

WARRINGTON EAST DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1023641

Details

Other names	WARRINGTON EAST DISTRICT SCOUTS
Status	Registered
Legal form	Other
Registered	1993-07-09
Register	View on the Charity Commission register

Contact

Address	14 Sycamore Drive Lymm Cheshire WA13 9AU
Phone	07747620009
Email	mike.timmins@cheshirescouts.org.uk
Website	www.warringtoneastscouts.org.uk

Activities

Objects: TO PROMOTE 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.

Activities: Supporting Scouting activities in Warrington East Scout District.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,982	£96,127	-	-
2023-12-31	£67,251	£78,765	-	-
2022-12-31	£60,045	£73,274	-	-
2021-12-31	£54,567	£50,176	-	-
2020-12-31	£6,923	£4,647	-	-

Trustees

Name	Role	Appointed
Andrew James Hurrell		2024-05-24
Eleanor Mygonwy Wallington		2024-01-06
James Alexander Cooper		2024-05-29
Jonathon Davies		2024-05-24
MR RAY BRYAN		
Mike Timmins		2023-12-01
Simon Gare		2024-01-01

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	24	Y
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to end date

2	3	1	2	24	Y
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Section A

Reference and administration details

Charity name

Wrrington East District Scout Council

Other names the charity is known by

Registered charity number (if any)

1 0 2 3 6 4 1

HQ registration number

Charity's principal address

14Sycamore Drive

Lymm

Cheshire

Postcode W

A

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Debbie Francis	Chair	
2	Mike Timmins	District Lead Volunteer	
3	Ellie Walington	District Youth Lead	
4	Cheryl Robinson	Treasurer	
5	Ray Bryan		
6	Jon Davies		
7	Simon Gare		
8	Dave Goodhew		
9	James Hurrell		
10	Dave Wallington		
11	James Cooper	Youth Representative	
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's/ governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 9 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 3-4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to property and equipment. The District would request the use of property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations.equipment insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District. Reduction or loss of members. The District provides

activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Managing appointments and safeguarding within the District. Running of District Activities including Hike, Craft Competitions, Camps, Patrol Leaders Training. Management of the Explorer Scouts within the District. Joint Management of Warrington District Scout Camp along with Warrington West and 25th Warrington East. Management of district equipment including Archery, Rifle

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

All activities provide young people with Skills for live , from making friends to learning practical skills. The main activities include residential stays inc camping and indoor sleepovers, navigation,survival skills and practical skills giving young people the knowledge and confidence to help them succeed in life and allow them to have confidence to take on new challenges

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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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);

Investment Policy (Specimen 1)

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Investment Policy (Specimen 2)

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

2025 is about continuing the growth of the District. To provide more Squirrel provision and reopen temporarily close Beaver provision. To continue to support our Activity teams including Paddles Blazing and Target Sports.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Mike Timmins

Cheryl Robinson

Full name(s)

Michael Timmins

Cheryl Robinson

Position (eg Secretary, Chair)

District Lead Volunteer

Treasurer

Date

2 9 1 0 2 5

Treasurer's Report for the year ended December 2024

INCOME

- Capitation for 2024 was received and remitted to County, income retained by District was £6,370 (2023£5,340).
- The District did not receive any donations this year (2023 £1000).
- Income for District activities in 2022 was £4,435 (2023 £5,890) this includes regular district events for all sections including The panto, Colditz, Scouts skills day and beaver sleepover, there is some timing of cash flows here with lots of activities happening at the end of the year..

EXPENDITURE

- District expenditure on activities was £4,615, slightly higher than the income and partly due to timing some expenses relating to 2023 and some income is in 2025.
- Total expenditure on administration of the district was £3,679, including Storage , meeting exps, insurances and licences etc.
- Group made no external donations in 2024.
- There was net expenditure from the group made to explorers as a donation towards international activities; these funds had been retained by the district following fundraising activities by the team selected for the cancelled Eurojam trip a few years ago.

EXPLORERS

- Explorers recorded a surplus for the year of £2,174 (2023: deficit £3,275).
- Merlin explorers where successful in securing a donation towards set up costs in 2024 of £3,500.
- Expenditure in the year has included investment in equipment £1,505 and a catch-up on payments to Groups for partnership agreements which are now up to date.
- Many activities included Gladsonberry and Red rose camps as well as waterloo and operation moonlight weekends.
- I am reporting separately the activity relating to the Azores trip which has taken place in August 2025 fundraising and expenses started in 2024, cash held and liability to pay for the event was £28,653 at the end of the year.

BLAZING PADDLES

- Blazing Paddles have a deficit this year of £2,696 (2023 surplus £1,759) primarily due to spent on equipment of £6,035. They received a donation of £1,524 (2024 £1,037) ; they have a number of a commitment outstanding at the end of the year for funds received not yet spent of £1,263

TARGET SPORTS

- A small month of cash going through this unit with a surplus of £119 this year offsetting the amounts paid in previous years for equipment.

LAND MANAGEMENT

- This information relates to the District Campsite, responsibility for which rests one third with the district, so correct that we report one third of the activity here.
- In the year a deficit of £1,400 (2023 a surplus of £1,922) due to high running expenses in the year not least the cost of maintain the trees which was £2,080 in 2024.
- At the end of the year the bank balance was £3,993, one third of which is reported as an asset of the district.

DISTRICT SHOP

- This information relates to the District Shop which is now fully up and running and for which responsibility is shared with Warrington West, so correct that half of the activity is reported here.
- The shop had sales in the year of £41,737 (2023 £37,520). And is going from strength to strength.
- Overall this year the shop is reporting a small deficit however this is due to an increase in stock levels and full repayment of all the loans relating to the historic issues.
- At the end of the year the shop had no remaining liabilities. The district also has no further liabilities in relation to the shop.
- At the end of the year the bank balance was £5,310 half of which is reported as an asset of the district.
- The shop will going forwards be able to make a real financial contribution to both districts.

SUMMARY

- In 2024 the District overall has a surplus of £30,591 (2023 deficit of £11,514), there are liabilities of £29,916.

WARRINGTON EAST DISTRICT SCOUT COUNCIL - 2024										
	DISTRICT	EXPLORERS	EXPLORERS	TARGET SPORTS	PADDLES BLAZING	OFFSET	DISTRICT TOTAL	ONE THIRD OF LAND MANAGEMENT	HALF OF SHOP	
RECEIPTS										
Membership	52,920	-	-	-	-	-	52,920	-	-	
Subscriptions	-	7,044	-	-	-	(3,456)	3,588	-	-	
Shop	-	-	-	-	-	-	-	-	-	
Activities	4,435	15,068	19,527	379	2,617	-	42,026	1,660	41,737	
Fundraising/Donations	123	3,635	21,158	-	1,524	-	26,440	-	-	
Interest	4	-	3	-	-	-	7	-	-	
TOTAL RECEIPTS	57,483	25,747	40,688	379	4,141	(3,456)	124,982	1,660	41,737	
PAYMENTS										
Membership	46,550	3,456	-	-	-	(3,456)	46,550	-	-	
Partnership Agreements	-	1,375	-	-	-	-	1,375	-	-	
Activities	4,615	11,230	14,070	-	-	-	29,914	-	23,041	
Equipment	-	1,505	-	-	6,035	-	7,541	-	-	
International events	2,035	-	(2,035)	-	-	-	-	-	-	
Running Exps (Storage/Rent)	3,679	6,007	-	260	802	-	10,748	3,059	1,620	
TOTAL PAYMENTS	56,879	23,573	12,035	260	6,837	(3,456)	96,127	3,059	24,661	
Stock Movement	-	-	-	-	-	-	-	-	7,178	
Debt Repayment	1,737	-	-	-	-	-	1,737	-	10,097	
NET RECEIPTS / PAYMENTS	2,341	2,174	28,653	119	(2,696)	-	30,591	(1,400)	(199)	
CASH FUNDS BEGINING OF Y	25,245	#REF!	-	(652)	7,652	#REF!	#REF!	5,393	5,509	
CASH FUNDS END OF THE Y	27,586	#REF!	28,653	(533)	4,956	-	#REF!	3,993	5,310	-
	-	#REF!								
SHARED ACTIVITIES							3,986	1,331	2,655	
LIABILITIES										
International Events	-	-	(28,653)	-	-	-	(28,653)	-	-	
Warrington West - Shop Fun	-	-	-	-	-	-	-	-	-	
Other Commitments	-	-	-	-	(1,263)	-	(1,263)	-	-	



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

WARRINGTON EAST DISTRICT SCOUTS

On accounts for the year
ended

31/12/24

Charity no
(if any)

1023641

Set out on pages

1-3

(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 DD/MM/YYYY.

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:

Carolyn Axley

Date:

14/9/25

Name:

CAROLYN AXLEY

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

ICAEW

MEMBER NUMBER: 8648888

Address:

S ST. WILFRID'S DRIVE,
CRAPPENHALL, WARRINGTON
CHESHIRE WA4 2SH.

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.

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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 to end date

3	1	1	2	2	3
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Section A

Reference and administration details

Charity name

Warrington East District Scout Council

Other names the charity is known by

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Registered charity number (if any)

1	0	2	3	6	4	1
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HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

1A Kildonan Road									
Grappenhall, Warrington									
Cheshire									
Postcode					W	A	4	2	L J

Names of the charity trustees who
charity

manage the

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
Debbie Francis	Chair	
Cheryl Robinson	Treasurer	
Cathy Wallington	Secretary	
Mike Timmins	District Lead Volunteer	
Ray Bryan		
David Wallington	DESC	
David Godhew		
Jon Davies	Deputy DC	

Names and addresses of advisers (optional information but encouraged best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B	Structure, governance and management
Description of the charity's trusts	(e.g. appointed by, elected by) The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
Type of governing document (e.g. trust deed, constitution)	
How the charity is constituted (e.g. trust, association, company)	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

Additional governance issues (optional information but encouraged as best practice)

The District is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of Warrington East District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, Deputy District Commissioner, District Explorer Scout Commissioner , District Network Commissioner and two nominated members of the District. The committee meets every 2-3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected. The safety of all the youth members and volunteers .

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to property and equipment sufficient insurance is in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Income is generated through the 15 Scout Groups that operate under the umbrella of Warrington East District Scout Council.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities in all 15 groups. If there was a reduction in the number of leaders to an unacceptable level in a particular section or group as a whole then there would have to be a contraction, consolidation or closure of a section / Group. In the worst case scenario the complete closure of a Group.

Reduction or loss of members. The District through its 15 Scout groups provide activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or group then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of a Group.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others. **Care** - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices- undertake new and challenging activities - make and live by their Promise.

Summary of the main activities in relation to these objects

All activities provide young people with skills for life, from making friends to learning practical skills. The main activities include residential stays including camping and indoor sleepovers. Hiking, cooking, navigation, survival skills and practical skills. Giving young people knowledge and confidence to help them succeed in life and to allow them to have the confidence to take on new challenges.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

The District committee follow The Scout associations policy on grantmaking and all applications for grants go through the Scout associations Grant Committee ensuring all grants are used for the development of local scouting and the provision of bursaries to support individual members. Any contributions made by volunteers go directly back into Scouting to support the young people in Warrington East District Scouts.

Public benefit statement

Summary of the main achievements of the charity during the year

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

In the past year we have seen an increase in youth members showing a raise in membership. The district has also managed to recruit a number of new Adult Volunteers into Scouting to help support our 15 groups across Warrington East. We have supported The Scout Association's new Early Years provision and the newest section to Scouting Squirrels for ages 4-6 . The District has opened 4 new Squirrel Dreys across Warrington East and we can now offer Scouting for 4-6 year old following an Early years foundation programme. The increase in membership has also seen the establishment of additional Beaver Colonies and Cub Packs in 2 groups. We anticipate that there will be further dreys being opened in 2024. We have also appointed a new District Lead Volunteer who will lead the way forward as we go through the Scout Associations Transformation Program.

The new website continues to be extremely successful in highlighting Scouting in Warrington East for both Volunteers and members of the public. The District has continued to invest time in risk assessment training course to all our volunteers. Our revamped young leader program continues to offer young leader training weekends that will support them to become our leaders of the future. Warrington East Scouts continues to provide various activity days across all of different sections including: - District Scout Hike, District orienteering Competition for Scouts , Scouts skills day, Scouts Survival camp, Senior Scouts leadership camp, Cubs Survival competition, Sleepovers for Beavers and Cubs, Challenge competitions for all sections and Awards Activity Days. Scouts and Explorer Scouts have enjoyed overseas experiences at either the World Scout Jamboree in Korea or the Explorer Belt expedition held in the Netherlands.

Section E

Financial Review

Section D

Achievements and performance

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50k.

The Group held reserves of approximately £50k against this at year end. This is above the level required for operating expenses. However this can be explained by fundraising in a previous year that has yet to be spent.

Quantify and explain any designations

Details of any funds materially in deficit

(circumstances plus steps to eliminate) 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;

Investment Policy

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the maximum value and income from its banking arrangements.

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream bank.

Open more squirrel Dreys across Warrington East to meet the demand and waiting lists . Continue to help support Adult volunteers with more District activity days providing our young people with more outdoor adventures. Recruit new Adult Volunteers to support the growing membership across Warrington East.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

	Cheryl Robinson
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Full name(s)		Cheryl Robinson							
Position (eg Secretary, Chair)		treasurer							
Date	<table><tr><td></td><td>3</td><td>0</td><td>4</td><td>0</td><td>2</td><td>3</td></tr></table>			3	0	4	0	2	3
	3	0	4	0	2	3			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Warrington East District Scout Concil

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1023641

Set out on pages

1-3.

(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 .

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:

30/10/2024

Name:

CAROLYN YAXLEY

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

ICAEW MEMBER 8648888

Address:

5 ST WILFRID'S DRIVE

GRAPPENHALL

WARRINGTON WA4 2SH

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.

WARRINGTON EAST DISTRICT SCOUT COUNCIL - 2024

	DISTRICT	EXPLORERS	BLAZING PADDLES	TARGET SPORTS	OFFSET	DISTRICT TOTAL	ONE THIRD OF LAND MANAGEMENT	HALF OF SHOP (unaudited)
RECEIPTS								
Membership	49,035					49,035		
Subscription		5,118			(2,828)	2,290		
Activities	5,890	5,296	1,706	348		13,240	2,520	37,520
Fundraising/Donations	1,000	10	1,538			2,548		
Interest	138					138	683	
TOTAL RECEIPTS	56,063	10,424	3,244	348	(2,828)	67,251	3,203	37,520
PAYMENTS								
Membership	43,695	2,828			(2,828)	43,695		
Partnership Agreements	-	2,491				2,491		
Activities	6,135	4,989				11,123	536	31,604
Equipment	-	2,200	881	1,000		4,081	480	
International events	11,556					11,556		
Running Exps (Storage/Rent/Insurance etc)	4,024	1,191	603			5,819	265	1,623
TOTAL PAYMENTS	65,409	13,699	1,485	1,000	(2,828)	78,765	1,281	33,227
NET RECEIPTS / PAYMENTS	(9,347)	(3,275)	1,759	(652)	-	(11,514)	1,922	4,293
CASH FUNDS BEGINNING OF THE YEAR	34,592	6,457	5,893	-	-	46,942	3,471	1,216
CASH FUNDS END OF THE YEAR	25,245	3,183	7,652	(652)	-	35,428	5,393	5,509
SHARED ACTIVITIES	-	-	-	-	-	4,552	1,798	2,755
LIABILITIES								
International Events	(2,035)	-	-	-	-	(2,035)	-	-
Warrington West - Shop Funding	(3,891)	-	-	-	-	(3,891)	-	-
Other Commitments	-	-	(2,763)	-	-	(2,763)	(345)	(10,629)

Treasurer's Report for the year ended December 2023

Due to a review of the reporting requirements to this meeting we are now correctly including all activities of the district not otherwise included elsewhere including those shared with Warrington West.

INCOME

- Capitation for 2023 was received and remitted to County, income retained by District was £5,340 (2022 £5,016).
- The District received one Legacy donation of £1,000 in the year (2022 Nil).
- Income for District activities in 2022 was £5,890 (2022 £9,927) this includes the now annual trip to the Panto as well as regular district events for all sections including Colditz, Scouts skills day and beaver sleepover, there is some timing of cash flows here with lots of activities happening at the end of the year..

EXPENDITURE

- District expenditure on activities was £6,135, slightly higher than the income and partly due to timing some expenses relating to 2022 and some income is in 2023.
- Total expenditure on administration of the district was £4,024, including Storage , meeting exps, insurances and licences etc.
- Group made no donations in 2022.
- There was net expenditure in the year relating to international events (WSJ 2024), this relates to fundraising carried out by the young people in the previous years which has now been paid and taken place in the year.

EXPLORERS

- Explorers recorded a deficit for the year of £3,275 (2021: deficit £1,667).
- Expenditure in the year has included investment in equipment £2,200 and a catch-up on payments to Groups for partnership agreements which are now up to date.

BLAZING PADDLES

- Blazing Paddles have a surplus this year of £1,759, and received a donation in the year of £1,037; they have a number of commitments outstanding at the end of the year for funds received not yet spent £2,763.

TARGET SPORTS

- In the year an investment of £1,000 was made by the district in new equipment.

LAND MANAGEMENT

- This information relates to the District Campsite, responsibility for which rests one third with the district, so correct that we report one third of the activity here.
- In the year a surplus of £1,922.

- £480 was spent on equipment in the year and £345 was owed at the end of the year to 25th for income received relating to hire of the hall.
- At the end of the year the bank balance was £5,393, one third of which is reported as an asset of the district.

DISTRICT SHOP

- This information relates to the District Shop which is now fully up and running and for which responsibility is shared with Warrington West, so correct that half of the activity is reported here.
- These results are currently undergoing Audit with the auditor of Warrington west, no changes are anticipated.
- The shop had sales in the year of £37,520. 75% increase on the previous year which was only a few months activity.
- Overall a profit has been achieved in the year of £4,293 in the year.
- At the end of the year the shop had liabilities of £10,629 mostly to Warrington West, but also to Warrington east for money spend last year on stock.
- At the end of the year the bank balance was £5,509 half of which is reported as an asset of the district.

SUMMARY

- In 2023 the District overall has a deficit of £11,514 (2022 Deficit £4,214)
- At the year-end of 31st of December 2023 balance of cash in District account was £25,245.
- From this balance £2,035 is a fundraising balance held on behalf of the Euro jam 2020 team for future international activities and £3,891 is the net amount owed in relation to the shop.
- Net funds held by the District are £19,320 (2021 £28,232).

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	2
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to end date

3	1	1	2	2	2
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Section A

Reference and administration details

Charity name

Warrington East District Scout Council

Other names the charity is known by

Registered charity number (if any)

1 0 2 3 6 4 1

HQ registration number

Charity's principal address

1A Kildonan Road

Grappenhall, Warrington

Cheshire

Postcode

W

A

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2

L

J

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Godhew		
2	Cheryl Robinson	Treasurer	
3			
4	Cathy Wallington	Secretary	
5	Ray Bryan		
6	David Wallington	DESC	
7			
8	Jon Davies	Deputy DC	
9	Debbie Francis	Chair	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of Warrington East District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, Deputy District Commissioner, District Explorer Scout Commissioner, District Network Commissioner and two nominated members of the District. The committee meets every 2-3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

The maintenance of District property;

The raising of funds and the administration of District finance;

The insurance of persons, property and equipment;

District public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing District Administrators and Advisors other than those who are elected. The safety of all the youth members and volunteers .

Section B	Structure, governance and management (continued)
	Risk and Internal Control The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to property and equipment sufficient insurance is in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Income is generated through the 15 Scout Groups that operate under the umbrella of Warrington East District Scout Council. Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities in all 15 groups. If there was a reduction in the number of leaders to an unacceptable level in a particular section or group as a whole then there would have to be a contraction, consolidation or closure of a section / Group. In the worst case scenario the complete closure of a Group. Reduction or loss of members. The District through its 15 Scout groups provide activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or group then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of a Group. The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	All activities provide young people with skills for life, from making friends to learning practical skills. The main activities include residential stays including camping and indoor sleepovers. Hiking, cooking, navigation, survival skills and practical skills. Giving young people knowledge and confidence to help them succeed in life and to allow them to have the confidence to take on new challenges.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	The District committee follow The Scout associations policy on grantmaking and all applications for grants go through the Scout associations Grant Committee ensuring all grants are used for the development of local scouting and the provision of bursaries to support individual members. Any contributions made by volunteers go directly back into Scouting to support the young people in Warrington East District Scouts.
Public benefit statement	The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
Section D	Achievements and performance

Summary of the main achievements of the charity during the year

In the past year we have seen an increase in youth members showing a raise in membership after the COVID-19 pandemic. The District has also managed to recruit a number of new Adult Volunteers into Scouting to help support our 15 groups across Warrington East. We have supported The Scout Association's new Early Years provision and the newest section to Scouting Squirrels for ages 4-6 . The District has opened 4 new Squirrel Dreys across Warrington East and we can now offer Scouting for 4-6 year old following an Early years foundation programme. The increase in membership has also seen the establishment of additional Beaver Colonies and Cub Packs in 2 groups and another Explorer Scout Unit has opened. We anticipate that there will be further dreys being opened in 2024. The new website launched last year is proving to be extremely successful in highlighting Scouting in Warrington East for both Volunteers and members of the public. The District has continued to invest time in risk assessment training course to all our volunteers. Our revamped young leader programme continues to offer young leader training weekends that will support them to become our leaders of the future. Warrington East Scouts continues to provide various activity days across all of different sections including:- District Scout Hike, District orienteering Competition for Scouts , Scouts skills day, Scouts Survival camp , Senior Scouts leadership camp, Cubs Survival competition, Sleepovers for Beavers and Cubs, Challenge competitions for all sections and Awards Activity Days. Scouts and Explorer Scouts have enjoyed overseas experiences at either the World Scout Jamboree in Korea or the Explorer Belt expedition held in the Netherlands.

Section E	Financial Review
Brief statement of the charity’s policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50k. The Group held reserves of approximately £50k against this at year end. This is above the level required for operating expenses. However this can be explained by fundraising in a previous year that has yet to be spent.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

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;

Investment Policy

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the maximum value and income from its banking arrangements.

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream bank.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Open more squirrel Dreys across Warrington East to meet the demand and waiting lists . Continue to help support Adult volunteers with more District activity days provding our young people with more outdoor adventures. Recruit new Adult Volunteers to support the growing membership across Warrington East.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

	<i>Cheryl Robinson</i>
--	------------------------

Full name(s)

	Cheryl Robinson
--	-----------------

Position (eg Secretary, Chair)

	treasurer
--	-----------

Date

3	0	1	0	2	3
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

WILKINGTON EAST DISTRICT SCOUT COUNCIL

**On accounts for the year
ended**

31/12/2022.

Charity no.:

1028641

Company no.:

N/A.

Set out on pages

1-2.

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

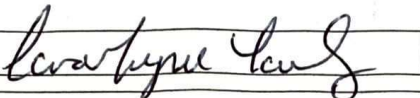
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:	5/10/23
Name:	CAROLYN MAXLEY FCA		
Relevant professional qualification(s) or body (if any):	ICAEW #8648888		
Address:	S ST. WILFRID'S DRIVE		
	GRAPPENHALL		
	WARRINGTON WA4 2SH		

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.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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					
	-	-	-	-	-
Membership	45,683	-	-	45,683	33,337
Activities	9,927	-	-	9,927	12,765
Paddles blazing	2,266	-	-	2,266	8,465
Fundraising	2,169	-	-	2,169	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,045	-	-	60,045	54,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,045	-	-	60,045	54,567
A3 Payments					
	-	-	-	-	-
Membership	39,216	-	-	39,216	31,395
Activities	15,696	-	-	15,696	7,680
Exec	5,221	-	-	5,221	4,783
Paddles Blazing	3,206	-	-	3,206	6,318
Shop loan	3,528	-	-	3,528	-
International events	6,407	-	-	6,407	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,274	-	-	73,274	50,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,274	-	-	73,274	50,176
Net of receipts/(payments)	- 13,229	-	-	- 13,229	4,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,171	-	-	60,171	55,780
Cash funds this year end	46,942	-	-	46,942	60,171

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	District	34,592	-	
	Explorers	6,457	-	
	Paddles Blazing	5,893	-	
	Total cash funds	46,942	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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	International events		9,954	
	Scout Shop		2,863	
	Paddles Blazing		1,922	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

WILKINGTON EAST DISTRICT SCOUT COUNCIL

**On accounts for the year
ended**

31/12/2022.

Charity no.:

1028641

Company no.:

N/A.

Set out on pages

1-2.

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

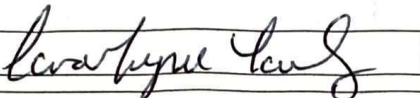
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:	5/10/23
Name:	CAROLYN MAXLEY FCA		
Relevant professional qualification(s) or body (if any):	ICAEW #8648888		
Address:	S ST. WILFRID'S DRIVE		
	GRAPPENHALL		
	WARRINGTON WA4 2SH		

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.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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					
	-	-	-	-	-
Membership	45,683	-	-	45,683	33,337
Activities	9,927	-	-	9,927	12,765
Paddles blazing	2,266	-	-	2,266	8,465
Fundraising	2,169	-	-	2,169	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,045	-	-	60,045	54,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,045	-	-	60,045	54,567
A3 Payments					
	-	-	-	-	-
Membership	39,216	-	-	39,216	31,395
Activities	15,696	-	-	15,696	7,680
Exec	5,221	-	-	5,221	4,783
Paddles Blazing	3,206	-	-	3,206	6,318
Shop loan	3,528	-	-	3,528	-
International events	6,407	-	-	6,407	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,274	-	-	73,274	50,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,274	-	-	73,274	50,176
Net of receipts/(payments)	- 13,229	-	-	- 13,229	4,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,171	-	-	60,171	55,780
Cash funds this year end	46,942	-	-	46,942	60,171

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	District	34,592	-	
	Explorers	6,457	-	
	Paddles Blazing	5,893	-	
	Total cash funds	46,942	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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	International events		9,954	
	Scout Shop		2,863	
	Paddles Blazing		1,922	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	1
---	---	---	---	---	---

to end date

3	1	1	2	2	1
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

Warrington East District Scout Council

Other names the charity is known by

Registered charity number (if any)

1 0 2 3 6 4 1

HQ registration number

Charity's principal address

8 Devonshire road

Padgate ,Warrington

Cheshire

Postcode

W

A

1

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J

S

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Godhew		
2	Cheryl Robinson	Treasurer	
3	Lisa Grady	DC	
4	Ruth Gosney	Secretary	
5	Ray Bryan		
6	David Wallington	DESC	
7	James Hurrell		
8	Jon Davies		
9	Debbie Francis	Chair	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of Warrington East District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, Deputy District Commissioner, District Explorer Scout Commissioner, District Network Commissioner and two nominated members of the District. The committee meets every 2-3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected. The safety of all the youth members and volunteers.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to property and equipment sufficient insurance is in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Income is generated through the 15 Scout Groups that operate under the umbrella of Warrington East District Scout Council. Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities in all 15 group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or group as a whole then there would have to be a contraction, consolidation or closure of a section / Group. In the worst case scenario the complete closure of a Group. Reduction or loss of members. The District through its 15 Scout groups provide activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or group then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of a Group. The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	All activities provide young people with skills for life, from making friends to learning practical skills. The main activities include residential stays including camping and indoor sleepovers. Hiking, cooking, navigation, survival skills and practical skills. Giving young people knowledge and confidence to help them succeed in life and to allow them to have the confidence to take on new challenges.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	The District committee follow The Scout associations policy on grantmaking and all applications for grants go through the Scout associations Grant Committee ensuring all grants are used for the development of local scouting and the provision of bursaries to support individual members. Any contributions made by volunteers go directly back into Scouting to support the young people in Warrington East District Scouts.
Public benefit statement	The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
Section D	Achievements and performance

Summary of the main achievements of the charity during the year

In the past year we have seen an increase in youth members showing a raise in membership after the COVID-19 pandemic. The District has also managed to recruit a number of new Adult Volunteers into Scouting to help support our 15 groups across Warrington East. We have supported The Scout Association's new Early Years provision and the newest section to Scouting Squirrels for ages 4-6. The District has opened 3 new Squirrel Dens across Warrington East and we can now offer Scouting for 4-6 year olds following an Early years foundation programme. The District has launched a new website to highlight Scouting in Warrington East for both Volunteers and members of the public. The District has also invested time in training offering a new hands on risk assessment training course to all our volunteers. Our young leader programme has also had a revamp and we now offer young leader training weekends to support our leaders of the future. Warrington East Scouts have also provided various activity days across all of different sections which included:- District Scout Hike, District orienteering Competition for Scouts, Scouts skills day, Scouts Survival camp, Senior Scouts leadership camp, Cubs Survival competition, Cubs sleepover in a theme park, Beaver sleepover at a play center, Beaver Challenge competition, Cub Craft Competition, all District Panto trip, Squirrels and Beavers had a day out at the Beach, Awards activity Day - including fencing, rafting, drumming and circus skills. All our young people have had the opportunity to take part in some Fun Scouting Activities all 15 groups attended Cheshire's Jamboree this year too giving all of our sections the chance to experience an international Scout camp.

Section E	Financial Review
Brief statement of the charity's policy on reserves Quantify and explain any designations	Reserves Policy The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50k. The Group held reserves of approximately £60k against this at year end. This is above the level required for operating expenses. However this can be explained by fundraising in a previous year that has yet to be spent.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

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;

Investment Policy

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the maximum value and income from its banking arrangements.

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream bank.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Open more squirrel Dreys across Warrington East to meet the demand and waiting lists . Support our Young people with their fund raising to allow 10 of them to attend the World Scout Jmaboree in South Korea 2023. We also have a number of young people doing an international expedition with cheshire scouts across Europe. Help support Adult volunteers with more District activity days providing our young people with more outdoor adventures. Recruit new Adult Volunteers to support the growing membership across Warrington East.

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)

D Francis

Position (eg Secretary, Chair)

Chair

Date

1 4 1 1 2 2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Walsingham East District Scout Club 1023641

Receipts and payments accounts

CC16a

For the period
from

1/1/21

To

31/12/21

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					
Membership	33,337	-	-	33,337	-
Activities	12,765	-	-	12,765	-
Paddles blazing	8,465	-	-	8,465	-
	-	-	-	-	6,923
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,567	-	-	54,567	6,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,567	-	-	54,567	6,923
A3 Payments					
Membership	31,395	-	-	31,395	-
Activities	7,680	-	-	7,680	-
Exec	4,783	-	-	4,783	-
Paddles Blazing	6,318	-	-	6,318	-
	-	-	-	-	4,647
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,176	-	-	50,176	4,647
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,176	-	-	50,176	4,647
Net of receipts/(payments)	4,391	-	-	4,391	2,276
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,780	-	-	55,780	53,504
Cash funds this year end	60,171	-	-	60,171	55,780

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	District	45,699	-	-
	Explorers	7,639	-	-
	Paddles Blazing	6,833	-	-
	Total cash funds	60,171	-	-
(agree balances with receipts and payments account(s))				

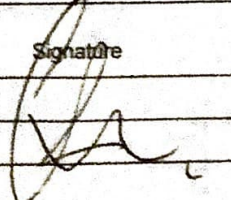
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Eurojam		16,361	
	Scout Shop		8,181	
	Paddles Blazing		3,262	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chousen	25/10/22



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

WARRINGTON EAST DISTRICT SLOTT COUNCIL

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1023641

Set out on pages

1 - 2

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

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:

Carolyn Yaxley

Date:

25/10/22

Name:

CAROLYN YAXLEY

Relevant professional
qualification(s) or body

ICAEW MEMBER 8648888

(if any):

Address:

5 ST WILFRID'S DRIVE

GRAPPENHALL

WARRINGTON CHESHIRE WA4 2SH

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.