



Annual Report for Pennine Scout District GM (2020 – 2021)

(Registered Charity No. 1175173)

Aims & Purposes

The Pennine Scout District is one of six districts within the Greater Manchester North Scout County, covering the geographical area of the Rochdale Metropolitan Borough and in particular the towns of Rochdale, Middleton, Heywood & Littleborough. The Pennine Scout district was created in 2014 following a comprehensive review of the former districts undertaken across the County and subsequent mergers. The Pennine Scout district was registered with the Charity Commission on 16 October 2017.

The Pennine District Scout Council (PDSC) is responsible for ensuring that opportunities exist for Scouting to be active in as many locations as possible across the borough, providing a service for young people from the age of 6 - 25 across five different sections – Beaver Scouts, Cub Scouts, Scouts, Explorer Scouts, Network Members. Scouting is an inclusive movement and is available to all young people. At the present time there are 21 individual groups spread across the borough. Within the district there are several properties owned and managed directly by individual groups. Other groups meet in school buildings, community halls or church halls. One building (former Middleton district scout hut) is owned by the district but the day to day management of this is the subject of a service level agreement between the district and a group. The district is responsible for the management and maintenance of the Ashworth Valley Scout Campsite.

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

Values & Method

The PDSC is committed to enabling as many young people as possible to participate in Scouting activities.

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.

Vision

By 2025* we will have prepared more young people with skills for life, supported by amazing leaders delivering an inspiring programme. We will be growing, more inclusive, shaped by young people and making a bigger impact in our communities.

**Due to the impact of COVID-19, our Skills for Life strategy has been extended by 2 years until 2025.*

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.

The policies we follow are stated clearly in the Scout Associations Policy Organisation and Rules document (POR) covering the following topics:-

- The Religious Policy
- The Equal Opportunities Policy
- The Safety Policy
- The Safeguarding Policy
- The Vetting Policy
- The Youth Member Anti-Bullying Policy
- The Development Policy
- The Privacy and Data Protection Policy

Activities & Achievements

Throughout the year, there are a host of activities for the young people to access as part of their Scouting programme. Most of the activity takes place within individual sections belonging to groups and these planned activities provide a structure of badges and awards, which are progressive through the sections, and will actively engage and support young people in their personal development, empowering them to make a positive contribution to society'.

Additional activities are arranged each year and run on a district basis for all Pennine groups, and there are a limited number of larger activities provided by the Greater Manchester North County and the North West region.

In March 2020, activities were severely curtailed by Covid-19 lockdowns and these lasted until June 2021 when limited outdoor activities resumed. It is hoped that the Autumn of 2021 will see a near normal resumption of the indoor and outdoor programme.

The Scouting programme provides a range of activities, challenges and experiences that young people experience in Scouting, and it is based around three main themes:

- outdoor and adventure,
- world
- and skills.

This programme of activities is planned by the leadership team in partnership with young people, and incorporates elements from each theme, to offer young people the most interesting and diverse experience.

There is flexibility within Scouting which means that all young people, regardless of their learning and physical abilities, can enjoy and achieve. The Programme is flexible and has room to adapt and accommodate the needs of the individuals in the section, with the focus being on personal development.

Ashworth Valley

PDSC has responsibility for the ownership and management of the Ashworth Valley Scout Campsite.

Background

This is the largest single asset owned by the district. The 48-acre campsite is situated in rural Lancashire in countryside bordering the Pennines, but still within easy reach of Greater Manchester's motorway network. The site was previously owned by the former Rochdale & Heywood Scout districts and was a working farm until the mid-1990's; camping at that time only took place in the valley and on the 'bottom field'. The voluntary staff ran the campsite from wooden buildings around the camp centre.

More recently

When the tenant farmer retired it was decided to have the whole farm as a campsite. Some of the old wooden buildings were taken down and the new workshop erected.

Many of the old stone farm buildings were redeveloped as washrooms, toilets, shop, offices and stores. In addition to the camping fields the site benefits from two purpose built residential buildings which can accommodate 32 and 24 people dormitory style.

Present

Ashworth Valley is committed to investing into the future and developing the site for all. We have many ongoing projects which aim to move the site forward, both in terms of site amenities and activities

We offer a wide range of activities for all ages.

Climbing Wall, Indoor Air Rifle Range, Outdoor Archery Range, Outdoor Axe Throwing Range, Crossbow, Pedal Karts, Orienteering, Pioneering, Adventure Playground, Beaver Leaf and Bug Hunt, Backwoods Area, Nature Trail, Outdoor Games Pack, Low Ropes Course, Zip line and High Ropes Grass Sledges, Cave Bus, Soft Archery & Dipping pond

Following the successful installation and commissioning of a new sewerage treatment plant (at a cost of £60,000), other more routine maintenance projects will be the focus of development work over the coming months. Of course, this routine management and maintenance will continue largely with the help provided by our wonderful team of volunteers who turn out every week to tend the grounds, repair minor breakages etc. Without them the task of keeping the site in tip top condition would not be possible. The uncertain times ahead, as a result of Covid- 19 will, of course, dictate the speed of these future improvement and development programmes.

Most of the bookings for 2020 and the early part of 2021 were cancelled or re-booked for a later date. From July 2021 bookings have re-started with the promise of a return to near normal levels for the latter part of 2021 and into 2022

Financial Review

In the past, the Pennine District account comprises three separate elements, covering the shop (uniform and badge sales to all members), the Ashworth Valley Scout campsite and the general account for all matters relating to the day to day running of the district. During 2019/2020 the shop was sold to the Greater Manchester North Scout County and was relocated to the County Headquarters building so that this can serve a wider membership. Total receipts on unrestricted funds were £30249.37 of which £5,052 was gained from renting out part of the former farmhouse.

The largest single transaction each year is the collection of membership subscriptions of behalf of the district. For each registered young person, we are required to collect a fee – this was £43.50 for the 2021 year. This subscription is collected and subsequently paid out to cover County and National Headquarters running costs and is subject to an annual review. At present, the district has not added any additional levy to this subscription. The account therefore shows £31,798.50 both as income and expenditure.

Full details of the account are included under the Financial Statements. The net result for the year was a deficit of receipts over payments of £10,203.68. This is a direct result of the reduced activity at the campsite during the twelve months of lockdown. Adding bank and deposit balances brought forward at the beginning of the financial year, the balances carried forward on 31 March 2021 on unrestricted funds totalled £85,507, excluding non-monetary assets.

Monies from the elements of the consolidated accounts are invested in banks, the Scout Association Short Term Investment service and Scottish Widows – details of these are included in the Consolidated Receipts and Payments account.

Volunteers

Nearly 1,100 young people experience fun and adventure every week in the 21 groups that comprise the Pennine Scout District. We have a wealth of Scouting experience in the 400+ adult volunteers and their dedication and value to the groups is tremendous. Without this commitment week on week we would not be able to provide the varied programme of activities and achieve the development potential in our young people. We are also lucky to have a group of volunteers providing the support 'behind the scenes' covering a variety of administration duties and supporting the groups and the sectional leaders.

Structure, Governance and Management

The method of appointment of District Executive Committee Members is set out in Scouting's 'Policy Organisation and Rules' (POR). The district executive members are responsible for making decisions on all matters of general concern and importance to the Pennine district including on how the funds of the district are spent.

The Executive Committee met every 2 months over the past year and the meetings were generally well attended. Of course, most of these took place as virtual meetings via Zoom. As ever we discussed a range of topics relating to all aspects of managing the district including, financial support to groups, GDPR, advising on Gift Aid, Growth & development, Risk Management and Census. The Appointment Secretary attended one of the meetings to provide an update on the current process within the district. In the past twelve months we welcomed 16 new adult volunteers across the district. This number is much reduced from previous years but reflects the reduced activity as a direct result of the pandemic lockdowns.

One of the key development areas identified is the support that we can offer to groups across the district and particularly with their Executive committee responsibilities. This is something the District Executive committee members will continue to assist with during the coming year. Some of our groups, with their own property, were fortunate enough to qualify for the Government's Retail, Hospitality and Leisure Grant Fund (RHLGF) to help them manage their outgoings during the periods of lockdown.

Administrative Information

The Pennine District is situated within the Borough of Rochdale, Greater Manchester and the correspondence address is: c/o District Secretary (Anne Williams), 14 Alresford Road, Middleton, Manchester, M24 1WU. Email: secretary@pennine.gmnscouts.org.uk

The current Executive Committee members who were elected at the AGM held on 10 September 2019 are as follows (several of these also served on the previous committee). As a result of the Covid-19 pandemic and the restrictions associated with this, the 2021 AGM was held virtually by Zoom with all the administration carried out via email. Part of this process was the agreement that all current serving committee members agreed to continue for a further year without holding elections. There was the opportunity however for anyone eligible to offer to serve on the new committee either as an elected or co-opted member. No nominations were received by the declared closing date.

Ex Officio members

Gary Walczak - District Chair

Alan Sharkey - District Commissioner

Alex Wedgwood – Youth Commissioner

Anne Williams – District Secretary

Avril Redfern – District Treasurer

Mike Phillips – District Explorer Scout Commissioner

Jon Gillibrand - District Scout Network Commissioner

Nominated Members (by District Commissioner)

Donna Moriarty

Darren Lord

Elected Member (re-elected at the Zoom AGM held on 7 July 2021)

John Salisbury

Doug Sutton

Keith Williams

Pauline Mitchell

Co-opted Members (confirmed at virtual AGM on 7th July 2021)

Norma Brandon

Annual Reports to AGM, including Financial Statements

(see separate attachments, sent with this report)

Independent Examiner's/ Auditor's Report

(see separate attachment, sent with this report)

Anne Williams

District Secretary, Pennine District Scouts

September 2021



PENNINE DISTRICT SCOUT COUNCIL

ANNUAL REPORT & ACCOUNTS 2020- 2021

BEAVERS

SCOUTS

network

cubs

EXPLORERS

Table of Contents

| | |
|--|----|
| Report from the Chair | 3 |
| District Commissioners Report | 4 |
| ADC Beavers Section Report | 5 |
| ADC Cubs Section Report | 6 |
| ADC Scouts Section Report | 7 |
| Report from DESC for Pennine District AGM | 8 |
| Youth Commissioners Section Report | 9 |
| Ashworth Valley Campsite Warden's Report..... | 10 |
| Adult Training Report..... | 11 |
| Pennine District Appointments Advisory Committee Report..... | 12 |
| District Secretary's Report | 13 |
| Good Service Awards Received in Pennine District (2020 – 2021) | 14 |
| Financial Information – Pennine District Report | 15 |
| Financial Information – Ashworth Valley Scout Camp Report..... | 27 |
| Financial Information – Consolidated Report..... | 36 |

Report from the Chair

Our strategic objectives

This year we maintain a focus on:

| <i>Growth</i> | <i>Inclusivity</i> | <i>Youth Shaped</i> | <i>Community impact</i> |
|--|---|---|--|
| <i>We believe Scouting changes lives so we want to give every young person in the UK the opportunity to join</i> | <i>Everyone, regardless of their background, should be able to participate in Scouts.</i> | <i>Every young person should be shaping their experience and developing their leadership potential.</i> | <i>Through community impact projects, Scouts makes a difference not just to the individual but to whole communities.</i> |

Pillars of work

To meet our objectives as a movement we will focus on these three pillars of work:

| <i>Programme</i> | <i>People</i> | <i>Perception</i> |
|--|---|---|
| <i>A fun, enjoyable, high quality programme consistently delivered and supported by simple (digital) tools</i> | <i>More, well trained, better supported and motivated adult volunteers, and more young people from diverse backgrounds.</i> | <i>Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today.</i> |

Welcome, to the AGM of the Pennine District. We, once again, meet virtually through the wonders of zoom, to reflect on this most unusual year for us all. Tonight, we will celebrate the ingenuity and creativity that our leaders have employed to ensure that our scouts have stayed connected.

This has been a challenging year, but I am delighted to report that the outcomes of the recent national census, indicates that here in Pennine we have retained a higher number of scouts, than the national average. Thank you to the leaders, who have worked so hard to achieve this. In thinking outside the box, our scout leaders have demonstrated great ingenuity, to engage scouts in the home. I have no doubt that the anticipation of the online scout meetings, and challenges set at home, will have contributed to your members' sense of continuity and wellbeing.

During the year, scouting has transitioned between online and face to face meetings. In keeping with our diligent duty of care, your attention to detail in writing risk assessments has ensured all has gone well. My particular thanks go to our DC, Alan Sharkey and his team, for their dedication in evaluating the risk assessments, to ensure that all are as safe as we can be.

As we begin to enjoy a sense of normality, and as scouting heads towards green, Pennine District must turn its attention to the recruitment and retention of good group leaders and helpers. The figures show that we have retained the scouts, let us not fail them for lack of leaders. It is up to all of us here tonight, District members and group leaders, to work together to achieve this end. If you have any good ideas on how we may retain Explorers and develop them as future leaders, please share them.

The pandemic has placed a particular strain on Ashworth Valley. Although the site was not able to operate, the management and maintenance team seized the opportunity to carry out essential work around the site and generally keep everything in good order. I appeal to all group leaders to stay local, and support Ashworth Valley to recover income lost in 2020. This is an excellent facility and one we should cherish.

Let's hope in 2021 we can get back to scouting as we knew it before Covid-19. To be able to provide the opportunities to enjoy new adventures and experience the great outdoors interacting with others and making new friends.

Gary Walczak – Chair Pennine District Scout Council

District Commissioners Report

Hello everyone.

As we all know, it's been a funny old year. But I have to say that out of all the districts I am in contact with, Pennine has made the greatest effort to overcome the disabilities of the pandemic and keep Scouting flying and in the minds of everyone around.

Some notable examples stand out.

- We should all applaud the 2nd Middleton's efforts in starting and running a food bank for the needy during this time. Without their efforts, a lot more people would have gone hungry.
- All the groups who have been doing virtual scouting – I congratulate you all. You've all had to learn new skills very quickly and it's been a pleasure watching the faces of the Young People as they enjoy Scouting 'from afar'. I think this, more than anything else has had a major contribution to the mental wellbeing of the scouting community and their families.
- To all the young people and the number of badges they have earned. It's been a real pleasure to hand out these rewards for the hard work.
- To everyone who has earned a Chief Scouts award. I've seen the pictures of Facebook – and it's lovely to appreciate the efforts that they have gone through to get them.
- To the leaders who have struggled through the pandemic but have still managed to put on a decent programme for their sections.
- To my District leaders for interacting with their sections and encouraging and supporting everyone.
- To The Scout Association (TSA) and the 1st Virtual Facebook group who have given us a lot of support with new programme ideas to help us through the last 12 months.
- And, of course, to my Exec team for providing some stability and support to me and the district.

We are just beginning to get back to normality. It will take time, but we are starting to grow again. I know from personal experience that there are a LOT of children out there who now see Scouting as their next big thing. I am getting enquiries from adults wanting to help and, of course, our existing leaders are getting their enthusiasm back (some never lost it!).

Looking to the future, we will be running district activities as soon as we can. And we will be opening new sections and possibly new groups once we have achieved the stability we had before all this lockdown started.

I will close off this short report by just thanking every leader and helper for all the hard work they have done in very trying times. You have not been forgotten and I am very grateful that you have been around to support Scouting.

Alan Sharkey

District Commissioner (slightly frazzled around the edges – but still having fun).

ADC Beavers Section Report

Since my last report, we have continued under these strange times of the pandemic, and it has been a testing time for us all. There have been a number of beaver leaders who have continued with Scouting via Zoom meetings and for their dedication I salute you and thank you for all your hard work. It has been a learning curve for all and not as easy as it seems to keep young children sitting for up to an hour giving us their attention when they have been zooming during the day with their schoolwork. Some children did not take part and one can sympathise – and too, with our adult leaders and helpers who have been working this way during the day to then give their time with the children. For those who were, for whatever the reason, unable to do take part in the zoom sessions we thank you for returning to us now that we are able to restart with face-to-face scouting.

We sadly lost one of our leaders in Heywood, Gail Walthall was a valued member and an inspiration to those of us who knew her and know of her dedication to scouting. Our thoughts are with her family and group.

According to the census our beaver membership has dropped from 355 beavers that we had in Jan 2020 to 226 in Jan 2021. This seems to be down by a third but does not take into account the waiting lists that showed, at that time, 107 children were waiting for a place. Nor does it consider the fact that some beavers have been held back by not being able to move up to cubs when they should have due to not meeting face to face – so not a clear picture which should start to become clearer as we are released from lockdown. Adult members in beavers: 83 last year and 67 this year – showing a reduction although the majority of this loss is under the section assistants, so we have a good solid basis for regrowth and hope for the future.

Assuming all continues on course with easing of lockdown and the readiness levels returning to green; there are plans for District beaver events next year - an Ashworth Valley activity day booked for mid-June. There will hopefully be a mystery coach trip (perhaps in late September this year IF lockdown has finished totally but otherwise moved to a date next year. In addition, other ideas being discussed will be in the New Year.

On behalf of the young people, I would, as always, like to thank our dedicated adult members and young leaders, for their hard work, time and efforts they continue to give. This is even more heartfelt especially during these strange times of lockdowns and restarting, with the extra effort and requirements that we now must put in place.

In addition, thanks go to our district leaders, district Youth Commissioner and Deputy for their input as well as to all our adult helpers across the District for their continued support and time.

We cannot provide a scouting adventure for the younger end of the Scout movement without you, and I hope long may it continue. Thank you.

Keep Safe.

Mole Wedgwood

ADC Beavers Pennine District

ADC Cubs Section Report

This has been an unbelievably challenging year with Cub packs unable to hold face to face meetings due to Covid-19 lockdown restrictions. Nevertheless, cub leaders have been incredibly creative throughout this time and have organised virtual pack meetings, sleepovers and camps for their packs.

For some packs virtual scouting has proved too difficult and, unfortunately, they have lost members. However, there is cautious optimism that once face to face meetings can resume there will be a gradual return to normality.

Continuing restrictions means that district events are not a realistic proposition at the moment. However, when restrictions end, activities will be planned to support the Cub section as they rebuild and develop their packs.

Sandra Roberts (ADC Cubs)

ADC Scouts Section Report

The Scout section is the foundation of the entire association and to be able to support the leaders and young people in the section is vital. Having recently moved into the area I thought that taking on the role as ADC Scouts would be an interesting way to jump in the deep end. It has not been the easiest start thanks in no part to being constantly online. However, in the short time that I have been in role I feel confident that there are many plans on the horizon for everyone to take part in. Having been able to meet the leaders online, I hope now to start seeing the Young People within their sections over the coming months.

Ryan Hawkins ADC (Scouts)

Report from DESC for Pennine District AGM

It has been a quiet year for our Explorer Units, with most Units either tagging onto their associated Scout Troops, or else not having regular meetings at all. However, since face to face meetings recommenced, our nine different Units have all started meeting again. Most Explorers have returned, and some Units even grown in numbers.

We have held one Leaders meeting so far, my first as DESC. Most Units were either represented or sent apologies. We spent around an hour discussing where the Units stood, and what plans are in hand for the future.

We will share our different Unit programmes, using Teamup, so that our smaller Units can see what the other Units are doing. The option being to join in with these meetings. After all, all our Explorer Scouts are members of Pennine, and so of all Units across the district, whichever Group they came from.

We hope to start running District based events soon, such as a District Explorer Camp in the next year, with an activity day at Ashworth Valley, and a day for the Scouts to attend, run by the Explorers to try to encourage the older Scouts to engage with and try out Explorer Scouts.

I am arranging termly meetings with Unit leaders, to plan and coordinate activities across Pennine, while we expand Explorers into the future.

Mike Phillips

DESC Pennine District

Youth Commissioners Section Report

Firstly, we would like to thank all leaders for all their work over the last 12 months. This last year hasn't been easy and on behalf of all the young people in our district, I would like to thank you for all you have done.

Like everyone, we have not been able to do many of the activities we would have liked to have done in the last 12 months, however we were able to hold our second District Explorer Forum. This event was held virtually in January, and we managed to get a few good ideas. It was not as well attended as we would have liked on virtual as, when we chose the date, we hoped we would be out of lockdown by then. A new lockdown started two weeks before the forum and many of our explorers would have been very 'zoomed out'. We hope our next District Explorer Forum will be face-to-face and we can get lots more ideas for activities and continue in our progression for making our district Youth-Shaped.

As you know, face to face scouting has only recently restarted and as such we have thought it best to let groups get themselves up and running before we come and visit. However, we are still active on the District Instagram page, which is ran by the Youth Commissioner team and we are always available to provide support to any leaders who would like it.

There are lots of exciting things coming soon, one of which is the brand new YouShape award. This award will be a great chance for your young people to show that they are shaping their scouting journeys and also having a positive impact on their groups and local community. This award will be launched in October 2021. The activities and resources will be on the scouts website in September. It is an award that is different for each of the 4 main sections, and it is a very exciting award for each section to do. We are looking forward to seeing these awards in action and the Youth Commissioner team are more than happy to help with these awards.

We are still very much on the lookout for another Deputy District Youth Commissioner, and if you or you know anyone above the age of 18 that would be suitable for or interested in the role, please let one of the youth commissioner team know.

The Youth Commissioner Role is one of the few roles in scouting with a time limit (3 years). At the end of July, my term of being Youth Commissioner will come to an end. It has been a massive privilege to do this role and I am very grateful for having this opportunity. It has been exciting to see the young people shape their scouting and I am sure the next Youth Commissioner will continue with ensuring Scouting in our local area continues being youth led.

Thank you for all your hard work and if there is any way we can support you, please let us know.

Yours in Scouting

Alex Wedgwood & Darren Lord

District Youth Commissioner & Deputy District Youth Commissioner

Email: youth@pennine.gmnscouts.org.uk

Ashworth Valley Campsite Warden's Report

Following TSA and Government guidelines, between March 2020 and March 2021, Ashworth Valley has been closed to all Groups, due to the Covid 19 Pandemic. Also following the guidelines, we implemented Covid and Social Distancing measures.

Even without visitors, the Campsite grounds, buildings, and equipment needed to be maintained. Therefore, we formed three two-man teams. 'Team one' would ensure that the grounds, such as the three large camping fields and outside activities areas were prevented from becoming overgrown and unusable. 'Team Two' and 'Team three' were tasked with completing projects that, for safety reasons, could not be abandoned. They were also tasked with carrying out general and improvement maintenance in order to prevent the deterioration of our buildings and activity equipment. Carrying out this important maintenance also kept our insurance valid. Although these teams were visiting the Campsite regularly, we had two major water bursts, causing damage. But thankfully, by early intervention, major damage and a possible expensive insurance claim was prevented. After our Electrician had checked the electrics, our Plumber was able to make repairs and the damage to the buildings was repaired.

The Ashworth Valley Team are looking forward to welcoming you all back and will endeavour to assist you with your Groups camping adventures.

Yours in Scouting

Keep safe.

John Salisbury

Campsite Warden

Adult Training Report

The past year has been a difficult one for everyone, and unsurprisingly no face-to-face training has taken place. Weekend 1 of the Fast track 10 course was the first casualty being cancelled shortly after lock-down 1 began in March 2020.

However, looking at the positives, the Scout Association have used this period to review some elements of the training programme and to accelerate some of the changes they had already started work on.

The Getting Started course has been completely overhauled and is now fully available as online learning, reflecting existing online training and methods used across many businesses and organisations. Many of our new leaders will be very familiar with this method of updating their knowledge base.

All new appointments, from September 2021, are required to complete 4 online modules - Safety, Safeguarding, Essential Information and GDPR. Anyone with a governance role is now required to complete a Trustee Introduction module. This is a good refresher course for existing members, too, to ensure they understand their responsibilities as a charity trustee. Section Leaders and Assistant Section Leaders must also complete a First Response course (more about this below), but they can be validated for this training if they have a First Aid qualification through work or another recognised organisation.

Several of our volunteers have continued to be validated during the past year, by their Training Advisers, particularly where they were part way through their Wood badge courses. Thank you to those TAs who have assisted with any of these over the 'phone or using virtual meetings.

Future training courses will continue to be advertised on the County calendar and when courses restart, individuals will be able to book themselves on to a course, and remember all training is free. gmnscoutstraining.org Please be aware that courses may have to be cancelled or re-arranged at short notice, as a result of present or future restrictions.

First Aid - Over the past year a new First Aid training scheme has been developed, recognising that the old six hours course was getting more and more complex to deliver. TSA are of the opinion that a basic course is more appropriate than the former workplace type training. This new training will take the form of a theory module 10A, run by local Counties, followed up with a group practical session, module 10B, this second part is expected to take about 40 minutes to complete. Clearly the practical sessions of this training cannot happen until further restrictions are lifted and we return to a green state of readiness.

In the meantime, Scouting has stated that from the time we return to 'green', members will have a six-month extension to complete the first response course. This extension applies to those whose training expired, shortly before and during lockdowns, since March 2020. It does not extend to historical First Aid qualifications.

Finally, thank you to all those that have completed or renewed training in any area over the past year, adding to the time you already offer in your role as a valued volunteer.

Keith Williams – Local Training Manager ltm@pennine.gmnscouts.org.uk

Pennine District Appointments Advisory Committee Report

As we all know this has been a difficult year with new challenges as well as great opportunities. Due to the pandemic and the restrictions the appointments committee have not held any face-to-face meetings at all during the period. However, we have used ZOOM to hold 6 'online' appointment meetings and although they took a bit of getting used to, they have proved to be very successful. Some initial feedback received indicates that this type of meeting avoids applicants having to travel, often in bad weather during winter months and therefore saves time, no childminding has to be arranged, committee members also spend less time away from home, so overall positive results.

As groups have not been meeting, recruitment of new leaders has been limited, but during the period 16 applicants were reviewed and had their roles confirmed.

The appointments procedure has been reviewed and updated and it is worth line managers taking a little of their time to read the details in POR, about what action line managers should be taking to prepare the new applicants for the role they are taking on. It would also help if applicants were briefed on Scouting Values and Policies, together with having a clear understanding of the role they are taking on.

<https://www.scouts.org.uk/por/the-appointment-process/>

If anyone wants any help in this area please do drop me an email to :-

appointment-sec@pennine.gmnscouts.org.uk

and I will gladly explain what is required and links to follow.

Colin Tunncliffe

Pennine District Appointments Secretary

District Secretary's Report

What a different year it has been but having said that and from a governance perspective the Pennine District has managed to fulfil most of its requirements. We held our 2020 AGM via email, in accordance with acceptable Covid safe practices, and we have had regular Executive meetings approximately every 2 months, via Zoom. The first couple of these were maybe a bit strange, but I think that we have now warmed to the process and attendance has been particularly good.

Thank you to all the Group Scout Leaders and Group Contacts for their very speedy completion of the census process this year and for making my part of the process stress free! *It is still possible that we may be having another census in October 2021, so I will be needing your support again. If this does happen it will only be the census, with the membership fee element not due until the more usual time in February/March (but based on the census numbers in October)*

Within the Executive meetings we have covered many topics and concerns of the district (such as District finances, Support for groups, hardship funds, hospitality grants, Virtual AGM, Return to Scouting and associated risk assessments, Ashworth Valley partial land sale, Charity Commission annual report, Gift Aid, Executive committee membership). If you have any issues that you or your group would like to be addressed by the Executive, then let me know and I will add these to a future agenda.

Pennine district has continued to gain a good number of Good Service awards and congratulations to all who have received one during the past 12 months. There was a pause in the process for a large part of 2020 when the awards team staff at Gilwell were furloughed. Thankfully, they returned to work in January and have been playing catch up since that time.

Sadly, two of our longer serving, and extended District family, have died recently – Gail Walthall and David Nunwick. Our grateful thanks go to them for their service to Scouting, along with our condolences to their families.

Anne Williams

Pennine District Secretary – secretary@pennine.gmnscouts.org

Good Service Awards Received in Pennine District (2020 – 2021)

Despite the lock downs during most of this period, and the headquarters awards team being furloughed for quite a long time, the Pennine district has been remarkably successful in receiving Good Service awards for the following adult volunteers.

Silver Wolf

Gail Walthall
Stephen Walthall
Doug Sutton
John Salisbury
Alan Hart

Silver Acorn

Paul Forrest
Sandra Roberts
Chris McLaren
Neil McClure
Norma Brandon
Mark Hollis

Bar Award for Merit

John Carney
Craig Pullan
David Geeson
David Whitehead
Amanda Phillips

Award for Merit

Keith Redfern
Martin Atkinson
Helen Seaton
Mole Wedgwood
Graeme Walmsley
Linda Marsland
Steph Carter

Chief Scout's Commendation

Andrew Wells
Julie Charles
Leanne Chorlton
Ian Moriarty
Rachel Butler
Jonathon Clegg
Rachel Buckley
Martin Atkinson
Donna Moriarty
Martin Eastwood
Lindsey Osbourne
Matthew Thornton
Ian Tait
Sharon McCormick
James Patterson

Commissioner's Commendations

| | | | |
|---|------------------|---------------------|-----------------|
| Vicky Rush | Amanda Dixon | Becky Fletcher | Steve Banks |
| Steph Banks | Diane Pullan | Rachel Meyrick-Bell | Sarah Jackson |
| Danny Farnell | Laura Cunningham | Clare Smith | Stuart Bell |
| Donna Moriarty | Norma Brandon | | |
| For service with Middleton in Action Together Food Bank | | | |
| Neil McClure | Paul Forrest | Steven Elsworth | Phil Elsworth |
| Susan Foex | Madeleine Foex | Sebastian Foex | Kelvin Walmsley |
| Anne Williams | Keith Williams | | |

Financial Information – Pennine District Report

Pennine District Scout Council Receipts and Payments Account

| | | | |
|----------------------|--------------------|----|------------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2020 | To | 31/03/2021 |

Receipts and payments

| | | 2020/21 | | | 2019/2020 |
|---|-----------------------|---------------------|--------------------|-------------|-------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| Membership Subscriptions 2021 | 31,798.50 | | | 31,798.50 | 40,128 |
| Membership Subscriptions O/S 2020 | 152.00 | | | 152.00 | |
| Less membership Subscriptions Paid | 31,929.00 | | | 31,929.00 | 40,280 |
| Net membership Subscription Received | 21.50 | | | 21.50 | 152.00 |
| SECTIONAL SUPPORT | | | | | |
| Beaver Scouts | | | | | |
| Gulliver Trip | | | | | 1601.00 |
| Sports | | | | | 384.00 |
| Santa Train | | | | | |
| Christmas Cinema Visit | | | | | 1524.00 |
| | | | | | |

| | | | | | |
|--|--|--|--|--|----------------|
| Walk | | | | | |
| Cub Scouts | | | | | |
| Annual camp | | | | | |
| Athletes Badge | | | | | |
| Bonfire Event | | | | | 915.00 |
| | | | | | |
| | | | | | |
| Scouts | | | | | |
| Activities | | | | | |
| Ski Rossendale | | | | | |
| | | | | | |
| Explorer Scouts | | | | | |
| Explorer belt | | | | | |
| Camp | | | | | |
| | | | | | |
| Miscellaneous | | | | | |
| 7th Middleton (Refund of rent 2018/19) | | | | | 2070.29 |
| 7th Middleton (Closure) | | | | | 6927.25 |
| 1st Pennine (Closure) | | | | | 368.72 |
| | | | | | |
| Combined | | | | | |
| Rochdale St Georges Day | | | | | 190.38 |
| Heywood St Georges Day | | | | | 214.14 |
| Big Camp Deposits | | | | | |
| Pennine Badges | | | | | 189.00 |
| | | | | | |

| | | | | | |
|---|---------------|--|--|---------------|------------------|
| Sub total | 21.50 | | | 21.50 | 14,231.78 |
| Grants | | | | | |
| Kinlaw Trust - Youth Comm. Seminar | | | | | 250.00 |
| New Groups | | | | | 3,000.00 |
| Rochdale MBC (Heywood St Georges Day | | | | | 1,004.00 |
| Sub total | | | | | 4,254.00 |
| Fundraising (gross) | | | | | |
| Donation | 26.17 | | | 26.17 | |
| Other fundraising activities | | | | | |
| Sub total | 26.17 | | | 26.17 | |
| Investment income | | | | | |
| Bank interest | 275.75 | | | 275.75 | 239.34 |
| Building Society Interest } | | | | | |
| The Scout Association Short Term } Investment Service } | 52.89 | | | 52.89 | 100.13 |
| Pennine Shop (Sold to GMN Scouts) | | | | | 10,199.11 |
| Shop Insurance Refund | | | | | |
| Sub total | 328.64 | | | 328.64 | 10,538.58 |
| Total Gross Income | 376.31 | | | 376.31 | 29,024.36 |
| Asset and investment sales, etc. | | | | | |

| | | | | | |
|-----------------------|--------|--|--|--------|-----------|
| <i>Total receipts</i> | 376.31 | | | 376.31 | 29,024.36 |
|-----------------------|--------|--|--|--------|-----------|

Pennine District Scout Council Receipts and Payments Account

| | | | |
|----------------------|--------------------|----|------------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2020 | To | 31/03/2021 |

Receipts and payments

| | 2020/21 | | | 2019/2020 | |
|-------------------------------|-----------------------|---------------------|--------------------|----------------|----------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Payments | | | | | |
| Charitable Payments | | | | | |
| District Insurance | | - | - | - | 84.00 |
| AGM 2018 and Trustee Expenses | | - | - | - | |
| AGM 2019 | | | | - | 390.00 |
| Gilwell neckerchieves | 84.00 | - | - | 84.00 | 62.00 |
| Poppy Wreaths | 20.00 | - | - | 20.00 | |
| Alkington Building Electric | | - | - | - | |
| Gift of Recognition | | - | - | - | |
| DC District Calendar | | - | - | - | 94.83 |

| | | | | | |
|--------------------------|--------|---|---|--------|----------|
| Postage | 20.15 | | - | 20.15 | |
| Web Site | 72.41 | - | - | 72.41 | |
| | 196.56 | | | 196.56 | 630.83 |
| Miscellaneous | | - | - | - | |
| 7th Rochdale HQ Repairs | | | | - | |
| 7th Middleton | | | | - | 84.61 |
| | - | | | - | 84.61 |
| Sectional Support | | - | - | - | |
| Beaver Scouts | | - | - | - | |
| Medals & Badges | | | | - | |
| Football | | | | - | 94.00 |
| Christmas Cinema Visit | | | | - | 1352.47 |
| Hopwood Day Sports | | | | - | 367.47 |
| Santa Train | | | | - | |
| Gullivers World | | | | - | 1587.00 |
| Beaver Day at AVSC | | | | - | 25.00 |
| | - | | | - | 3,425.94 |
| Cub Scouts | | | | - | |
| Annual camp | | | | - | 50.00 |
| Soap Box Derby | | | | - | |

| | | | | | | |
|--------------------------------|--------|--|--|--|--------|---------|
| Hopwood Event - Athletes Badge | | | | | - | |
| Football | | | | | - | |
| Fireworks | | | | | - | 791.37 |
| Roller City (Inc refund £45) | | | | | - | |
| Flag | | | | | - | |
| | - | | | | - | 841.37 |
| Scouts | | | | | - | |
| Ski Rossendale | | | | | - | |
| Deposit | 100.00 | | | | 100.00 | |
| Activities at AVSC | | | | | - | 120.00 |
| Activity Food | | | | | - | 29.20 |
| | 100.00 | | | | 100.00 | 149.20 |
| Explorer Scouts | | | | | - | |
| Explorer Project | | | | | - | |
| Youth Commissioner Support | | | | | - | |
| New Group Support | | | | | - | |
| 40th Rochdale | | | | | - | 784.13 |
| 5th Pennine | | | | | - | 1591.25 |
| 27th/15th Rochdale debts | | | | | - | |
| Badges | | | | | - | 78.90 |

| | | | | | |
|---|--------|---|---|--------|----------|
| | | | | | |
| | - | | | - | 2,454.28 |
| Combined | | | | | |
| DC Expenses | | | | - | |
| MPLC | | | | - | 415.30 |
| Heywood St Georges Day | | - | - | - | 315.00 |
| Rochdale St Georges Day | | | | - | 210.00 |
| Pennine Badges | | - | - | - | 20.00 |
| | | | | - | |
| Youth Commissioner Expenses | | | | - | 189.49 |
| | | | | - | |
| Sub total | - | - | - | - | 1,149.79 |
| Fundraising expenses | | | | | |
| Detail 1 | - | - | - | - | - |
| Other fundraising costs | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total Gross Expenditure | 296.56 | - | - | 296.56 | 8,736.02 |
| Asset and investment purchases, etc. | - | - | - | - | - |

| | | | | | |
|-----------------------------------|-----------|---|---|-----------|-----------|
| | | | | | |
| Total payments | 296.56 | - | - | 296.56 | 8,736.02 |
| Net of receipts/(payments) | 79.75 | - | - | 79.75 | 20,288.34 |
| Transfers between funds | - | - | - | - | - |
| Cash funds last year end | 56,900.90 | | - | 56,900.90 | 36,612.56 |
| Cash funds this year end | 56,980.65 | - | - | 56,980.65 | 56,900.90 |

Statement of assets and liabilities at the end of the year

31st March 2021

31st Mar

2020



Total
funds

| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
|--|----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| Cash funds | | | | | |
| Bank current account | 16,980.65 | | - | 16,980.65 | 16,900.90 |
| Bank deposit account | | | - | - | |
| Building society account | | | - | - | - |
| The Scout Association Short Term Investment Service | 40,000.00 | | - | 40,000.00 | 40,000.00 |
| Cash/Floats | | - | - | - | |
| Total cash funds | 56,980.65 | - | - | 56,980.65 | 56,900.90 |
| Other monetary assets | | | | | |
| District Badges | 491.40 | - | - | 491.40 | 491.40 |
| Scout Shop bank account | - | - | - | - | - |
| Scout Shop cash in hand | - | - | - | - | - |
| Sub total | 491.40 | - | - | 491.40 | 491.40 |
| Investment assets | | | | | |
| Investment property - detail | - | - | - | - | - |

| | | | | | |
|--|---|---|---|---|---|
| Quoted investments | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | |
| Badge stock | - | - | - | - | - |
| Shop stock | - | - | - | - | - |
| Other stock | - | - | - | - | - |
| Land and buildings | - | - | - | - | - |
| Motor vehicles | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - |
| Other | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Liabilities | | | | | |
| Accounts not yet paid | - | - | - | - | - |
| Expenses incurred but not invoiced | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - |
| Loan - detail | - | - | - | - | - |
| Other liabilities | - | - | - | - | - |
| Sub total | - | - | - | - | - |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

| Signature | | Print Name | |
|---|--|---------------|-----------|
|  | | Gary Walczak | Chair |
|  | | Avril Redfern | Treasurer |

Financial Information – Ashworth Valley Scout Camp Report

Ashworth Valley Scout Camp Receipts and Payments Account

| | | | |
|----------------------|--------------------|----|------------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2020 | To | 31/03/2021 |

Receipts and payments

| | 2020/2021 | | | 2019/2020 |
|---|-----------------------|---------------------|--------------------|----------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Donations, legacies and similar income | | | | |
| Camp Fees and Deposits | 1,366.00 | - | - | 41,261.00 |
| Meters | | - | - | 2,191.95 |
| Activities | | - | - | 18,411.50 |
| E | | - | - | |
| Donations, legacies and similar income | 2,231.06 | - | - | 2,384.71 |
| Christmas Meal | | - | - | |
| Wayleave | | - | - | 5.75 |

| | | | | | |
|---|-----------|---|---|-----------|-----------|
| Electricity Refund | 137.75 | | | 137.75 | |
| Sub total | 3,734.81 | - | - | 3,734.81 | 64,254.91 |
| Grants | | | | | |
| Maintenenace grant | - | - | - | - | - |
| Other grants - Covid support | 21,000.00 | - | - | 21,000.00 | |
| Sub total | 21,000.00 | - | - | 21,000.00 | - |
| Fundraising (gross) | | | | | |
| Tuck Shop Sales | 86.25 | - | - | 86.25 | 10,473.76 |
| Tuck Shop Bank Surplus | | - | - | - | 118.54 |
| Tuck Shop - Increase in cash from previous year | | - | - | - | 32.93 |
| Other fundraising activities | - | - | - | - | - |
| Sub total | 86.25 | - | - | 86.25 | 10,625.23 |
| Investment income | | | | | |
| Bank interest | | - | - | - | - |
| Building Society interest | - | - | - | - | - |
| The Scout Association Short Term Investment Service | - | - | - | - | - |
| Property Rent income | 5,052.00 | - | - | 5,052.00 | 5,052.00 |
| Other investment income | | - | - | - | 10.78 |
| Sub total | 5,052.00 | - | - | 5,052.00 | 5,062.78 |

| | | | | | |
|----------------------------------|-----------|---|---|-----------|-----------|
| <i>Total Gross Income</i> | 29,873.06 | - | - | 29,873.06 | 79,942.92 |
| Asset and investment sales, etc. | - | - | - | - | - |
| <i>Total receipts</i> | 29,873.06 | - | - | 29,873.06 | 79,942.92 |

Ashworth Valley Scout Camp Receipts and Payments Account

| | | | |
|----------------------|--------------------|----|------------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2020 | To | 31/03/2021 |

Receipts and payments

| | 2020/2021 | | | | 2019/2020 |
|---|-----------------------|---------------------|--------------------|----------------|----------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Payments | | | | | |
| Charitable Payments | | | | | |
| Telephone | 461.36 | - | - | 461.36 | 703.93 |
| Activities (Inspections) | 150.00 | - | - | 150.00 | 1,052.22 |
| Cave Bus Rental | | - | - | - | 2,250.00 |
| New Activity Development | | | | - | 949.79 |
| Maintainance of Activities | 2,437.46 | | | 2,437.46 | 17,442.41 |
| Activity Instructor Costs | | | | - | 1,461.00 |
| New Central Heating | | | | - | |
| General Maintainance and Refurbishments | 15,898.18 | | | 15,898.18 | 18,389.22 |
| Cottage Refurbishments | 344.89 | - | - | 344.89 | 1,015.80 |

| | | | | | |
|---------------------------------|------------------|----------|----------|------------------|------------------|
| Site Inspections | 379.50 | | | 379.50 | 270.12 |
| Water | 1,090.67 | | | 1,090.67 | 1,194.89 |
| Council Tax | - | | | - | 917.28 |
| Cleaning | 1,485.76 | | | 1,485.76 | 2,439.72 |
| Electricity (Top Site) | 2,653.98 | - | - | 2,653.98 | 2,408.40 |
| Electricity (Bottom Site) | 1,493.39 | - | - | 1,493.39 | 1,707.22 |
| Calor Gas | 1,491.34 | - | - | 1,491.34 | 1,320.19 |
| Stationery & Postage | 98.36 | - | - | 98.36 | 338.52 |
| Internet | 1,376.53 | - | - | 1,376.53 | 453.04 |
| Insurance | 5,306.14 | - | - | 5,306.14 | 5,267.05 |
| Sanitary Ware | 1,922.12 | - | - | 1,922.12 | 2,983.57 |
| Rubbish Removal | 1,620.00 | - | - | 1,620.00 | 3,972.00 |
| Refund of deposits - Coronairus | 550.00 | - | - | 550.00 | |
| Licences (TV & DVD) | 826.93 | - | - | 826.93 | 404.50 |
| Staff Expenses | 51.02 | - | - | 51.02 | 1,293.96 |
| ASGC Subscriptions | | - | - | - | 50.00 |
| Deisel Oil | | - | - | - | 679.03 |
| Health & Safety | 389.94 | - | - | 389.94 | |
| Miscellaneous | 128.92 | - | - | 128.92 | 1,108.85 |
| Sub total | 40,156.49 | - | - | 40,156.49 | 70,072.71 |

| | | | | | |
|--|---|---|---|---|----------|
| Fundraising expenses | | | | | |
| Tuck Shop Purchases | | - | - | - | 7,151.39 |
| Tuck Shop - Reduction in cash from previous year | | - | - | - | |
| Sub total | - | - | - | - | 7,151.39 |

| | | | | | |
|--------------------------------|-----------|---|---|-----------|-----------|
| Total Gross Expenditure | 40,156.49 | - | - | 40,156.49 | 77,224.10 |
|--------------------------------|-----------|---|---|-----------|-----------|

| | | | | | |
|---|--|--|--|---|---|
| Asset and investment purchases, etc. | | | | | - |
| New Sewage Treatment Plant | | | | - | |

| | | | | | |
|-----------------------|-----------|---|---|-----------|-----------|
| Total payments | 40,156.49 | - | - | 40,156.49 | 77,224.10 |
|-----------------------|-----------|---|---|-----------|-----------|

| | | | | | |
|-----------------------------------|----------------|---|---|----------------|-----------|
| Net of receipts/(payments) | - 10,283.43 | - | - | - 10,283.43 | 2,718.82 |
| Transfers between funds | | | - | - | |
| Cash funds last year end | 38,809.98 | - | - | 38,809.98 | 36,091.16 |
| Cash funds this year end | 28,526.55 | - | - | 28,526.55 | 38,809.98 |

ASHWORTH VALLEY SCOUT CAMP

STATEMENT OF ASSETS AND LIABILITIES

**Statement of assets
and liabilities at the
end of the year**

| | 31st March 2021 | | | | 31st Mar 2020 |
|-----------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Cash funds | | | | | |
| Bank current account | 5,143.64 | | - | 5,143.64 | 8,391.54 |
| Bank deposit account | 1,804.25 | | - | 1,804.25 | 1,804.25 |
| Scottish Widows | 18,999.43 | | - | 18,999.43 | 25,999.43 |
| Cash/Floats | 44.32 | - | - | 44.32 | 79.85 |
| Tuck Shop Bank | 2,080.59 | - | - | 2,080.59 | 2,080.59 |
| Tuck Shop Cash in Hand | 454.32 | - | - | 454.32 | 454.32 |
| Total cash funds | 28,526.55 | - | - | 28,526.55 | 38,809.98 |
| Other Currant Assets | | | | | |
| Tuck Shop Stock at cost | 2,619.73 | - | - | 2,619.73 | 3,012.13 |
| | | | | | |
| Sub total | 2,619.73 | - | - | 2,619.73 | 3,012.13 |

| | | | | | |
|--|------------|---|---|------------|------------|
| Investment assets | | | | | |
| Investment property - detail | - | - | - | - | - |
| Quoted investments | - | - | - | - | - |
| Other investments - detail | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Non monetary assets for charity's own use | | | | | |
| Land at Revaluation | 60,000.00 | - | - | 60,000.00 | 60,000.00 |
| Buildings at Revaluation | 350,000.00 | - | - | 350,000.00 | 350,000.00 |
| Buildings at Cost | 11,076.00 | - | - | 11,076.00 | 11,076.00 |
| Motor vehicles (fully depreciated) | | - | - | - | - |
| Equipment (after depreciation) | 53,292.64 | - | - | 53,292.64 | 56,295.04 |
| Other | - | - | - | - | - |
| Sub total | 474,368.64 | - | - | 474,368.64 | 477,371.04 |
| Liabilities | | | | | |
| Accounts not yet paid | | - | - | - | |
| Expenses incurred but not invoiced | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - |
| Loan - detail | - | - | - | - | - |
| Other liabilities | - | - | - | - | - |

Sub total

-

-

-

-

-

Contingent liabilities and future obligations

£21,000 received in Coronavirus
support grants

The above receipts and payments account and statement of assets and liabilities were approved by the management Committee on 26th May 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

J Carney

John Carney

Chair

S Birtles

Susan Birtles

Treasurer

Financial Information – Consolidated Report

Pennine District Scouts Consolidated Receipts and Payments Account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2020 | To | 31/03/2021 |

Receipts and payments

| | 2020/21 | | | 2019/20 |
|---|--------------------|------------------|-----------------|-------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Membership Subscriptions 2021 | 31,798.50 | | | 40,128.00 |
| Membership Subscriptions O/S 2020 | 152.00 | | | 0.00 |
| Less Membership Subscriptions Paid | (31,929.00) | | | (40,280.00) |
| Net Membership Subscription received | 21.50 | 0.00 | 0.00 | (152.00) |
| DISTRICT SECTIONAL SUPPORT (See separate accounts for details) | | | | |
| Beaver Scouts | 0.00 | | | 3,509.00 |
| Cub Scouts | 0.00 | | | 915.00 |
| Scouts | 0.00 | | | 0.00 |
| Explorer Scouts | 0.00 | | | 0.00 |

| | | | | | |
|---|-----------|------|------|-----------|-----------|
| Combined | 0.00 | | | 0.00 | 593.52 |
| ASHWORTH VALLEY SCOUT CAMP | | | | | |
| Receipts (See separate accounts for details) | 3,734.81 | | | 3,734.81 | 64,254.91 |
| Sub total | 3,756.31 | 0.00 | 0.00 | 3,756.31 | 69,120.43 |
| Grants | | | | 0.00 | |
| Kinlaw Trust - Youth Comm Seminar | 0.00 | | | 0.00 | 250.00 |
| New Groups | 0.00 | | | 0.00 | 3,000.00 |
| Rochdale MBC (Heywood St Georges Day) | 0.00 | | | 0.00 | 1,004.00 |
| Ashworth Valley Scout Camp | 21,000.00 | | | 21,000.00 | 0.00 |
| Sub total | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 4,254.00 |
| Fund Raising Gross | | | | | |
| Pennine District Shop Sales Sale of stock to County | 0.00 | | | 0.00 | 12,565.54 |
| AVSC Tuck Shop Sales | 86.25 | | | 86.25 | 10,625.23 |
| Donation | 26.17 | | | 26.17 | |
| Sub total | 112.42 | 0.00 | 0.00 | 112.42 | 23,190.77 |
| Miscellaneous | | | | | |
| 7th Middleton (Refund of rent 2018/19) | 0.00 | | | 0.00 | 2,070.29 |
| 7th Middleton (Closure) | 0.00 | | | 0.00 | 6,927.25 |
| 1st Pennine (Closure) | 0.00 | | | 0.00 | 368.72 |
| | 0.00 | | | 0.00 | 9,366.26 |

| | | | | | |
|--|------------------|-------------|-------------|------------------|-------------------|
| Investment Income | | | | | |
| Bank Interest | 275.75 | | | 275.75 | 239.34 |
| The Scout Association Short Term Investment Service | 52.89 | | | 52.89 | 100.13 |
| Shop Insurance Refund | 0.00 | | | 0.00 | 0.00 |
| Unpresented Cheque from 2017/2018 | 0.00 | | | 0.00 | 0.00 |
| Property Income AVSC) | 5,052.00 | | | 5,052.00 | 5,052.00 |
| Other investment income (AVSC) | 0.00 | | | 0.00 | 10.78 |
| Sub total | 5,380.64 | 0.00 | 0.00 | 5,380.64 | 5,402.25 |
| Total Gross Income | 30,249.37 | 0.00 | 0.00 | 30,249.37 | 111,333.71 |
| Total receipts | 30,249.37 | 0.00 | 0.00 | 30,249.37 | 111,333.71 |

Pennine District Scouts

Consolidated Receipts and Payments Account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2020 | To | 31/03/2021 |

Receipts and payments

| | 2020/21 | | | 2019/20 |
|--|--------------------|------------------|-----------------|-------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds |
| | £ | £ | £ | £ |
| Payments | | | | |
| Charitable payments | 196.56 | | | 630.83 |
| 7th Rochdale O/S Rent & Repairs | 0.00 | | | 0.00 |
| Alkrington Building Electrics | 0.00 | | | 0.00 |
| 7th Middleton | 0.00 | | | 84.61 |
| Pennine District Scouts (see separate accounts for details) | 0.00 | | | 0.00 |
| Sectional; Support | | | | |
| Beaver Scouts | 0.00 | | | 3,425.94 |
| Cub Scouts | 0.00 | | | 841.37 |
| Scouts | 100.00 | | | 149.20 |
| Explorer Scouts | 0.00 | | | 0.00 |

| | | | | | |
|--|------------------|-------------|-------------|------------------|------------------|
| Combined | 0.00 | | | 0.00 | 1,149.79 |
| New Group Support | 0.00 | | | 0.00 | 2,454.28 |
| Ashworth Valley Scout Camp (See separate accounts for details) | 40,156.49 | | | 40,156.49 | 70,072.71 |
| Sub total | 40,453.05 | 0.00 | 0.00 | 40,453.05 | 78,808.73 |
| Fundraising expenses | | | | | |
| Pennine District Shop Purchases | 0.00 | | | 0.00 | 4,657.04 |
| Pennine District Shop Break In | 0.00 | | | 0.00 | 0.00 |
| Pennine District Shop Rent | 0.00 | | | 0.00 | 0.00 |
| Pennine District Shop Dividends to Groups | 0.00 | | | 0.00 | 0.00 |
| Pennine District Shop Stationery & Equipment | 0.00 | | | 0.00 | 91.60 |
| AVSC Tuck Shop Purchases | 0.00 | | | 0.00 | 7,151.39 |
| AVSC Tuck Shop donation to AVSC from cash surplus | 0.00 | | | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 11,900.03 |
| Total Gross Expenditure | 40,453.05 | 0.00 | 0.00 | 40,453.05 | 90,708.76 |
| Asset and investment purchases, etc. | | | | | |
| New Sewage Treatment Plant at Ashworth Valley Scout Camp | 0.00 | | | 0.00 | 0.00 |

| | | | | | |
|--|-------------|------|------|-------------|-----------|
| <i>Total payments</i> | 40,453.05 | 0.00 | 0.00 | 40,453.05 | 90,708.76 |
| <i>Net of receipts/(payments)</i> | (10,203.68) | 0.00 | 0.00 | (10,203.68) | 20,624.95 |
| Transfers between funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash funds last year end | 95,710.88 | | 0.00 | 95,710.88 | 75,085.93 |
| <i>Cash funds this year end</i> | 85,507.20 | 0.00 | 0.00 | 85,507.20 | 95,710.88 |

Pennine District Scouts



Consolidated Statement of assets and liabilities at the end of the year

| | 31/03/2021 | | | 31/03/2020 | |
|---|-------------------------|-----------------------|----------------------|------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Cash funds "Pennine District" | | | | | |
| Bank current account | 16,980.65 | | | 16,980.65 | 16,900.90 |
| Bank deposit account | 0.00 | | | 0.00 | 0.00 |
| Building society account | 0.00 | | | 0.00 | 0.00 |
| The Scout Association Short Term Investment Service | 40,000.00 | | | 40,000.00 | 40,000.00 |
| Cash/Floats | 0.00 | | | 0.00 | 0.00 |
| Cash Funds "Ashworth Valley Scout Camp" | | | | | |
| Bank current account | 5,143.64 | | | 5,143.64 | 8,391.54 |
| Bank deposit account | 1,804.25 | | | 1,804.25 | 1,804.25 |
| Scottish Widows | 18,999.43 | | | 18,999.43 | 25,999.43 |
| Cash/Floats | 44.32 | | | 44.32 | 79.85 |
| AVSC Tuck Shop Bank | 2,080.59 | | | 2,080.59 | 2,080.59 |
| AVSC Tuck Shop cash in hand | 454.32 | | | 454.32 | 454.32 |
| Total cash funds | 85,507.20 | 0.00 | 0.00 | 85,507.20 | 95,710.88 |
| Other monetary assets | | | | | |
| AVSC Tuck Shop Stock at cost | 2,619.73 | | | 2,619.73 | 3,012.13 |
| District Badges | 491.40 | | | 491.40 | 491.40 |
| Sub total | 3,111.13 | 0.00 | 0.00 | 3,111.13 | 3,503.53 |
| Investment assets | | | | | |

| | | | | | |
|---|-------------------|-------------|-------------|-------------------|-------------------|
| Investment property - detail | 0.00 | | | 0.00 | 0.00 |
| Quoted investments | 0.00 | | | 0.00 | 0.00 |
| Other investments - detail | 0.00 | | | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-monetary assets for charity's own use | | | | | |
| AVSC Land at Revaluation | 60,000.00 | | | 60,000.00 | 60,000.00 |
| AVSC Buildings at Revaluation | 350,000.00 | | | 350,000.00 | 350,000.00 |
| AVSC Buildings at Cost | 11,076.00 | | | 11,076.00 | 11,076.00 |
| Motor Vehicles Cost (fully depreciated) | 0.00 | | | 0.00 | 0.00 |
| Equipment at Cost (Sewage Plant after depreciation) | 53,292.64 | | | 53,292.64 | 56,295.04 |
| District equipment, furniture after depreciation | 0.00 | | | 0.00 | 0.00 |
| Other | 0.00 | | | 0.00 | 0.00 |
| Sub total | 474,368.64 | 0.00 | 0.00 | 474,368.64 | 477,371.04 |
| Notes re: Sale of Pennine District Scout Shop to Greater Manchester North County | | | | | |
| <i>Sale of Stock to County</i> | 0.00 | 0.00 | 0.00 | 0.00 | 7,813.89 |
| <i>Reimbursement of Expenses over sale period</i> | 0.00 | 0.00 | 0.00 | 0.00 | 91.60 |
| <i>Bank and Petty Cash Balance paid to District</i> | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.62 |
| Total Sum Received into the District Account | 0.00 | 0.00 | 0.00 | 0.00 | 10,199.11 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

| |
|--|
|  |
|  |

Print Name

| | |
|---------------|-----------|
| Gary Walczak | Chair |
| Avril Redfern | Treasurer |

Independent Examiner's Report to the trustees/members of Pennine Scout
District

I report on the accounts for the year ended 31 March 2021 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis on Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts presented a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Gahan FCCA

7 Kingsbury Close, Bury BL8 1WA
11 June 2021

Independent Examiner's Report to the trustees/members of Pennine Scout District

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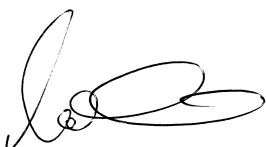
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11 June 2021