



# Shropshire Severn & Teme District Scout Council

## Trustees Annual Report

### For the year ending 31<sup>st</sup> March 2023

Prepared by Darren Owen District Commissioner

Registered Charity Number 1124969

#### Trustees who have served at any point in this year.

Darren Owen District Commissioner (from 1<sup>st</sup> Jan 2022)  
Gavin Real District Treasurer and District Chair (up until 29<sup>th</sup> November 2022)  
Anne Woolridge District Chair (from 13<sup>th</sup> March 2023)  
Des Rogers District Treasurer  
Sandra Henson District Secretary  
Ralph Mills District Explorer Scout Commissioner  
Rob Leverington District Youth Commissioner (up until 1<sup>st</sup> November 2022)  
Chloe Wale District Youth Commissioner (from 26<sup>th</sup> January 2023)  
Ed Pritchard Deputy District Commissioner – North  
Jeff Williams Deputy District Commissioner – South  
Gill Callaghan County Training Manager  
James Brophy Nominated Member  
Michelle Gough Nominated Member

The attached accounts show a breakdown of the basic assets and liabilities for the District, for year ending 31<sup>st</sup> March 2023.

During this financial year I uncovered a Fraud/Theft, which had been going on for a number of years. The Charities Commission have been made aware. The offence is currently under investigation by the Police, and we are still waiting on a charging decision from CPS along with a full breakdown of the monies stolen. As such we are not able to get our Annual Accounts examined.

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 2022/23

	Debit	Credit
<b>Turnover</b>		<b>74,895</b>
Sales		180
Camps Legacy (Income)		13,401
Donations		600
Youth Membership fees (income)		48,320
Defunct Group (funds hold)		12,394
<b>less Cost of Sales</b>	<b>48,574</b>	
Camp Legacy (Expenditure)	10,953	
Youth Membership (expenditure)	36,834	
Materials	405	
District Scouts Shop (expenditure)	383	
<b>less Tax-Disallowable Cost of Sales</b>	<b>11,061</b>	
Defunct Group (funds spend)	11,061	
<b>less Administration Expenses</b>	<b>10,822</b>	
Mileage	197	
Web Hosting	395	
Computer Software	2,485	
Computer Hardware	42	
Internet & Telephone	350	
Stationery	376	
Licenses and Permits	538	
Miscellaneous	0	
Meals	16	
Accommodation	510	
Advertising and Promotion	744	
Property repairs and maintenance	1,450	
Legal and Professional Fees	920	
Leaders Expenses	1,673	

Bank/Finance Charges	12
Insurance	1,082
Travel	33
<b>Operating Profit</b>	<b>£4,438</b>
<b>less Drawings</b>	<b>£0</b>
<b>less Profit &amp; Loss journal entries</b>	<b>£0</b>
<b>Retained Profit this period:</b>	<b>£4,438</b>
<b>Retained Profit brought forward:</b>	<b>-£8,974</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	<b>-£4,536</b>