



Lilford District Scout Council

ANNUAL REPORT 2020-2021

**AGM
Monday 4th October
2021**

LILFORD DISTRICT SCOUT COUNCIL

12th ANNUAL GENERAL MEETING

Monday 4th October 2021 at 8pm in the District HQ

AGENDA

- 1 Welcome – District Chairman
- 2 Apologies for absence
- 3 Approval of the Minutes of the 11th AGM, 2nd November 2020
- 4 Presentation of the Annual Report
- 5 Presentation of the Examined Accounts
- 6 Proposal to approve the Annual Report and adopt the Examined Accounts
- 7 Seconding the move to approve the Annual Report and adopt the Examined Accounts
- 8 Nomination of District Commissioners appointment of the District Chairman
- 9 Announcement of the District Levy
- 10 Election of District Secretary
- 11 Election of District Treasurer
- 12 Election of elected members to the District Executive Committee
- 13 Announcement of the District Commissioners nominations to the District Executive Committee
- 14 Approve the appointment of Badge Secretary/Shop Manager
- 15 Nomination of representative to County Scout Council
- 16 Appointment of Account Examiners
- 17 Presentation of Awards
- 18 Closing remarks by District Chairman

Minutes of the 11th AGM of Lilford District Scout Council held by zoom on Monday 2nd November 2020

Present: Steve Ralph (District Commissioner) David Copeland (District Chairman) Pamela Copeland (District Secretary) Shane Hopkins (Deputy District Commissioner) John-Paul Yates (Deputy District Commissioner) Malcolm Bell (President) Sarah Mullaney (District Youth Commissioner) Steven Lowe (GSL 13th Leigh) Ian Hanley (GSL 1st Lowton) James Turner (Greater Manchester West – Lilford Network contact) Peter Blundell (District Explorer Scout Commissioner) Clare Kenna (GSL 1st Atherton) Penny Rothwell Mason (District Executive Member and ADC Cub Scouts) Sophie Rothwell Mason (ACSL 13th Leigh) Jane Riley (District Executive Member, GSL 9th/15th Leigh & Lilford Local Training Manager) David Simpson (CSL 5th Tyldesley) Andrew Foster (Executive member and BSL 9th/15th Leigh) Steve Gray (ASL 1st Atherton) Clair Nugent (BL 4th Tyldesley) Julie Rawlinson (District Executive Member, ADC Beavers Scouts and ASBL 5th Tyldesley) Sue Ralph (Group Administrator 1st Atherton) Keith Morris (ADC Scouts) Jamie Hodgkinson (AGSL 12th Atherton) Sabrina Nuttall (ABSL 5th Tyldesley) Liz Rawson (ACSL 1st Atherton) Michael Lowe, (District Executive Member and GSL 5th Tyldesley)

Apologies: Suzanne Walker (GSL and all leaders at 18th Leigh) Gil Wilkinson (Appointments Advisory Chair) All leaders of 2nd Atherton Alex Waddington (District Support) Lesley Roberts (appointments secretary) Andy Farrell (County Commissioner Greater Manchester West) David Juniper (Treasurer) Siobhan Mullen (GSL 4th Tyldesley) Ron Sutton (SL 1st Atherton) Mel Hopkins (assistant Appointments secretary) Leaders of 5th Tyldesley, Bernard Dunsby (GSL 12th Atherton, Leaders of 4th Tyldesley Paul Wright (Assistant 9th/15th Leigh).

The Chair opened the meeting prompt at 7.30pm

David Copeland – Chair, then welcomed everyone to the zoom meeting. This AGM is held later in the year due to the restrictions we are facing with Covid 19, we were hoping to meet face to face but it was not to be.

The minutes of the 10th AGM 26th June 2019 had been circulated and were accepted as a true record.

Proposed by Jane Riley and seconded Michael Lowe. All at the meeting approved.

The Annual Report – including the minutes, accounts, District Commissioner report and ADCs reports are in the 2019/2020 booklet which had been circulated prior to the meeting

Presentation of Audited Accounts:

In the absence of David Juniper who has now retired the accounts had been circulated in the 2019/2020 booklet

David – Chair recorded thanks to David for his detailed report. All at the meeting were in favour that these accounts be accepted.

The proposal to accept the Annual Report and examined accounts was proposed by JP Yates and seconded by Shane Hopkins. All at the meeting approved.

Approval of District Commissioners nomination of District Chairman:

Steve invited and nominated David Copeland to continue as District Chair, David accepted. All at the meeting approved the nomination.

District Levy: David – Chair proposed that we do not have a District levy this year. All at the meeting accepted this proposal.

The County are keeping their levy the same as last year at £9.50

It is not known at the moment how much the HQ membership fee is although it has been indicated there will be a significant increase due to Covid.

Election of District Secretary

Secretary – Pam Copeland

All at the meeting approved this election.

Election of District Treasurer

This position is vacant, at the moment JP Yates will record the finances until a Treasurer comes along. When this happens we will call an extraordinary District Executive Committee meeting to approve.

Proposed members of the Executive committee:

DC's nominations: Jane Riley, Julie Rawlinson, Penny Rothwell

Elected members: Michael Lowe, Andrew Foster, Steven Lowe

Ex-Officio DESC Peter Blundell, The District Youth Commissioner – Sarah Mullaney, the District Scout Network contact - James Turner

All at the meeting approved these nominations

Appointments Advisory Chair, as Gil Wilkinson has stood down from this appointment the position is vacant, we will call an extraordinary District Executive Committee meeting to approve the appointment when a suitable person is found.

Nominations of Reps to County Scout Executive Committee and County Scout Council:

Executive – Sophie Rothwell Mason

Scout Council – Sophie Rothwell Mason

Proposed by Steve Ralph and seconded by Pam Copeland

All at the meeting approved this nomination.

Badge Secretary/Shop Manager:

Marjorie Marsden

All at the meeting approved that Marjorie continues.

President – Malcolm Bell

All at the meeting approved.

Appointment of Account Examiners – to be advised at a later date as the present auditors have indicated that they wish to retire

Closing remarks

Steve thanked all for their support in the District especially the Groups doing zoom and keeping in contact with their young people.

Steve has the Commissioners Commendation award to present to David Simpson for his work done during Covid. Well done.

Chairman

David would like it recorded – our thanks to David Juniper for being Treasurer in Lilford for the past 11 years and in Leigh District previous to that. The secretary to write to him thanking him on behalf of District.

Also, a thank you to Gil, Wilkinson Appointments Advisory Chair for the past 6 years and previously Lilford District Chair for his help and support. The secretary to write to Gil also.

David thanked everyone for attending this zoom AGM and for their support and time given to District your Groups and Sections, especially this year in these difficult times. For keeping in contact with the young people by zoom or other ways.

Future dates:

The next District Executive Committee meetings will be held when needed, dates will be advised by email.

The District Scout Council meeting is Wednesday 3rd February 2021

District Commissioners report

Our AGM is again later than normal this year due to the ongoing Covid situation.

I think it will be fair to say that Scouting in the District has been ticking over this year and marking time until such times as we are able to fully engage with our young people, this is now starting to happen with a doing away of many of the regulations that have been imposed over the period of the pandemic. Enquiries with groups through the Scout Association website are increasing every day. We can only be optimistic about the future.

During this year it has again been shown how dedicated are the leaders in our District and what hard work has been put in by all adults and young people to keep Scouting alive, this is reflected in the content in the Sectional reports provided by the ADC's and the DESC and I will not duplicate their content.

Our census figures obviously were down for the year however as previously stated enquiries are coming in and I have no doubt that numbers will soon be on the rise again. Perhaps the only benefit of the pandemic from a Scouting perspective is that it has given us the opportunity to restructure some of the groups and sections hopefully taking the pressure off the adult volunteers.

On a more positive note I was very proud to see that Nathan Murray has been awarded the D of E Gold Award and we are awaiting confirmation of his Queens Scout Award, BRAVO. A 20 Year Service Award has been presented to Julie Rawlinson, 25 Year Service Awards presented to Paul Lowe and Marjorie Marsden, a 30 year service Award to Bernard Dunsby, a 40 year Service Award to Peter Blundell, and a 50 years Service Award to David Copeland, congratulations to you all.

As I do every year I would like to thank the members of the District Executive for all the hard work they put in. David and Pam Copeland for their continued support and who make life so much easier for us all.

As you look around Shuttle St please note that all the work and the improvements you see are all down to Davids hard work, you really have done a fine job and have given us a modern building to be proud of.

I would like to thank John Paul Yates for holding the fort with regards to the district finances whilst welcoming Anthony Hughes as the new District Treasurer. I would also like to thank and welcome Mel Hopkins as the new Appointments Secretary and Keith Morris as the new Appointments Advisory Committee chairman.

It now only leaves me to reiterate what I have already stated above, thank you one and all for your help and support over the last twelve months and I look forward to when normal service is resumed and we can all get together again.

Steve Ralph MBE JP

District Commissioner



Beaver Section Report

With all our planned activities for 2020 unable to take place the Beaver Colonies did the best they could under the circumstances to keep the children entertained.

Some groups continued to meet on Zoom, some chose not to.

1st Lowton and 5th Tyldesley took part in Camps at Home where the beavers made dens at home to sleep in or camped in tents in their gardens for 1, 2, or 3 nights. The leaders camped out too. Activities were organized throughout the weekends and the beavers covered many activity and challenge badges.

Many beavers worked towards the GMW At Home challenge award which provided lots of fun activities to be done at home.

13th Leigh, 1st Lowton and 5th Tyldesley continued throughout the lockdown doing weekly Zoom meetings and taking part in various scavenger hunts about the house, crafts and cooking activities. We even had some interesting visitors to our Zoom meetings from around the country such as a Forensic Science experience, a visit from an astronomer and the Blue Cross animal charity amongst others.

Beavers were set various challenges by leaders and covered all the usual events like Chinese New Year, Mother's Day and Halloween.

4th Tyldesley and 12th Atherton decided not to meet on Zoom as they found the children were already struggling with too much screen time at school and some did not have adequate equipment. Activities were provided to be done at home but quite a lot of the children lost interest.

Some groups have now returned to face-to-face scouting with some preferring to wait until September.

1st Lowton returned face-to-face in January and have had 13 beavers complete all the challenge awards and achieve their Chief Scout's Bronze Award.

4th & 5th Tyldesley have also returned face-to-face.

As was inevitable our numbers have been affected.

1st Lowton have lost 18 beavers and 1 experienced leader over the time of the pandemic.

Fortunately, 2 more leaders have been recruited for their Monday beavers but they are desperately in need of a leader for Wednesday beavers.

13th Leigh lost 10 beavers, 2 leaders and 5 Y/L's helpers.

12th Atherton only lost 1 beaver whilst 4th Tyldesley only managed to retain 2 beavers.

5th Tyldesley lost 16 BS but gained a lot of new starters when they returned face to face and are now at full capacity again.

Both 4th Tyldesley and 5th Tyldesley are currently full with waiting lists.

1st Astley plan to return in September and have some spaces available.

There has been a noticeable increase in the interest to join Beavers in the last few weeks, certainly in the Tyldesley area.

The leaders have found this a very challenging year but have done remarkably well to keep Beaver Scouting alive and we are all looking forward to getting back to coming together again as a District for trips out, events and camps.

Julie Rawlinson
ADC (Beaver Scouts)

Cub Scout Section Report

Over the past 12 months we have found ourselves with more virtual Scouting than ever, across the sections, not just within Cubs.

Unfortunately the plans that we had within the District Calendar have been postponed, with us missing well over than just the last year of activities. It is unfortunate but it has been a pleasure to see that Cub Scouting has continued to thrive at local levels. I believe most Groups have seen a dip in numbers, but I'm very confident that we will re-build well over the coming months.

I must congratulate and sincerely thank all volunteers within the Cub section for their dedication over the past 12 months. Virtual sessions, for example over 'Zoom' have been held on a regular basis by most groups within the District, with others opting for regular contact and challenges being set for the young people.

As we move, hopefully, out of the pandemic into the 2021-2022 year I have hopes of implementing face to face District events later in 2021. We will likely begin with our smaller events, such as pick of the packs.

The District Cub camp, originally planned for Sep 2020 is looking to be pushed back to late 2022, to allow Groups to make a Group level step into residential events before we move to District ones.

The County calendar for 2022 is looking to be published over these upcoming summer months, which will allow for Group and District advance planning.

Thank you all volunteers for your hard work and dedication to your role, it has been the most challenging of times (inside and outside of Scouting) and your time really is appreciated.

I'm sure you are all looking forward to the return to our usual Scouting in these upcoming months - I certainly am!

Penny Rothwell Mason
ADC Cubs

Scout Section Report

As with everyone it has been a tough 12 months for all our groups and the Scouts are no exception. Over lockdown some groups tried meeting virtually with varying degrees of success and all struggled with engagement / numbers as time went on.

As we have started to open up again, we are seeing number return to groups and in the main we have a positive outlook on the future as we return to face to face scouting.

We finally got an initial kick off meeting, my first as ADC, which was full of ideas and support for each other which was brilliant to be part of and are planning events for the coming months (see below).

Groups are also looking to kick off expeditions and looking to get to, 13th Leigh being one that have theirs well underway planning wise.

At a county level similar challenges have been faced but we did manage to get a County Camping and Backwoods Cooking day event on the 10th July. Unfortunately, due to COVID we lost our rep team but a good day was had by all (especially the leaders and in spite of the torrential rain).

One final note from me as a new ADC is I am looking forward to the year ahead and having a much more interesting report to write next year!

Events:

2021 events:

Cardboard Canoe / District Camp: Bibbys Farm Weekend of 10th-13th

It was suggested that we try to get together as a district for at least 1 fun outdoor event this year. Depending on rules when we hit September, we thought a Cardboard Canoe event with an optional weekend camp would be good. We can even tie in a few other activities (shooting / archery / backwoods cooking).

The dates are based on the availability of Bibbys (thanks Steve for checking)

October/November/Early 2022: Chess / Alternative games tournament

Chess has always proved something popular with the Scouts in the past but we could also hold something slightly different as an indoor event. Games Workshop have starter packs for schools/groups which we could tie in with it and I can also run some other games without the kids needing anything. There was also the heavily pushed D and D tie in from HQ so let me know if you took that up.

November: Party / get together

2022 events:

March: VolleyBall

A Springtime chance to get together for a bit of a fun competition / having a go at volleyball.

Andy Foster
ADC Scouts

Lilford Scout District
EXPLORER SCOUT SECTION
Annual Report 2020/2021

The whole of the period, covered by this report, fell within that of national restrictions imposed in an attempt to curb the Coronavirus Pandemic.

Face to Face Scouting was suspended in mid-March, 2020, and all local, national and international events were cancelled. That included the European Jamboree at Gdansk, Poland, which members of the District were due to attend, in August.

The same fate befell the proposed journey, by canoe, along Loch Ness, by members of Pegasus ESU. That was to have included the Duke of Edinburgh's Award Gold Expedition by some members of the Unit.

The D of E Gold Expedition was completed, when "outdoor only" activities were allowed, by paddling the length of the Llangollen Canal. The only element that was allowed to be omitted, because of continuing restrictions, was the three "Nights Away". Participants spent those nights at their own homes travelling there and back to continue the journey, each day.

Unfortunately, during periods of complete "Lockdown", only two Units maintained contact by "Zoom" meetings and activities. The Leadership teams of three Units have changed but Explorer Scout provision is getting better as restrictions, due to Covid-19, are eased.

Units have taken part in activities to revise, build on and practice their basic Scouting skills, especially in relation to expeditions, navigation and pioneering, as well as 'fun' activities

The Section still consists of the following Units. They are shown with their usual meeting, day, place and nearest Scout Group from which Scouts can 'move on' from the age of thirteen and a half years of age:-

Impeesa ESU	2 nd Atherton, Howe Bridge 1 st , 2 nd and 12 th Atherton	Tuesday
Lowton ESU	Lowton, St. Mary's School 1 st and 3 rd Lowton	Wednesday
Gryphon ESU	Christ Church, Pennington 9 th /15 th , 13 th and 18 th Leigh	Thursday
Pegasus ESU	District Scout Centre 1 st Astley and 4 th and 5 th Tyldesley	Friday

Scouts and those who are new to Scouting can join any ES Unit they choose.

Peter Blundell
District Explorer Scout Commissioner

Lilford District Scout Council

Financial Report 2020-21

Overview

As everyone else has already mentioned, the year has been challenging. Donations were inevitably down on previous years as the pandemic took hold and placed normal life on lockdown. As a result of this and the improvements made to the District HQ, the accounts show a deficit of £5,642.86 against a deficit previously of £363.72. This means that, as a District, we have had to tap into our cash reserves to fund the year.

However, that said, the improvements invested in the District HQ are for all to see. Thanks must go to David Copeland who has carried out this work during the year.

The Audit report is attached, and there were no issues to report.

Scout Shop

Obviously, the shop was not able to trade at all during the period, although a small number of sales via post were made. The decision to utilise the reserves to fund the building improvements was made, giving rise to the deficit of £4,190.51. This is not a loss. It is merely the transfer of cash funds from the Shop account to the main District account.

International Fund

Again, the International Fund has not been operational during the year, and the funds remain in the account for the purposes of funding International activities. The upcoming Jamboree in South Korea in 2023 will no doubt be the focus of fundraising activities over the coming financial year.

The future

It would be remiss of me not to mention David Juniper in my report. Although I took over from him on an interim basis, I would like to thank him for his years of dedicated service to the local Scouting community, firstly with the Leigh District and latterly with Lilford.

I would also like to welcome Anthony Hughes, who has volunteered to become the new Treasurer subject to ratification at the AGM. Anthony is well known to the old Atherton and Tyldesley District. He was a leader at 4th Tyldesley for many years and I have also had the pleasure to know Anthony from our days at St. Mary's, Astley.

Finally, I would also like to mention the support of the whole District team during my short tenure as interim Treasurer. Thanks to you all.

John-Paul Yates ACMA, CGMA

Acting District Treasurer

Lilford District Scout Council

Financial Report 2020-21

District Structure and Executive Committee

The schedules, annual accounts and notes cover Lilford District Scout Council which serves Scouting in and around Leigh, Atherton, Tyldesley, Astley and Lowton.

The Executive Committee of the Lilford District comprises;

President Mr M Bell

Vice Presidents Vacant

Trustees;

District Commissioner Mr S A Ralph MBE, JP

District Chair Mr D Copeland

District Secretary Mrs P Copeland

District Treasurer Mr J-P Yates ACMA, CGMA

DC Nominations Mrs J Riley, Mrs P Rothwell-Mason, Mrs J Rawlinson

Elected members Mr M Lowe, Mr A Foster, Mr S Lowe

Ex Officio Miss S Mullaney (Youth Commissioner), Mr J Turner (Scout Network), Mr P Blundell (District Explorer Commissioner)

Bankers Royal Bank of Scotland and CCLA Investment Management Limited

Scout Association 16804

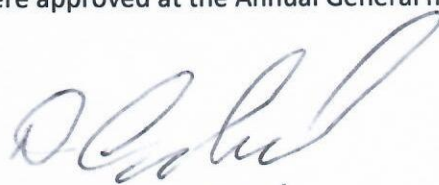
Charity registration 503221

Contact (Treasurer) Mr J-P Yates, 308 Holden Road, Leigh, Lancashire. WN7 2HG

The District is a Trust set up under the rules of the Scout Association and common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and rules of the Scout Association.

Accounts are based on the receipts and payments basis and is consistent with previous years.

These accounts were approved at the Annual General meeting on 4th October 2021 and signed on their behalf;


4/10/21

David Copeland
District Chair, Lilford Scout Council



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LILFORD DISTRICT SCOUT COUNCIL

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

503221

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

A. Dore

Date:

11/8/21

Name:

ANDREW DORE

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

ACCA

Address:

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LEIGH

WNY NY

Section B

Disclosure

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

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

Nothing to Disclose

Lilford District Scout Council

31st March 2021

	Note	2021	2020
Income and Expenditure report			
Income:			
Membership	County / HQ	21,736.00	22,050.00
	District	572.00	540.00
	Other	2.50	0.00
Grants received		0.00	138.77
District HQ donations		3,151.50	10,989.50
Interest received		72.12	369.81
Other income		0.00	249.26
Transfer from shop account		4,000.00	0.00
		29,534.12	34,337.34
Expenditure:			
Capitation	County / HQ	21,736.00	22,417.50
Premises:			
Gas		324.71	1,366.00
Electricity		468.00	474.00
Water		267.71	416.08
Insurance		2,238.25	2,194.63
Cleaning & repairs		9,410.24	4,884.68
Equipment		0.00	1,308.44
Training		0.00	162.00
Scouting activities		0.00	342.00
Administration		641.32	494.71
Other expenditure		90.75	630.04
Misc adjustments		0.00	10.98
		35,176.98	34,701.06
Net Surplus / (Deficit) for year		(5,642.86)	(363.72)
Balance sheet report			
Brought forward 1st April		343,614.68	342,520.51
District Council		(5,642.86)	(363.72)
Shop		(4,190.51)	1,277.10
International fund		0.00	180.79
		333,781.31	343,614.68
Representd by:			
Land & Buildings (District HQ)		250,000.00	250,000.00
Stock (Shop)		7,606.82	7,745.49
Bank balances			
District Scout Council account		5,287.85	9,364.53
Shop account		2,328.57	7,004.68
International fund account		9,376.81	9,376.81
Charities Deposit account		60,777.62	60,705.50
Cash in hand			
Treasurer		1.94	1.94
Shop		40.00	40.00
Creditors			
Shop		0.00	(624.27)
Pegasus ESU		(1,638.30)	0.00
		333,781.31	343,614.68

The above accounts have been prepared by the District Treasurer and examined by the Auditors. The bank balances have been verified.
They are certified to be a correct record of the Income and Expenditure and give a true picture of the financial position of the Lilford District Scout Council.

Accounts prepared and presented by:



J-P Yates

Acting Treasurer

Dated: 9/6/21

Lilford District Scout Shop

31st March 2021

Income and Expenditure report

Income:

Sales	21.15	5,456.92
Other income	0.00	0.00

21.15	5,456.92
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Expenditure:

Opening stock	at cost	7,745.49	6,627.17
Purchases of stock / orders		42.99	5,231.15
Closing stock	at cost	(7,606.82)	(7,745.49)
Cost of sales		181.66	4,112.83

Other expenditure	30.00	66.99
Transfers to District Scout Council	4,000.00	0.00

4,211.66	4,179.82
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Net Surplus / (Deficit) for year	(4,190.51)	1,277.10
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Balance sheet report

Brought forward 1st April	14,165.90	12,888.80
Shop	(4,190.51)	1,277.10

9,975.39	14,165.90
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Representd by:

Stock (Shop)	7,606.82	7,745.49
Cash & balances		
Bank account	2,328.57	7,004.68
Cash in hand	40.00	40.00
Creditors (trade)	0.00	(624.27)

9,975.39	14,165.90
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The above accounts have been prepared by the District Treasurer and examined by the Auditors. The bank balances have been verified.
They are certified to be a correct record of the Income and Expenditure and give a true picture of the financial position of the Lilford District Scout Council.

Accounts prepared and presented by:



J-P Yates

Acting Treasurer

Dated: 9/6/21

Lilford District International Fund

31st March 2021

	Note	Current	Previous
Income and Expenditure report			
Income:			
Grants & Donations		0.00	335.00
Other income		0.00	45.79
		<u>0.00</u>	<u>380.79</u>
Expenditure:			
European Jamboree			200.00

	<u>0.00</u>	<u>200.00</u>
Net Surplus / (Deficit) for year	<u>0.00</u>	<u>180.79</u>

Balance sheet report

Brought forward 1st April	9,376.81	9,196.02
Lilford International Fund	0.00	180.79
	<u>9,376.81</u>	<u>9,376.81</u>
Representd by:		
Cash & balances		
Bank account	9,376.81	9,376.81
Cash in hand	0.00	0.00
	<u>9,376.81</u>	<u>9,376.81</u>

The above accounts have been prepared by the District Treasurer and examined by the Auditors. The bank balances have been verified.
They are certified to be a correct record of the Income and Expenditure and give a true picture of the financial position of the Lilford District Scout Council.

Accounts prepared and presented by:



J-P Yates
Acting Treasurer
Dated: 9/4/21

Sum of £ Transaction	Reference 2	Reference	Key	District	Shop	CCLA	(blank)	Grand Total
Description Administration	Stamps			-30.60				-30.60
	TalkTalk			-174.87				-174.87
	Web hosting			-85.00				-85.00
	Card fees				-30.00			-30.00
	Audit-Hayes & Co			-348.00				-348.00
Administration Total	Stationery			-2.85				-2.85
				-641.32	-30.00			-671.32
	Brought forward							
	Brought forward Total			-21,736.00				-21,736.00
	Capitation			-21,736.00				-21,736.00
Cleaning & repairs	Biffa			-217.04				-217.04
	Building			-8,137.06				-8,137.06
	Shorrock Trichem			-262.44				-262.44
	Cleaning materials			-7.09				-7.09
	Bin bags			-4.00				-4.00
	S Plume (cleaner)			-380.00				-380.00
	PPE (Covid)			-56.41				-56.41
	Able fire			-56.20				-56.20
	Franks Garden sycs			-180.00				-180.00
	S Ralph (Floor buffer)			-110.00				-110.00
				-9,410.24				-9,410.24
	Cleaning & repairs Total							
District HQ donations	Slimmers World			650.00				650.00
	WLCT			157.50				157.50
	2 Tyl Guides			117.00				117.00
	13 Leigh			39.00				39.00
	5 Tyldesley			1,620.00				1,620.00
	2nd Tyl Brownies			568.00				568.00
				3,151.50				3,151.50
	District HQ donations Total							
	Electricity			-468.00				-468.00
	Electricity Total			-468.00				-468.00
Gas	Scottish Power			-324.71				-324.71
				-324.71				-324.71
	Gas Total			-324.71				-324.71
	Insurance			2,238.25				2,238.25
	Insurance Total			2,238.25				2,238.25
Interest received	Interest					72.12		72.12
						72.12		72.12
Membership income	(blank)			21,023.00				21,023.00
	3 Lowton						1,893.00	1,893.00
	1 Lowton						3,003.00	3,003.00
	9/15 Leigh			1,092.00				1,092.00
	13 Leigh						2,379.00	2,379.00
	Pegasus						702.00	702.00
	5 Tyldesley						4,251.00	4,251.00
	1 Astley						1,989.00	1,989.00
	1 Atherton						1,170.00	1,170.00
	2 Atherton						1,755.00	1,755.00
	12 Atherton						624.00	624.00
	18 Leigh						1,248.00	1,248.00
	4 Tyldesley						1,677.00	1,677.00
	Lowton Exp						234.00	234.00
	Gryphon			39.50			158.00	197.50
	Impeza			156.00				156.00

Broadband at HQ
District website
Business card for stock purchases
Annual audit (2019-20)

Fees paid to GM West County

Waste disposal
Building improvements - New storage cupboards, mezzanine floor, re-decoration, and general maintenance.
Cleaning materials

Fire extinguisher service
Grass cutting
New equipment

Donations for usage
Wigan Council
Tyldesley Guides
13th Leigh Scouts
5th Tyldesley Group
Tyldesley Brownies

CAF

Cheques received (see highlighted in cashbook)

12/9/16

Sum of E Transaction Description	Reference 2	Reference	Key	District	Shop	CCLA	(blank)	Grand Total
Membership Income Total		22,310.50		-28.50			21,023.00	43,333.50
Other Expenditure	Flowers			-28.50				-28.50
	RBL Wreaths			-62.25				-62.25
Other Expenditure Total				-90.75				-90.75
Pegasus	A Berry			56.00				56.00
	A Murphy			98.00				98.00
	A Pringle			28.00				28.00
	A Smith			70.00				70.00
	C Kene			98.00				98.00
	D Ingham			28.00				28.00
	G Howarth			98.00				98.00
	J Cameron			98.00				98.00
	K Rowson			98.00				98.00
	K Smith			56.00				56.00
	L Beckett			14.00				14.00
	M Barratt			-1,048.84				-1,048.84
	M Owen			98.00				98.00
	Mountain Water			-1,900.00				-1,900.00
	N Holt			98.00				98.00
	Pegasus			3,649.14				3,649.14
Pegasus Total				1,638.30				1,638.30
(blank)	(blank)							
(blank) Total								
Transfer to District	Transfers			4,000.00	-4,000.00			0.00
Transfer to District Total				4,000.00	-4,000.00			0.00
Sales	Sales				21.15			21.15
Sales Total					21.15			21.15
Water	Water +			-267.71				-267.71
Water Total				-267.71				-267.71
Stock	Girl Guides Shop				-42.99			-42.99
Stock Total					-42.99			-42.99
Creditors	RBS CC (2019-20)				-624.27			-624.27
Creditors Total					-624.27			-624.27
YEAR END	(blank)							
YEAR END Total				-4,076.58	-4,676.11	72.12	21,023.00	12,342.33
Grand Total								

Capitation fees received from groups
Sent to member on death in family
Remembrance 2020

* - Pegasus: The explorer group has applied for its own bank account, so has been using the main account. This can be treated as a current account and the remaining balance will be transferred to that account when available.

Transferred from Shop to main account to cover costs

Sale of badges etc sent out in post

Creditor b/y/f from 2019-20 (RBS card)

9/9/21
9/16/21