

# **BEBINGTON DISTRICT SCOUT COUNCIL**

**REGISTERED CHARITY NUMBER: 1018802**

## **REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025**

**BEBINGTON DISTRICT SCOUT COUNCIL  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**BEBINGTON DISTRICT SCOUT COUNCIL**  
**CHARITY INFORMATION**  
**For the year ended 31 March 2025**

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**Charity Name**

Bebington District Scout Council

**Registered Charity Number**

1018802

**Address**

C/o 509 Old Chester Road  
Birkenhead  
Wirral  
CH42 4NG

**Trustees at 31 March 2025**

Chris Gerrard  
Richard Matthias  
Melanie Lott  
Gareth Roberts  
Keith Fewtrell  
James Elias  
Daniel Currums  
Tony Edge  
Gareth Jones  
Michael Lancefield  
Nicola Morris

**Bankers**

National Westminster Bank plc  
Charing Cross  
Birkenhead  
Wirral  
CH41 4DF

**Independent Examiner**

Counting for Communities Ltd  
16 Holmwood Drive  
Liverpool L37 1PQ

**BEBINGTON DISTRICT SCOUT COUNCIL  
TRUSTEES' ANNUAL REPORT  
For the year ended 31 March 2025**

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The Board of Trustees present their report and the accounts for the year ended 31 March 2025. The accounts have been prepared in accordance with the charity's governing document and with current statutory requirements.

The accounts have been prepared on a receipts and payments basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Board of Trustees are responsible for the day to day running of the charity.

**Governing document**

The Scout Association (the Association), including Bebington District Scout Council, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters granted by King George VI and Queen Elizabeth II. These Charters give authority to the Bye Laws of the Association, which are approved by His Majesty's Privy Council. The Bye Laws, in turn, authorise the making of rules for the regulation of the Association's affairs, and thereby give authority for the Rules laid out in the Association's Policy, Organisation and Rules.

**Organisational Structure**

The charity is managed by a Trustee Board who meet in person, or digitally, at least 6 times each year.

**Risk identification and management**

The Trustees are aware of the risks and the Trustee Board regularly reviews the organisation's reserves.

**Public Benefit**

When planning and programming activities for the local residents we keep in mind the Charity Commissions guidelines on Public Benefit.

**OBJECTIVES AND ACTIVITIES**

The Charity is well established having been founded in 1948 and, following major initiatives, continues to grow in numbers and provides a challenging programme of everyday adventure, leading to the development of skills for life and good citizenship amongst its youth membership, aged 4 to 25 years. Through the support of dedicated and well-trained adult leadership, members achieve self-confidence, an understanding of international matters, a sense of community and respect for others as well as themselves. The Trustee Board have the powers to raise funds through subscription and other methods to support the work of the Scout Council. The Trustee Board are fully aware of their responsibilities for the stewardship of the District assets. This is achieved through frequent meetings and the monitoring of regular financial reports.

**Fund accounting**

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the Trustee Board.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds – are unrestricted funds set aside by the Trustee Board for specific purposes or projects.

On behalf of the Board of Trustees:

.....  
Gareth Roberts - District Treasurer

.....  
Date

# INDEPENDENT EXAMINATION TO THE TRUSTEES OF BEBINGTON DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 MARCH 2025

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I report on the accounts for the year ended 31 March 2025 set out on pages 6 and 7.

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

As the charity trustees of the charity, 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 charity'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 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.

Signed: .....

Date: .....

Name: Stephen Leonard  
Professional qualifications: BA, FCCA  
Counting For Communities Ltd  
16 Holmwood Drive, Liverpool, L37 1PQ

**BEBINGTON DISTRICT SCOUT COUNCIL**  
**RECEIPTS AND PAYMENTS**  
For the year ended 31 March 2025

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	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
<b><u>Receipts</u></b>				
Membership Subscriptions	33,062.50	-	<b>33,062.50</b>	29,662.50
Investment Income / Bank Interest	812.40	-	<b>812.40</b>	774.26
District Income	-	-	-	1,016.40
Jamboree fundraising	2,807.00	-	<b>2,807.00</b>	1,077.98
Sundries & Hire fees	3,245.00	-	<b>3,245.00</b>	698.56
Scouts Wirral	-	-	-	3,523.00
	<u>39,926.90</u>	<u>-</u>	<u><b>39,926.90</b></u>	<u>36,752.70</u>
<b><u>Payments</u></b>				
Membership Subscriptions	27,888.61	-	<b>27,888.61</b>	25,080.58
Insurance	555.69	-	<b>555.69</b>	547.83
Cleaning	2,100.00	-	<b>2,100.00</b>	2,294.00
Building Maintenance & Equipment	4,154.98	-	<b>4,154.98</b>	-
District Camp & activities	-	-	-	12,403.86
Sundries & running costs	1,695.09	-	<b>1,695.09</b>	394.79
Beavers, Cubs & Scouts Sundries	82.50	-	<b>82.50</b>	1,171.87
Jamboree Expenses	1,300.50	-	<b>1,300.50</b>	2,351.70
Training	14.41	-	<b>14.41</b>	83.54
District Camp	5,156.18	-	<b>5,156.18</b>	-
Scouts Wirral	-	416.00	<b>416.00</b>	4,099.17
	<u>42,947.96</u>	<u>416.00</u>	<u><b>43,363.96</b></u>	<u>48,427.34</u>
<b>Excess Receipts / (Payments)</b>	<b>(3,021.06)</b>	<b>(416.00)</b>	<b>(3,437.06)</b>	<b>(11,674.64)</b>
Transfers between funds	-	-	-	-
Funds at start of year	51,656.31	1,611.29	<b>53,267.60</b>	64,942.24
<b>Funds at end of year</b>	<u><b>48,635.25</b></u>	<u><b>1,195.29</b></u>	<u><b>49,830.54</b></u>	<u><b>53,267.60</b></u>

**BEBINGTON DISTRICT SCOUT COUNCIL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31 March 2025**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
<b><u>Bank Accounts</u></b>				
HSBC Community	-	-	-	1,306.24
HSBC Deposit	-	-	-	33,000.00
Virgin Money Deposit	-	-	-	16,919.16
HSBC Deposit - Scouts Wirral	-	-	-	42.19
NatWest Community - General Funds	4,819.84	-	<b>4,819.84</b>	-
NatWest Community - Fundraising	1,960.50	-	<b>1,960.50</b>	-
NatWest Community - HQ Account	1,788.48	-	<b>1,788.48</b>	-
NatWest Business Reserve	11,038.15	-	<b>11,038.15</b>	-
NatWest Liquidity 35 day	29,028.27	1,195.29	<b>30,223.56</b>	-
Santander Saver	0.01	-	<b>0.01</b>	0.01
	<u>48,635.25</u>	<u>1,195.29</u>	<u><b>49,830.54</b></u>	<u>51,267.60</u>
<b><u>Loans to 12th Bebington Scouts</u></b>				
Gross Loans	8,229.80	-	<b>8,229.80</b>	8,229.80
Repayments	<u>8,229.80</u>	<u>-</u>	<u><b>8,229.80</b></u>	<u>6,229.80</u>
Balance due to District Council	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>48,635.25</u></u>	<u><u>1,195.29</u></u>	<u><u><b>49,830.54</b></u></u>	<u><u>53,267.60</u></u>
Funds at start of year	51,656.31	1,611.29	<b>53,267.60</b>	64,942.24
Transfers between funds	-	-	-	-
Excess yearly Receipts/(Payments)	<u>(3,021.06)</u>	<u>(416.00)</u>	<u><b>(3,437.06)</b></u>	<u>(11,674.64)</u>
<b>FUNDS AT END OF YEAR</b>	<u><u>48,635.25</u></u>	<u><u>1,195.29</u></u>	<u><u><b>49,830.54</b></u></u>	<u><u>53,267.60</u></u>

The financial statements were approved by the Board of Trustees and signed on its behalf by:

.....  
Gareth Roberts  
District Treasurer

.....  
Date