

# WALLASEY DISTRICT SCOUT COUNCIL

England & Wales · Charity number 519233

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-09-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wallasey District Scout Centre  
108 Broadway Avenue  
Wallasey  
Merseyside  
CH45 4SF

**Phone** 07768088876

**Email** [ian.bell@Wallaseyscouts.org.uk](mailto:ian.bell@Wallaseyscouts.org.uk)

**Website** <https://wallaseydistrictscouts.co.uk/>

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Wallasey District Scout Council is part of the The Scout Association. The District comprises a number of individual Scout Groups, which provide Scouting activities for young people and adults.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£119,693	£11,736	-	-
2023-12-31	£42,216	£28,652	-	-
2022-12-31	£24,121	£16,521	-	-
2021-12-31	£45,576	£17,696	-	-
2020-12-31	£40,821	£14,803	-	-

## Trustees

Name	Role	Appointed
<b>PAUL GEOFFREY ROBERTS</b>	Chair	2020-07-13
Alison Patricia Moxley		2024-06-01
Allan Robert Edwards		2025-06-01
GAIL BYRNE		2017-01-01
Ian Bell		2016-01-01
Margaret Rouse		2020-07-13
Martin Stephen Billington		2025-06-01
Richard James Branch		2024-11-07
Sophie Jade Sutcliffe		2025-06-01
Voirrey Caitlin Cubbin		2024-11-07
kevin Howell Griffiths		2025-06-01

**WALLASEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 519233

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# Accounts

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**WALLASEY DISTRICT SCOUT COUNCIL**  
**Minutes of the Annual General Meeting**  
**Held on Wednesday 11<sup>th</sup> June 2025,**  
**District Headquarters, 8:00pm**

**Present:**

Paul Roberts	Ian Bell	Colin Jones	Richie Branch
Margaret Rouse	Allan Edwards	Lynne Edwards	Mavis Lane
Helen Slater	Val Myers	Roy Myers	Matthew Jones
Allistair Cubbin	Debbie Peers	Mike Noyce	Caroline Hunt
Dawn Bennett	Sophie Sutcliffe	Annette Winter	Kevin Griffiths
Alison Moxley	Ian Moxley	Greg Clayton	Kim Ward
Matt Williams	Kitty (Exp)	Emily (Exp)	Alfie (Exp)
Harry (Exp)			

**Apologies Received:**

Caitlin Billington	Sue Smith	Sue Euers	Mike Barwise	Kate Barwise
Geoff Poole	Laura Pringle	Keith McLoughlin	Sarah Williams	Hazel Thompson
Rachel English	Gail Byme			

1. The District Chair welcomed attendees to the meeting and guest Matthew Jones (County Support Team Leader)
2. Apologies were received before the meeting and will be added to the minutes (see above).
3. Minutes from the last AGM were sent out prior to the meeting. These were approved by a show of hands.
4. Governance:
  - I. The model constitution as set out in chapter 5 of POR was adopted as the District Constitution. This was approved by a show of hands.
  - II. Members of the District Council were advised that the Charities Financial Year runs from 1<sup>st</sup> January to 31<sup>st</sup> December.
  - III. The outgoing Trustee Board recommended that 10 people be appointed to the Trust Board. This was approved by a show of hands.
  - IV. The outgoing Trustee Board recommended that a quorum of 5 people are required to be present at a Trustee Board Meeting. This was approved by a show of hands.

5. Ian Bell, District Lead Volunteer, gave his review of the previous year.
6. Matthew Jones, County Support Team Leader gave a speech on behalf of the County Lead Volunteer.
7. District Chair gave the below review:

The District Trustee Board has prepared the Annual Report and Statement of Accounts and has received and considered the report on the accounts from the Scrutineer Alan Glazier FRICA. (Retired].

During the year Margaret has asked to stand down from the role of Treasurer and the Trust Board thanks her for the time and dedication that she has put into looking after our finances over the years that she has been doing the job. a

As you will shortly hear Martin Billington has volunteered to take up the Treasurers Role and will take office later in the proceedings. For continuity Margaret kept the books for the period up to and including the 31st December 2024 and the financial statement has been compiled using the figures provided.

I'm sure that the eagle eyed amongst you will note the Massive Cash Reserve as shown on Page 4 of the Financial Statement. Circa £209,000. In the 28 years that I have been part of Wallasey Scouting there has NEVER been a set of accounts anything like those presented to you today.

Please, don't let's get complacent and start patting each other on the backs. Much of this phenomenal figure has been accumulated by events outside of our control and NOT by active fundraising or donations. I refer of course to COVID funding and the regrettable sale of the 8<sup>th</sup> Wallasey's premises in Seacombe.

For those who aren't aware the premises went to auction in February 2024 with a suggested guide price of £50,000. With only 3 minutes of the allotted online auction time remaining, we had achieved a bid of £52,500. I was watching online to witness, what I can only call, the bidding frenzy unfurl. In the ensuing minutes and the 5-minute extension allowing for counterbids the hammer price rose rapidly to £112,000. After charges and fees, the District received £107,727 which is shown on page 2 of the accounts.

Furthermore, during this financial year, 2025, It is anticipated that the sale of Old School Lodge will be completed. West Wallasey Scouts have a 2/3<sup>rd</sup> stake in this building and Wallasey the remaining 1/3<sup>rd</sup>. I anticipate that our portion will be in the region of £100,00. A further boost to the "District Coffers".

Already the income from our Investment Bond and Deposit Account is yielding in excess of £1800 per annum. Obviously, this will increase during the current year.

Earlier in the year we held an all-Adult Members Meeting to discuss the Cash Surplus and again I thank those who turned up for their input. Please remember that this money is for the benefit of the District's Young People and a method of requesting funding, via fully costed proposals was implemented. As a District we have historically been "Frugal" and over the last few years have lived within our means balancing the books on a year-by-year basis. To date there have been no requests for funding consideration and we would appear to have all of the equipment and assets that we need.

Prior to this AGM there have been no questions raised in connection to the Annual Financial Report and invite questions from the floor.

As laid out in the Charity Commission guidelines the Financial Report no longer needs a vote of approval and I now confirm that the accounts and financial reports are to be included in the minutes of this meeting. (see attached)

8. **Trust Board Appointments:**

**District Treasurer:**

Martin Billington has been approached to take on the role of District Treasurer after an open application process where no responses were received. He has agreed to take on the role. This was approved by a show of hands.

**Trust Board Members:**

An open selection process was conducted for members of the Trustee Board Where no new members came forwards. It is recommended that Caitlin Billington, Colin Jones, Gail Byrne, Richie Branch Margaret Rouse and Alison Moxley (as DHQ rep) be appointed to the Trustee Board.

This was approved by a show of hands.

Debbie Peers has asked to stand down from the Trust Board and was thanked for her input and support shown over the years and the appreciation for her dedication to Scouting in Wallasey.

9. **Appointments:**

Colin Jones reappointed as Life President

Mary Dutton, Christine Francis, Norma Haggstrom, Mavis Lane, Roy Myers, Peter Wilcox, and Allan Stocker were reappointed as Life Vice Presidents.

This was approved by a show of hands.

**Accounts Examiner/Auditor** – Alan Glazier has been proposed as the Independent Examiner. This was approved by a show of hands.

**County Scout Council Rep** – It was proposed that Mike Noyce be nominated as our representative on the County Scout Council. This was approved by a show of hands.

10. **Presentations:**

We have received several long service awards ranging from 5-40 years service. Ian will be visiting Groups to present these.

Beaver – TBC

Cub – TBC

Scout – TBC

Commissioners – Explorers

Explorer of the year – Alfie & Sam

11. District Chair thanked all for attending and the meeting was formally closed.

**Scrutineer's Report to the Trustees of the  
WALLASEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the Wallasey District for the year ended 31<sup>st</sup> December 2024.

**Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Alan Glazier

Date 9<sup>th</sup> June 2025

# Wallasey District Scouts Executive

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2024	To	31/12/2024
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### Receipts and payments

	2024	2023
	Unrestricted funds £	Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>	-	-
Membership subscriptions	24,603	26,213
Less: Membership subscriptions paid on (National/County/Area/District)	18,395	18,666
Net membership subscriptions retained	6,207	7,547
Close 8th	369	50
Activity Income	-	2,237
Badge Sales	50	30
DHQ Rent Income	-	-
Boathouse Course Fees, Logbooks, Certificates	330	-
World and European Scout Jamboree	-	6,845
Canoe/SUP hire	30	810
Closure of 8th Wallasey	96	22,041
Other similar income	2,574	1,059
<b>Sub total</b>	<b>9,656</b>	<b>40,619</b>
<b>Covid Grants</b>	-	-
Explorer Income	-	-
Training Grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>	472	-
Refunds Electricity	-	-
Coastal Walk	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>472</b>	<b>-</b>
<b>Investment income</b>	-	-
Bank interest	1,838	515
Property Rent income	-	332
Other investment income	-	-
<b>Sub total</b>	<b>1,838</b>	<b>847</b>

**Total Gross Income**

	11,967	41,466
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**Asset and investment sales, etc.**

	107,727	750
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**Total receipts**

	119,693	42,216
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# Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (2)	5,853	5,439
Adult support and training	580	190
RYA Books & Certificates	264	-
Rent	232	581
Utilities inc. Internet	609	3,652
Insurance	3,652	4,260
Repairs and Renewals	-	2,626
Materials and equipment	-	4,145
Admin Expenses incl. website	66	41
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	26
RYA Membership	-	167
8th Wallasey Expenses	480	440
Boathouse Expenses	-	21
World Scout Jamboree	-	6,905
Bank Charges	-	-
Donation	-	20
	-	139
<b>Sub total</b>	<b>11,736</b>	<b>28,652</b>
<b>Fundraising expenses</b>		
Scout Post	-	-
Coastal Walk	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>11,736</b>	<b>28,652</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,736</b>	<b>28,652</b>
<b>Net of receipts/(payments)</b>	<b>107,957</b>	<b>13,564</b>
<b>Cash funds last year end</b>	<b>101,242</b>	<b>87,674</b>
<b>Adjustments</b>	<b>63</b>	<b>4</b>
<b>Cash funds this year end</b>	<b>209,263</b>	<b>101,242</b>



**Scrutineer's Report to the Trustees of the  
WALLASEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the Wallasey District for the year ended 31<sup>st</sup> December 2024.

**Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Alan Glazier

Date 9<sup>th</sup> June 2025

# Wallasey District Scouts Executive

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2024	To	31/12/2024
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### Receipts and payments

	2024	2023
	Unrestricted funds £	Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>	-	-
Membership subscriptions	24,603	26,213
Less: Membership subscriptions paid on (National/County/Area/District)	18,395	18,666
Net membership subscriptions retained	6,207	7,547
Close 8th	369	50
Activity Income	-	2,237
Badge Sales	50	30
DHQ Rent Income	-	-
Boathouse Course Fees, Logbooks, Certificates	330	-
World and European Scout Jamboree	-	6,845
Canoe/SUP hire	30	810
Closure of 8th Wallasey	96	22,041
Other similar income	2,574	1,059
<b>Sub total</b>	<b>9,656</b>	<b>40,619</b>
<b>Covid Grants</b>	-	-
Explorer Income	-	-
Training Grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>	472	-
Refunds Electricity	-	-
Coastal Walk	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>472</b>	<b>-</b>
<b>Investment income</b>	-	-
Bank interest	1,838	515
Property Rent income	-	332
Other investment income	-	-
<b>Sub total</b>	<b>1,838</b>	<b>847</b>

**Total Gross Income**

	11,967	41,466
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**Asset and investment sales, etc.**

	107,727	750
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**Total receipts**

	119,693	42,216
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# Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (2)	5,853	5,439
Adult support and training	580	190
RYA Books & Certificates	264	-
Rent	232	581
Utilities inc. Internet	609	3,652
Insurance	3,652	4,260
Repairs and Renewals	-	2,626
Materials and equipment	-	4,145
Admin Expenses incl. website	66	41
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	26
RYA Membership	-	167
8th Wallasey Expenses	480	440
Boathouse Expenses	-	21
World Scout Jamboree	-	6,905
Bank Charges	-	-
Donation	-	20
	-	139
<b>Sub total</b>	<b>11,736</b>	<b>28,652</b>
<b>Fundraising expenses</b>		
Scout Post	-	-
Coastal Walk	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>11,736</b>	<b>28,652</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,736</b>	<b>28,652</b>
<b>Net of receipts/(payments)</b>	<b>107,957</b>	<b>13,564</b>
<b>Cash funds last year end</b>	<b>101,242</b>	<b>87,674</b>
<b>Adjustments</b>	<b>63</b>	<b>4</b>
<b>Cash funds this year end</b>	<b>209,263</b>	<b>101,242</b>



**WALLASEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 519233

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# Accounts

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**WALLASEY DISTRICT SCOUT COUNCIL**  
**Minutes of the Annual General Meeting**  
**Held on Wednesday 26<sup>th</sup> June 2024,**  
**District Headquarters, 8:00pm**

**Present:**

Paul Roberts	Ian Bell	Colin Jones	Richie Branch
Margaret Rouse	Allan Edwards	Lynne Edwards	Mavis Lane
Lauren Winter	Val Myers	Roy Myers	Sarah Keeshan
Allistair Cubbin	Debbie Peers	Mike Noyce	Carla Sherlock

**Apologies Received:**

Annette Winters	Victoria Piercy	Kim Ward	Allan Stocker	Laura Pringle
Geoff Poole	Peter Shennan	Katie Booth	Sue Euers	Gaynor Stocker
Jim Chinnery	Charlotte Craven	Peter Deakin	Keith McLoughlin	Gareth Pritchard
Frey Dulson	Matt Williams	Sarah Williams	Alison Moxley	Ian Moxley
Caitlin Billington				

1. The District Chair welcomed attendees to the meeting and guest Alistair Cubbin (Team Lead - Adventure)
2. Apologies were received before the meeting and will be added to the minutes (see above).
3. Minutes from the last AGM were sent out prior to the meeting. These were approved by a show of hands.
4. Governance:
  - I. The model constitution as set out in chapter 5 of POR was adopted as the District Constitution. This was approved by a show of hands.
  - II. Members of the District Council were advised that the Charities Financial Year runs from 1<sup>st</sup> January to 31<sup>st</sup> December.
  - III. The outgoing Trustee Board recommended that 10 people be appointed to the Trust Board. This was approved by a show of hands.
  - IV. The outgoing Trustee Board recommended that a quorum of 5 people are required to be present at a Trustee Board Meeting. This was approved by a show of hands.

5. Ian Bell, District Lead Volunteer, gave his review of the previous year.
6. District Chair thanked the members of the outgoing Trustee Board for their work over the previous 12 months. Special thanks to Alison, Lynne and Allen for their work on the sale of the 8<sup>th</sup> HQ.
7. Due to holidays, a draft financial report and statements were shown on the screen. The completed accounts and statements will be sent out by email once completed and will be available on the charities commission website.
8. The District Chair made a statement on the District accounts, currently the balance is in excess of £100,000. With the sale of the 8<sup>th</sup> and Old School Lodge, next year there is a predicted balance in excess of £300,000. In order to manage this effectively the Trustee Board will set up a Finance and Investments Sub-Committee and a meeting will be held in the next few weeks with all members of the District.

9. **Trust Board Appointments:**

**District Chair:**

- I. Paul Roberts stood down and handed the meeting over to Ian Bell, District Lead Volunteer.
- II. Ian Bell nominated Paul Roberts as District Chair for a term of 3 years. This was approved by a show of hands.
- III. Paul Roberts resumed conducting the meeting.

**District Treasurer:**

Paul will investigate options and may need to bring in a professional accountant for this year. Margaret Rouse agreed to hold the post of Assistant Treasurer. This was approved by a show of hands.

**Trust Board Members:**

An open selection process was conducted for members of the Trustee Board. It is recommended that Debbie Peers, Caitlin Billington, Colin Jones, Gail Byrne, Richie Branch and Alison Moxley (as DHQ rep) be appointed to the Trustee Board.

This was approved by a show of hands.

10. **Appointments:**

Colin Jones reappointed as Life President

Mary Dutton, Christine Francis, Norma Haggstrom, Barbara Harwood, Mavis Lane, Roy Myers, Peter Wilcox, and Allan Stocker were reappointed as Life Vice Presidents.

This was approved by a show of hands.

**Accounts Examiner/Auditor** – It is not known what level will be required as yet and will be appointed when the situation is known.

**County Scout Council Rep** – It was proposed that Mike Noyce be nominated as our representative on the County Scout Council. This was approved by a show of hands.

11. **County Commissioners Address** – Alistair Cubbin addressed the meeting.

12. **Presentations:**

A presentation was given by Jen (Explorer) on the South Korean Jamboree.

Ian presented Caroline Hunt with her 30 years service award.

There are more awards to be presented to volunteers ranging from 5-40 years service. Ian will be visiting Groups to present these.

Ian would like to present the District Trophies but many are still with Groups so they were not presented. The awards are:

Beaver – 29<sup>th</sup>

Cub – 12<sup>th</sup>

Scout – 28<sup>th</sup>

Commissioners – 1<sup>st</sup> – 12<sup>th</sup>

2<sup>nd</sup> – 3<sup>rd</sup>

3<sup>rd</sup> – 29<sup>th</sup>

13. Paul thanked all for attending and the meeting was formally closed.

# Wallasey District Scouts Executive

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2023	To	31/12/2023
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### Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>	-	-
Membership subscriptions	26,213	29,021
Less: Membership subscriptions paid on (National/County/Area/District)	18,666	19,960
Net membership subscriptions retained	7,547	9,061
Donations	50	-
Explorer Activity Income	2,237	-
Badge Sales	30	83
DHQ Rent Income	-	675
Boathouse Course Fees, Logbooks, Certificates	-	495
World and European Scout Jamboree	6,845	5,437
Canoe/SUP hire	810	686
Closure of 8th Wallasey	22,041	-
Other similar income	1,059	947
<b>Sub total</b>	<b>40,619</b>	<b>17,384</b>
<b>Covid Grants</b>	-	5,334
Explorer Income	-	310
Training Grants	-	-
<b>Sub total</b>	<b>-</b>	<b>5,644</b>
<b>Fundraising (gross)</b>	-	-
Scout Post	-	1,094
Coastal Walk	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>1,094</b>
<b>Investment income</b>	-	-
Bank interest	515	-
Property Rent income	332	-
Other investment income	-	-
<b>Sub total</b>	<b>847</b>	<b>-</b>
<b>Total Gross Income</b>	<b>41,466</b>	<b>24,121</b>
<b>Asset and investment sales, etc.</b>	750	-
<b>Total receipts</b>	<b>42,216</b>	<b>24,121</b>

## Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (2)	5,438	1,591
Adult support and training	190	685
RYA Books & Certificates	-	-
Rent	582	1,057
Utilities inc. Internet	3,652	1,530
Insurance	4,260	3,189
Repairs and Renewals	2,626	356
Materials and equipment	4,145	286
Admin Expenses incl. website	41	257
Contribution to camp costs	-	875
Uniforms	-	-
AGM and trustee expenses	26	-
RYA Membership	167	161
8th Wallasey Expenses	440	-
Boathouse Expenses	21	43
World Scout Jamboree	6,905	6,480
Bank Charges	-	11
Donation	20	-
	140	-
<b>Sub total</b>	<b>28,652</b>	<b>16,521</b>
<b>Fundraising expenses</b>		
Scout Post	-	-
Coastal Walk	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>28,652</b>	<b>16,521</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>28,652</b>	<b>16,521</b>
<b>Net of receipts/(payments)</b>	<b>13,564</b>	<b>7,600</b>
<b>Cash funds last year end</b>	<b>87,674</b>	<b>80,075</b>
<b>Adjustments</b>	<b>4</b>	<b>1</b>
<b>Cash funds this year end</b>	<b>101,242</b>	<b>87,674</b>

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

	31st December 2023 Unrestricted funds	31st December 2022 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account (3)	22,342	87,006
Bank deposit account (4)	78,608	-
Cash/Floats (3)	293	668
<b>Total cash funds</b>	<b>101,242</b>	<b>87,674</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
SUPs(2021~)	2,276	3,414
Media Screen (2023)	3,908	-
	-	-
Other	-	-
<b>Sub total</b>	<b>6,184</b>	<b>3,414</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	5,732
Camp Deposits Held in Bank Account (Camps Postponed re Covid)		
<b>#</b>	<b>-</b>	<b>5,732</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--	--

Print Name

	Chair
	Treasurer

Notes

**Scrutineer's Report to the Trustees of the  
WALLASEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the Wallasey District for the year ended 31<sup>st</sup> December 2023.

**Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Matthew Robinson  
26 Stourcliffe Road  
Wallasey  
Merseyside  
CH44 3AF

Date 15<sup>th</sup> July 2024

**WALLASEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 519233

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# Accounts

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**WALLASEY DISTRICT SCOUT COUNCIL**  
**Minutes of the Annual General Meeting**  
**Held on Thursday 10<sup>th</sup> November 2022,**  
**District Headquarters, 7.45pm**

1. The District Chair welcomed attendees to the meeting.
2. Apologies noted.
3. Minutes from the last AGM, presented and accepted, Annette Winter, seconded by Lauren Winter.
4. Financial Report and statements presented and accepted, Steve Winter and Lauren Winter.
- 5.. **Confirmation of Life Vice Presidents:-**  
We note the sad passing of Garnet Walker and express our deepest appreciation for a gentleman that gave so much in life but our thanks our especially given for his services to Scouting.  
Wilf Barton                      Mort Dudley                      Mary Dutton      Christine Francis  
Norma Haggstrom      Barbara Harwood              Mavis Lane      Roy Myers  
Peter Willcock  
Further confirmed Life President, Colin Jones.
6. Statement by previously confirmed Interim District Commissioners, Ian Bell and Laura Pringle.  
District Chair – Sara Stephens confirmation to step down from her role as District Chair and with the agreement from County, Paul Roberts, will take on the role on an interim basis, noting Paul's dual roles.
7. **Confirmation of District Executive Committee**
  - a. Elected members remain as – Jim Chinnery and Gail Byrne
  - b. Nominated Members remain as – Caitlin Billington and Debbie Peers
  - c. District Treasurer remains as – Margaret Rouse
  - d. District Secretary – on an interim basis Sara Stephens has agreed to carry out this role
  - e. Appointments Advisory Committee Secretary remains as – Steve Winter
  - f. Representative to Merseyside County Scout Council confirmed as – Mike Noyce
  - g. District Accounts Examiner remains as – Matthew Robinson
  - h. District Youth Commissioner – Josh Harwood
8. **County Commissioners Address** – apologies were submitted by the County team
9. **Q and A** – there were none.
10. Meeting closed at 8pm

**Scrutineer's Report to the Trustees of the  
WALLASEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31<sup>st</sup> December 2021.

**Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

A handwritten signature in black ink, appearing to read 'M Robinson', is written in a cursive style.

Matthew Robinson ACA  
26 Stourcliffe Road  
Wallasey  
Merseyside  
CH44 3AF

Date: 10 October 2022

# Wallasey District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
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## Receipts and payments

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	25,091	30,610
Less: Membership subscriptions paid on (National/County/Area/District)	16,974	20,623
Net membership subscriptions retained	8,117	9,987
Donations	-	100
Training Income	-	750
Badge Sales	220	10
DHQ Rent Income	-	1,150
Boathouse Course Fees, Logbooks, Certificates	1,639	80
World/European Scout Jamboree	900	1,250
Canoe/SUP hire	625	
Other Similar Income	1,395	994
<b>Sub total</b>	<b>12,896</b>	<b>14,321</b>
<b>Grants</b>	-	
Covid Grants	32,194	23,835
Traing Grants	-	-
<b>Sub total</b>	<b>32,194</b>	<b>23,835</b>
<b>Fundraising (gross)</b>	-	
Scout Post	-	1,452
Other fundraising activities	11	405
<b>Sub total</b>	<b>11</b>	<b>1,857</b>
<b>Investment income</b>	-	
Bank interest	-	1
Property Rent income	475	-
Other investment income	-	-
<b>Sub total</b>	<b>475</b>	<b>1</b>
<b>Total Gross Income</b>	<b>45,576</b>	<b>40,014</b>
<b>Asset and investment sales, etc.</b>	-	1,000
<b>Total receipts</b>	<b>45,576</b>	<b>41,014</b>

# Wallasey District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
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## Receipts and payments

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	3,655	570
Adult support and training	90	575
RYA Books and Certificates	-	162
Rent	941	1,291
Electricity and Gas	2,947	1,369
Insurance	2,811	2,521
Repairs and Renewals	369	2,917
Materials and equipment	156	1,227
Printing and photocopying	19	214
Contribution to camp costs	-	673
Uniforms	114	541
AGM and trustee expenses	2	280
RYA Membership	161	161
Covid Purchases	-	1,167
Boathouse Expenses	108	
Jamboree	1,445	89
Bank Chages	5	
Telephone	-	30
<b>Sub total</b>	<b>12,824</b>	<b>13,787</b>
<b>Fundraising expenses</b>		
Other fundraising costs	-	1,016
Detail 2	-	-
Detail 3	-	-
Transfer between District Accounts		
<b>Sub total</b>	<b>-</b>	<b>1,016</b>
<b>Total Gross Expenditure</b>	<b>12,824</b>	<b>14,803</b>
<b>Asset and investment purchases, etc.</b>	4,872	-
<b>Total payments</b>	<b>17,696</b>	<b>14,803</b>
<b>Net of receipts/(payments)</b>	<b>27,880</b>	<b>26,211</b>
<b>Cash funds last year end</b>	52,204	25,949
<b>Adjustment</b>	- 10	44
<b>Cash funds this year end</b>	<b>80,074</b>	<b>52,204</b>

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

	31/12/2021	31/12/2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	79,571	51,509
Bank deposit account	1	40
Cash/Floats	502	656
<b>Total cash funds</b>	<b>80,074</b>	<b>52,205</b>
<b>Other monetary assets</b>	-	-
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>	-	-
Investment property - detail	-	-
Quoted investments	-	-
Transfer between District Accounts	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	4,552	-
Other	-	-
<b>Sub total</b>	<b>4,552</b>	<b>-</b>
<b>Liabilities</b>	-	-
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Camp Deposits held due to Covid	75	807
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>75</b>	<b>807</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name
Chair
Treasurer

**WALLASEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 519233

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# Accounts

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## **Scrutineer's Report to the Trustees of the WALLASEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31<sup>st</sup> December 2020.

### **Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Matthew Robinson  
26 Stourcliffe Road  
Wallasey  
Merseyside  
CH44 3AF

Date: 31 August 2021

# Wallasey District Scouts Executive

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2020	To	31/12/2020
-------------------------	------------	----	------------

### Receipts and payments

	2020	2019
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	30,610	26,738
Less: Membership subscriptions paid on (National/County/Area/District)	20,622	18,231
Net membership subscriptions retained	9,987	8,507
Donations	100	1,202
Training Income	750	-
Badge Sales	10	135
DHQ Rent Income	1,150	-
Boathouse Course Fees	80	2,684
Log Books and Certificates	-	41
World and European Scout Jamboree	1,250	5,802
Other similar income (1)	994	3,803
<b>Sub total</b>	<b>14,321</b>	<b>22,174</b>
<b>Covid Grants</b>	<b>23,835</b>	<b>-</b>
Explorer Income	-	-
Training Grants	-	-
<b>Sub total</b>	<b>23,835</b>	<b>-</b>
<b>Fundraising (gross)</b>	<b>-</b>	<b>-</b>
Scout Post	1,452	1,042
Coastal Walk	-	60
Other fundraising activities	405	-
<b>Sub total</b>	<b>1,857</b>	<b>1,102</b>
<b>Investment income</b>	<b>-</b>	<b>-</b>
Bank interest	1	-
Property Rent income	-	1,155
Other investment income	-	-
<b>Sub total</b>	<b>1</b>	<b>1,155</b>
<b>Total Gross Income</b>	<b>40,014</b>	<b>24,431</b>
<b>Asset and investment sales, etc.</b>	<b>1,000</b>	<b>-</b>
<b>Total receipts</b>	<b>41,014</b>	<b>24,431</b>

## Receipts and payments

	2020	2019
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (2)	570	3,214
Adult support and training	575	855
RYA Books & Certificates	162	
Rent	1,291	632
Electricity and Gas	1,369	1,280
Insurance	2,521	2,733
Repairs and Renewals	2,917	579
Materials and equipment	1,227	857
Printing and photocopying	214	40
Contribution to camp costs	673	3,546
Uniforms	541	110
AGM and trustee expenses	280	134
RYA Membership	161	158
Covid Purchases	1,167	-
Admin and Miscellaneous	-	209
World Scout Jamboree	89	6,982
Arrowe Park Jamboree	-	1,000
Telephone	30	-
<b>Sub total</b>	<b>13,787</b>	<b>22,329</b>
		-
Scout Post	-	-
Coastal Walk	-	38
Other fundraising costs	1,016	-
<b>Sub total</b>	<b>1,016</b>	<b>38</b>
<b>Total Gross Expenditure</b>	<b>14,803</b>	<b>22,367</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>14,803</b>	<b>22,367</b>
<b>Net of receipts/(payments)</b>	<b>26,211</b>	<b>2,064</b>
<b>Cash funds last year end</b>	<b>25,949</b>	<b>23,885</b>
<b>Adjustments</b>	<b>44</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>52,204</b>	<b>25,949</b>

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

	31st December 2020 Unrestricted funds	31st December 2019 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account (3)	51,509	25,259
Bank deposit account (4)	40	-
Cash/Floats (3)	655	690
<b>Total cash funds</b>	<b>52,204</b>	<b>25,949</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	223
Boats	-	-
2016 Equipment (4)	-	1,046
Trophies and Equipment	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>1,269</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st September 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Sara Stephens
Margaret Rouse

Print Name

Sara Stephens	Chair
Margaret Rouse	Treasurer