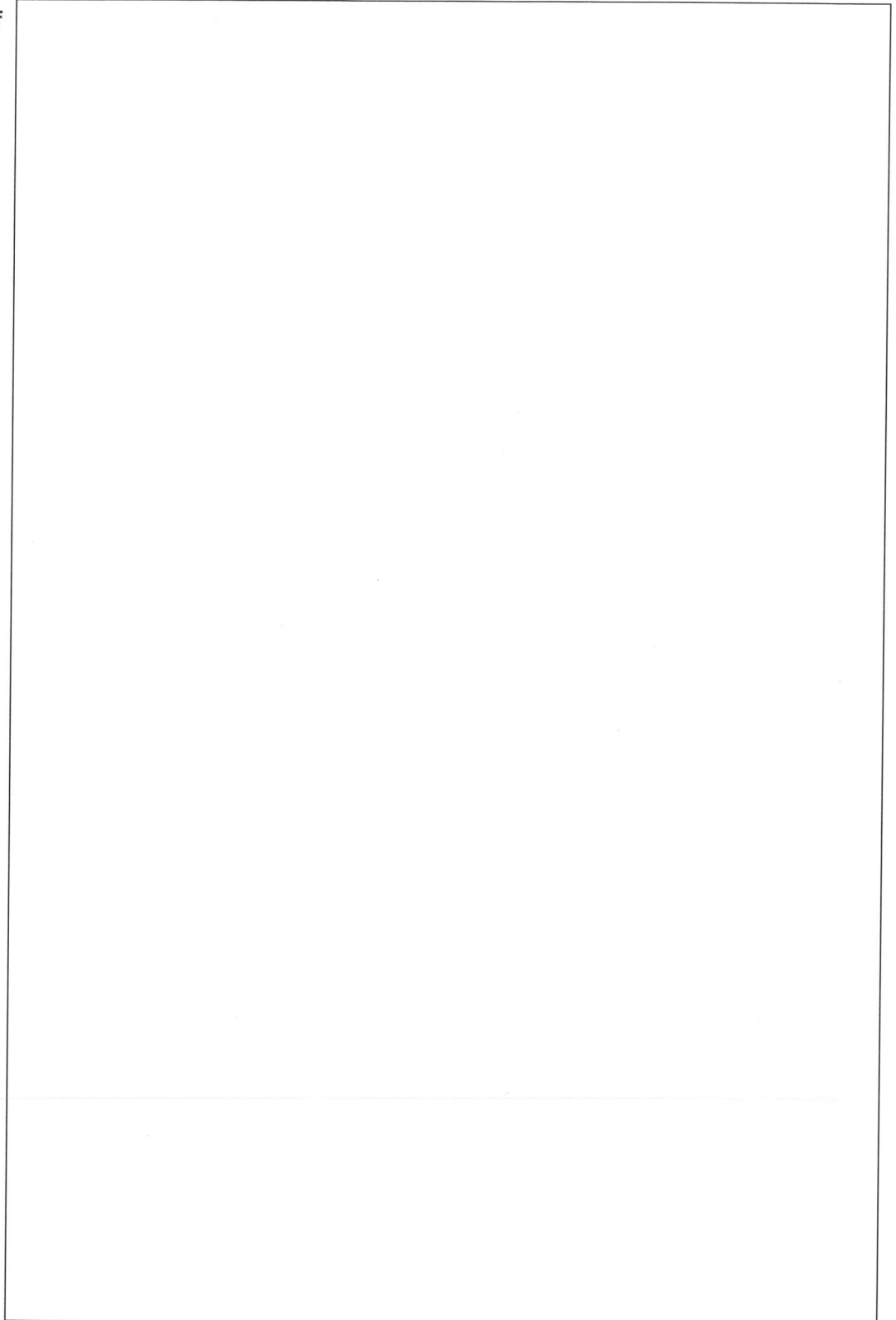
**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

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.





Mid Cheshire District Scout Council

Registered Charity Number 1000895

Annual Accounts Year Ending

31st March 2025

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Annual Accounts for the Year Ending 31st March 2025

The Annual Accounts for Mid Cheshire District Scout Council for the year ending 31st March 2025 are attached herewith. These have been independently examined and approved, and I once again extend my thanks to Mr A Hudson who has completed these duties.

Total funds for the District increased during the year by £3,385.29 to a total of £46,654.85. It should be noted that £8,618 of capitation income was not received, and will be included in the year ended 31st March 2026.

As always, the most significant transactions in the period related to capitation, with £47,965 being paid to County and £45,107 received from Groups, noting the unpaid element raised earlier. As always, I would like to thank the support of the Groups across the District for their support in timely payment of their capitation charges.

The accounts for the year include monies in relation to the trip being organised to Norway and at the end of the year a balance of £4,555 was held in relation to this activity.

Chris Foster
District Treasurer

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts and Payments accounts for the year ended 31st March 2025

Summary

	Current Year £	Previous Year £
Total Receipts for the Year	61,234.22	64,630.26
<i>less</i>		
Total Payments for the Year	57,848.93	62,383.58
Net Receipts (Payments) for the year	<u>3,385.29</u>	<u>2,246.68</u>
Funds brought forward	43,269.56	41,022.88
Funds carried forward	<u>46,654.85</u>	<u>43,269.56</u>

Included in the main Mid Cheshire District National Westminster bank account are amounts held on behalf of the following sections: -

Explorer Norway expedition	4,555.00	-
World Scout Jamboree fundraising	2,763.30	2,642.75
Mountain Activity Support Unit	376.69	376.69
Network	54.30	54.30
	<u>7,749.29</u>	<u>3,073.74</u>

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Actual performance versus budget for year ended 31st March 2025

	Actual £	Budget £	Variance £
<u>Receipts</u>			
Capitation	-2,858	6,286	-9,144
Interest	0	35	-35
Sale of District Uniform	75	0	75
World Jamboree fundraising	121	0	121
<u>Expenditure</u>			
Standing costs: -			
AGM	30	150	120
DC expenses	0	150	150
Container rent	325	300	-25
Motion Picture Company	434	400	-34
Insurance	0	250	250
	789	1,250	461
Activities / other: -			
Patrol leaders weekend	102	500	398
Bronze / Silver award ceremony	0	150	150
Swimming Gala	0	250	250
Other District events	78	150	72
District camp	-3,352	0	3,352
Cub activities	179	0	-179
Training - First Response	115	3,000	2,885
Activity permits 10 x £100	0	1,000	1,000
District uniform	596		
Explorer Norway trip	-4,555	0	4,555
	-6,837	5,050	11,887
Net Receipts (Payments) for the year	3,385	21	3,364

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Assets and liabilities as at 31st March 2025

	Current Year £	Previous Year £
<u>Assets</u>		
Investments		
Scout Association Investment Fund	5,000.00	5,000.00
Current Assets		
Yorkshire Bank current account	285.72	285.72
National Westminster current account	33,046.62	33,516.33
District Explorers	5,847.17	1,992.17
Gang Show	2,475.34	2,475.34
Total Assets	46,654.85	43,269.56
<u>Liabilities</u>		
	-	-
Net Assets less Liabilities	46,654.85	43,269.56

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Bank account reconciliation as at 31st March 2025

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement 73,101.37

Closing balance per cash book 33,046.62

Difference 40,054.75

Made up of:

Unpresented cheques

717	Scout Shop	18.75
724	Bispham Scout Estate	550.00
725	Cheshire Scout Council	47,965.00
726	Foxwist Caravan Park	325.00
		<u>48,858.75</u>

Uncleared lodgments

Middlewich	3,348.00
Winnington	3,224.00
Moulton	2,232.00
	<u>8,804.00</u>

Total 40,054.75

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts and payments summary for year ended 31st March 2025

	Current Year £	Previous Year £
<u>Receipts</u>		
Subscription income	45,107.00	53,115.00
Investment income	-	-
Sectional activities income	12,580.00	1,129.85
World Scout Jamboree	120.55	10,385.41
Sale of District neckers	75.00	-
District Camp	3,351.67	-
Total receipts for the year	61,234.22	64,630.26
<u>Payments</u>		
Subscription payments	47,965.00	43,488.00
Equipment	1,012.57	375.00
District Officers	30.00	30.00
Sectional activities expenses	12,581.36	1,269.58
District events	-	538.00
Conferences and courses	115.00	210.00
World Scout Jamboree	-	16,473.00
Total payments for the year	61,703.93	62,383.58
Net movement in funds	- 469.71	2,246.68

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts detail for year ended 31st March 2025

	Current Year	Previous Year
	£	£
Subscription income		
Previous years	4,125.00	8,400.00
Current year	40,982.00	44,715.00
Sectional activities income		
Squirrels	-	200.00
Cubs	-	100.00
Scouts	650.00	809.85
Explorers	11,930.00	-
Mountain Activity Support Unit		20.00
World Scout Jamboree		
Fundraising	120.55	10,385.41
Sale of District neckers	75.00	-
District camp	3,351.67	-
Total receipts for the year	61,234.22	64,630.26

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Payments detail for year ended 31st March 2025

	Current Year £	Previous Year £
Subscription payments	47,965.00	43,488.00
Equipment		
Purchase of equipment	668.82	75.00
Purchase of District uniform	18.75	-
Rent	325.00	300.00
District Officers		
District Commissioner	30.00	30.00
Sectional activities expenses		
Cubs	178.60	37.11
Scouts	738.55	804.46
Explorers	7,375.00	32.19
Payment made on behalf of Explorers	3,855.00	-
Group Motion Picture licences	434.21	395.82
District events		
Swimming gala	-	538.00
Conferences and courses		
First Response Course	115.00	210.00
World Scout Jamboree		
Payment to County	-	16,473.00
Total payments for the year	61,703.93	62,383.58

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Budget for year ended 31st March 2026

	£	£
<u>Receipts</u>		
Capitation - 898 members @ £8		7,184
Interest		35
<u>Expenditure</u>		
Standing costs: -		
AGM	50	
DC expenses	150	
Container rent	300	
Motion Picture Company	450	
Insurance	300	
	<hr/>	1,250
Activities / other: -		
Patrol leaders weekend	500	
Bronze / Silver award ceremony	200	
Other District events	500	
Mini Hike	300	
Activity permits 10 x £100	1,000	
Youth Forum	500	
District Explorer lead volunteer	250	
WSJ support	2,000	
Training (ResuciAnnie)	350	
Equipment	500	
	<hr/>	6,100
Net cash inflow / (outflow)		<hr/> -131 <hr/>

MID CHESHIRE DISTRICT SCOUTS

England & Wales - Charity number 1000895

Accounts



Mid Cheshire District Scout Council

Registered Charity Number 1000895

Annual Accounts Year Ending
31st March 2023

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Annual Accounts for the Year Ending 31st March 2023

The Annual Accounts for Mid Cheshire District Scout Council for the year ending 31st March 2023 are attached herewith. These have been independently examined and approved, and I once again extend my thanks to Mr A Hudson who has completed these duties.

Total funds for the District decreased during the year by £9,668.15 to a total of £41,022.88. This decrease was despite an increase in World Jamboree funds, increasing £6,519.49, in the year. However, it should be noted that due to the late issuing of capitation invoices, £13,150 of capitation income was not received, and will be included in the year ended 31st March 2024.

As always, the most significant transactions in the period related to capitation, with £40,365 being paid to County and £29,200 received from Groups, noting the unpaid element noted earlier. As always, I would like to thank the support of the Groups across the District for their support in timely payment of their capitation charges.

In addition to support for Scout and Cub activities in the year, and arranging a successful St George's day in Northwich town centre, the most significant expenditure was on a container which will be used to house the District's equipment. In addition to the £5,700 spend on the container, 2-years rent for the land it is located on was also paid at a cost of £600.

Finally, I am pleased to confirm that after the end of the year, the Mid Cheshire World Jamboree contingent successfully completed their fund raising activities, and a huge congratulations is due to the attendees (and of course their parents!!).

Chris Foster
District Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Mid Cheshire District Scout Council

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1000895

Set out on pages

3-10

-(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 31/03/23.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

08/06/23

Name:

Andrew Hudson

Relevant professional
qualification(s) or body

ACA (ICAEW)

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

Mid Cheshire District
Scout Council

Registered Charity Number 1000895



Receipts and Payments accounts for the year ended 31st March 2023

Summary

	Current Year £	Previous Year £
Total Receipts for the Year	63,485.76	45,390.82
<i>less</i>		
Total Payments for the Year	73,153.91	45,757.31
Net Receipts (Payments) for the year	- 9,668.15	- 366.49
Funds brought forward	50,691.03	51,057.52
Funds carried forward	41,022.88	50,691.03

Included in the main Mid Cheshire District National Westminster bank account are amounts held on behalf of the following sections: -

World Scout Jamboree fundraising	9,130.34	2,610.85
Mountain Activity Support Unit	356.69	54.80
Network	54.30	54.30
	9,541.33	2,719.95

Mid Cheshire District Scout Council

Registered Charity Number 1000895

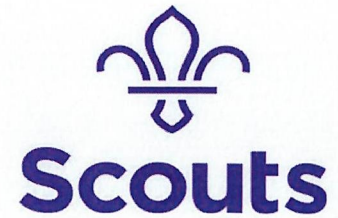


Assets and liabilities as at 31st March 2023

	Current Year £	Previous Year £
<u>Assets</u>		
Investments		
Scout Association Investment Fund	5,000.00	5,000.00
Current Assets		
Yorkshire Bank current account	285.72	285.72
National Westminster current account	31,269.65	37,731.00
District Explorers	1,992.17	2,809.42
Gang Show	2,475.34	2,475.34
Firepower ASU	-	2,389.55
Total Assets	41,022.88	50,691.03
<u>Liabilities</u>		
	-	-
Net Assets less Liabilities	41,022.88	50,691.03

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



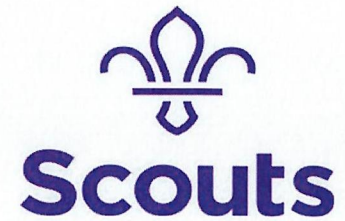
Bank account reconciliation as at 31st March 2023

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement		87,762.65
Closing balance per cash book		31,269.65
Difference		56,493.00
Made up of:		
Unpresented cheques		
	668 Cheshire Scout Council	5,956.00
	670 5th Knutsford	50.00
	682 Cheshire Scout Council	11,912.00
	692 Bispham Scout Estate	450.00
	693 Over St John	100.00
	694 R&W Gemmel	110.00
	695 Cheshire Scout Council	40,365.00
		<hr/> 58,943.00
Uncleared lodgments		
	Whitegate	2,150.00
	Patrol Leader Camp funds	300.00
		<hr/> 2,450.00
Total		56,493.00

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts and payments summary for year ended 31st March 2023

	Current Year £	Previous Year £
<u>Receipts</u>		
Subscription income	29,200.00	37,275.00
Investment income	32.58	6.08
Sectional activities income	7,476.14	3,115.00
World Scout Jamboree	24,387.49	4,369.74
Transfer of funds	2,389.55	-
Chamboree	-	625.00
Total receipts for the year	63,485.76	45,390.82
<u>Payments</u>		
Subscription payments	40,365.00	36,378.00
Equipment	6,300.00	1,200.00
District Officers	265.09	500.64
Sectional activities expenses	7,128.25	2,248.67
District events	617.57	250.00
Membership expenses	-	264.00
Conferences and courses	210.00	310.00
World Scout Jamboree	18,268.00	4,606.00
Total payments for the year	73,153.91	45,757.31
Net movement in funds	- 9,668.15	- 366.49

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts detail for year ended 31st March 2023

	Current Year £	Previous Year £
Subscription income		
Current year	29,200.00	37,275.00
Investment income		
Scout Association Trust fund	32.58	6.08
Sectional activities income		
Scouts	4,086.50	1,575.00
Explorers	3,037.75	1,540.00
Mountain Activity Support Unit	351.89	-
World Scout Jamboree		
Fundraising	24,387.49	4,369.74
Transfer of funds - Firepower	2,389.55	-
Chamboree		
Attendee payments	-	625.00
Total receipts for the year	<u>63,485.76</u>	<u>45,390.82</u>

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Payments detail for year ended 31st March 2023

	Current Year £	Previous Year £
Subscription payments	40,365.00	36,378.00
Equipment		
Purchase of equipment	5,700.00	1,200.00
Rent	600.00	-
District Officers		
District Commissioner	265.09	500.64
Sectional activities expenses		
Mountain Activity Support Unit	963.00	-
Scouts	2,310.25	1,577.85
Explorers	3,855.00	-
Gang Show	-	311.25
Group Motion Picture licences	-	359.57
District events		
District Ball	-	250.00
St George's Day	617.57	-
Membership expenses		
Books / factsheets	-	264.00
Conferences and courses		
First Response Course	210.00	310.00
World Scout Jamboree		
Payment to County	17,868.00	4,606.00
District contribution to IST members	400.00	-
Total payments for the year	73,153.91	45,757.31

MID CHESHIRE DISTRICT SCOUTS

England & Wales - Charity number 1000895

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Mid Cheshire District Scout Council

On accounts for the year ended

31st March 2022 Charity no (if any): 1000895

Set out on pages

3-10 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: [Signature]

Date: 12/06/22

Name: Andrew Hudson

Relevant professional qualification(s) or body

ACA (ICAEW)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



Mid Cheshire District Scout Council

Registered Charity Number 1000895

Annual Accounts Year Ending
31st March 2022

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Annual Accounts for the Year Ending 31st March 2022

The Annual Accounts for Mid Cheshire District Scout Council for the year ending 31st March 2022 are attached herewith. These have been independently examined and approved, and I once again extend my thanks to Mr A Hudson who has completed these duties and his independent examiner report is included in this report.

Total funds for the District decreased during the year by £366.49 to a total of £50,691.03, including £2,809.42 relating to District Explorers, £2,475.34 regarding Gang Show and £2,389.55 in relation to Firepower ASU.

As in previous years, the most significant transactions in the period relate to capitation, with £36,378 being paid to County and £37,275 received from Groups. As always I would like to thank all the Groups across the District for their support in the timely payment of their capitation charges. This enables us to take advantage of an early payment discount offered by County, which we pass directly on to the Groups.

COVID continued to impact our activities through the year, and District invested heavily in promotional material to ensure we maintained our membership, which is reflected in District Commissioner expenses, including purchase of a number of banners which have been displayed in the community. Whilst activities continued to be limited during the year, District were pleased to support the return of the Patrol Leader training weekend. In addition, we have invested £1,200 in new radios for the District.

District are proud to support the nine young people who have been selected to attend the World Scout Jamboree in South Korea in 2023, and we have made a contribution to their fundraising. At the end of March, £4,369.74 had been raised and paid to District and after payment of the first installment, there was £2,610.85 included in the District account relating to the World Scout Jamboree funds.

As the world, and Scouting, returns to normal after the disruption of the last 2 years, the District look forward to supporting and growing Scouting within Mid Cheshire.

Chris Foster
District Treasurer

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts and Payments accounts for the year ended 31st March 2022

Summary

	Current Year £	Previous Year £
Total Receipts for the Year	45,390.82	31,017.92
<i>less</i>		
Total Payments for the Year	45,757.31	29,978.29
Net Receipts (Payments) for the year	- 366.49	1,039.63
Funds brought forward	51,057.52	50,017.89
Funds carried forward	50,691.03	51,057.52

Included in the main Mid Cheshire District National Westminster bank account are amounts held on behalf of the following sections: -

World Scout Jamboree fundraising	2,610.85	597.11
Mountain Activity Support Unit	54.80	54.80
Network	54.30	54.30
	2,719.95	706.21

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Assets and liabilities as at 31st March 2022

	Current Year £	Previous Year £
<u>Assets</u>		
Investments		
Scout Association Investment Fund	5,000.00	5,000.00
Current Assets		
Yorkshire Bank current account	285.72	285.72
National Westminster current account	37,731.00	39,326.24
District Explorers	2,809.42	1,269.42
Gang Show	2,475.34	2,786.59
Firepower ASU	2,389.55	2,389.55
Cash	-	-
Total Assets	<u>50,691.03</u>	<u>51,057.52</u>
<u>Liabilities</u>		
	-	-
Net Assets less Liabilities	<u>50,691.03</u>	<u>51,057.52</u>

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Bank account reconciliation as at 31st March 2022

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement	71,597.85
Closing balance per cash book	37,731.00
Difference	<u>33,866.85</u>

Made up of:

Unpresented cheques

661	Richmond Trainig Associates	155.00
662	Cheshire Scout Council	36,378.00
663	Bernard Wooley	597.85
		<u>37,130.85</u>

Uncleared lodgments

Whitegate	2,208.00
Darnhall	1,056.00
	<u>3,264.00</u>

Total

33,866.85

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts and payments summary for year ended 31st March 2022

	Current Year £	Previous Year £
<u>Receipts</u>		
Subscription income	37,275.00	29,971.00
Investment income	6.08	26.30
Sectional activities income	3,115.00	979.71
World Scout Jamboree Chamboree	4,369.74	40.91
	625.00	-
Total receipts for the year	45,390.82	31,017.92
<u>Payments</u>		
Subscription payments	36,378.00	29,020.25
Equipment	1,200.00	-
District Officers	500.64	50.00
Sectional activities expenses	2,248.67	898.84
District events	250.00	-
Membership expenses	264.00	9.20
Conferences and courses	310.00	-
World Scout Jamboree	4,606.00	-
Total payments for the year	45,757.31	29,978.29
Net movement in funds	- 366.49	1,039.63

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts detail for year ended 31st March 2022

	Current Year £	Previous Year £
Subscription income		
Previous years	-	-
Current year	37,275.00	29,971.00
Investment income		
Scout Association Trust fund	6.08	26.30
Sectional activities income		
Scouts	1,575.00	-
Explorers	1,540.00	979.71
World Scout Jamboree		
Fundraising	4,369.74	40.91
Chamboree		
Attendee payments	625.00	-
Total receipts for the year	45,390.82	31,017.92

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Payments detail for year ended 31st March 2022

	Current Year £	Previous Year £
Subscription payments	36,378.00	29,020.25
Equipment	1,200.00	-
District Officers		
District Commissioner	500.64	50.00
Sectional activities expenses		
Scouts	1,577.85	-
Firepower	-	30.52
Gang Show	311.25	558.40
Group Motion Picture licences	359.57	309.92
District events		
District Ball	250.00	-
Membership expenses		
Books / factsheets	264.00	9.20
Conferences and courses		
First Response Course	310.00	-
World Scout Jamboree		
Payment to County	4,606.00	-
Total payments for the year	45,757.31	29,978.29

MID CHESHIRE DISTRICT SCOUTS

England & Wales - Charity number 1000895

Accounts

Mid-Cheshire District Scout Council

Chairman's Report - June 2021

My pint pot is half empty I am frequently reminded, and so my report was initially going to be all about what hasn't happened and all of the unfortunate consequences of Covid until some more thoughtful people pointed out to me that there has been a lot of very positive things happening over the last year:- How Scouting in the District has continued despite government restrictions and organisational hurdles created by Covid; how so many people have pushed themselves to learn new skills and to work in different and novel ways, how the parents have succeeded in adapting to the new ways and how Scouting has helped the members maintain face to face contact with others when everything else was zoom only.

Despite Covid many of the Groups and Explorer Units in the District have been active. It started with walks and Hikes and other outdoor activities, and as the restrictions have reduced Groups have been back in their Scout Halls, yes socially distanced, but carrying out "normal" scouting activities. Camping is now allowed again with minor restrictions, so we're getting closer to normality. Unfortunately, however, some Groups are still in the position that they can not use their normal premises due to their landlords restrictions. And of course until the next easing we are still limited to meetings of 6 adults as a maximum, hence the virtual AGM again.

There have been no face to face District activities this past year, and no exciting trips abroad all due to Covid, however there are plans for 2022 and beyond already fixed in the calendar - District Gangshow, Cheshire Hike and Chamboree in 2022 and the World Jamboree 2023 so plenty to look forward to.

District Numbers are something to celebrate despite the drop off of some 308 Youth members at this year's census but please remember that we have lost a year's intake for Beavers which is typically in the order of 150. BUT since April there has been a significant number of enquiries to join, including for adults, resulting in some sections within the District having to have a waiting list again! Mentioning adult members - yes we still need more!

As you will all know, Andrew Little has been District Commissioner for the past 12 years and his time as DC is coming to an end. I wish to thank Andrew for all that he has done for the District and wish him all the best with his new role with County. Maybe the biggest things Andrew has achieved is a 50% rise in numbers, ok admittedly this is based on last year's census, and the success that is the District Gangshow. The good news is that Andrew isn't deserting us as he promises to assist in the bedding in of the next District Commissioner and still wishes to be involved with District in some areas - particularly the Gangshow. So thank you to Andrew for his services but it ain't good bye!

Finally, I pointed out in my first paragraph that there has been a great deal achieved this year - that is all down to you the leaders and supporters of the Groups and District, so a BIG WELLDONE AND **THANK YOU** to you all!_

Neil Telfer

Chairman Mid-Cheshire District Scout Council



Mid Cheshire District Scout Council

Registered Charity Number 1000895

Annual Accounts Year Ending
31st March 2021

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Annual Accounts for the Year Ending 31st March 2021

The Annual Accounts for Mid Cheshire District Scout Council for the year ending 31st March 2021 are attached herewith. These have been independently examined and approved, and I once again extend my thanks to Mr A Hudson who has completed these duties.

Total funds for the District increased during the year by £1,039.63 to a total of £51,057.52. This increase included the transfer of the funds of Martlet Explorer Unit, £979.71, into the Mid Cheshire District Explorer account.

Due to the restrictions in activities over the last year, there are far fewer transactions within Mid Cheshire District, as shown in the receipts and payments detail pages. The most significant transactions in the period related to capitation, with £29,020.25 being paid to County, and £29,971 received from Groups. As always I would like to thank all the Groups across the District for their support in timely payment of their capitation charges. I would also like to note that the District element of the capitation charge was reduced this year, acknowledging the impact that COVID has had on Group finances.

Clearly COVID will continue to have a significant impact on Scouting as we move forward, and in particular on the financial resources of Groups as we rebuild member numbers. Whilst the District will continue to provide as much support as we can, I would ask all Groups to ensure that they have clear financial plans to cope with reduced numbers, and an expected increase in the National capitation charge next year.

Chris Foster
District Treasurer

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts and Payments accounts for the year ended 31st March 2021

Summary

	Current Year £	Previous Year £
Total Receipts for the Year	31,017.92	64,287.72
<i>less</i>		
Total Payments for the Year	29,978.29	61,391.16
Net Receipts (Payments) for the year	1,039.63	2,896.56
Funds brought forward	50,017.89	41,066.56
Additional sections brought into account: -		
District Explorers	-	289.71
Gang Show	-	3,344.99
Firepower	-	2,420.07
Funds carried forward	51,057.52	50,017.89

Included in the main Mid Cheshire District National Westminster bank account are amounts held on behalf of the following sections: -

World Scout Jamboree fundraising	597.11	556.20
Mountain Activity Support Unit	54.80	54.80
Network	54.30	54.30
	706.21	665.30

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Assets and liabilities as at 31st March 2021

	Current Year £	Previous Year £
<u>Assets</u>		
Investments		
Scout Association Investment Fund	5,000.00	5,000.00
Current Assets		
Yorkshire Bank current account	285.72	285.72
National Westminster current account	39,326.24	38,677.40
District Explorers	1,269.42	289.71
Gang Show	2,786.59	3,344.99
Firepower ASU	2,389.55	2,420.07
Cash	-	-
Total Assets	<u>51,057.52</u>	<u>50,017.89</u>
<u>Liabilities</u>	-	-
Net Assets less Liabilities	<u>51,057.52</u>	<u>50,017.89</u>

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Bank account reconciliation as at 31st March 2021

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement 65,680.49

Closing balance per cash book 39,326.24

Difference 26,354.25

Made up of:

Unpresented cheques
650 Cheshire Scout Council 29,020.25

29,020.25

Uncleared lodgements
Over St John 1,548.00
Darnhall 1,118.00

2,666.00

Total 26,354.25

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts and payments summary for year ended 31st March 2021

	Current Year £	Previous Year £
<u>Receipts</u>		
Subscription income	29,971.00	42,526.00
Investment income	26.30	33.35
Sectional activities income	979.71	3,872.77
World Scout Jamboree	40.91	1,720.60
District camp	-	16,135.00
Total receipts for the year	<u>31,017.92</u>	<u>64,287.72</u>
<u>Payments</u>		
Subscription payments	29,020.25	37,888.00
Equipment	-	249.12
District Officers	50.00	3.00
Sectional activities expenses	898.84	4,478.98
District events	-	261.45
Membership expenses	9.20	65.10
Conferences and courses	-	801.00
World Scout Jamboree	-	8,750.00
District camp	-	8,894.51
Total payments for the year	<u>29,978.29</u>	<u>61,391.16</u>
Net movement in funds	<u>1,039.63</u>	<u>2,896.56</u>

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts detail for year ended 31st March 2021

	Current Year £	Previous Year £
Subscription income		
Previous years	-	400.00
Current year	29,971.00	42,126.00
Investment income		
Scout Association Trust fund	26.30	33.35
Sectional activities income		
Beavers	-	1,302.50
Cubs	-	781.08
Scouts	-	1,609.19
Explorers	979.71	-
Mountain Activity Support Unit	-	180.00
World Scout Jamboree		
Fundraising	40.91	1,720.60
District camp	-	16,135.00
Total receipts for the year	31,017.92	64,287.72

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Payments detail for year ended 31st March 2021

	Current Year £	Previous Year £
Subscription payments	29,020.25	37,888.00
Equipment	-	249.12
District Officers		
Secretary	-	3.00
District Commissioner	50.00	-
Sectional activities expenses		
Beavers	-	1,310.00
Cubs	-	652.64
Scouts	-	1,484.08
Explorers	-	222.50
Mountain Activity Support Unit	-	339.16
Firepower	30.52	169.70
Gang Show	558.40	-
Group Motion Picture licences	309.92	300.90
District events		
AGM / Exec. Meetings	-	50.95
Bronze & Silver Awards	-	154.50
Swimming gala	-	56.00
Membership expenses		
Books / factsheets	9.20	-
New group setup	-	65.10
Conferences and courses		
First Response Course	-	801.00
World Scout Jamboree		
Payment to County	-	8,650.00
IST support	-	200.00
Eurojam Donation	-	300.00
District camp	-	8,894.51
Total payments for the year	29,978.29	61,391.16



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Mid Cheshire District Scout Council

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1000895

Set out on pages

(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 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

18/9/21

Name:

Andrew Hudson

Relevant professional
qualification(s) or body

ACA (ICAEW)

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.



Mid Cheshire District Scout Council

Registered Charity Number 1000895

Annual Accounts Year Ending
31st March 2021

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Annual Accounts for the Year Ending 31st March 2021

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Chris Foster
District Treasurer

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts and Payments accounts for the year ended 31st March 2021

Summary

	Current Year £	Previous Year £
Total Receipts for the Year	31,017.92	64,287.72
<i>less</i>		
Total Payments for the Year	29,978.29	61,391.16
Net Receipts (Payments) for the year	1,039.63	2,896.56
Funds brought forward	50,017.89	41,066.56
Additional sections brought into account: -		
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Network	54.30	54.30
	706.21	665.30

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Assets and liabilities as at 31st March 2021

	Current Year £	Previous Year £
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Investments		
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Gang Show	2,786.59	3,344.99
Firepower ASU	2,389.55	2,420.07
Cash	-	-
Total Assets	<u>51,057.52</u>	<u>50,017.89</u>
<u>Liabilities</u>		
	-	-
Net Assets less Liabilities	<u>51,057.52</u>	<u>50,017.89</u>

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Bank account reconciliation as at 31st March 2021

National Westminster Bank account only - Yorkshire current account reconciles

Current Balance per bank statement		65,680.49
Closing balance per cash book		39,326.24
Difference		<u>26,354.25</u>
Made up of:		
Unpresented cheques		
	650	Cheshire Scout Council
		29,020.25
		<u>29,020.25</u>
Uncleared lodgements		
		Over St John
		1,548.00
		Darnhall
		1,118.00
		<u>2,666.00</u>
Total		<u>26,354.25</u>

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Receipts and payments summary for year ended 31st March 2021

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Membership expenses	9.20	65.10
Conferences and courses	-	801.00
World Scout Jamboree	-	8,750.00
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Net movement in funds	1,039.63	2,896.56

**Mid Cheshire District
Scout Council**

Registered Charity Number 1000895



Receipts detail for year ended 31st March 2021

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	£	£
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Current year	29,971.00	42,126.00
Investment income		
Scout Association Trust fund	26.30	33.35
Sectional activities income		
Beavers	-	1,302.50
Cubs	-	781.08
Scouts	-	1,609.19
Explorers	979.71	-
Mountain Activity Support Unit	-	180.00
World Scout Jamboree		
Fundraising	40.91	1,720.60
District camp	-	16,135.00
Total receipts for the year	<u>31,017.92</u>	<u>64,287.72</u>

Mid Cheshire District Scout Council

Registered Charity Number 1000895



Payments detail for year ended 31st March 2021

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Cubs	-	652.64
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Explorers	-	222.50
Mountain Activity Support Unit	-	339.16
Firepower	30.52	169.70
Gang Show	558.40	-
Group Motion Picture licences	309.92	300.90
District events		
AGM / Exec. Meetings	-	50.95
Bronze & Silver Awards	-	154.50
Swimming gala	-	56.00
Membership expenses		
Books / factsheets	9.20	-
New group setup	-	65.10
Conferences and courses		
First Response Course	-	801.00
World Scout Jamboree		
Payment to County	-	8,650.00
IST support	-	200.00
Eurojam Donation	-	300.00
District camp	-	8,894.51
Total payments for the year	29,978.29	61,391.16