

MID CORNWALL DISTRICT SCOUTS

England & Wales · Charity number 1197454

Details

Other names	MID CORNWALL SCOUTS
Status	Registered
Legal form	Other
Registered	2022-01-11
Register	View on the Charity Commission register

Contact

Address	Drummers Lodge Campsite Scredda Hill Scredda St Austell Cornwall PL268XR
Phone	07725504412
Email	Chair@midcornwallscouts.org.uk
Website	www.midcornwallscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Mid Cornwall District Scouts supports hundreds of young people in groups across the area. Supporting adventurous activities, varied programme and wellbeing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£143,399	£112,740	-	-
2024-03-31	£98,051	£112,336	-	-
2023-03-31	£66,385	£72,642	-	-

Trustees

Name	Role	Appointed
John Rickard	Chair	2021-09-01
Benjamin Powlesland		2022-01-11
Jake Blum		2021-10-01
James McIntyre		2021-09-01
Julie Rickard		2022-01-11
Karen Jarvill		2022-08-01
Luke Ross Smith		2021-10-01
Matthew Jenkin		2022-01-11
Ross Geach		2022-01-11
Shaun Wakeham		2021-09-01
Steven Allen		2024-06-26
William Childs		2025-06-14

MID CORNWALL DISTRICT SCOUTS

England & Wales - Charity number 1197454

Accounts



Mid Cornwall Scouts

**Annual report
June 2025**

Mid Cornwall Membership

Census January 2025 - Summary - Mid Cornwall								
Name	Squirrel	Beaver	Cub	Scout	Explorer	Network	Adults	Total
Mid Cornwall					65 [^]	6 ^{^*}	26	97
Lostwithiel	Provision closed						4	4
1st Newquay Scout Group	17	29	22	22			19	109
5th Newquay	12	18	30	25			21	106
1st Par-St Blazey and Fowey		15	12	4*			18	49
Polkerris	10*	27	25	23			18	103
1st St Austell	19	18	18	19			19	93
2nd St Austell/Charlestown	16	21	32	27			23	119
St Enoder Scout Group			16	14			17	47
1st St Eval		16	16	9*			15	56
1st St Stephen		11	12	9*			7	39
Sticker		10*	17	14			15	55
The Clays Scout Group		19	10*	22			19	70
Heligan			13	4*			3	20
Totals	74	184	223	191	65	6	224	967

*indicates a small section – 11 young people or less

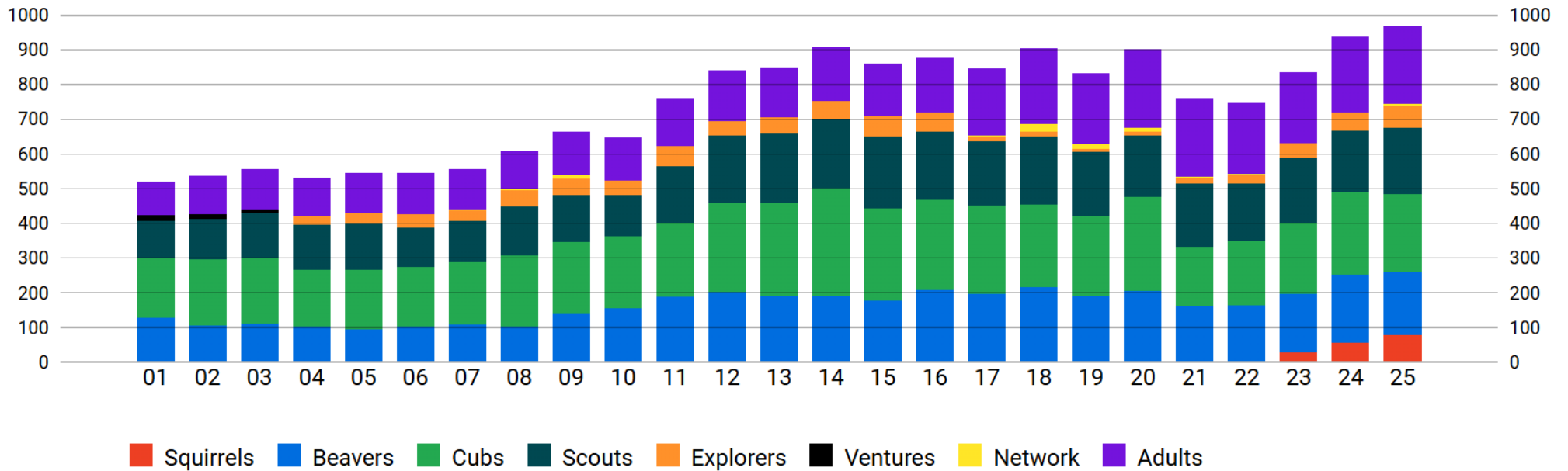
[^] 30 Explorers undertake a Young Leader role

^{^*} Does not include Network members with an adult section role

Comparison to 2024								
Name	Squirrel	Beaver	Cub	Scout	Explorer	Network	Adults	Total
Mid Cornwall					+12	+6	-22	
Lostwithiel	Provision closed						-3	
1st Newquay Scout Group	+7	+4	+3	-			-5	
5th Newquay	+12	+1	+1	+2			+8	
1st Par-St Blazey and Fowey		-9	-	-7			-11	
Polkerris	-4	+7	-6	+9			-	
1st St Austell	+6	-10	-4	+10			+1	
2nd St Austell/Charlestown	+1	-	+4	-2			+7	
St Enoder Scout Group			+2	+6			+8	
1st St Eval		-9	-9	-9			-4	
1st St Stephen		-	-5	+3			-	
Sticker		-3	-2	-2			+4	
The Clays Scout Group		+7	-	+9			+5	
Heligan			-1	-3			-2	
Totals	+22	-12	-17	+15	+12	+6	-18	+8

The overall youth membership in January 2025 was up on the previous year by 20 members.

Total membership



The 2025 census shows the largest membership of Mid Cornwall looking back over the last 25 years.

We opened one new section (5th Newquay Squirrels) and did not close any other sections. Lostwithiel provision will be restarting in the summer of 2025.

Youth membership, although increased again on the previous year, has not quite reached the peak it was in 2014.

The reduction in Beaver and Cub numbers was a little surprising, but great to see growth in the Scout and Explorer sections.

District Chair's Report

2024/2025 has been a busy one for the District Trustee Board but we've seen some of our long-term projects start taking shape and I am hopeful that in 2025/2026 one or two of them will complete and come to fruition.

Sale of old buildings

Gorran Scout Hut is very near completion, and we are hoping that the money from this sale will be coming into the District soon.

3rd St Austell's building sale unfortunately hasn't been as smooth, a developer who offered a sum for the land decided to retract from the purchase due to an administrative complication. The District are working through to correct the issue currently but the building is still on the market and we are hoping a new buyer will be found soon.

District Support Fund

One of the first things done after the last AGM was to formally adopt the Support Fund policy. The District now has a formal fund which our young people and adult volunteers can apply to for support when in hardship, taking part in expeditions or going to jamborees. More information is available on the District website or speak to a Trustee.

Group Governance Review

The Trustee Board invited each group to complete a survey on how they are operating. This survey is already helping us to identify where the District can support groups more with their governance. Each District Trustee has offered to support a nominated group. They are there as a point of contact and someone who can provide some support for the out of the norm enquiries.

Each Trustee Board Chair has also been invited into a WhatsApp group, a place where they can ask questions, get support and I am also posting links to useful information and webinars for them to access.

Risk Register

Over the last 12 months a small working group of Trustees have developed our District Risk Register, which was signed off by the Trustee Board at the beginning of 2025. It is a living document and it has already helped us to areas of improvement and this will form part of our work in the 2025/2026 year.

Scout Shop

I would like to thank our Finance Advisory Sub Team who have provided a feasibility report and recommendations about our District Scout Shop. Over the past few years the Trustee Board have noticed rising costs have impacted the shop considerably and the report gave some recommendations for the board to consider. I have been working with the Scout Shop team to identify some "quick wins" but there is plenty more work to be done.

One of the recommendations is that more volunteers are found to support the current team. So if you have anyone (including parents) with a sales/retail background we would really like to hear from them.

Finally, I would like to thank each Trustee and Sub Team Member. As always most of our work goes unseen however if it wasn't done the impact would be considerable.

Thank you!

John Rickard - District Chair

Lead Volunteer's Report

Without doubt the biggest and most significant thing to report on this year is 'Transformation'. You are probably a little fed up of hearing that word, I know I am, but I would just like to reflect on the journey we have been through, and will continue to be on for some time yet.

'Transformation' really hit us in November 2024, when Compass was closed down and we migrated to the new structure and to a new adult membership system.

The least said about the membership system launch the better. I know just how frustrating and difficult that time was for everyone, especially those in a lead volunteer role. I'm pleased Headquarters recognised things had not gone smoothly and that because of the issues with the new membership system they acknowledged the impact this was having on a volunteer's workload. Thankfully, things are getting better, not only because we are becoming used to the new system, but because there is a continuing effort to improve and fix bugs. Hopefully those who have been most affected are starting to see that too.

There are however, still a significant number of volunteers who have not yet logged onto the new system, most of these volunteers will need to complete the mandatory safety learning by 14th July, so I would encourage you to support the people in your groups to access and complete this important learning.

Another major change has been to the new volunteer joining journey. How we welcome and support a new volunteer in their first weeks and months is really important. Lead volunteers play a hugely important role in welcoming and onboarding a new volunteer. I'm thankful for everyone who has completed the 'welcome conversation' training and is helping with this new process. I'd also like to thank our Volunteer Development team, Luke, Sally, Chris and Andy who have really led us through this new process and have been supporting our groups and lead volunteers.

So, 6 months in, have we been 'Transformed'? We are certainly on the way but it's going to take time to embed the changes, and we need to continue to think and work differently. Fundamentally, how we Scout hasn't changed. We still do the same things – we still provide an active and engaging programme for young people, teaching them skills for life. We still welcome new adults. We still make sure we are being safe and assessing risks. But we do all this in a different way and with different tools to support us.

We need to really adopt the 'Team Culture' and continue to look at what tasks need completing, not what roles we need to fill. I've seen great examples of this across the district already. Use the tools, systems and accreditations to share the workload out and continue to support each other as we go forward.

I'll end my report by thanking all of you, but especially those in the District Leadership and Volunteer Development teams for everything you are doing. I won't say I have enjoyed my time as Lead Volunteer but I hope I have set us off on the path of transformation on a strong footing. I know that Mid Cornwall is standing out above the rest in Cornwall and that's because of your effort and commitment. Something I am proud of you all for doing.

Shaun Wakeham

Lead Volunteer (October 2024 – May 2025)

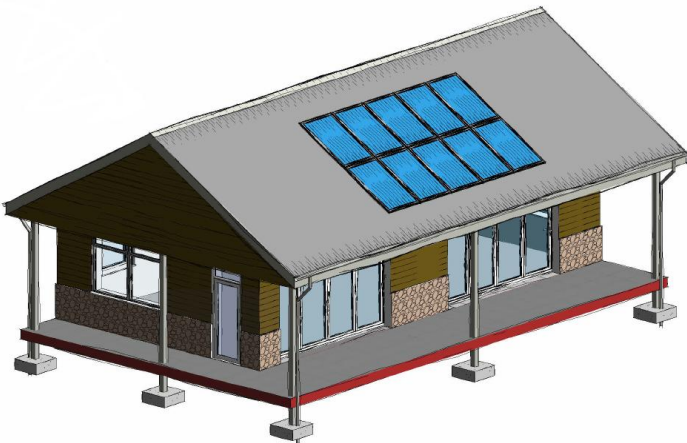
Campsite Report

Exciting news!

The District are excited to launch initial plans for a new building at the campsite. The plans have been 18 months in the making and thanks to a successful bid to the Community Capacity Fund at Cornwall Council we're now able to get the plans to the next stage.

We are working closely with South West Community Builds, who are supporting us through project management, funding applications and submissions to planning. The proposed building will replace the marquee which is put up each year. It will provide an all year-round space for activities. Roughly the same size as the marquee, with the same facilities inside, the team really hope you agree and think this will be a huge asset to the site.

We do need your help, we need to engage with our community and get their views and opinions. Please scan the QR code here with your phones camera, or head over to <https://www.midcornwallscouts.org.uk/new-building> and complete the survey.



The day to day running of the site has been a great success in 2024/2025 season, we have seen an increase in bookings from within and outside the District. The Maintenance Team continue to work hard to ensure the sites looking it's best.

The upgraded campfire circle has been used by lots of groups, the new light cover the car park almost replaces the sun, the hedges around the site have had their annual trim plus of course lots more small jobs have been completed.

If you'd like to come and help with the maintenance or management of the site, please contact the team by emailing drummerslodge@midcornwallscouts.org.uk

Drummers Lodge Management Team

District Accounts

MID CORNWALL SCOUT DISTRICT

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST MARCH 2025

	District	Camp Site	Scout Shop	Events Account	Explorers Account	Total
Freehold Land		38,964				38,964
Stock			4,984			4,984
Events				3,840		3,840
OSM	110			357		467
Bank account	40,605	18,391	7,214		10,536	76,746
Bank Savings	37,049					37,049
Debtors	5,777					5,777
Creditors	- 35,745	-	6			- 35,751
	<u>47,796</u>	<u>57,355</u>	<u>12,192</u>	<u>4,197</u>	<u>10,536</u>	<u>132,076</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

DISTRICT ACCOUNTS

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
Capitation	39,167	33,408
First aid income	2,787	1,552
Received from 3rd St Austell Scout Group	24,284	-
Received from Gorran Scout Group	2,178	-
Bank Interest	497	90
	<u>68,913</u>	<u>35,050</u>
<u>Payments</u>		
Capitation	35,745	32,540
Events	2,557	419
Explorers	- 197	- 1,562
Jamboree	-	-
Accountancy	600	372
Bank charges	-	25
Equipment	-	5,601
Trustee expenses	208	1,011
Gorran sale expenses	600	350
Gorran Utilities	127	-
St Austell sale expenses	950	-
St Austell utilities	158	-
Donations	-	275
Remembrance Day wreaths	85	60
Sundries/Mileage	1,025	165
Training	536	126
	<u>42,393</u>	<u>39,382</u>
Surplus/(Deficit) for the year	26,520	- 4,332
Retained Surplus Brought Forward	21,277	19,499
Transferred from Events account	-	-
Transferred to Explorers account	-	- 3,980
Transferred from Camp Account	- 21,277	10,090
	<u>47,797</u>	<u>25,609</u>
		<u>21,277</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
CAMP SITE ACCOUNT

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
Camp Fees	13,886	9,680
Donation	-	-
Grant	-	-
Interest	-	-
	<u>13,886</u>	<u>9,680</u>
<u>Payments</u>		
Insurance	1,437	1,358
Gas/UW	1,328	1,076
Building work, Maintenance & Repairs	6,279	8,767
Broadband	250	224
Miscellaneous	1,796	687
Bank Charges	-	7
	<u>11,090</u>	<u>12,119</u>
(Deficit)/Surplus for the year	2,796	- 2,439
Transfer to District Savings	-	- 10,090
Retained Surplus Brought Forward	<u>54,559</u>	<u>67,088</u>
	<u>57,355</u>	<u>54,559</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
SCOUT SHOP ACCOUNT

	<u>2025</u>	<u>2024</u>
Sales	6,343	5,266
Opening Stock	6,006	5,302
Purchases	4,697	5,187
Closing Stock	- 4,984	- 6,006
	<u>5,719</u>	<u>4,483</u>
	624	783
Insurance	152	165
Post	42	33
	<u>194</u>	<u>198</u>
Surplus/(Deficit) for the year	430	585
Retained Surplus Brought Forward	11,762	11,177
	<u>12,192</u>	<u>11,762</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
EVENTS ACCOUNT

	<u>2025</u>	<u>2024</u>
District	528	1,419
Capitation	-	7,875
Events - General	500	
Events - C2C/Beaver Challenge 24	12,288	
Events - C2C/Beaver Challenge 25	960	
Events - District Camp 24	18,190	
Events - Cub Challenge 24	4,103	
Events - Tuck 2024	2,123	
Events - Kernopoly 24	2,332	
Events	-	24,140
	<u>41,021</u>	<u>33,434</u>
The Clays	-	30
District	528	28,170
Events - General	1,872	
Events - C2C/Beaver Challenge 24	11,949	
Events - C2C/Beaver Challenge 25	2,312	
Events - District Camp 24	15,693	
Events - Cub Challenge 24	5,296	
Events - Cub Challenge 25	132	
Events - Tuck 2024	1,478	
Events - Kernopoly 24	1,655	
Other	107	
Events	-	19,976
	<u>41,021</u>	<u>48,176</u>
Surplus/(Deficit) for the year	-	- 14,742
Transfer to District account	-	-
Retained Surplus Brought Forward	<u>4,197</u>	<u>18,939</u>
	<u>4,197</u>	<u>4,197</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
EXPLORERS ACCOUNTS

	<u>2025</u>	<u>2024</u>
Subscriptions	3,550	2,860
Summer Camp	2,500	1,865
Coast to Coast 23	-	500
Thorpe Park	-	895
Activities	-	681
Coast to Coast 24	315	420
Alton Towers	1,980	-
Kemopoly	903	-
Kemow 2025	2,910	-
Ghost Walk	75	-
Other income	603	-
Set up Grants	-	7,000
Car Park Income	400	400
	<u>13,236</u>	<u>14,621</u>
Coast to Coast 23	-	505
Thorpe Park	-	975
Coast to Coast 24	-	481
Summer camp	1,500	2,100
District Camp	525	-
Kemow 25	1,260	-
Kemopoly	838	-
Alton Towers	2,187	-
Activities	1,667	1,023
Uniform	424	-
Other expenses	1,168	-
Capitation 24	2,758	2,544
Capitation 23	-	1,350
	<u>12,323</u>	<u>8,978</u>
Surplus/(Deficit) for the year	913	5,643
Transferred from District account	-	3,980
Retained Surplus Brought Forward	9,623	-
	<u>10,536</u>	<u>9,623</u>

Ross Geach
District Treasurer

You said, we did!

Before each AGM, the District Team ask what you want us to do over the next 12 months. In 2024 you asked us this, and here is the progress we have made.

Re start a group in Lostwithiel

Great news, this is in progress and we plan to have young people back in Scouting from September. It was always known that there are young people who want to join, but we needed adults first. The Group Trustee Board with help from the District ran a drop in evening for adult recruitment and had brilliant results: Recruiting a new Group Lead Volunteer, Cub Section Team, Scout Section Team and a new Trustee.

Help with volunteering recruitment | Assist with leader recruitment and section retention - Help in recruiting more volunteers | More leaders more equipment

This work was put on hold whilst Shaun built a District Team, in line with the move to our new volunteer experience in November 2024. With this work now complete, the District Volunteer Development Team and District Leadership Team will be working to develop a strategy around all of this. The teams would welcome any thoughts and ideas on what could go into the strategy, so please email leadvolunteer@midcornwallscouts.org.uk with your ideas.

I would appreciate more training support | Install more trainer advisors | Organise training opportunities for adventurous activities such as paddle sports. | Support for leaders | Support for leaders

This is similar to the work planned above. With the move to our new learning system and the learning being more self-paced and online, we're hoping that it will open up capacity to run more skills-based courses locally. We're in the early stages, so please watch this space but it's certainly on the radar!

Directing new members to groups that have spaces.

Joining enquiries are shared with groups/sections. Where a young person will go on a waiting list until a space becomes available, I would encourage GLV/section team leaders to share/offer details of other local groups. I'd also encourage more communication and joining up between groups and sections to maximise the provision available for young people.

Keep up the amazing work you are doing, it is appreciated | Just keep up the good work, for which we are all grateful. Everything we have been involved with has be excellent.

Thank you, it is really lovely to hear that what the District do is making a difference!

Better explorer program, more led by adults following on thing from scouts ie, more guns, whittling, walks, not just games night

With our new 14-24 team in place, the three District Explorer Units (plus Young Leaders' Unit) are now working more closely together, sharing programme ideas and working towards all Explorers having the opportunity to achieve their top awards. We are now looking at reaching out to all the Scout Troops in the District to ensure that Scouts know about the Explorer Units and the programmes we run, and are excited to move up when they reach the end of Scouts.

Organise another great District Camp like we had this year.

It's been suggested we organise a District Camp every four years, to allow our young people to progress through the sections and then take advantage of the different programmes over the weekend.

Build the ESYL (Explorer Scout Young Leaders) program across the district and involve all the ESYLs in more training and volunteering opportunities. We currently have ESYLs volunteering in Squirrels, Beavers and Cubs at Polkerris. They are working towards their Silver D of E. More district support and recognition would be great.

We now have an Explorer Scout Young Leader Unit, and will be rolling out a programme of training to enable all Young Leaders to work towards their Young Leader belt buckle. Explorer Scout Young Leaders who are also

members of other Explorer Units will already have their Duke of Edinburgh Awards taken into account as a large part of their work towards the Explorer top awards. We will be publishing our Young Leader training programme, and will need Section and Group volunteers to make sure that Young Leaders know about it and are encouraged to attend and take part in the training.

Apparently we've a waiting list for groups at 1st Sticker? Which suggests there isn't enough scouting provision. So how about opening up another group - perhaps in St Mewan where one successful group was closed?

The 2025 census shows 2 young people on the waiting list at Sticker Scout Group.

Squirrel event like Beavers get

Squirrels have been invited to join the district organised day out to Lappa Valley on 27th September 2025. For more details check the district website and events page.

I'd like to see the 14-15 [25] provision really push on as this is where many of our future volunteers will come from.

The 14-24 team has an exciting and ambitious development plan. We have already started working together to be able to deliver different programme opportunities to our young people, and have also recently opened a Scout Network and have several young people keen to work towards their King Scout Award. If you have any ideas about the direction you'd like us to go in, we'd be keen to hear from you.

Find somewhere over Newquay way for a scout campsite like Drummers

Drummers Lodge will always be our District Campsite, but another location to hold camping activities could always be considered. We are planning some work around the money which will come into the District following sales of buildings. When we do, there will be opportunities for suggestions to be submitted.

Continuing to provide district opportunities for all of our sections and build on the many successes of this year

Definitely will

Minutes from 2024 AGM

Wednesday 26th June 2024 – 7:30pm

1. **Introduction and welcome**

2. **Apologies for absence**

Benny Webster	Gemma Wills
Rebecca Wright	Dana Roberts
Lauren Maughan	Bryony Tucker
Alys Pink	Sarah Hohlweg
Phil Dring	Jim Hohlweg
Emily Dunstan	Caroline Piper
Jon Law	Rachel Morris
Ruth Dungey	Kirsten Roots
Lizzie Parmenter	Geoff Richards
Tommy Kenyon	Kirsty Youngman
Carole Asker	Jo Webb
Trish Nelmes	Claire Bradder
Giles Asker	Emily Cooper
Lyn Johnson	Isaac Miles
Lloyd Allen	Paula Volkner
David Wright	Claire Baldock
Alix Bailey	Bryn Phillips
Pat Stewart	Graham Kerridge
Katie Wright	Avril Moyle
Charlene champion	Rachel Adkins
Jonathan smith	Tom Powlesland
Danielle Moore-Dunstan	

3. **Governance topics**

John Rickard

- a. Approve the minutes of the Annual General Meeting held on Saturday 3rd June 2024.

Approved by attendees

- b. Adopt the model constitution from Policy, Organisation and Rules (POR)
- a. Currently Chapter 5.5 of POR released in April 2024

Approved by attendees

- c. Note the District's financial year
 - a. 1st April – 31st March
- d. Approve appointed and community members of the District Scout Council
 - a. As per POR

Approved by attendees

- e. Agree the number of members that may be appointed to the Trustee Board
 - a. 10 (does not include ex-officio)

Approved by attendees

- f. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)
 - a. 20 people (10% of the District approx.)

Approved by attendees

4. **Review of the previous year** **James McIntyre**

- a. The District Lead Volunteer's review of Scouts in the Mid Cornwall District

James explained the growth in numbers shown in the last years Census. He thanked all the leaders and teams for working hard and running programmes which are keeping and bringing in new young people. James noted that there is also a challenge to recruit adult volunteers, but we are working in the right direction.

James announced to the AGM that he will be standing down within the next 12 months and that from September a search will take place for a new District Lead Volunteer. The plan is to give the new person a few months with support from James before James stands down fully.

- b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts

John Rickard explained that the accounts included in the current District Report, available on the AGM evening, were draft accounts. The accountant has been scrutinising the accounts more this year and it's resulted in a delay in getting a final set to us. Therefore the Trustee Board has not signed them off.

Accounts had been received the evening before the AGM. John proposed to the AGM that the accounts are looked at by the Trustee Board, then a complete District Report will be recirculated and that would be within the next few weeks.

5. **Making appointments** **John Rickard**

- a. [If required] Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board
- b. [If required] Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board
- c. [If required] Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board
 - a. A, B, C all done in one vote, using the proposed Trustee Board structure submitted by the District Trustee Board.

Approved by attendees

- d. [If required] (Re-)appoint District President and/or Vice Presidents
 - a. Mary Fisher

Approved by attendees

- e. Appoint the Independent Examiner
 - a. Peter Williams & Co Ltd.

Approved by attendees

- f. Nominate representatives of the District Scout Council to represent the District on the County Scout Council
 - a. Melanie Brammer, Explorer Leader at Menabilly Explorers was nominated. **Approved by attendees**



Wednesdays, 6pm – 7:30pm

2nd St Austell/Charlestown HQ

Scouts uniform

2nd St Austell/Charlestown HQ. Polmarth Close,
St Austell, PL25 3TW



For sales enquiries contact 01726 69871

The District Scout Shop is also available online. Parents can order and have uniform items sent direct to them. Groups can order County, District, St Pirans, and membership badges.

midcornwallscouts.org.uk/shop

Profit from sales at the District Scout Shop go back into supporting Scouting in Mid Cornwall – so please encourage and support. Thank you

District Accounts

MID CORNWALL SCOUT DISTRICT

STATEMENT OF ASSETS AND LIABILITIES

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Debtors	5,777					5,777
Creditors	- 35,745		- 6			- 35,751
	<u>47,796</u>	<u>57,355</u>	<u>12,192</u>	<u>4,197</u>	<u>10,536</u>	<u>132,076</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

DISTRICT ACCOUNTS

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
Capitation	39,167	33,408
First aid income	2,787	1,552
Received from 3rd St Austell Scout Group	24,284	-
Received from Gorran Scout Group	2,178	-
Bank Interest	497	90
	<u>69,013</u>	<u>35,050</u>
<u>Payments</u>		
Capitation	35,745	32,540
Events	2,557	419
Explorers	- 197	- 1,562
Jamboree	-	-
Accountancy	600	372
Bank charges	-	25
Equipment	-	5,601
Trustee expenses	208	1,011
Gorran sale expenses	600	350
Gorran Utilities	127	-
St Austell sale expenses	950	-
St Austell utilities	158	-
Donations	-	275
Remembrance Day wreaths	85	60
Sundries/Mileage	1,025	165
Training	536	126
	<u>42,393</u>	<u>39,382</u>
Surplus/(Deficit) for the year	26,520	- 4,332
Retained Surplus Brought Forward	21,277	19,499
Transferred from Events account	-	-
Transferred to Explorers account	-	- 3,980
Transferred from Camp Account	- 21,277	10,090
	<u>47,797</u>	<u>21,277</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
CAMP SITE ACCOUNT

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
Camp Fees	13,886	9,680
Donation	-	-
Grant	-	-
Interest	-	-
	<u>13,886</u>	<u>9,680</u>
<u>Payments</u>		
Insurance	1,437	1,358
Gas/UW	1,328	1,076
Building work, Maintenance & Repairs	6,279	8,767
Broadband	250	224
Miscellaneous	1,796	687
Bank Charges	-	7
	<u>11,090</u>	<u>12,119</u>
(Deficit)/Surplus for the year	2,796	- 2,439
Transfer to District Savings	-	- 10,090
Retained Surplus Brought Forward	<u>54,559</u>	<u>67,088</u>
	<u>57,355</u>	<u>54,559</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
SCOUT SHOP ACCOUNT

	<u>2025</u>	<u>2024</u>
Sales	6,343	5,266
Opening Stock	6,006	5,302
Purchases	4,697	5,187
Closing Stock	- 4,984	- 6,006
	<u>5,719</u>	<u>4,483</u>
	624	783
Insurance	152	165
Post	42	33
	<u>194</u>	<u>198</u>
Surplus/(Deficit) for the year	430	585
Retained Surplus Brought Forward	<u>11,762</u>	<u>11,177</u>
	<u>12,192</u>	<u>11,762</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
EVENTS ACCOUNT

	<u>2025</u>	<u>2024</u>
District	526	1,419
Capitation	-	7,875
Events - General	500	
Events - C2C/Beaver Challenge 24	12,288	
Events - C2C/Beaver Challenge 25	980	
Events - District Camp 24	18,190	
Events - Cub Challenge 24	4,103	
Events - Tuck 2024	2,123	
Events - Kernopoly 24	2,332	
Events	-	24,140
	<u>41,021</u>	<u>33,434</u>
The Clays	-	30
District	526	28,170
Events - General	1,872	
Events - C2C/Beaver Challenge 24	11,949	
Events - C2C/Beaver Challenge 25	2,312	
Events - District Camp 24	15,893	
Events - Cub Challenge 24	5,296	
Events - Cub Challenge 25	132	
Events - Tuck 2024	1,478	
Events - Kernopoly 24	1,655	
Other	107	
Events	-	19,976
	<u>41,021</u>	<u>48,176</u>
Surplus/(Deficit) for the year	-	14,742
Transfer to District account	-	-
Retained Surplus Brought Forward	<u>4,197</u>	<u>18,939</u>
	<u>4,197</u>	<u>4,197</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
EXPLORERS ACCOUNTS

	<u>2025</u>	<u>2024</u>
Subscriptions	3,550	2,860
Summer Camp	2,500	1,865
Coast to Coast 23	-	500
Thorpe Park	-	895
Activities	-	681
Coast to Coast 24	315	420
Alton Towers	1,980	-
Kemopoly	903	-
Kemow 2025	2,910	-
Ghost Walk	75	-
Other income	603	-
Set up Grants	-	7,000
Car Park Income	400	400
	<u>13,236</u>	<u>14,621</u>
Coast to Coast 23	-	505
Thorpe Park	-	975
Coast to Coast 24	-	481
Summer camp	1,500	2,100
District Camp	525	-
Kemow 25	1,260	-
Kemopoly	836	-
Alton Towers	2,187	-
Activities	1,667	1,023
Uniform	424	-
Other expenses	1,168	-
Capitation 24	2,756	2,544
Capitation 23	-	1,350
	<u>12,323</u>	<u>8,978</u>
Surplus/(Deficit) for the year	913	5,643
Transferred from District account	-	3,980
Retained Surplus Brought Forward	9,623	-
	<u>10,536</u>	<u>9,623</u>

Ross Geach
District Treasurer

Independent examiner's report to the trustees of Mid Cornwall Scout District

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed Lois Stephen

Dated 12 JUNE 2025

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

MID CORNWALL DISTRICT SCOUTS

England & Wales - Charity number 1197454

Accounts



Mid Cornwall Scouts

**Annual report
June 2024**

Mid Cornwall Membership

Census January 2024 - Summary - Mid Cornwall								
Name	Squirrel	Beaver	Cub	Scout	Explorer	Network	Adults	Total
Mid Cornwall					53		48	
Lostwithiel	Provision closed						7	
1st Newquay Scout Group	10*	25	19	22			24	
5th Newquay		17	29	23			14	
1st Par-St Blazey and Fowey		24	12	11*			29	
Polkerris	14	20	31	14			18	
1st St Austell	13	28	22	9*			18	
2nd St Austell/Charlestown	15	21	28	29			16	
St Ender Scout Group			14	8*			9	
1st St Eval		25	25	18			19	
1st St Stephen		11*	17	6*			7	
Sticker		13	19	16			11	
The Clays Scout Group		12	10*	13			14	
Heligan			14	7*			5	
Totals	52	196	240	176	53	0	242	959

*indicates a small section – 11 young people or less

The overall youth membership in January 2024 was up on the previous year by 88 members. Adult membership is up by 15

Trends compared to 2023

Name	Young People (inc Squirrels)			Sections (inc Dreys)				
	2023	2024	Growth	2023	2024	Opened	Closed	Change
Mid Cornwall	42	53	+11	2	3	+1	-	+1
1st Gorran and Mevagissey Sea Scout Group	0	0	-	1	0	-	-1	-1
Heligan Scout Group	35	21	-14	2	2	-	-	-
Lostwithiel	0	0	-	0	0	-	-	-
1st Newquay Scout Group	60	76	+16	3	4	+1	-	+1
5th Newquay	68	69	+1	3	3	-	-	-
1st Par-St Blazey and Fowey	40	47	+7	3	3	-	-	-
Polkerris	78	79	+1	4	4	-	-	-
1st St Austell	52	72	+20	4	4	+1	-1	-
3rd St Austell	0	0	-	0	0	-	-	-
2nd St Austell/Charlestown	88	93	+5	4	4	-	-	-
St Ender Scout Group	24	22	-2	2	2	-	-	-
1st St Eval	39	68	+29	3	3	-	-	-
1st St Stephen	24	34	+10	3	3	-	-	-
Sticker	46	48	+2	3	3	-	-	-
The Clays Scout Group	33	35	+2	3	3	-	-	-
Total	629	717	+88	40	41	+3	-2	+1

AGM Papers

Name	Ave Section Size			Total on Waiting Lists		
	2023	2024	Change	2023	2024	Change
Mid Cornwall	21	18	-3	0	0	-
1st Gorran and Mevagissey Sea Scouts	0	0	-	0	0	-
Heligan Scout Group	18	11	-7	0	0	-
Lostwithiel	0	0	-	0	0	-
1st Newquay Scout Group	20	19	-1	48	3	-45
5th Newquay	23	23	+0	2	3	+1
1st Par-St Blazey and Fowey	13	16	+2	0	0	-
Polkerris	20	20	+0	10	32	+22
1st St Austell	13	18	+5	4	11	+7
3rd St Austell	0	0	-	0	0	-
2nd St Austell/Charlestown	22	23	+1	0	35	+35
St Enoder Scout Group	12	11	-1	0	0	-
1st St Eval	13	23	+10	18	0	-18
1st St Stephen	8	11	+3	0	0	-
Sticker	15	16	+1	0	6	+6
The Clays Scout Group	11	12	+1	0	0	-
Total	16	17	+1	82	90	+8

Name	Top Awards			Small Sections *		
	2023	2024	Change	2023	2024	Change
Mid Cornwall	2	13	+11	0	1	+1
1st Gorran and Mevagissey Sea Scouts	0	0	-	1	0	-1
Heligan Scout Group	0	0	-	0	1	+1
Lostwithiel	0	0	-	0	0	-
1st Newquay Scout Group	1	11	+10	0	1	+1
5th Newquay	1	12	+11	0	0	-
1st Par-St Blazey and Fowey	8	10	+2	1	1	-
Polkerris	12	14	+2	0	0	-
1st St Austell	6	6	-	2	1	-1
3rd St Austell	0	0	-	0	0	-
2nd St Austell/Charlestown	0	4	+4	1	0	-1
St Enoder Scout Group	0	0	-	0	1	+1
1st St Eval	7	2	-5	1	0	-1
1st St Stephen	3	4	+1	3	2	-1
Sticker	2	5	+3	0	0	-
The Clays Scout Group	0	0	-	2	1	-1
Total	42	81	+39	11	9	-2

Squirrels

Number of Sections	4
Number of Young People	52
Change from previous year	+26
Sections with 11 or less young people	1

Beavers

Number of Sections	10
Number of Young People	196
Change from previous year	+27
Sections with 11 or less young people	1

Cubs

Number of Sections	12
Number of Young People	240
Change from previous year	+35
Sections with 11 or less young people	1

Scouts

Number of Sections	12
Number of Young People	176
Change from previous year	-11
Sections with 11 or less young people	5

Explorers

Number of Sections	3
Number of Young People	53
Change from previous year	+11

District Chair's Report

Another year has flown by and it's been a busy year again for the Trustee Board.

At the beginning of the year we finally moved all our bank accounts into Lloyds Bank, saving the District money by not having to pay account fees being imposed by HSBC and making our accounts more visible via easier online banking. These benefits have really been useful over the last twelve months.

We continued to embed the new Volunteer Culture into the way we work, sharing the tasks required from your Trustee Board around the team. With the help of the Appointments Advisory Committee we transformed the welcome given to new volunteers. Moving away from having a panel of people interviewing adults to online flexible welcoming conversations, whilst keeping within the current POR requirements. I would like to publicly thank those people, especially Luke Smith and Sally Tregaskes for keeping the administration and the welcomes flowing.

The Finance Advisory Sub Team have also been working hard to support the District. We now have a up to date policy on supporting our young people and adults financially when facing hardship, attending international events and when opening new sections. The team researched and recommended a high yield savings account, which we are already getting the benefits of the interest from. They continue to work closely with the Trustee Board to review our income streams within the District. A huge thank you to the team members for all the hard work they have put in.

The Drummers Lodge Management and Maintenance Team have also been busy. They have a formal budget for the 23/24 financial year which was approved by the Trustee Board. They have a development plan for the next 5 years, focussing on new developments and improving the facilities which are already on the site. Over the last few months discussions have started about replacing the marquee, which is erected every year, with a permanent building. This is an exciting time for the site and I thank those on the two teams for keeping our District Campsite moving forwards and looking so good.

Our transformation journey continues for the Trustee Board, I am sure you're all aware that in the April 2024 POR release there was major changes to how your Trustee Board is appointed and how the membership is made up. In the last couple of months, I have opened up a selection process to search for new trustees, members of the Trustee Board have met with volunteers who came forward, and I have a structure which the Trustee Board recommend to the District Scout Council.

I have two final thanks to make, firstly to each of the Trustees who have supported the District this year. Our meetings have sparked great debate on some topics, having a team who are willing to speak out and voice their opinions does really ensure we're making the best decisions for Mid Cornwall.

My final thank you, is to you. Thank you for your support over the last year and trusting us to make the decisions in the best interests of our District.

John Rickard
District Chair

District Commissioner's Report

The highlight of the year for this report has to be the District camp held at Lanhydrock in May, 11 out of our 13 active groups attended at some point over the weekend with 10 of them having sections that camped for the weekend. This was the first time we had camped as a full district since the year 2000 so the amount of planning and organising that went in to the weekend was immense, the organising team started the planning process in late 2023 to put in to action Shaun's idea of 'lets have a district camp!'

On the Friday afternoon the crowds started to arrive, each group finding (and in some cases then needing to extend their camping area!) and all of the young people started the usual process of ignoring what was being said about putting the tents up and just played with their friends, which was lovely for me to see but maybe not as great for the leaders! As the set up was finished and the leaders briefing was completed the wide games started and then, to great acclaim, the silent disco started, I am still surprised now at how many young people were dancing and singing along to the tunes that were released before even some of their parents were born.

Saturday morning saw the start of the activities, there was, climbing, archery, tomahawk throwing, cycling, laser tag and craft to name but a few, these would continue all weekend as the weekend campers moved around their zones. Also at this time the squirrels, beavers and their leaders arrived for their day of fun and adventure with their own activity zones and nature walk in the afternoon. After lunch we had some VIP's come to visit us, our MP, the Mayor of ST Austell and other county councillors came to see what it is that we do in scouting, and I have to say, they were all so impressed with both adults and the young people. This also gave us an opportunity to make two very special presentations to Shaun Wakeham and Ben Powlesland who were awarded the Kings Coronation Medal for all of the work they did in London over the Coronation weekend in 2023, to be able to do this in front of over 450 members of the district really did make it special. The squirrel and Beaver visit ended with what was described to me as an amazing campfire (the older members also had one later that night,) I would like to say a special thank you to Andy Nash for running these, everyone loved them.

Sunday was a day of more activities and then the task of getting the packing done and the tents down with all those tired young people around, before we all got together for our closing ceremony around the flag.

To have nearly half of the district on one camp was in my mind the best thing I have been involved with in my time in Mid Cornwall, to see the young people playing together, the adults meeting new people and swapping skills was inspiring. As I said, this camp did not come together by accident, the core team of organisers put in over 6 months of planning to making it a massive success, the build team arrived on site on the Wednesday and did not leave until the Monday evening, without these teams it would not have been possible to even consider the camp so I would like to send a massive personal thank you to all of them.

Finally I would like to give a special thank you to Shaun Wakeham, without his hard work, perseverance and organisation, this camp simply would not have happened, I dread to think how many hours he put in to it but I am so glad that he came up with the idea and then convinced me it was a good one!

James McIntyre
District Commissioner

Campsite Report

Drummers Lodge is going from strength to strength.

The Management Team and the Maintenance Team have been working hard to bring the site up to regulations, but this work does continue. We have been working through the Safer Scouting Audit Tool to identify where the site may not quite be where we need it to be. The Management Team are confident we offer a safe and secure site for our young people to use, we are now working to ensure we're recording all the mandatory regular checks done throughout the year and that record is accessible by anyone should they request it.

The Maintenance Team have been busy making improvements and upgrading various parts of the site. The washing up shelter has seen it's first season of use, new seating has been installed around the campfire circle, a new maintenance team container has been purchased and relocated further down the site and the entrance walls continue to be extended up the driveway. The team meet on our monthly work days (first Saturday of the month) and they welcome new volunteers at anytime, checkout the District website for more information.

A huge thank you to our Mid Cornwall Explorers from St Austell, who have built the new wood store on site, its going to be a great asset and we look forward to starting the process of moving all the firewood into it over the summer.

The Explorers are also working on finishing off the Cribb Hut, located in the middle of the site, which will be used as a device charging area, cold food storage space and general store.

As Chair of the Trustee Board and Chair of the Drummers Lodge Management Team, I would personally commend the two teams at Drummers Lodge for their commitment to the District. Thank You!

John Rickard

Drummers Lodge Committee

Finance Committee

What a busy year! All credit to the District Leadership Team who have succeeded in another year of guiding the District through changes, national and local, and continue to do so; keeping Cornish Scouting strong and available to all the young people of Mid Cornwall. The Finance Sub Team carry on our commitment to support the District in maintaining best practice and compliance. Together we assure the District remains financially robust and ready to look to support Groups, Events and individuals.

Sincere thanks go to fellow Finance Sub Team Members: Karen Jarvill; Tracy Adams; Cyril Poad; Christine Sargeant and Ross Geach.

I am very proud to be part of this Team and I know our efforts are appreciated and relied upon by the District Team and Trustee Board.

Over the past year we have been asked to action or consider such things as

- putting the District Scout Shop online - completed
- adoption of the use of OSM cards (Online Scout Manager prepaid expense cards) for use of District and Drummers designated staff – agreed and covering Policy produced by Trustees
- investigation into practicality of opening a higher interest savings account to run alongside current account with various accounts suggested to District Trustees with recommendation of a Lloyds Bank Deposit Account which operated under a 'days notice' criteria and provided a decent rate of interest – Trustees accepted and actioned this option
- how to allocate funds to the District Support Fund and to produce policy wording for operating the fund fairly – Policy wording has passed through the Sub Team and Trustees are due to finalize all details, including online application forms, imminently
- The District Team have kept the Finance Sub Team up to date regarding Groups which have amalgamated or closed, the situations regarding equipment, cash & property and how the District is looking to ensure the young people affected are still supported. So we can recommend best practice and support moving forwards – ongoing

The Finance Sub Team look forward to the next year and will continue to provide balanced support and assistance to the District Team. For all the excitement and challenges to come, we all just want the best for the young people of Mid Cornwall District.

Jacqui Rickard

District Finance Committee Chair

You said, we did!

Before each AGM the District Team ask what you want us to do over the next 12 months. In 2023 you asked us this, and here is the progress we have made.

Help with struggling groups / Help and support for existing groups

This is something which always comes up and the District Team are out there supporting groups. Some need some more focussed support for short periods, others need some background help for longer. We are here to help, so please get in contact if there is something specific you need.

We are always looking at recruitment and we do recognise how hard this is sometimes. We've had some really good results in recruitment to Trustee Boards recently, embracing the new volunteering culture and making our appointments process more welcoming has had a massive impact.

Some of the successes include Sticker Scout Group have 6 new trustees, Lostwithiel Scout Group is about to reopen young person provision, we have new Explorer units and leaders across the District and we have made headway in getting groups working together to share leaders and skills. Following the group provision review around St Austell we're pleased to see the number of young people and adults involved in those groups has increased overall. In 2024/2025 one of our aims is to review the governance at each group and then plan how we can support Groups best.

Inclusion and safeguarding workshops

This is something we are very keen to get organised, however it hasn't happened this year. Sorry! We have been waiting to see and hear what the new learning is like when we move to the new digital tools and transformation is complete. When we get an idea of what is available through this new system, we can make sure any workshops aren't reinventing the wheel and are useful and relevant to us all.

More events because they're fun !

Did you attend District Camp 2024? I think the Camp Team delivered on that one!

No thoughts currently but the events you have organised within the past 12 months have been well planned, thought out and enjoyed by all who have attended.

Thank you! We are definitely proud of our Events Team!

Put on a camp for the Mid Cornwall Explorer Units (getting to know Explorers in Mid-Cornwall)

This is something which has been suggested to the Explorer Leaders. So watch this space...

Things are improving, keep up the good work

Thank you!

Represent all of the groups on the Fb page, not just 1st NQ & Polkerris

We have tried to spread the social media love around, which is easy to do on our District events. However if groups are running activities at normal meeting nights, please send in your photos and explanations to website@midcornwallscouts.org.uk or message us on Facebook. We rely on your submissions and ensuring you have the permissions needed for photos on social media.

Minutes from 2023 AGM

Date: Wednesday 7th June 2023

Venue: Drummer Lodge Campsite, Scredda

1. Welcome

District Chair, John Rickard, welcomed everyone to the AGM. Special welcome was extended to Mary Fisher (District President), Gareth Phillips (County Commissioner) and other guests.

The District Chair informed the members in attendance that the family of Stanley Weston had also been invited to the afternoon, unfortunately they weren't able to attend. After the passing of Stanley Weston recently, his estate has donated £1000 to Drummers Lodge asking for it to be used towards the new washing up shelter project. This has been gratefully received on behalf of the District and once the project is complete the family will be invited up to Drummers Lodge to see the end result.

2. Apologies for absence

- | | |
|----------------------|---------------------------------------|
| • Ruth Dungey | Occasional Helper |
| • Malcolm Vian | Group Trustee Board Chair |
| • Shaun Wakeham | Deputy District Commissioner |
| • Paul Britten | Group Trustee Board Chair |
| • Graham Kerridge | Occasional Helper |
| • Linda McVey-Butler | Explorer Leader |
| • Jordan Pidwell | County Youth Commissioner |
| • Cyril Poad | District Scout Shop Manager |
| • John Morcom | Drummers Lodge Maintenance Team |
| • John Povey | Occasional Helper |
| • Karen Jarvill | District Trustee |
| • Mo Coulson | Cub Scout Leader |
| • Luke Smith | District Appointments Committee Chair |
| • Nathan Pink | Group Scout Leader |
| • Cassie Bulled | Squirrels Section Leader |

3. Review of the previous year

The District Chair encouraged all leaders to read the District Annual Report which was available on the District Website and also a few copies were on the tables at the meeting. The report includes reports about how we have progressed as a District, last years minutes and this years statement of accounts. The District Chair thanked all who has taken time to bring the report together, especially Ross Geach, Mary Fisher and Peter Williams Chartered Accountants for their hard work getting the District accounts examined in time for the report to be written.

4. Governance

JR

- a. *adopt or re-adopt the constitution of the Scout Council (POR Rule 5.3)*

The District Chair proposed that the District adopt the relevant chapter of POR

(Chapter 5.4) as our constitution for the next 12 months. **This was passed by majority vote.**

- b. *confirm or re-confirm dates for the charities financial year*
The District Chair proposed that the District continue with the financial year being 1st April until 31st March. **This was passed by majority vote**
- c. *agreeing the number of members that may be elected to the Trustee Board*
The District Chair proposed the number is set at 3 persons. The size of the current committee has been effective. **This was passed by a majority vote**
Allowing for the same number to be nominated by the District Commissioner.
- d. *agree quorum of* (POR Rules 5.5.2.7, 5.5.2.8, 5.5.2.9)
- i. The Scout Council **20 members agreed by majority vote**
 - ii. The District Trustee Board **1/3rd + 1 agreed by majority vote**
 - iii. Any Sub-Committees **1/3rd + 1 agreed by majority vote**

5. Make Appointments

- a. *approve the District Commissioners nomination to Chair of the Trustee Board*
The District Commissioner nominated John Rickard to continue as Chair of the Trustee Board. **Combining votes from online and at the meeting this was accepted by majority vote.**
- b. *approve the District Commissioners nomination of members of the Trustee Board*
The District Commissioner nominated Jake Blum and Ben Powlesland to the District Trustee Board. Both indicated they would be willing to continue. **This was passed by majority vote over 20 members.**
During the meeting it wasn't possible to formally nominate Shaun Wakeham to the District Trustee Board, he has since been asked if he would accept a nomination and has accepted. **He was included in the nomination and 20 members of the Scout Council agreed his membership outside of the formal AGM.**
- c. *elect a Secretary to the Trustee Board*
The District Chair explained that Julie Rickard was willing to continue in the role once again. She has done a fantastic job the last couple of years and works very well with the committee. **Combining votes from online and at the meeting this was accepted by majority vote.**
- d. *elect a Treasurer to the Trustee Board*
The District Chair thanked Mary Fisher for her many years looking after the District Finances. Since the last AGM Ross Geach has taken over the accounts and has worked hard to get the accounts ready for this years AGM. The District Chair proposed Ross Geach continues in the role. **Combining votes from online and at the meeting this was accepted by majority vote.**
- e. *elect Trustees to the Trustee Board*
The District Chair explained 11 people had voted online and Karen Jarvill (Cub Parent and Accountant), Matt Jenkins (Leader and current Trustee) and Luke Smith (District Appointments Committee Chair and Supporter) were ranked top of the votes with 7 votes each. The District Chair proposed that these three persons were elected to the Trustee Board. **This was accepted by majority vote.**

- f. *approve the appointment or re-appointment of any Presidents or Vice-Presidents*
 The District Chair asked Mary Fisher if she would be willing to continue as District President. Mary agreed. The District Chair proposed that the District re-appoint Mary Fisher as District President. **This was agreed by majority vote.**
- g. *appoint (or reappoint) an auditor, independent examiner or scrutineer as required*
 The District Chair explained that work had been done by the District Finance Subcommittee to investigate the pro's and con's of using a new accountant for the independent examination of our accounts. The recommendation put to the Trustee Board was to continue with Peter Williams Certified Chartered Accountants. They showed best value for money.
 The District Chair told the District that this year the accountants had worked well with us to turnaround our accounts in a timely manner. The District Chair proposed the District continues to use Peter Williams Chartered Accountants for the next financial year. **This had already had 10 votes in agreement and 1 abstention online. The decision was passed by majority vote.**

6. Additional for Scout District

- a. nominate representatives of the District Scout Council to represent the District on the County Scout Council
 John Rickard (2 online nomination)
 Shaun Wakeham (1 online nomination)
 The District Chair explained there has been two nominations through the online vote page. The District Commissioner took the meeting and explained that both these people already have a right of attendance on the County Scout Council due to their roles. The District Commissioner asked the attending members if this would be acceptable. **No objections were received.**



Wednesdays , 6pm – 7:30pm

2nd St Austell/Charlestown HQ

Scouts uniform

2nd St Austell/Charlestown HQ, Polmarth Close,
St Austell, PL25 3TW



For sales enquiries contact 01726 69871

The District Scout Shop is also available online. Parents can order and have uniform items sent direct to them. Groups can order County, District, St Pirans, and membership badges.

midcornwallscouts.org.uk/shop

Profit from sales at the District Scout Shop go back into supporting Scouting in Mid Cornwall – so please encourage and support. Thank you

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

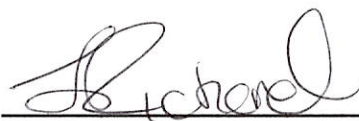
MID CORNWALL SCOUT DISTRICT

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST MARCH 2024

	District	Camp Site	Scout Shop	Events Account	Explorers Account	Total
Freehold Land		38,964				38,964
Stock			6,006			-
Events						-
OSM		427				427
Bank Treasurer	11,187	15,168		4,197	9,623	40,175
Bank Savings	10,090		5,756			10,090
Cash in Hand						-
	<u>21,277</u>	<u>54,559</u>	<u>11,762</u>	<u>4,197</u>	<u>9,623</u>	<u>89,656</u>

The trustees declare that they approve the above statement of assets & liabilities and attached receipts and payments accounts.

Signed - 

Print name - JOHN RICKARD

Signed on behalf of all the trustees

Dated - 18th July 2024

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

DISTRICT ACCOUNTS

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Capitation	33,408	9,294
First aid income	1,552	-
Events - Beaver fun day	-	312
Explorers - Grant	-	1,000
Bank Interest	90	-
	<u>35,050</u>	<u>10,606</u>
<u>Payments</u>		
Capitation	32,540	22,478
Events	419	230
Explorers	- 1,562	670
Jamboree	-	1,340
Accountancy	372	360
Bank charges	25	86
Equipment	5,601	8,771
Trustee expenses	1,011	-
Gorran sale expenses	350	-
First Aid supplies	-	901
Fuel & Mileage	-	687
Heligan set up costs	-	909
Donations	275	-
Remembrance Day wreaths	60	50
Sundries	165	427
Training	126	232
	<u>39,382</u>	<u>37,141</u>
Surplus/(Deficit) for the year	- 4,332	- 26,535
Retained Surplus Brought Forward	19,499	44,797
Transferred from Events account	-	1,237
Transferred to Explorers account	- 3,980	
Transferred from Camp Account	10,090	46,034
	<u>21,277</u>	<u>19,499</u>

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

CAMP SITE ACCOUNT

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Camp Fees	9,680	7,877
Donation	-	-
Grant	-	-
Interest	-	-
	<u>9,680</u>	<u>7,877</u>
<u>Payments</u>		
Insurance	1,358	643
Gas	1,076	97
Building work, Maintenance & Repairs	8,767	4,362
Telephone	224	-
Miscellaneous	687	264
Bank Charges	7	76
	<u>12,119</u>	<u>5,442</u>
(Deficit)/Surplus for the year	- 2,439	2,435
Transfer to District Savings	- 10,090	-
Retained Surplus Brought Forward	<u>67,088</u>	<u>64,653</u>
	<u>64,649</u>	<u>67,088</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024
SCOUT SHOP ACCOUNT

	<u>2024</u>	<u>2023</u>
Sales	5,266	5,995
Opening Stock	5,302	5,294
Purchases	5,187	4,685
Closing Stock	- 6,006	- 5,302
	<u>4,483</u>	<u>4,677</u>
	783	1,318
Bank charges	-	89
Insurance	165	-
Post	33	6
Cashback/Card Charge	-	- 15
Equipment	-	-
Reduction in value of fixed assets	-	-
	<u>198</u>	<u>80</u>
Surplus/(Deficit) for the year	585	1,238
Retained Surplus Brought Forward	11,177	9,939
	<u>11,762</u>	<u>11,177</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

EVENTS ACCOUNT

	<u>2024</u>	<u>2023</u>
The Clays	-	2,860
District	1,419	8,171
Capitation	7,875	18,855
Events	<u>24,140</u>	<u>12,021</u>
	33,434	41,907
The Clays	30	6,370
District	28,170	18,932
Events	<u>19,976</u>	<u>-</u>
	48,176	25,302
Surplus/(Deficit) for the year	- 14,742	16,605
Transfer to District account	-	- 1,237
Retained Surplus Brought Forward	<u>18,939</u>	<u>3,571</u>
	<u>4,197</u>	<u>18,939</u>

MID CORNWALL SCOUT DISTRICT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024
EXPLORERS ACCOUNTS

2024

Subscriptions	2,860	
Summer Camp	1,865	
Coast to Coast 23	500	
Thorpe Park	895	
Activities	681	
Coast to Coast 24	420	
Set up Grants	7,000	
Car Park Income	400	
	14,621	
Coast to Coast 23	505	
Thorpe Park	975	
Coast to Coast 24	481	
Summer camp	2,100	
Activities	1,023	
Capitation 24	2,544	
Capitation 23	1,350	
	8,978	
Surplus/(Deficit) for the year	5,643	
Transferred from District account	3,980	
	9,623	

Independent examiner's report to the trustees of Mid Cornwall Scout District

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed Lois Stephen

Dated 25 July 2024

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Independent examiner's report to the trustees of Mid Cornwall Scout District

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Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Signed Lois Stephen

Dated 25 July 2024

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

MID CORNWALL DISTRICT SCOUTS

England & Wales - Charity number 1197454

Accounts



Mid Cornwall Scouts

**Annual report
June 2023**

Mid Cornwall Membership

Census January 2023 - Summary - Mid Cornwall								
Name	Squirrel	Beaver	Cub	Scout	Explorer	Network	Adults	Total
Mid Cornwall					42		47	89
1st Gorran and Mevagissey	Provision closed and moved to other groups						1	1
Lostwithiel	Provision closed						3	3
1st Newquay Scout Group		23	20	17			26	86
5th Newquay		17	29	22			12	80
1st Par-St Blazey and Fowey		11*	15	14			16	56
Polkerris	14	25	18	20			21	99
1st St Austell		26	17	9*			14	66
3rd St Austell	Provision closed and moved to other groups						1	1
2nd St Austell/Charlestown	12	21	29	27			20	108
St Enoder Scout Group			12	12			9	33
1st St Eval		13	16	10*			12	51
1st St Stephen		11*	8*	5*			7	31
Sticker		17	13	16			20	66
The Clays Scout Group		5*	8*	20			10	43
Heligan			20	15			8	43
Totals	26	169	205	187	42	0	227	856
2022 figures	0	162	185	166	42	3	223	778
Change from previous year	+26	+7	+20	+21	0	-3	+4	+78

*indicates a small section – 11 young people or less

The overall youth membership in January 2023 was up on the previous year by 74 members. Adult membership is up 4.

At the time of recording there are 2 new squirrels dreys, the first time the district has returned a census on squirrels. 2 less beaver and 2 less cub packs than in 2022. This is accounted for by the district provision review which took place last year. As you will see though, overall youth membership has increased by 74 (+13%)

Of the sections that were open at the time of the census, those with 11 or less members, has decreased. There were 19 in 2021, 15 in 2022 and now 8 in 2023.

Squirrels

Number of Sections	2
Number of Young People	26
Change from previous year	+26
Sections with 11 or less young people	0

Beavers

Number of Sections	11
Number of Young People	169
Change from previous year	+7
Sections with 11 or less young people	3

Cubs

Number of Sections	12
Number of Young People	205
Change from previous year	+20
Sections with 11 or less young people	2

Scouts

Number of Sections	13
Number of Young People	187
Change from previous year	+21
Sections with 11 or less young people	3

Explorers

Number of Sections	2
Number of Young People	42
Change from previous year	0
Sections with 11 or less young people	0

District Chair's Report

As we bring the 2022/2023 year to a close, I am reflecting on what we have achieved, and it's been another busy year for us all.

It's been a long road, but I am pleased to say we are just about there now with the movement of our banking from HSBC to Lloyds. It's been a long and complex journey... but we are nearly there! The main bank account used for the District and Drummers Lodge is open and active. A new account for the Explorers has been opened and the leaders and I are meeting soon to make sure we have the necessary processes in place, ensuring both Explorer Units can access and manage their money. We are just waiting on the new account for the Scout Shop to open.

As I mentioned this has been a long road, we're nearing the end of it, but I would like to thank everyone who has been involved for their time and patience getting things setup. Totalling 8 signatories, across three accounts (some on multiple accounts), they have had to sign multiple agreements multiple times, upload signatures and finally get online access to the appropriate accounts. Their patience and support have made the process easier than it could have been. Thank you!

You asked... We did...

You may remember that last year, when responding to the invite to our Annual General Meeting I asked you "What would you like the District Leadership Team and/or District Executive Committee do over the next 12 months?"

Some of the responses the District Executive have taken on and this is what we have done.

"Help recruit leaders", "training" – We have started to bring back having a District Budget. You will see in the Drummers Lodge report that a lot of hard work is going into their Development Plan and associated budget. The District Budget will incorporate this but also will include requirements from the District Leadership Team, to support the work they are responsible for (including recruitment & local training/upskilling).

"Hold more BBQ's" – This is certainly on our radar. Unfortunately, time has just run away from us this year, but watch this space for some more leader social occasions coming soon...

I would like to thank all the members of the subcommittees. These committees have been working very hard to support the District over the last 12 months and I hope you get a feeling for the work they have done from their reports.

Finally, looking forward, I am excited to get stuck into our own transformation journey. Locally we have started already, with the District Executive now transformed to a Trustee Board and hopefully at our AGM the updated constitution will be adopted. In the coming months through my role as Transformation Lead I will be working closely with District Commissioners and then within our own District to support groups reach our North Star.

Thank you everyone, Leaders and Trustees, for all your hard work to give our 629 young people Skills For Life.

John Rickard
District Chair

District Commissioner's Report

Here we are at the end of another exciting and profound year of scouting in Mid Cornwall, little did we know at the last AGM that within the next 12 months we would have been through the death of our Patron, Her Majesty Queen Elizabeth II and the coronation of her son King Charles III. At this point I would like to give a massive thank you to the Members of our District who played their part in these momentous occasions and specifically Shaun and Ben who were both instrumental in Operation Feather and Operation Golden Orb. As a scout who queued and saw Operation Feather in person, I can honestly say that I have never been as proud to be a member of this Movement.

When we look back over the year in our district, I am reminded of why we call ourselves a movement. We finished the provision review and whilst there were hard decisions to be made and hard conversations had, we have increased our youth membership by 13%. To put this into context the average growth in the UK is around 4%. We are still moving forward, new Squirrel sections are opening, sections are growing, and I hope that when we get to the end of the next financial year we will be back up to our pre Covid-19 numbers.

We could grow even further with more adult volunteers, and this will be my personal focus across the next 12 months. We are becoming one team now and it is time to leverage that and work together to get more volunteers in, remember, we are not just looking for people who can commit to running a section all the time but for people who can volunteer as much or as little as they feel comfortable with.

The next 12 months will be different as we complete our transformation Journey, things will be different, things will be geared towards the future and being brutally honest for some, it will be hard. As I have said to many of you this year, only volunteer where and when you are happy and a change in role as we move into a team structure might seem scary, but it will be great in the long run.

Finally, I would like to say a massive thank you to our District Chair John and my Deputy Shaun for all the work they have put in and even more importantly the support they have given me.

Let us move forward, let us enjoy ourselves and most importantly let us keep giving all our young people #skillsforlife

James McIntyre
District Commissioner

Campsite Report

It has been an exciting twelve months for Drummers Lodge. The site saw a good summer season last year and bookings through the winter period have increased with use of the John Fisher Building for training and County meetings. A massive thank you to all the volunteers on the management team and maintenance team who have supported, and continue to support, Drummers Lodge.

The Management Team have been working hard to formalise a development plan, capturing the aspirations and aims for a rolling 5-year period. Only recently they have submitted project plans to the District Trustee Board, and you will see these projects starting already;

- Washing up shelter
- Electric roller shutter in the main hall/kitchen
- New boiler cupboard
- Additional water taps across the site
- Electric supply to the Crib Hut
- New container for site equipment
- Other minor fire safety improvements

Most recently the team have had WiFi installed at the site. Utilising 4G, and hopefully soon 5G, mobile phone signal it provides free internet to users across much of the site. It has already been used for online meetings, training courses and general browsing during District events.

The management team have plans to develop the site further over the next few years, so watch this space.

The Drummers Lodge Maintenance Team has welcomed new people, some who have not been involved in Scouts before. The team are the unseen hard workers, the workdays generally happen with no one else on site and often some of the team can be found on site during the week too.

The team have painted the external wood of the John Fisher Building, they installed the new taps around the site, they built the new boiler cabinet, they continue to rebuild the Crib Hut and they poured the concrete ready for the washing up shelter. This doesn't include the constant cutting of hedges, regular mowing of grass and general tidying up just to keep the site looking good.

The team always welcome new members and you can find out more about getting involved by visiting the District website. Whatever time you can give, whatever skills you may have, anyone is welcome.

Finally, a huge thank you to Mid Cornwall Explorers who have been up at Drummers Lodge recently helping with some of the odd jobs. They have helped clear the pig sty ready for our next project, they have painted the toilet block external walls and they are working on building a new wood store in the car park. Amazing efforts and thank you everyone!

John Rickard
Drummers Lodge Committee

Finance Committee

Another year seems to have passed so quickly. Thanks are due to my fellow Committee Members who have all worked hard in support of the District Executive:

Mary Fisher, Tracy Adams, Cyril Poad, Christine Sargeant and Ross Geach who took over as District Treasurer from Mary in March 2023.

In the past months major improvements have been made to the District's financial standing including:

- Registration with The Charity Commission and gaining a District Charity number.
(Lead – District Chair)
- There has been a lot of work completed with regard to best practice involved with the running of the District bank accounts and the costs involved. This has resulted in opening an account with Lloyds Bank which streamlines various separate bank accounts into a main account with an improved signatory mandate including on-line accessibility. It also provides the flexibility to have other accounts under the same umbrella, whilst retaining security protocols.
(Leads – District Chair, Deputy District Commissioner, District Treasurer)
- Finance Policy and Terms of Reference reviewed and updated
- Pre-payments cards for small purchases and card payment facility for the Scout Shop introduced with established District terms of use.
- District Expenses mileage rates reviewed and increase recommended.

The Finance Sub Committee look forward to the next year, continuing to provide balanced support and assistance to the District Leadership Team. The near future, we know, will bring changes with the national Transformation program and it will, no doubt, be both exciting and challenging. We all just want the best for the young people of Mid Cornwall District.

Jacqui Rickard

District Finance Committee Chair

District Accounts

Financial accounts for the year ending 31st March 2023 examined by Peter Williams & co Qualified Chartered Accountants.

We have continued to review the bank account provision and have started to move our accounts away from HSBC to Lloyds. The benefit of this on top of avoiding bank charges is the online payment facility that allows dual authorisation of payments. Because of this change, the events account has been used as a temporary account for other district finances on some occasions this year.

Notes on the District accounts.

We have further consolidated the various restricted funds held in the district account. We now have Events funds, Explorer funds and Drummers Lodge. The jamboree fund has been used to support those going to the WSJ in Korea in August 2023 and has been exhausted. The district plan to replace this with the 'support fund' and the finance committee will work on how this fund is raised/topped up in 2023. The 'events' and 'explorer' funds will be moved into their respective accounts in the 2023 financial year.

There was an overstatement of the income from capitation in the previous set of accounts and this has been rectified and reflected in this years' accounts.

The events account was still being used to administer the group funds for The Clays. They have now opened their own account and the balances transferred.

Notes on Drummers Lodge accounts

All covid grants have now stopped, however the income from camping has increased with the increase in site bookings and schools wanting to hold residential camps at the site. Gas expenditure is much less as the tank has not needed refilling in 2022/23

Notes on Scout Shop account

Sales have remained consistent, up a little on the previous year.

Ross Geach
District Treasurer

MID CORNWALL SCOUT DISTRICT
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2023

	District	Camp Site	Scout Shop	Events Account	Total
Freehold Land		38,964			38,964
Stock			5,302		5,302
Events	1,142				1,142
Explorers	3,980				3,980
Bank Treasurer	14,377	28,024	5,875	18,855	67,131
Bank Events				83	83
Cash in Hand		100		1	101
	<u>19,499</u>	<u>67,088</u>	<u>11,177</u>	<u>18,939</u>	<u>116,703</u>

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
DISTRICT ACCOUNTS

	<u>2023</u>	<u>2022</u>
<u>Receipts</u>		
Capitation	9,294	35,071
Brownsea	-	150
Events - Beaver fun day	312	-
Explorers - Grant	1,000	1,455
Bank Interest	-	-
	<u>10,606</u>	<u>36,676</u>
<u>Payments</u>		
Capitation	22,478	19,836
Bugle	-	-
Coast to Coast	-	-
Events - Beaver fun day	230	636
Explorers	670	2,657
Jamboree	1,340	-
Accountancy	360	360
Bank charges	86	22
Equipment	8,771	299
First Aid supplies	901	-
Fuel & Mileage	687	-
Heligan set up costs	909	-
Insurance	-	-
Remembrance Day wreaths	50	40
Sundries	427	439
Training	232	-
	<u>37,141</u>	<u>24,289</u>
Surplus/(Deficit) for the year	- 26,535	12,387
Retained Surplus Brought Forward	44,797	29,119
Transferred from Events account	1,237	-
Transferred from SAS account	-	1,291
Transferred from Shop	- 46,034	2,000
	<u>19,499</u>	<u>32,410</u>
	<u>19,499</u>	<u>44,797</u>

CAMP SITE ACCOUNT

	<u>2023</u>	<u>2022</u>
<u>Receipts</u>		
Camp Fees	7,877	5,113
Donation	-	-
Grant	-	13,713
Interest	-	-
	<u>7,877</u>	<u>18,826</u>
<u>Payments</u>		
Insurance	643	623
Gas	97	968
Building work, Maintenance & Repairs	4,362	5,087
Badges	-	-
Miscellaneous	264	37
Bank Charges	76	-
	<u>5,442</u>	<u>6,715</u>
(Deficit)/Surplus for the year	2,435	12,111
Retained Surplus Brought Forward	<u>64,653</u>	<u>52,542</u>
	<u>67,088</u>	<u>64,653</u>

SCOUT SHOP ACCOUNT

	<u>2023</u>	<u>2022</u>
Sales	5,995	5,742
Opening Stock	5,294	5,547
Purchases	4,685	4,731
Closing Stock	<u>- 5,302</u>	<u>- 5,294</u>
	<u>4,677</u>	<u>4,984</u>
	1,318	758
Refunds to Group	-	-
Bank charges	89	22
Insurance	-	177
Post	6	31
Cashback/Card Charge	- 15	6
Equipment	-	-
Reduction in value of fixed assets	<u>-</u>	<u>-</u>
	80	236
Surplus/(Deficit) for the year	1,238	522
Transfer of Badge Stock	-	-
Transferred to District account	-	- 2,000
Retained Surplus Brought Forward	<u>9,939</u>	<u>11,417</u>
	<u>11,177</u>	<u>9,939</u>

EVENTS ACCOUNT

	<u>2023</u>	<u>2022</u>
The Clays	2,860	2,247
District	8,171	30
Capitation	18,855	-
Events	<u>12,021</u>	<u>-</u>
	41,907	2,277
The Clays	6,370	2,239
District	18,932	
Brownsea	<u>-</u>	<u>150</u>
	25,302	2,389
Surplus/(Deficit) for the year	<u>16,605</u>	<u>- 112</u>
Transfer to District account	- 1,237	
Retained Surplus Brought Forward	<u>3,571</u>	<u>3,683</u>
	<u>18,939</u>	<u>3,571</u>



Wednesdays , 6pm – 7:30pm

2nd St Austell/Charlestown HQ

Scouts uniform

2nd St Austell/Charlestown HQ, Polmarth Close,
St Austell, PL25 3TW



For sales enquiries contact 01726 69871

The District Scout Shop is also available online. Parents can order and have uniform items sent direct to them. Groups can order County, District, St Pirans, and membership badges.

midcornwallscouts.org.uk/shop

Profit from sales at the District Scout Shop go back into supporting Scouting in Mid Cornwall – so please encourage and support. Thank you

MID CORNWALL SCOUT DISTRICT

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

**Peter Williams & Co.
Chartered Certified Accountants
Latham Park
St Blazey Road
Par
PL24 2HY**

MID CORNWALL SCOUT DISTRICT
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023
ACCOUNTANTS' CERTIFICATE

In accordance with instructions given to us, we have prepared, without carrying out an audit, the attached Income and Expenditure accounts and Balance Sheet from your accounting records and from information and explanations given to us.

Peter Williams and Co
Chartered Certified Accountants
Latham Park
St Blazey Road
Par
PL24 2HY

Dated

MID CORNWALL SCOUT DISTRICT
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2023

	District	Camp Site	Scout Shop	Events Account	Total
Freehold Land		38,964			38,964
Stock			5,302		5,302
Events	1,142				1,142
Explorers	3,980				3,980
Bank Treasurer	14,377	28,024	5,875	18,855	67,131
Bank Events				83	83
Cash in Hand		100		1	101
	<u>19,499</u>	<u>67,088</u>	<u>11,177</u>	<u>18,939</u>	<u>116,703</u>

We have produced, to the best of our knowledge and belief, all the information and explanations necessary to prepare our accounts for the year ended 31st March 2023 which represent an accurate record of our business transactions. We have examined and approved the above Balance Sheet and annexed Income & Expenditure account.

Signed _____

Dated _____

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
DISTRICT ACCOUNTS

	<u>2023</u>	<u>2022</u>
<u>Receipts</u>		
Capitation	9,294	35,071
Brownsea	-	150
Events - Beaver fun day	312	-
Explorers - Grant	1,000	1,455
Bank Interest	-	-
	10,606	36,676
<u>Payments</u>		
Capitation	22,478	19,836
Bugle	-	-
Coast to Coast	-	-
Events - Beaver fun day	230	636
Explorers	670	2,657
Jamboree	1,340	-
Accountancy	360	360
Bank charges	86	22
Equipment	8,771	299
First Aid supplies	901	-
Fuel & Mileage	687	-
Heligan set up costs	909	-
Insurance	-	-
Remembrance Day wreaths	50	40
Sundries	427	439
Training	232	-
	37,141	24,289
Surplus/(Deficit) for the year	- 26,535	12,387
Retained Surplus Brought Forward	44,797	29,119
Transferred from Events account	1,237	-
Transferred from SAS account	-	1,291
Transferred from Shop	- 46,034	2,000
	19,499	32,410
		44,797

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
CAMP SITE ACCOUNT

	<u>2023</u>	<u>2022</u>
<u>Receipts</u>		
Camp Fees	7,877	5,113
Donation	-	-
Grant	-	13,713
Interest	-	-
	7,877	18,826
 <u>Payments</u>		
Insurance	643	623
Gas	97	968
Building work, Maintenance & Repairs	4,362	5,087
Badges	-	-
Miscellaneous	264	37
Bank Charges	76	-
	5,442	6,715
(Deficit)/Surplus for the year	2,435	12,111
Retained Surplus Brought Forward	64,653	52,542
	67,088	64,653

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
SCOUT SHOP ACCOUNT

	<u>2023</u>	<u>2022</u>
Sales	5,995	5,742
Opening Stock	5,294	5,547
Purchases	4,685	4,731
Closing Stock	- 5,302	- 5,294
	<u>4,677</u>	<u>4,984</u>
	1,318	758
Refunds to Group	-	-
Bank charges	89	22
Insurance	-	177
Post	6	31
Cashback/Card Charge	- 15	6
Equipment	-	-
Reduction in value of fixed assets	-	-
	<u>80</u>	<u>236</u>
Surplus/(Deficit) for the year	1,238	522
Transfer of Badge Stock	-	-
Transferred to District account		- 2,000
Retained Surplus Brought Forward	<u>9,939</u>	<u>11,417</u>
	<u>11,177</u>	<u>9,939</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
EVENTS ACCOUNT

	<u>2023</u>	<u>2022</u>
The Clays	2,860	2,247
District	8,171	30
Capitation	18,855	-
Events	12,021	-
	<u>41,907</u>	<u>2,277</u>
The Clays	6,370	2,239
District	18,932	
Brownsea	-	150
	<u>25,302</u>	<u>2,389</u>
Surplus/(Deficit) for the year	16,605	- 112
Transfer to District account	- 1,237	
Retained Surplus Brought Forward	3,571	3,683
	<u>18,939</u>	<u>3,571</u>

MID CORNWALL SCOUT DISTRICT

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

**Peter Williams & Co.
Chartered Certified Accountants
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MID CORNWALL SCOUT DISTRICT
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
DISTRICT ACCOUNTS

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