



WALLASEY DISTRICT SCOUT COUNCIL
Minutes of the Annual General Meeting
Held on Wednesday 26th 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 1st January to 31st 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 8th 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 8th 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 – 29th

Cub – 12th

Scout – 28th

Commissioners – 1st – 12th

2nd – 3rd

3rd – 29th

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
	£	£
Receipts		
Donations, legacies and similar income	-	-
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
Sub total	40,619	17,384
Covid Grants	-	5,334
Explorer Income	-	310
Training Grants	-	-
Sub total	-	5,644
Fundraising (gross)	-	-
Scout Post	-	1,094
Coastal Walk	-	-
Other fundraising activities	-	-
Sub total	-	1,094
Investment income	-	-
Bank interest	515	-
Property Rent income	332	-
Other investment income	-	-
Sub total	847	-
Total Gross Income	41,466	24,121
Asset and investment sales, etc.	750	-
Total receipts	42,216	24,121

Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
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	
Sub total	28,652	16,521
Fundraising expenses	-	-
Scout Post	-	-
Coastal Walk	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	28,652	16,521
Asset and investment purchases, etc.	-	-
Total payments	28,652	16,521
Net of receipts/(payments)	13,564	7,600
Cash funds last year end	87,674	80,075
Adjustments	4	1
Cash funds this year end	101,242	87,674

Statement of assets and liabilities at the end of the year

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

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

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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 31st 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
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CH44 3AF

Date 15th July 2024