

WALLASEY DISTRICT SCOUT COUNCIL
Minutes of the Annual General Meeting
Held on Thursday 10th 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 31st 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', 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
	£	£
Receipts		
Donations, legacies and similar income		
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
Sub total	12,896	14,321
Grants	-	
Covid Grants	32,194	23,835
Traing Grants	-	-
Sub total	32,194	23,835
Fundraising (gross)	-	
Scout Post	-	1,452
Other fundraising activities	11	405
Sub total	11	1,857
Investment income	-	
Bank interest	-	1
Property Rent income	475	-
Other investment income		-
Sub total	475	1
Total Gross Income	45,576	40,014
Asset and investment sales, etc.	-	1,000
Total receipts	45,576	41,014

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
	£	£
Payments		
Charitable Payments		
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
Sub total	12,824	13,787
Fundraising expenses		
Other fundraising costs	-	1,016
Detail 2	-	-
Detail 3	-	-
Transfer between District Accounts		
Sub total	-	1,016
Total Gross Expenditure	12,824	14,803
Asset and investment purchases, etc.	4,872	-
Total payments	17,696	14,803
Net of receipts/(payments)	27,880	26,211
Cash funds last year end	52,204	25,949
Adjustment	- 10	44
Cash funds this year end	80,074	52,204

Statement of assets and liabilities at the end of the year

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

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