

WARRINGTON WEST DISTRICT SCOUTS

England & Wales - Charity number 1053741

Details

Status Registered

Legal form Other

Registered 1996-03-13

Register [View on the Charity Commission register](#)

Contact

Address Scout Reach Shop
Vale Owen Road
Warrington
WA2 8PG

Phone 01925711003

Website <https://www.warringtonwestscouts.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: 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

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED-IN PRACTICE WARRINGTON/CESHIRE
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,285	£72,467	-	-
2023-12-31	£80,716	£88,024	-	-
2022-12-31	£82,157	£84,060	-	-
2021-12-31	£47,803	£35,881	-	-
2020-12-31	£56,517	£40,218	-	-

Trustees

Name	Role	Appointed
PAUL CAREY	Chair	
Adam Potts		2020-05-10
Adam Robert Welch		2024-05-22
Alex Samantha Booth		2024-05-22
CHRISTOPHER WALLS		
Colin Rickerby		2024-05-22
David John Goodfellow		2018-07-17
Ian Turnbull		2017-06-28
Thomas Michael Organ		2025-06-03

WARRINGTON WEST DISTRICT SCOUTS

England & Wales - Charity number 1053741

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
---	---	---	---	---	---

 to end date

3	1	1	2	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name	Warrington West District Scout Council											
Other names the charity is known by												
Registered charity number (if any)	1 0 5 3 7 4 1											
HQ registration number												
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">Vale Owen Road</td></tr> <tr><td style="border-bottom: 1px solid black;">Warrington</td></tr> <tr><td style="border-bottom: 1px solid black;">Cheshire</td></tr> <tr> <td style="text-align: right; border-bottom: 1px solid black;">Postcode</td> <td style="border-bottom: 1px solid black; text-align: center;">W</td> <td style="border-bottom: 1px solid black; text-align: center;">A</td> <td style="border-bottom: 1px solid black; text-align: center;">2</td> <td style="border-bottom: 1px solid black; text-align: center;"> </td> <td style="border-bottom: 1px solid black; text-align: center;">8</td> <td style="border-bottom: 1px solid black; text-align: center;">T</td> <td style="border-bottom: 1px solid black; text-align: center;">P</td> </tr> </table>	Vale Owen Road	Warrington	Cheshire	Postcode	W	A	2		8	T	P
Vale Owen Road												
Warrington												
Cheshire												
Postcode	W	A	2		8	T	P					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey	Chair	
2	Adam Potts	District Lead Volunteer	
3	Alex Booth	Youth Representative	22/5/24-
4	David Goodfellow	Treasurer	
5	Ian Turnbull		
6	Christopher Walls		
7	Adam Welch		22/5/24-
8	Colin Rickerby		22/5/24-
9	Mo Patheyjohns	Secretary	1/1/24-22/5/24
10	Robert Patheyjohns		1/1/24-22/5/24
11	Christine Ralston		1/1/24-22/5/24
12	Daniel Meadows	Youth Representative	1/1/24-22/5/24

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

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:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the 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 Committee consists of Chair, Treasurer, District Lead Volunteer, District Youth Lead and ordinary members. The District Trustee Board meets every 2 months.

Members of the District Trustee Board complete '*Essential Information for Trustees*' training within the first 5 months of joining the board.

This District Trustee Board exists to support the District Lead Volunteer in meeting the responsibilities of the appointments and is responsible for ensuring that the District:

- Manages money well
- Follows Scouts policies and relevant legislation
- Looks after buildings, insurance and property
- Manages risks
- Helps the charity to operate well, today and in the future

These tasks are expanded and defined within the Scout guidance:

<https://www.scouts.org.uk/volunteers/running-things-locally/local-teams/trustee-boards>

Risk and Internal Control

The District Leadership 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 the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents 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 Association's 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 Trustee 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 and the Groups within it are totally reliant upon volunteers to run and administer the activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section, group 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 Group(s).

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular group 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 Group(s).

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	<p>Running of District events (hikes, camps, jamborees, parades and fundraising events); Management of Warrington District Camp Site (jointly with Warrington East District and the local Scout Group); Management of Explorer Scouts within the District; Management of District premises and equipment, including stores, radio facility, shooting facility and climbing wall facilities; Hosting of Warrington Scout Shop; Managing appointments and safeguarding within the District</p>
--	--

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 Scout organisation 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

Maintained Scouting activities and continued the post-Covid rebuild
 Delivered on objectives for 1000+ young persons in area.
 Training: Maintained zero tolerance policy on GDPR and safeguarding training
 Finances: Final clearance of debts relating to the old shop. Reduced insurance costs through asset analysis. Implemented consultative budget process to improve accuracy.
 Governance: Trustee Board and Leadership groups formed in line with new Scout Organisation policy.
 Safeguarding: Ensured all leaders and helpers were DBSd
 Facilities: Completed development of conference facility to benefit all stakeholders, allowing blended presence/online meetings..

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District'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 District Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £50000.

Quantify and explain any designations

The Group held unrestricted funds of approximately £45k against this at year end. This is at the level required for operating expenses.

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

None

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

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

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group 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.

Section F**Other Optional Information**

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

2025 is all about continuing the growth of Scouting. The Scout shop has cleared all debt and is performing well, and will contribute financially in 2025. Following the enhancement of the District Headquarter facilities, we look forward to more activities being conducted there.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

David Goodfellow

Paul Carey

Full name(s)

David Goodfellow

Paul Carey

Position (eg Secretary, Chair)

Treasurer

Chair

Date

0 5 0 1 2 5



Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

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					
Funds					
11 - Capitation	50,740	-	-	50,740	42,607
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	9,649	-	-	9,649	6,511
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	10,411	-	10,411	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	11,081
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	193	-	193	5,455
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	1,460	-	-	1,460	3,478
17 - Scouts	-	-	-	-	879
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
19a - Youth Forum	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
28 - District Camp	3,353	-	-	3,353	-
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	-	-	-	-	8,117
51 - Back 2 Basics	1,255	-	-	1,255	1,323
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	1,134
DHQ					
24 - Climbing Wall	48	-	-	48	78
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	-	-	-	-
40 - DHQ electric	-	-	-	-	-
41 - DHQ gas	600	-	-	600	-
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
45a - DHQ development	-	-	-	-	-
46 - Warden expenses	13	-	-	13	-
Misc					
99 - Misc	563	-	-	563	52
Sub total (Gross income for AR)	67,680	10,604	-	78,285	80,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,680	10,604	-	78,285	80,716

A3 Payments

Funds					
11 - Capitation	44,223	-	-	44,223	37,575
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	10,138	-	10,138	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	-	-	-	15,599
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	1,482	-	-	1,482	2,974
17 - Scouts	-	-	-	-	579
18 - Explorers	3,257	-	-	3,257	-
19 - Network	-	-	-	-	-
19a - Youth Forum	162	-	-	162	232
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	450	-	-	450	12,475
37 - County parade	30	-	-	30	-
51 - Back 2 Basics	1,515	-	-	1,515	1,263
Operating Expenses					
20 - Training	219	109	-	328	157
20a - Personal Insurance	94	-	-	94	94
26 - Equipment Repair	209	-	-	209	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	136	-	-	136	86
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	1,190
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	995	-	-	995	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	1,600	-	-	1,600	1,600
40 - DHQ electric	762	-	-	762	295
41 - DHQ gas	2,296	-	-	2,296	837
42 - DHQ insurance	1,197	-	-	1,197	1,039
43 - DHQ refuse	59	-	-	59	73
44 - DHQ water	581	-	-	581	412
45 - DHQ management	471	-	-	471	811
45a - DHQ development	-	1,579	-	1,579	9,318
46 - Warden expenses	578	-	-	578	1,286
Misc					
99 - Misc	326	-	-	326	129
Sub total	60,641	11,826	-	72,467	88,024

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,641	11,826	-	72,467	88,024
Net of receipts/(payments)	7,039	- 1,222	-	5,818	- 7,308
A5 Transfers between funds	- 10,000	10,000	-	-	-
A6 Cash funds last year end	48,430	10,724	-	59,154	66,462
Cash funds this year end	45,470	19,502	-	64,972	59,154

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	Current Account	25,623	-	-
	Charity Account	19,847	19,502	-
		-	-	-
	Total cash funds	45,470	19,502	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Warden Fund	-	146	
	50% stake in Scout Shop	-	10,329	
	33% stake in District Camp Site	-	1,331	
	District Events Account	-	3,613	
	Blakfoot Hike Account	-	359	
	Explorers Account	-	17,879	
	SASU Account	-	287	
	Rifle and Pistol Club Account	-	3,199	

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>David Goodfellow</i>	David Goodfellow	02/01/2024
<i>Paul Carey</i>	Paul Carey	02/01/2024 01/05/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warrington West District Scout Council

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1053741

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 / 2024**

**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.

Signed: T Napier

Date: 25/04/2025

Name: Bright Ideas Accounting Ltd

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

Bright Ideas Accounting Ltd is Authorised and Regulated by the AAT No.10402566

Address: Bright Ideas Accounting Ltd

80 Ashton Road, Denton, Manchester, M34 3JF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

WARRINGTON WEST DISTRICT SCOUTS

England & Wales - Charity number 1053741

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
---	---	---	---	---	---

 to end date

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

Section A	Reference and administration details
------------------	---

Charity name

Warrington West District Scout Council
--

Other names the charity is known by

--

Registered charity number (if any)

1	0	5	3	7	4	1
---	---	---	---	---	---	---

HQ registration number

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

Charity's principal address

Vale Owen Road							
Warrington							
Cheshire							
Postcode	W	A	2		8	T	P

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey	Chair	
2	Debra Phillips	District Commissioner	1/1/23 - 21/1/23
3	Mo Patheyjohns	Secretary	
4	David Goodfellow	Treasurer	
5	Robert Patheyjohns		
6	Ian Turnbull		
7	Andrew Mountain		
8	Christopher Walls		
9	Christine Ralston		
10	Daniel Meadows		
11	Adam Potts	District Lead Volunteer	
12			

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

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:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Lead Volunteer and Assitant District Lead Volunteer and ordinary members. The District Trustee Board meets every 2 months.

Members of the District Trustee Board complete '*Essential Information for Trustees*' training within the first 5 months of joining the board.

This District Trustee Board exists to support the District Lead Volunteer 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.

Risk and Internal Control

The District Leadership 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 the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents 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 Trustee 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 and the Groups within it are totally reliant upon volunteers to run and administer the activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section, group 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 Group(s).

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular group 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 Group(s).

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	<p>Running of District events (hikes, camps, jamborees, parades and fundraising events); Management of Warrington District Camp Site (jointly with Warrington East District and the local Scout Group); Management of Explorer Scouts within the District; Management of District premises and equipment, including stores and climbing wall facilities; Hosting of Warrington Scout Shop; Managing appointments and safeguarding within the District</p>
--	---

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 Scout organisation 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

Maintained Scouting activities and continued the post-Covid rebuild
 Delivered on objectives for 1000+ young persons in area.
 Training: Maintained zero tolerance policy on GDPR and safeguarding training
 Finances: Managed debts relating to the old shop; managed Jamboree finances and reporting. Optimised energy contracts in inflated market.
 Reduced insurance costs through asset analysis.
 Governance: Trustee Board and Leadership groups formed in line with new Scout Organisation policy. Ensured continued governance via mixture of remote meetings during periods when face to face was not possible.
 Safeguarding: Ensured all leaders and helpers were DBSd
 Facilities: Enhanced premises for wider use.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District'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 District Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £50000.

Quantify and explain any designations

The Group held unreserved funds of approximately £48k against this at year end. This is at the level required for operating expenses.

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

The debt from Warrington East District Scout Council previously reported (relating to the Scout Shop financial management issued in 2015-2018) has been reduced from £6390 to £3890. The Police investigation was closed without prosecution.

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

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

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group 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.

Section F**Other Optional Information**

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

2024 is all about continuing the growth of Scouting. The Scout shop has recovered well and is expected to grow further in 2024 with the support of local Scout Districts and Groups. Following the enhancement of the District Headquarter facilities, we look forward to more activities being conducted there.

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>Mo Patheyjohns</i>	<i>Paul Carey</i>
--------------	-----------------------	-------------------

Full name(s)	Mo Patheyjohns	Paul Carey
--------------	----------------	------------

Position (eg Secretary, Chair)	Secretary	Chair
--------------------------------	-----------	-------

Date	0	7	0	1	2	4
------	---	---	---	---	---	---



Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

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					
Funds					
11 - Capitation	42,607	-	-	42,607	39,237
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	6,511	-	-	6,511	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	11,081	-	-	11,081	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	5,455	-	5,455	33,442
Sections					
15 - Beavers	-	-	-	-	30
16 - Cubs	3,478	-	-	3,478	704
17 - Scouts	879	-	-	879	-
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
19a - Youth Forum	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	600
23 - Activities	-	-	-	-	-
35 - District events	8,117	-	-	8,117	-
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	1,323	-	-	1,323	2,364
Operating Expenses					
20 - Training	-	-	-	-	50
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	1,134	-	-	1,134	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	78	-	-	78	10
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	-	-	-	200
40 - DHQ electric	-	-	-	-	-
41 - DHQ gas	-	-	-	-	-
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
45a - DHQ development	-	-	-	-	-
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	52	-	-	52	2,757
Sub total (Gross income for AR)	75,260	5,455	-	80,716	47,803
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	75,260	5,455	-	80,716	47,803
-----------------------	---------------	--------------	----------	---------------	---------------

A3 Payments

Funds					
11 - Capitation	37,575	-	-	37,575	35,518
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	15,599	-	15,599	22,800
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	2,974	-	-	2,974	693
17 - Scouts	579	-	-	579	-
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	44
19a - Youth Forum	232	-	-	232	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	350
23 - Activities	-	-	-	-	-
35 - District events	12,475	-	-	12,475	75
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	1,263	-	-	1,263	2,009
Operating Expenses					
20 - Training	157	-	-	157	-
20a - Personal Insurance	94	-	-	94	94
26 - Equipment Repair	-	-	-	-	366
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	86	-	-	86	85
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	1,190	-	-	1,190	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	1,600	-	-	1,600	1,600
40 - DHQ electric	295	-	-	295	1,225
41 - DHQ gas	837	-	-	837	418
42 - DHQ insurance	1,039	-	-	1,039	1,733
43 - DHQ refuse	73	-	-	73	129
44 - DHQ water	412	-	-	412	377
45 - DHQ management	811	-	-	811	294
45a - DHQ development	-	9,318	-	9,318	-
46 - Warden expenses	1,286	-	-	1,286	400
Misc					
99 - Misc	129	-	-	129	56
Sub total	63,107	24,917	-	88,024	68,223

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	63,107	24,917	-	88,024	35,881
-----------------------	---------------	---------------	----------	---------------	---------------

Net of receipts/(payments)	12,154	- 19,462	-	- 7,308	11,922
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,276	30,186	-	66,462	67,496
Cash funds this year end	48,430	10,724	-	59,154	79,418

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	Current Account	37,365	10,724	-
	Charity Account	11,065	-	-
		-	-	-
	Total cash funds	48,430	10,724	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Warden Fund	-	189	-
	50% stake in Scout Shop	-	12,450	-
	33% stake in District Camp Site	-	1,798	-
	50% District Camp account	-	12,600	-
	Blakfoot Hike Account	-	721	-
	Explorers Account	-	12,166	-
	Rifle and Pistol Club Account	-	2,881	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>David Goodfellow</i>	David Goodfellow	18/04/2024
<i>Paul Carey</i>	Paul Carey	18/04/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warrington West District Scout Council

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1053741

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 / 2023**.

**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: T Napier

Date: 15/05/2024

Name: Bright Ideas Accounting Ltd

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

Bright Ideas Accounting Ltd is authorised and regulated by the AAT (No. 10402566)

Address: Bright Ideas Accounting Ltd

80 Ashton Road, Denton, Manchester, M34 3JF

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 WEST DISTRICT SCOUTS

England & Wales - Charity number 1053741

Accounts

Trustees' Annual Report

For the period

From (start date)

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

 to end date

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

Section A Reference and administration details

Charity name	Warrington West District Scout Council										
Other names the charity is known by											
Registered charity number (if any)	<table style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">4</td><td style="width: 20px; text-align: center;">1</td></tr></table>	1	0	5	3	7	4	1			
1	0	5	3	7	4	1					
HQ registration number	<table style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>										
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">Vale Owen Road</td></tr> <tr><td style="border-bottom: 1px solid black;">Warrington</td></tr> <tr><td style="border-bottom: 1px solid black;">Cheshire</td></tr> <tr> <td style="text-align: right; border-bottom: 1px solid black;">Postcode</td> <td style="width: 20px; border-bottom: 1px solid black; text-align: center;">W</td> <td style="width: 20px; border-bottom: 1px solid black; text-align: center;">A</td> <td style="width: 20px; border-bottom: 1px solid black; text-align: center;">2</td> <td style="width: 20px; border-bottom: 1px solid black; text-align: center;">8</td> <td style="width: 20px; border-bottom: 1px solid black; text-align: center;">T</td> <td style="width: 20px; border-bottom: 1px solid black; text-align: center;">P</td> </tr> </table>	Vale Owen Road	Warrington	Cheshire	Postcode	W	A	2	8	T	P
Vale Owen Road											
Warrington											
Cheshire											
Postcode	W	A	2	8	T	P					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey	Chair	
2	Debra Phillips	District Commissioner	
3	Mo Patheyjohns	Secretary	
4	David Goodfellow	Treasurer	
5	Robert Patheyjohns		
6	Ian Turnbull		
7	Andrew Mountain		
8	Christopher Walls		
9	Christine Ralston		
10	Daniel Meadows		
11	Adam Potts		
12			

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

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:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and Assitant District Commissioner and ordinary members. The District Executive Committee meets every 2 months.

Members of the District 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.

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 the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents 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 Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. In 2022 the reduction in fundraising due to coronavirus remained mitigated by receipts of government grants.

Reduction or loss of leaders. The District and the Groups within it are totally reliant upon volunteers to run and administer the activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section, group 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 Group(s).

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular group 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 Group(s). This was a real concern for the resumption of Scouting in 2022, but most Groups rebounded well.

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

Running of District events (hikes, camps, jamborees, parades and fundraising events); Management of Warrington District Camp Site (jointly with Warrington East District and the local Scout Group); Management of Explorer Scouts within the District; Management of District premises and equipment, including stores and climbing wall facilities; Hosting of Warrington Scout Shop; Managing appointments and safeguarding within the District

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 Scout organisation 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

Maintained Scouting activities and started the post-Covid rebuild
 Delivered on objectives for 900+ young persons in area, including delivery via virtual activities and groups.
 Training: Maintained zero tolerance policy on GDPR and safeguarding training
 Finances: Internalised debts relating to the old shop; managed Jamboree finances and reporting
 Governance: Ensured continued governance via remote meetings during periods when face to face was not possible.
 Safeguarding: Ensured all leaders and helpers were DBSd

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District'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 District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50000.

(NB: running costs in 2020-2022 were artificially low due to Covid-19 pandemic preventing most face-face scouting activities including work to upgrade HQ buildings)

Quantify and explain any designations

The Group held unreserved funds of approximately £47k against this at year end. This is at the level required for operating expenses.

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

Matters relating to the Scout Shop financial management were notified to the Charity Commission in 2021 and were investigated by the Police in 2021-2022. Debts have been managed and internalised. Warrington East District Scout Council owe Warrington West District Scout Council £6490 in final settlement.

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

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

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group 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 Executive considers the cash flow requirements.

Section F**Other Optional Information**

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

2023 is all about stabilising Scouting after the pandemic. The Scout shop has reopened and is expected to grow in 2023 with the support of local Scout Districts and Groups. A change of leadership will take place in January 2023 when the current District Commissioners term expires.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Mo Patheyjohns

Paul Carey

Full name(s)

Mo Patheyjohns

Paul Carey

Position (eg Secretary, Chair)

Secretary

Chair

Date

0 3 0 1 2 3



Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

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					
Funds					
11 - Capitation	39,237	-	-	39,237	31,144
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	2,763	-	-	2,763	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	33,442	-	33,442	-
Sections					
15 - Beavers	30	-	-	30	-
16 - Cubs	704	-	-	704	-
17 - Scouts	-	-	-	-	-
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	600	-	-	600	-
23 - Activities	-	-	-	-	-
35 - District events	-	-	-	-	-
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	2,364	-	-	2,364	-
Operating Expenses					
20 - Training	50	-	-	50	-
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	10	-	-	10	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	200	-	200	-
40 - DHQ electric	-	-	-	-	-
41 - DHQ gas	-	-	-	-	-
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	90	2,667	-	2,757	16,659
Sub total (Gross income for AR)	45,848	36,309	-	82,157	47,803
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,848	36,309	-	82,157	47,803

A3 Payments

Funds					
11 - Capitation	35,518	-	-	35,518	27,853
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	15,753	-	-	15,753	79
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	22,800	-	22,800	-
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	693	-	-	693	20
17 - Scouts	-	-	-	-	-
18 - Explorers	-	-	-	-	-
19 - Network	85	-	-	85	44
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	350	-	-	350	700
23 - Activities	-	-	-	-	-
35 - District events	75	-	-	75	365
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	2,009	-	-	2,009	-
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	94	-	-	94	-
26 - Equipment Repair	366	-	-	366	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	85	-	85	62
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	20
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	1,600	-	1,600	2,000
40 - DHQ electric	-	1,225	-	1,225	1,846
41 - DHQ gas	-	418	-	418	402
42 - DHQ insurance	-	1,733	-	1,733	1,756
43 - DHQ refuse	-	129	-	129	-
44 - DHQ water	-	377	-	377	264
45 - DHQ management	-	294	-	294	109
46 - Warden expenses	-	400	-	400	-
Misc					
99 - Misc	56	-	-	56	361
Sub total	54,999	29,061	-	84,060	35,881
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,999	29,061	-	84,060	35,881
Net of receipts/(payments)	- 9,151	7,247	-	- 1,903	11,922
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,480	22,938	-	79,418	67,496
Cash funds this year end	47,329	30,186	-	77,515	79,418

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	Current Account	36,277	30,186	-
	Savings Account	11,052	-	-
		-	-	-
	Total cash funds	47,329	30,186	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>David Goodfellow</i>	David Goodfellow	01/01/2023
<i>Paul Carey</i>	Paul Carey	01/01/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warrington West District Scout Council

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1053741

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 / 2022**

**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.

Signed:

T Napier

Date:

12/06/2023

Name: Bright Ideas Accounting Ltd

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

Bright Ideas Accounting Ltd is Authorised and Regulated by the AAT No.10402566

Address: Bright Ideas Accounting Ltd

80 Ashton Road, Denton, Manchester, M34 3JF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

WARRINGTON WEST DISTRICT SCOUTS

England & Wales - Charity number 1053741

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 West District Scout Council
--

Other names the charity is known by

--

Registered charity number (if any)

1	0	5	3	7	4	1
---	---	---	---	---	---	---

HQ registration number

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

Charity's principal address

Vale Owen Road						
Warrington						
Cheshire						
Postcode <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">W</td><td style="width: 20px; text-align: center;">A</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">8</td><td style="width: 20px; text-align: center;">T</td><td style="width: 20px; text-align: center;">P</td></tr></table>	W	A	2	8	T	P
W	A	2	8	T	P	

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey	Chair	
2	Debra Phillips	District Commissioner	
3	Mo Patheyjohns	Secretary	
4	David Goodfellow	Treasurer	
5	Robert Patheyjohns		
6	Ian Turnbull		
7	Andrew Mountain		
8	Christopher Walls		
9	Christine Ralston		
10	Daniel Meadows		
11	Adam Potts		
12			

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

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:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and Assitant District Commissioner and ordinary members. The District Executive Committee meets every 2 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.

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 the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents 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 Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. In 2021 the reduction in fundraising due to coronavirus was mitigated by receipts of government grants.

Reduction or loss of leaders. The District and the Groups within it are totally reliant upon volunteers to run and administer the activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section, group 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 Group(s).

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular group 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 Group(s). This is a real concern for the resumption of Scouting in 2022.

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	<p>Running of District events (hikes, camps, jamborees, parades and fundraising events); Management of Warrington District Camp Site (jointly with Warrington East District); Management of Explorer Scouts within the District; Management of District premises and equipment, including stores and climbing wall facilities; Hosting of Warrington Scout Shop; Managing appointments and safeguarding within the District</p>
--	---

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 Group 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

Delivered on objectives for 900+ young persons in area, including delivery via virtual activities and groups.
 Training: Implemented zero tolerance policy on GDPR and safeguarding training
 Finances: Established financial model for Jamboree fundraising
 Governance: Ensured continued governance via remote meetings during periods when face to face was not possible.
 Safeguarding: Ensured all leaders and helpers were DBSd

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District'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 District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50000.
 (NB: running costs in 2021 were artificially low due to Covid-19 pandemic preventing most face-face scouting activities including work to upgrade HQ buildings)

Quantify and explain any designations

The Group held unreserved funds of approximately £45k against this at year end. This is at the level required for operating expenses.

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

Scout shop owes £3,047 to the charity. It has been agreed that 50% of this will be reimbursed from the other stakeholder, the remainder will be written off. The County Scout organisation is owed £6,400 which will be paid in 2022. Matters relating to the Scout Shop financial management have been notified to the Charity Commission and are in the hands of the Police.

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

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

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group 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 Executive considers the cash flow requirements.

Section F**Other Optional Information**

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

2022 is all about recovery and rebuilding of Scouting after the pandemic.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Mo Patheyjohns

Paul Carey

Full name(s)

Mo Patheyjohns

Paul Carey

Position (eg Secretary, Chair)

Secretary

Chair

Date

0 2 0 4 2 2



Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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					
Funds					
11 - Capitation	3,291	27,853	-	31,144	40,788
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	600
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	-	-	-	-
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	-	-	-	-	14
17 - Scouts	-	-	-	-	20
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
27 - Gang Show	-	-	-	-	2,048
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	-	-	-	-	-
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	-	-	-	-	100
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	-	-	-	128
40 - DHQ electric	-	-	-	-	350
41 - DHQ gas	-	-	-	-	-
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	290	16,369	-	16,659	12,468
Sub total (Gross income for AR)	3,581	44,222	-	47,803	56,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,581	44,222	-	47,803	56,517

A3 Payments

Funds					
11 - Capitation	-	27,853	-	27,853	34,077
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	79	-	-	79	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	600
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	-	-	-	-
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	20	-	-	20	240
17 - Scouts	-	-	-	-	320
18 - Explorers	-	-	-	-	-
19 - Network	44	-	-	44	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
27 - Gang Show	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	700	-	-	700	-
23 - Activities	-	-	-	-	-
35 - District events	365	-	-	365	-
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	-	-	-	-	-
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	-	-	-	-	84
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	62	-	62	50
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	20	-	-	20	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	2,000	-	2,000	1,200
40 - DHQ electric	-	1,846	-	1,846	433
41 - DHQ gas	-	402	-	402	832
42 - DHQ insurance	-	1,756	-	1,756	1,637
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	264	-	264	252
45 - DHQ management	-	109	-	109	134
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	361	-	-	361	361
Sub total	1,589	34,292	-	35,881	40,218
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,589	34,292	-	35,881	40,218
Net of receipts/(payments)	1,991	9,930	-	11,922	16,299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,488	13,008	-	67,496	51,198
Cash funds this year end	56,479	22,939	-	79,418	67,496

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	Current Account	45,427	22,939	-
	Savings Account	11,052	-	-
		-	-	-
	Total cash funds	56,479	22,939	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Cheshire County Scouts re Scout Shop	Unrestricted	6,400	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>David Goodfellow</i>	David Goodfellow	02/04/2022
<i>Paul Carey</i>	Paul Carey	02/04/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warrington West District Scout Council

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1053741

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 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 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: T Napier

Date: 08/08/2022

Name: BI Accountancy Ltd

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

BI Accountancy Ltd is authorised and regulated by the AAT (no. 1031155)

Address: BI Accountancy Ltd

80 Ashton Road, Denton, Manchester, M34 3JF

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 WEST DISTRICT SCOUTS

England & Wales - Charity number 1053741

Accounts

Trustees' Annual Report

For the period

From (start date)

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

 to end date

3	1	1	2	2	0
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Warrington West District Scout Council
--

Other names the charity is known by

--

Registered charity number (if any)

1	0	5	3	7	4	1
---	---	---	---	---	---	---

HQ registration number

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

Charity's principal address

Vale Owen Road							
Warrington							
Cheshire							
Postcode	W	A	2		8	T	P

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey	Chair	
2	Debra Phillips	District Commissioner	
3	Mo Patheyjohns	Secretary	
4	David Goodfellow	Treasurer	
5	Robert Patheyjohns		
6	Ian Turnbull		
7	Andrew Mountain		
8	Christopher Walls		
9	Ian James Gornall		
10	Christine Elizabeth Ralston		
11	Daniel Peter Meadows		
12	Adam Potts		
13			
14			
15			

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

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:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Executive Committee members.

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.

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 the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents 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 Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. In 2020 the reduction in fundraising due to coronavirus was mitigated by receipts of government grants.

Reduction or loss of leaders. The District and the Groups within it are totally reliant upon volunteers to run and administer the activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section, group 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 Group(s).

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular group 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 Group(s). This is a real concern for the resumption of Scouting in 2021.



Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>Running of District events (hikes, camps, jamborees, parades and fundraising events) Management of Warrington District Camp Site (jointly with Warrington East District) Management of Explorer Scouts within the District Management of District premises and equipment, including stores and climbing wall facilities Hosting of Warrington Scout Shop Managing appointments and safeguarding within the District</p>

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

Delivered on objectives for 900+ young persons in area, including move to virtual activities and groups.
Training: Implemented zero tolerance policy on GDPR and safeguarding training
Finances: Moved to restricted fund principle for specific categories.
Governance: Ensured continued governance via remote meetings during periods when face to face was not possible.
Safeguarding: Ensured all leaders and helpers were DBSd

Section E Financial Review

Brief statement of the charity's policy on

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. The District Executive Committee considers that the district should hold a sum equivalent to 12 months running costs, circa £50000.
(NB: running costs in 2020 were artificially low due to Covid-19 pandemic preventing face-face scouting activities including work to upgrade HQ buildings)

The District held unreserved funds of approximately £54k against this at year end. This is at the level required for operating expenses.

Quantify and explain any designations

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

Scout shop owes £1500 in dividends and £600 in overdue utility apportionment invoices. The County Scout organisation is involved in arbitration. The Scout Shop has been closed since October 2019 and has no affect on the 2020 accounts.

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

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

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group 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 Executive considers the cash flow requirements.

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) *Mo Patheyjohns* *Paul Carey*

Full name(s) Mo Patheyjohns Paul Carey

Position (eg Secretary, Chair) Secretary Chair

Date 0 9 0 1 2 1



Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020
---------------------	------------	----	------------

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					
Funds					
11 - Capitation	40,788	-	-	40,788	40,026
12 - Outgoing grants	-	-	-	-	100
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	600	-	-	600	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	-	-	-	10,083
Sections					
15 - Beavers	-	-	-	-	230
16 - Cubs	14	-	-	14	4,646
17 - Scouts	20	-	-	20	220
18 - Explorers	-	-	-	-	246
19 - Network	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	3,470
27 - Gang Show	-	2,048	-	2,048	-
28 - District Camp	-	-	-	-	2,760
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	-	-	-	-	-
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	100	-	-	100	-
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	5
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	128	-	-	128	3,258
40 - DHQ electric	0	350	-	350	149
41 - DHQ gas	-	-	-	-	24
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	37
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	360	12,108	-	12,468	397
Sub total (Gross income for AR)	42,011	14,506	-	56,517	65,651
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,011	14,506	-	56,517	65,651

A3 Payments

Funds					
11 - Capitation	34,077	-	-	34,077	34,009
12 - Outgoing grants	-	-	-	-	100
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	600	-	-	600	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	-	-	-	12,015
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	240	-	-	240	5,043
17 - Scouts	320	-	-	320	212
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	3,585
27 - Gang Show	-	-	-	-	-
28 - District Camp	-	-	-	-	2,460
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	-	-	-	-	52
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	-	-	-	-	125
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	84	-	-	84	84
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	154
32 - Postage	-	-	-	-	-
33 - Comms/Admin	50	-	-	50	35
38 - AGM expenses	-	-	-	-	163
48 - DC discretion	-	-	-	-	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	1,200	-	1,200	1,600
40 - DHQ electric	-	433	-	433	1,801
41 - DHQ gas	-	832	-	832	578
42 - DHQ insurance	-	1,637	-	1,637	1,585
43 - DHQ refuse	-	-	-	-	220
44 - DHQ water	-	252	-	252	255
45 - DHQ management	-	134	-	134	1,824
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	361	-	-	361	382
Sub total	35,731	4,487	-	40,218	66,280

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments **35,731** **4,487** **-** **40,218** **66,280**

Net of receipts/(payments)	6,280	10,019	-	16,299	- 629
A5 Transfers between funds	- 2,989	2,989	-	-	-
A6 Cash funds last year end	51,198	-	-	51,198	51,827
Cash funds this year end	54,488	13,008	-	67,497	51,198

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	Current Account	43,436	13,008	-
	Savings Account	11,052	-	-
		-	-	-
	Total cash funds	54,488	13,008	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Outstanding rent invoice	Unrestricted	400	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>David Goodfellow</i>	David Goodfellow	09/01/2021
<i>Paul Carey</i>	Paul Carey	09/01/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warrington West District Scout Council

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1053741

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 / 2020**.

**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: T Napier

Date: 18/10/2021

Name: BI Accountancy Ltd

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

BI Accountancy Ltd is authorised and regulated by the AAT (no. 1031155)

Address: BI Accountancy Ltd

80 Ashton Road, Denton, Manchester, M34 3JF

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.