



Shropshire Severn & Teme District Scout Council

Trustees Annual Report

For the year ending 31st March 2022

Prepared by Darren Owen District Commissioner

Registered Charity Number 1124969

Trustees who have served at any point in this year.

Adam 'Dexter' Williams County Commissioner and Acting District Commissioner (up until 1st Jan 2022)

Darren Owen District Commissioner (from 1st Jan 2022)

Gavin Real District Treasurer and District Chair

Des Rogers District Treasurer (from 19th October 2021)

Sandra Henson District Secretary

Ralph Mills District Explorer Scout Commissioner

Darren Owen District Scout Network Commissioner

Rob Leverington District Youth Commissioner

Mike Scampton Deputy District Commissioner – North (up until 9th March 2022)

Ed Pritchard Deputy District Commissioner – North (from 16th March 2022)

Jeff Williams Deputy District Commissioner – South

Gill Callaghan County Training Manager

James Brophy Nominated Member (from 19th October 2021)

Michelle Gough Nominated Member

The attached accounts show a breakdown of the basic assets and liabilities for the District, for year ending 31st March 2022.

At the time of preparation, the expenditures were believed to be a true and accurate record. However, since that time I have uncovered a suspected Fraud/Theft, which is believed to have been going on throughout this year, maybe longer. The investigation and subsequent suspension of the suspect has led to an unavoidable delay in calling this AGM. The offence is currently under investigation by the Police. The Charities Commission have been made aware and are content with the measures that have been put in place to prevent this happening again.

As a District we continue to provide Online Scout Manager (OSM) for all of our Groups. This is a large commitment for the District but we feel it is money well spent, as it undoubtedly makes the lives of our volunteers much easier. This is something we would like to continue providing looking to the future.

Profit & Loss

Shropshire Severn and Teme Scout District

Accounting Year 2021/22

	Debit	Credit
Turnover		39,189
Donations		461
Youth Membership fees (income)		38,718
Defunct Group (funds hold)		10
less Cost of Sales	35,425	
Camp Legacy (Expenditure)	1,781	
Youth Membership (expenditure)	31,623	
Materials	1,363	
District Scouts Shop (expenditure)	658	
less Tax-Disallowable Cost of Sales	25	
Training	25	
less Administration Expenses	12,712	
Web Hosting	456	
Computer Hardware	1,300	
Internet & Telephone	557	
Printing	82	
Licenses and Permits	288	
Miscellaneous	3,487	
Accommodation	160	
Advertising and Promotion	250	
Property repairs and maintenance	136	
Leaders Expenses	807	
OSM Licences	3,596	
Insurance	1,593	

Operating Profit	-£8,974
<i>less</i> Drawings	£0
<i>less</i> Profit & Loss journal entries	£0
Retained Profit this period:	-£8,974
Retained Profit brought forward:	£0
Distributable Reserves / Retained Profit carried forward:	-£8,974