

WEST WIRRAL DISTRICT SCOUT COUNCIL

England & Wales · Charity number 520278

Details

Other names	WEST WIRRAL BOY SCOUTS LOCAL ASSOCIATION, WEST WIRRAL DISTRICT SCOUT COUNCIL (MERSEYSIDE)
Status	Registered
Legal form	Other
Registered	1963-04-03
Register	View on the Charity Commission register

Contact

Address 187 Telegraph Road
Castle Buildings
Heswall
Wirral
Merseyside
CH60 7SE

Phone 01516788777

Website www.westwirralscouts.co.uk

Activities

Objects: PURPOSES OF THE WEST WIRRAL DISTRICT SCOUT COUNCIL

Activities: General Scouting Activites

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** WEST WIRRAL
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,906	£53,353	-	-
2023-12-31	£43,755	£43,309	-	-
2022-12-31	£29,657	£41,585	-	-
2021-12-31	£22,365	£9,808	-	-
2020-12-31	£30,931	£11,386	-	-

Trustees

Name	Role	Appointed
ANDREW ROBERT CAIN	Chair	2014-05-08
Andrew Richard Longstaff		2019-01-01
Geoffrey Raymond Back		2017-05-18
Harriet Claire Mankin		2020-06-17
Jenny Peek		2021-05-13
Jessica Rachael Fogg		2021-05-13
Kieran Murphy		2019-05-09
PHILLIP THOMAS RICHARDSON		2014-03-19
Patricia Birch		2019-05-09

WEST WIRRAL DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520278

Accounts



WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended

31st December 2023

WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended 31st December 2023

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WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended 31st December 2023

Trustees	Andrew Cain - Chairman Harriet Smith - Treasurer Andy Longstaff – District Lead Volunteer Denise Longstaff Tricia Birch Jenny Peek Geoff Back Jess Fogg Charlotte Dawson Kieran Murphy Phill Richardson Daragh O'Malley
Bankers	Barclays Bank plc 182 Grange Road Birkenhead CH41 6EA
Charity Registration Number	520278
Contact name and address	West Wirral District Scout Council 187 Telegraph Road Heswall Wirral CH60 7SE

WEST WIRRAL DISTRICT SCOUT COUNCIL

President and Vice-Presidents

President

ER Kenyon

Vice-Presidents

D Barrington

DS Cross

R Head

K Jones

A Ledson

DG Lee

NE MacLeod

SJ Pillow

EW Snell

J Twemlow BEM

RM Twemlow MBE

BH Tucker

MR Tucker

WEST WIRRAL DISTRICT SCOUT COUNCIL

Chairman's AGM report to the District 2024

Your District Trustee Board (New Name) has had a change around, with new roles and emphasis for governance. We hope to be of even greater help to Groups and their leaders within the District.

Andy Longstaff, our District Lead Volunteer will be over seeing both the operational and governance side of Scouting within our District. Congratulations Andy you do an excellent job.

As I mentioned last year about Training, it is not just for uniformed leaders but for each Group's Trustee members. Keeping your training up to date is a vital part of your role. Thank you to ADLV's Jenny and Jess for keeping the district up to date on all of the various parts of required training.

The Old School Lodge in Deiniolen, North Wales that West Wirral district has a major financial interest in will be closing later this year. I wish to thank all of the volunteers who have guided the use of the facility for over 20 years. It has welcomed many young people through its front door during that time.

This year's Gang Show in the Gladstone Theatre was excellent, well done to the Cast and Crew for all of your hard work, the "dream" keeps on going.

We had a contingent that went to the World Scout Jamboree in South Korea last year and we look forward to hearing from them recounting their experiences at this year's AGM.

There have been many activities that I have attended as Chairman including the County AGM in the Atlantic Tower, Liverpool, and many activities within our own District all of which I have enjoyed, but it's not for me, it's all for the young people in our care. Thank you to all of our Leaders in the district.

Thank you to all of the Trustee board for all of their work again this year.

West Wirral Scout District

ANNUAL GENERAL MEETING

Thursday 11th May 2023

Heswall Hall 7.30pm

Present:

Andrew Cain, District Chairman, welcomed everyone, including our guests and handed over to Ken Jones for the opening prayer and offer a few words around our dear friends and colleagues who've recently 'gone home'.

These included:

- Mike White – 3rd Heswall
- Ken Back – 5th Heswall
- Peter Lewis – 1st Barnston
- Norma Campbell – 1st Frankby / District
- Neil Lunt – 3rd Heswall
- Tony Twemlow – District
- Anne Crowden – 3rd Heswall
- Wally Ward – 7th Moreton

1. Guests:

- Merseyside Scouts County Commissioner, Chris Valentine-Burrows
- Our Distinguished President and Vice Presidents
- Wirral Girlguiding County Commissioner Greer McDonald
- Sarah Green (Deputy DC Birkenhead) *and any other Wirral DCs present*
- Mr Malcolm Pimbley - Wirral Lions President
- All Colleagues & friends from County, Guiding, Scouting and in particular, leaders & friends of West Wirral

West Wirral Scout District:

- Andrew Cain, Chairman
- District Commissioner, Andy Longstaff
- District Treasurer, Harriet Mankin
- District Secretary, Janet Jones

2. Apologies:

- Mayor of Wirral, Jeff Green
- Sue May, Guide Commissioner
- Matthew Jones, DC Birkenhead
- Ian Bell, DC Wallasey
- Darragh O'Malley, Chair Old School Lodge

3. Minutes of 2022 AGM –

These had been previously circulated and were accepted by a show of hands.

4. Annual Report & Accounts –

Harriet Mankin (Treasurer) presented the 2022 Accounts and was thanked afterwards by Andrew Cain (Chair).

(Copies of District Reports & Accounts were available at the AGM but are also attached to these minutes for reference)

5. Presentation by Karen Currums, West Wirral Local Growth Officer

6. Appointment of District Chair –

Andy as District Commissioner reappointed Andrew Cain

7. Election of Officers –

Andrew Cain (Chair) asked for a show of hands as approval for the nominations of Harriet Mankin as District Treasurer and Janet Jones as District Secretary. These officers were duly elected.

8. Election of Members to District Executive –

There being no further nominations Denise Longstaff, Tricia Birch, Alison Stirling and Charlotte Dawson have been re-elected to serve on the Executive Committee.

The DC's nomination to serve on the District Executive Committee was:

- Darragh O'Malley

9. District President –

Andrew mentioned that Roy Kenyon remains as our District President.

10. Gang Show Presentation by Fiona Ledson (Director of West Wirral Scout & Guide Gang Show)

11. District Commissioner's Report –

Andy Longstaff was asked by Andrew to read his DC's report.

12. Presentation of Awards –

Long Service Awards –

Janet Jones – 15 years' service (*should have been 25?*)

Nigel McLeod – 30 years' service

Andy asked Phill Richardson to present Young Leader Belts as follows:

- 2nd Greasby - Matthew Turnbull
- Hilbre – Tom Sheridan
- 3rd Heswall – James Jones
- 4th Heswall – Luke Weston
- 5th Heswall – William Hampshire
- 1st Thurstaston – Nat Hughes & Gabe McBain

Explorer Young Leader Award – Nat Hughes

Explorer Award – Katy Rose & Michael Friel

Adult YL Award – Kieran Murphy

Overcoming Adversity – Harry Lewis

13. Video – by 1st West Kirby as President's Prize winners for 2022

14. County Commissioner - Chris Valentine-Burrows

15. District Awards –

Andrew introduced Mr Malcolm Pimbley (Treasurer of Wirral Lions) to present:

- **Lions Trophy** - 1st West Kirby
(for the Stomp through September 2022 – raising £2,000 for the Food Bank)

Andy then asked the ADCs to come up and present the following awards:

- **Andrew Cain Trophy** (Squirrels) - 1st Thurstaston (Jess Fogg)
- **Reg Cooke Trophy** (Beavers) - 4th Heswall (Jayne Oliver)
- **Fitzpatrick Cup** (Cubs) - 1st Barnston (Jenny Peek)
- **Dave Blackwood Trophy** (Scouts) - 7th Moreton (Adam Walton)

Andy then presented the **Overcoming Adversity Award** to Harry Lewis, 1st West Kirby

16. President's Prize –

Andrew asked Roy to present the President's Prize and say a few words –
President's Prize for 2023 went to 7th Moreton

17. Closing remarks and thanks –

Andrew thanked the organisers and people on the top table and the following:

- Chris Valentine-Burrows, County Commissioner
- Ken Jones (opening prayer & blessing)
- Mr Malcolm Pimbley (Wirral Lions President)
- Members of 1st West Kirby (Host Group)
- Jenny Peek & Andy Longstaff (Annual Report)
- Kieran & Connor Murphy (Technical expertise)
- Thanks to everyone for coming and after the return of Colours please join us for refreshments. Coffee, tea and orange squash are available at the bar. Bar is open to purchase other drinks.

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary

for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
Total Incoming Resources				
General Fund (page 11)	30,437		15,203	
Explorers (page 13)	4,691		4,327	
Scout Shop (page 14)	<u>8,627</u>	43,755	<u>10,127</u>	29,657
Total Resources Expended				
General Fund (page 12)	30,317		25,714	
Explorers (page 13)	5,100		6,414	
Scout Shop (page 14)	7,892		9,357	
David Blackwood Fund (page 14)	<u>-</u>	<u>43,309</u>	<u>100</u>	<u>41,585</u>
		446		(11,928)
Increase / (Decrease) in value of				
Equipment - General Fund	2,503		3,372	
Scout Shop stock	<u>87</u>	2,590	<u>(772)</u>	2,600
Net Incoming / (Outgoing) Resources		3,036		(9,328)
Fund Balances brought forward		169,190		178,518
Fund Balances carried forward		<u>172,226</u>		<u>169,190</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

General Fund

	2023	2022
	£	£
Incoming resources		
Membership subscriptions	57,016	54,716
Less: payable to Headquarters and County	(50,276)	(45,371)
Gift aid	-	480
Grants	<u>-</u>	<u>-</u>
	<u>6,740</u>	<u>9,826</u>
Investment income		
Account closure	7,164	-
Interest	<u>-</u>	<u>-</u>
Donations & Bequests		
Others	<u>4,000</u>	<u>187</u>
	<u>4,000</u>	<u>187</u>
Activities		
General Scouting	12,533	5,190
Active Support	<u>-</u>	<u>-</u>
	<u>12,533</u>	<u>5,190</u>
<u>Total Incoming Resources</u>	<u>30,437</u>	<u>15,203</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

General Fund (continued)

	2023	2022
Resources expended	£	£
Activities		
General Scouting	<u>10,300</u>	<u>3,126</u>
Donations/Prizes	<u>266</u>	<u>650</u>
Premises		
Rent	175	240
Water rates	421	229
Light and heat	1,129	605
Maintenance	<u>536</u>	<u>9,810</u>
	<u>2,261</u>	<u>10,884</u>
Other expenses		
Insurance	2,620	707
Annual General Meeting	609	716
Training	1056	780
General Expenses	2,127	1,075
Jamboree	4,905	1,389
Media & Website	<u>491</u>	<u>585</u>
	<u>11,808</u>	<u>5,252</u>
Equipment purchased	<u>2,503</u>	<u>3,372</u>
Depreciation	<u>3,179</u>	<u>2,430</u>
Total Resources Expended	<u><u>30,317</u></u>	<u><u>25,714</u></u>
Surplus / (Deficit) for the year	<u><u>120</u></u>	<u><u>(10,551)</u></u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

Explorer Fund

	2023	2022
Incoming resources	£	£
Membership subscriptions	2,318	1,981
Less: payable to Headquarters and County	-	(1,176)
General Scouting activities	<u>2,372</u>	<u>3,522</u>
	<u>4,691</u>	<u>4,327</u>
General Scouting	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>4,691</u>	<u>4,327</u>
Resources expended		
Activities		
General Scouting	<u>2,930</u>	<u>5,027</u>
Other expenses		
Uniforms	908	588
Training	180	180
General Expenses	<u>1,082</u>	<u>184</u>
	<u>2,170</u>	<u>952</u>
Depreciation	<u>-</u>	<u>435</u>
Total Resources Expended	<u>5,100</u>	<u>6,414</u>
Surplus / (Deficit) for the year	<u>(409)</u>	<u>(2,087)</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

Other Funds

	2023	2022
Incoming resources	£	£
Scout Shop		
Sales of badges etc.	<u>8,627</u>	<u>10,127</u>
Resources expended		
Scout Shop		
Goods purchased.	<u>7,892</u>	<u>9,357</u>
David Blackwood Fund		
Prize money	<u>-</u>	<u>100</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Balance Sheet

as at 31st December 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	2		7,330		8,006
Funds allocated and held in					
Wallasey & West Wirral Scout Centre JVC	3		<u>50,000</u>		<u>50,000</u>
			57,330		58,006
Current assets					
Stocks	4	3,407		3,598	
Debtors and prepayments		4,348		4,369	
Loans to Groups		1,040		1,040	
Scout Association - short term deposit		-		15,890	
Cash at bank and in hand	5	<u>109,138</u>		<u>89,758</u>	
		117,933		114,655	
Less: Creditors					
Amounts falling due within one year		<u>(3,037)</u>		<u>(3,471)</u>	
Net current Assets			<u>114,897</u>		<u>111,184</u>
NET ASSETS			<u>172,226</u>		<u>169,190</u>
Represented by:					
General Fund			67,514		64,804
Activity Fund	3		50,000		50,000
Explorer Fund			26,769		27,178
Scout Shop			12,022		11,287
David Gardner Fund (Restricted fund)			15,150		15,150
David Blackwood Fund			<u>771</u>		<u>771</u>
			<u>172,226</u>		<u>169,190</u>

Approved by the Trustees on

and signed on their behalf by:

AR Cain Chairman

HC Smith Treasurer

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2023

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom including the revised Statement of Recommended Practice ("SORP") Accounting and Reporting by Charities. A summary of the more important accounting policies is set out below. These policies are applied consistently. The Financial Statements generally follow the recommendations contained in the Statement of Recommended Practice-Accounting Reporting by Charities issued in October 1996 and revised in 2000 and 2005.

Basis of accounting

The Financial Statements are prepared under the historical cost convention modified by the revaluation of certain fixed assets. No cash flow statement has been prepared within these Financial Statements.

Income and expenditure

Accounted for on an accruals basis.

2. Fixed assets - Equipment

	<u>General Fund</u>	<u>Explorer Fund</u>	<u>Total</u>
	£	£	£
Value 1st January 2023	7,136	870	8,006
Acquired in year	2,503	-	2,503
Less: Depreciation	(3,179)	-	(3,179)
Value at 31st December 2023	6,460	870	7,330

Only items costing £500 or more are capitalised. Items under £500 are not capitalised unless it is considered that the beneficial life of the item is expected to exceed ten years

Depreciation is calculated to write off the cost, or valuation, of equipment to their estimated residual value over their estimated useful lives.

3. Fixed assets

Investments in Wallasey & West Wirral Scout Centre JVC are shown at cost of funding (£50,000). Property and other assets for Wallasey & West Wirral Scout Centre JVC are shown at cost less depreciation, where appropriate.

4. Stocks

Scout shop stock shown at cost. Upon becoming defunct, the cost of the stock will be written off at the time.

5. Cash at bank and in hand

	2023	2022
	£	£
Bank current accounts	106,930	87,783
Bank deposit account	11	11
Cash in hand	<u>2,197</u>	<u>1,964</u>
	<u>109,138</u>	<u>89,758</u>



WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended

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WEST WIRRAL DISTRICT SCOUT COUNCIL

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for the year ended 31st December 2023

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Charity Registration Number	520278
Contact name and address	West Wirral District Scout Council 187 Telegraph Road Heswall Wirral CH60 7SE

WEST WIRRAL DISTRICT SCOUT COUNCIL

President and Vice-Presidents

President

ER Kenyon

Vice-Presidents

D Barrington

DS Cross

R Head

K Jones

A Ledson

DG Lee

NE MacLeod

SJ Pillow

EW Snell

J Twemlow BEM

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Chairman's AGM report to the District 2024

Your District Trustee Board (New Name) has had a change around, with new roles and emphasis for governance. We hope to be of even greater help to Groups and their leaders within the District.

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As I mentioned last year about Training, it is not just for uniformed leaders but for each Group's Trustee members. Keeping your training up to date is a vital part of your role. Thank you to ADLV's Jenny and Jess for keeping the district up to date on all of the various parts of required training.

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Thank you to all of the Trustee board for all of their work again this year.

West Wirral Scout District

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Present:

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- Norma Campbell – 1st Frankby / District
- Neil Lunt – 3rd Heswall
- Tony Twemlow – District
- Anne Crowden – 3rd Heswall
- Wally Ward – 7th Moreton

1. Guests:

- Merseyside Scouts County Commissioner, Chris Valentine-Burrows
- Our Distinguished President and Vice Presidents
- Wirral Girlguiding County Commissioner Greer McDonald
- Sarah Green (Deputy DC Birkenhead) *and any other Wirral DCs present*
- Mr Malcolm Pimbley - Wirral Lions President
- All Colleagues & friends from County, Guiding, Scouting and in particular, leaders & friends of West Wirral

West Wirral Scout District:

- Andrew Cain, Chairman
- District Commissioner, Andy Longstaff
- District Treasurer, Harriet Mankin
- District Secretary, Janet Jones

2. Apologies:

- Mayor of Wirral, Jeff Green
- Sue May, Guide Commissioner
- Matthew Jones, DC Birkenhead
- Ian Bell, DC Wallasey
- Darragh O'Malley, Chair Old School Lodge

3. Minutes of 2022 AGM –

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4. Annual Report & Accounts –

Harriet Mankin (Treasurer) presented the 2022 Accounts and was thanked afterwards by Andrew Cain (Chair).

(Copies of District Reports & Accounts were available at the AGM but are also attached to these minutes for reference)

5. Presentation by Karen Currums, West Wirral Local Growth Officer

6. Appointment of District Chair –

Andy as District Commissioner reappointed Andrew Cain

7. Election of Officers –

Andrew Cain (Chair) asked for a show of hands as approval for the nominations of Harriet Mankin as District Treasurer and Janet Jones as District Secretary. These officers were duly elected.

8. Election of Members to District Executive –

There being no further nominations Denise Longstaff, Tricia Birch, Alison Stirling and Charlotte Dawson have been re-elected to serve on the Executive Committee.

The DC's nomination to serve on the District Executive Committee was:

- Darragh O'Malley

9. District President –

Andrew mentioned that Roy Kenyon remains as our District President.

10. Gang Show Presentation by Fiona Ledson (Director of West Wirral Scout & Guide Gang Show)

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Andy Longstaff was asked by Andrew to read his DC's report.

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Long Service Awards –

Janet Jones – 15 years' service (*should have been 25?*)

Nigel McLeod – 30 years' service

Andy asked Phill Richardson to present Young Leader Belts as follows:

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Explorer Young Leader Award – Nat Hughes

Explorer Award – Katy Rose & Michael Friel

Adult YL Award – Kieran Murphy

Overcoming Adversity – Harry Lewis

13. Video – by 1st West Kirby as President's Prize winners for 2022

14. County Commissioner - Chris Valentine-Burrows

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- **Lions Trophy** - 1st West Kirby
(for the Stomp through September 2022 – raising £2,000 for the Food Bank)

Andy then asked the ADCs to come up and present the following awards:

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- Ken Jones (opening prayer & blessing)
- Mr Malcolm Pimbley (Wirral Lions President)
- Members of 1st West Kirby (Host Group)
- Jenny Peek & Andy Longstaff (Annual Report)
- Kieran & Connor Murphy (Technical expertise)
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for the year ended 31st December 2023

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	<u>12,533</u>	<u>5,190</u>
<u>Total Incoming Resources</u>	<u><u>30,437</u></u>	<u><u>15,203</u></u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

General Fund (continued)

	2023	2022
Resources expended	£	£
Activities		
General Scouting	<u>10,300</u>	<u>3,126</u>
Donations/Prizes	<u>266</u>	<u>650</u>
Premises		
Rent	175	240
Water rates	421	229
Light and heat	1,129	605
Maintenance	<u>536</u>	<u>9,810</u>
	<u>2,261</u>	<u>10,884</u>
Other expenses		
Insurance	2,620	707
Annual General Meeting	609	716
Training	1056	780
General Expenses	2,127	1,075
Jamboree	4,905	1,389
Media & Website	<u>491</u>	<u>585</u>
	<u>11,808</u>	<u>5,252</u>
Equipment purchased	<u>2,503</u>	<u>3,372</u>
Depreciation	<u>3,179</u>	<u>2,430</u>
Total Resources Expended	<u><u>30,317</u></u>	<u><u>25,714</u></u>
Surplus / (Deficit) for the year	<u><u>120</u></u>	<u><u>(10,551)</u></u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

Explorer Fund

	2023	2022
Incoming resources	£	£
Membership subscriptions	2,318	1,981
Less: payable to Headquarters and County	-	(1,176)
General Scouting activities	<u>2,372</u>	<u>3,522</u>
	<u>4,691</u>	<u>4,327</u>
General Scouting	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>4,691</u>	<u>4,327</u>
Resources expended		
Activities		
General Scouting	<u>2,930</u>	<u>5,027</u>
Other expenses		
Uniforms	908	588
Training	180	180
General Expenses	<u>1,082</u>	<u>184</u>
	<u>2,170</u>	<u>952</u>
Depreciation	<u>-</u>	<u>435</u>
Total Resources Expended	<u>5,100</u>	<u>6,414</u>
Surplus / (Deficit) for the year	<u>(409)</u>	<u>(2,087)</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2023

Other Funds

	2023	2022
Incoming resources	£	£
Scout Shop		
Sales of badges etc.	<u>8,627</u>	<u>10,127</u>
Resources expended		
Scout Shop		
Goods purchased.	<u>7,892</u>	<u>9,357</u>
David Blackwood Fund		
Prize money	<u>-</u>	<u>100</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Balance Sheet

as at 31st December 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	2		7,330		8,006
Funds allocated and held in					
Wallasey & West Wirral Scout Centre JVC	3		<u>50,000</u>		<u>50,000</u>
			57,330		58,006
Current assets					
Stocks	4	3,407		3,598	
Debtors and prepayments		4,348		4,369	
Loans to Groups		1,040		1,040	
Scout Association - short term deposit		-		15,890	
Cash at bank and in hand	5	<u>109,138</u>		<u>89,758</u>	
		117,933		114,655	
Less: Creditors					
Amounts falling due within one year		<u>(3,037)</u>		<u>(3,471)</u>	
Net current Assets			<u>114,897</u>		<u>111,184</u>
NET ASSETS			<u>172,226</u>		<u>169,190</u>
Represented by:					
General Fund			67,514		64,804
Activity Fund	3		50,000		50,000
Explorer Fund			26,769		27,178
Scout Shop			12,022		11,287
David Gardner Fund (Restricted fund)			15,150		15,150
David Blackwood Fund			<u>771</u>		<u>771</u>
			<u>172,226</u>		<u>169,190</u>

Approved by the Trustees on

and signed on their behalf by:

AR Cain Chairman

HC Smith Treasurer

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2023

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom including the revised Statement of Recommended Practice ("SORP") Accounting and Reporting by Charities. A summary of the more important accounting policies is set out below. These policies are applied consistently. The Financial Statements generally follow the recommendations contained in the Statement of Recommended Practice-Accounting Reporting by Charities issued in October 1996 and revised in 2000 and 2005.

Basis of accounting

The Financial Statements are prepared under the historical cost convention modified by the revaluation of certain fixed assets. No cash flow statement has been prepared within these Financial Statements.

Income and expenditure

Accounted for on an accruals basis.

2. Fixed assets - Equipment

	<u>General Fund</u>	<u>Explorer Fund</u>	<u>Total</u>
	£	£	£
Value 1st January 2023	7,136	870	8,006
Acquired in year	2,503	-	2,503
Less: Depreciation	(3,179)	-	(3,179)
Value at 31st December 2023	6,460	870	7,330

Only items costing £500 or more are capitalised. Items under £500 are not capitalised unless it is considered that the beneficial life of the item is expected to exceed ten years

Depreciation is calculated to write off the cost, or valuation, of equipment to their estimated residual value over their estimated useful lives.

3. Fixed assets

Investments in Wallasey & West Wirral Scout Centre JVC are shown at cost of funding (£50,000). Property and other assets for Wallasey & West Wirral Scout Centre JVC are shown at cost less depreciation, where appropriate.

4. Stocks

Scout shop stock shown at cost. Upon becoming defunct, the cost of the stock will be written off at the time.

5. Cash at bank and in hand

	2023	2022
	£	£
Bank current accounts	106,930	87,783
Bank deposit account	11	11
Cash in hand	<u>2,197</u>	<u>1,964</u>
	<u>109,138</u>	<u>89,758</u>

Independent examiner's report to the trustees of West Wirral District Scout Council

I report to the trustees on my examination of the accounts of West Wirral District Scout Council for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the West Wirral District Scout Council 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 West Wirral District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the West Wirral District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: L Ferrie

Name: Leah Ferrie

Relevant professional qualification or membership of professional bodies (if any): ACA

Date: 18/9/2024

WEST WIRRAL DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520278

Accounts



WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended

31st December 2022

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WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended 31st December 2022

Trustees	Andrew Cain - Chairman Janet Jones - Secretary Harriet Mankin - Treasurer Andy Longstaff – District Commissioner Denise Longstaff Tricia Birch Jenny Peek Geoff Back Jess Fogg Alison Sterling Charlotte Dawson Sean Robinson Kieran Murphy Phill Richardson
Bankers	Barclays Bank plc 182 Grange Road Birkenhead CH41 6EA
Charity Registration Number	520278
Contact name and address	West Wirral District Scout Council 187 Telegraph Road Heswall Wirral CH60 7SE

WEST WIRRAL DISTRICT SCOUT COUNCIL

President and Vice-Presidents

President

E R Kenyon

Vice-Presidents

D Barrington

D S Cross

R Head

K Jones

E R Kenyon

A Ledson

D G Lee

N E MacLeod

S J Pillow

E W Snell

J Twemlow BEM

R M Twemlow MBE

B H Tucker

M R Tucker

WEST WIRRAL DISTRICT SCOUT COUNCIL

Chairman's AGM report to the District

This year has felt a little more like 'normal' in the world of Scouting, although your District Executive has had a change around, and we welcomed Janet at last year's AGM as the new District Secretary.

Phill finished his time as District Commissioner last autumn; we all thank him for his dedication to the role and to scouting in general. He was presented with an extra special award from our district team (not a normal one for Scouts, you will have to ask him what it is). Andy has taken over the reins as DC and you can all be assured that you are all in a safe pair of hands as he has been around scouting for many years, most of you know him well.

I attended the County Awards ceremony and AGM 5th October in Liverpool. I was very proud to witness our West Wirral District recipients presented with their awards. There was nobody more surprised than when I was also presented with the Award for Merit.

We have a new District Legal advisor in Robin Flett. If you require his services, please contact me and I will forward his details to you. As I mentioned last year about training, it is not just for uniformed leaders but for each Group's Executive Trustee members too. Keeping your training up to date is a vital part of your role. I have just had to renew mine. Thank you to Jenny and Jess for keeping the district up to date on all of the various parts of required training.

The Old School Lodge in Deiniolen, North Wales that West Wirral District has a major financial interest in is still a facility that we can all use at a special rate. Please do use it.

Last year's Gang Show in the Gladstone Theatre was excellent, well done to the Cast and Crew for all of your hard work. We look forward to seeing the next production in 2024. We have a contingent going to the World Scout Jamboree in South Korea this year and we look forward to hearing from them upon their return. I hope you all have a great time.

Andrew Cain

West Wirral Scout District

ANNUAL GENERAL MEETING

Thursday 12 May 2022

Heswall Hall 7.30pm

MINUTES

Present:

Key Guests:

- Merseyside Scouts County Commissioner, Peter Oliver
- West Wirral District Vice Presidents
- Wirral Girlguiding Vice President, Val Boyd
- Vice President, Marilyn Lloyd
- Guiding County Commissioner, Greer McDonald
- District Commissioners from our neighbouring Scout Districts
- Mr Malcolm Pimbley, Wirral Lions President
- All colleagues and friends from Merseyside County, Guiding and Scouting

West Wirral Scout District:

- Andrew Cain, Chairman
- District Commissioner, Phill Richardson
- Roy Kenyon, District Treasurer
- Ann Ledson, District Secretary
- In particular, ADCs, Leaders and friends of West Wirral Scout District

Apologies:

- The Mayor & Mayoress of Wirral
- Brian & Maureen Tucker
- Derek & Beryl Barrington
- Tony & Margaret Twemlow
- Peter Lewis
- Norma Campbell
- Lin Dodgson
- Sean Robinson
- Daragh O'Malley
- Chris Gerrard
- Matt Jones

1. Minutes of 2021 AGM –

These had been previously circulated and were accepted by a show of hands.

2. Annual Report & Accounts –

Roy Kenyon (Treasurer) presented the 2021 Accounts and was thanked afterwards by Andrew Cain (Chair).

3. Video

4. Appointment of District Chair –

Phill as District Commissioner reappointed Andrew Cain

5. Election of Officers –

Andrew Cain (Chair) asked for a show of hands as approval for the nominations of Harriet Mankin as District Treasurer and Janet Jones as District Secretary. These officers were duly elected.

6. Election of Members to District Executive –

Janet Jones (District Secretary) announced that as there had been no further nominations so the following members had been re-elected to serve on the District Executive Committee:

- Denise Longstaff
- Tricia Birch
- Alison Stirling
- Charlotte Dawson

The DC's nominations to serve on the District Executive Committee were:

- Kieran Murphy
- Geoff Back

7. Appointment of new District President & Vice Presidents –

Andrew firstly thanked Brian Tucker for his term as President and wished him well. He then appointed Roy Kenyon as the new President and asked him to say a few words.

Vice Presidents were then appointed as follows:

- Steve Pillow
- Dave Lee
- Ann Ledson

8. Video on Scouting and Volunteering

9. District Commissioner's Report -

Phill Richardson was asked by Andrew to read his DC's report.

Firstly, Phill presented the following wood badges:

- Andrew Costall
- Carro McBain

(Copies of District Reports & Accounts were available at the AGM but are also attached to these minutes for reference)

Phill said how nice it was to finally meet in person instead over the internet as we have over the last couple of years. He thanked every leader, helper and committee members within the District for learning how to provide Scouting online and for doing so with great success. He wouldn't have been able to do it without their support. If someone had said we have been teaching camping or cooking online we'd have never believed them. Thanks to the ADC and Exec team as without them he couldn't do his role.

Phill thanked Peter Oliver for his service, his hard work, energy and encouragement as County Commissioner over the last 5 years and wished him well from West Wirral in his next Scouting role.

Said goodbye to Wirral Scout Post that has raised over £3.5m for local charities over the last 40 years and thanked Richard and Joyce and the organising committee for their input and hard work over the years.

Fond farewell and huge thanks to Roy Kenyon as treasurer and to Ann Ledson as secretary for their service over the past years.

Gang Show – it was horrible to have to cancel the 2020 show but we had no choice. This year's show was outstanding, everyone from the youngest members to the committee gave 150%. A huge thank you to the Production Team for all their hard work and for helping to make it such a success. There is a DVD available for £20 for anyone who'd like one. Andy has now stepped down as Chair and Phill thanked him for all his hard work and efforts with the gang show over the years.

Phill is stepping down as DC within the next year after 8 years. He has many fond memories from his role as DC but one of the magic moments has been the St Georges Day walk to Hilbre Island. Looking back at over 650 people in uniform and carrying flags was a sight to be seen.

10. Awards –

Phill invited Peter Oliver (County Commissioner) to present 17 Young Leader Belts, and these went to:

- 1st Frankby Greasby – Michael Friel / Eddie Peachey
- 2nd Greasby – James Ellis
- Hilbre – Alex Jemmet Stone
- 4th Heswall – Alfie Barker, Tim Cannam, Niall Darroch, Matthew Donnan, George Everett, Susie Everett, Max Ruddock
- 5th Heswall – Isaac Harrison, Aimee Melody
- 1st Thurstaston – Alice Arbon, Nia Jenkinson, Dan Perry, James Wood

Explorer Young Leader Trophy this year goes to Alfie Barker.

Explorer of the Year Award – Tom Sheridan

Adult Young Leader Award – Andrew Beard

Overcoming Adversity Award – Chris Jones

11. Video - Provided by 4th Heswall as President's Prize winners for 2021.

12. Peter Oliver, County Commissioner

Andrew invited Peter to say a few words.

Peter thanked everyone who was standing down from posts this year and introduced Chris Valentine-Burrows as the new County Commissioner from the end of May.

Peter has thoroughly enjoyed working with Phil and other members of the West Wirral District over the last 5 years, and he thanked Phill for building such a strong team and for all his hard work within West Wirral.

He thanked everyone in the room for their continued commitment, grit and determination that has kept Scouting going over the last two years despite whatever circumstances they've faced themselves. We're already up to 85% of our membership pre-pandemic and are hoping to reach higher levels come January 2023.

We are making lots of changes within County to try and improve onboarding and volunteering within Scouting, how we train and support them to make this easier for them. As those changes come out and start to be communicated, he asked that we remain open minded, embrace it and take new challenges on board and in time this will help strengthen the sections that are struggling.

Peter said he thought the Gang Show was one of the best he'd ever seen, and it was fantastic and said a huge well done to everyone involved.

He thanked everyone in West Wirral District for their support over the years and for providing our young people with the best possible experiences in life.

13. District Awards –

Lions Trophy – Andrew introduced Michael Pimbley (Wirral Lions President) to present the Lions Community Trophy and this went to Hilbre Beaver Colony for their work in the Food Bank and in particular for their innovative advent calendar.

Phill asked each ADC to come up and talk about the award for their section and then present as follows:

Reg Cooke Trophy (Beavers)	5 th Heswall
Fitzpatrick Cup (Cubs)	1 st Frankby Greasby
Dave Blackwood Trophy (Scouts)	4 th Heswall

Brian Young (ADC Scouts) congratulated the 3 girls representing WW District at the World Jamboree and wished them well with their fundraising activities.

14. President's Prize –

Andrew invited Roy our new President to say a few words and present this year's prize to 1st West Kirby.

15. Closing remarks and thanks –

Andrew thanked the organisers and people on the top table and the following people:

- Peter Oliver, County Commissioner
- Ken Jones (District Chaplain for Opening prayer and blessing)
- Malcolm Pimbley (Wirral Lions President)
- Phill Richardson (Annual Report)
- Host Group 4th Heswall
- Kieran Murphy (Technical expertise)
- Heather Seddon (Flower Arrangement) – this was presented to Maureen Tucker
- General thank you to everyone for coming with an offer to join us for refreshments after the recession of colours.

The next District AGM is to be held on Thursday 11th May 2023 at Heswall Hall.

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary

for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Total Incoming Resources				
General Fund (page 11)	15,203		22,365	
Explorers (page 13)	4,327		2,120	
Scout Shop (page 14)	<u>10,127</u>	29,657	<u>7,014</u>	31,499
Total Resources Expended				
General Fund (page 12)	25,714		9,808	
Explorers (page 13)	6,414		1,644	
Scout Shop (page 14)	9,357		5,337	
David Blackwood Fund (page 14)	<u>100</u>	<u>41,585</u>	<u>100</u>	<u>16,889</u>
		(11,928)		14,610
Increase / (Decrease) in value of				
Equipment - General Fund	3,372		527	
Scout Shop stock	<u>(772)</u>	2,600	<u>(854)</u>	(327)
Net Incoming / (Outgoing) Resources		(9,328)		14,283
Fund Balances brought forward		178,518		164,235
Fund Balances carried forward		<u>169,190</u>		<u>178,518</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

General Fund

	2022	2021
	£	£
Incoming resources		
Membership subscriptions	54,716	41,121
Less: payable to Headquarters and County	(45,371)	(37,628)
Gift aid	480	
Grants	<u>-</u>	<u>17,431</u>
	<u>9,826</u>	<u>20,924</u>
Investment income		
Interest	<u>-</u>	<u>147</u>
Donations & Bequests		
President's Prize	-	200
Others	<u>187</u>	<u>310</u>
	<u>187</u>	<u>510</u>
Activities		
General Scouting	5,190	409
Active Support	<u>-</u>	<u>375</u>
	<u>5,190</u>	<u>784</u>
<u>Total Incoming Resources</u>	<u>15,203</u>	<u>22,365</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

General Fund (continued)

	2022	2021
Resources expended	£	£
Activities		
General Scouting	<u>3,126</u>	<u>140</u>
Donations/Prizes	<u>650</u>	<u>200</u>
Premises		
Rent	240	175
Water rates	229	239
Light and heat	605	432
Maintenance	<u>9,810</u>	<u>4,950</u>
	<u>10,884</u>	<u>5,796</u>
Other expenses		
Insurance	707	1,469
Annual General Meeting	716	58
Training	780	-
General Expenses	1,075	280
Jamboree	1,389	-
Media & Website	<u>585</u>	<u>32</u>
	<u>5,252</u>	<u>1,839</u>
Equipment purchased	<u>3,372</u>	<u>527</u>
Depreciation	<u>2,430</u>	<u>1,306</u>
Total Resources Expended	<u>25,714</u>	<u>9,808</u>
Surplus / (Deficit) for the year	<u>(10,551)</u>	<u>12,557</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

Explorer Fund

	2022	2021
Incoming resources	£	£
Membership subscriptions	1,981	6,522
Less: payable to Headquarters and County	(1,176)	(4,402)
General Scouting activities	<u>3,522</u>	<u>-</u>
	<u>4,327</u>	<u>2,120</u>
General Scouting	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>4,327</u>	<u>2,120</u>
Resources expended		
Activities		
General Scouting	<u>5,027</u>	<u>398</u>
Other expenses		
Hoodies	588	100
Training	180	-
General Expenses	<u>184</u>	<u>712</u>
	<u>952</u>	<u>812</u>
Depreciation	<u>435</u>	<u>435</u>
Total Resources Expended	<u>6,414</u>	<u>1,645</u>
Surplus / (Deficit) for the year	<u>(2,087)</u>	<u>475</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

Other Funds

	2022	2021
Incoming resources	£	£
Scout Shop		
Sales of badges etc.	<u>10,127</u>	<u>7,014</u>
Resources expended		
Scout Shop		
Goods purchased.	<u>9,357</u>	<u>5,337</u>
David Blackwood Fund		
Prize money	<u>100</u>	<u>100</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Balance Sheet

as at 31st December 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		8,006		7,499
Funds allocated and held in					
Wallasey & West Wirral Scout Centre JVC	3		<u>50,000</u>		<u>50,000</u>
			58,006		57,499
Current assets					
Stocks	4	3,598		4,368	
Debtors and prepayments		4,369		3,989	
Loans to Groups		1,040		1,880	
Scout Association - short term deposit		15,890		15,890	
Cash at bank and in hand	5	<u>89,758</u>		<u>97,568</u>	
		114,655		123,695	
Less: Creditors					
Amounts falling due within one year		<u>(3,471)</u>		<u>(2,676)</u>	
Net current Assets			<u>111,184</u>		<u>121,019</u>
NET ASSETS			<u>169,190</u>		<u>178,518</u>
Represented by:					
General Fund			64,804		73,121
Activity Fund	3		50,000		50,000
Explorer Fund			27,178		28,089
Scout Shop			11,287		11,287
David Gardner Fund (Restricted fund)			15,150		15,150
David Blackwood Fund			<u>771</u>		<u>871</u>
			<u>169,190</u>		<u>178,518</u>

Approved by the Trustees on

and signed on their behalf by:

AR Cain Chairman

HC Mankin Treasurer

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2022

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom including the revised Statement of Recommended Practice ("SORP") Accounting and Reporting by Charities. A summary of the more important accounting policies is set out below. These policies are applied consistently. The Financial Statements generally follow the recommendations contained in the Statement of Recommended Practice-Accounting Reporting by Charities issued in October 1996 and revised in 2000 and 2005.

Basis of accounting

The Financial Statements are prepared under the historical cost convention modified by the revaluation of certain fixed assets. No cash flow statement has been prepared within these Financial Statements.

Income and expenditure

Accounted for on an accruals basis.

2. Fixed assets - Equipment

	<u>General Fund</u>	<u>Explorer Fund</u>	<u>Total</u>
	£	£	£
Value 1st January 2022	6,194	1,305	7,499
Acquired in year	3,372	-	3,372
Less: Depreciation	(2,430)	(435)	(2,865)
Value at 31st December 2022	7,136	870	8,006

Only items costing £500 or more are capitalised. Items under £500 are not capitalised unless it is considered that the beneficial life of the item is expected to exceed ten years

Depreciation is calculated to write off the cost, or valuation, of equipment to their estimated residual value over their estimated useful lives.

3. Fixed assets

Investments in Wallasey & West Wirral Scout Centre JVC are shown at cost of funding (£50,000). Property and other assets for Wallasey & West Wirral Scout Centre JVC are shown at cost less depreciation, where appropriate.

4. Stocks

Scout shop stock shown at cost. Upon becoming defunct, the cost of the stock will be written off at the time.

5. Cash at bank and in hand

	2022	2021
	£	£
Bank current accounts	87,783	95,471
Bank deposit account	11	11
Cash in hand	<u>1,964</u>	<u>2,086</u>
	<u>89,758</u>	<u>97,568</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2022

6. Designated reserves

Within the General Fund balance of £64,804 there are cash reserves for future expenditure of £4,736.

	<u>Leader Training</u>	<u>Activities</u>	<u>Jamboree Reserve</u>	<u>Total</u>
	£	£	£	£
As at 1st January 2022	200	1,300	2,517	4,017
Provision for year:				
Added in year			1,219	1,219
Utilised in year			(500)	(500)
As at 31st December 2022	200	1,300	3,236	4,736



WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended

31st December 2022

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WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended 31st December 2022

Trustees	Andrew Cain - Chairman Janet Jones - Secretary Harriet Mankin - Treasurer Andy Longstaff – District Commissioner Denise Longstaff Tricia Birch Jenny Peek Geoff Back Jess Fogg Alison Sterling Charlotte Dawson Sean Robinson Kieran Murphy Phill Richardson
Bankers	Barclays Bank plc 182 Grange Road Birkenhead CH41 6EA
Charity Registration Number	520278
Contact name and address	West Wirral District Scout Council 187 Telegraph Road Heswall Wirral CH60 7SE

WEST WIRRAL DISTRICT SCOUT COUNCIL

President and Vice-Presidents

President

E R Kenyon

Vice-Presidents

D Barrington

D S Cross

R Head

K Jones

E R Kenyon

A Ledson

D G Lee

N E MacLeod

S J Pillow

E W Snell

J Twemlow BEM

R M Twemlow MBE

B H Tucker

M R Tucker

WEST WIRRAL DISTRICT SCOUT COUNCIL

Chairman's AGM report to the District

This year has felt a little more like 'normal' in the world of Scouting, although your District Executive has had a change around, and we welcomed Janet at last year's AGM as the new District Secretary.

Phill finished his time as District Commissioner last autumn; we all thank him for his dedication to the role and to scouting in general. He was presented with an extra special award from our district team (not a normal one for Scouts, you will have to ask him what it is). Andy has taken over the reins as DC and you can all be assured that you are all in a safe pair of hands as he has been around scouting for many years, most of you know him well.

I attended the County Awards ceremony and AGM 5th October in Liverpool. I was very proud to witness our West Wirral District recipients presented with their awards. There was nobody more surprised than when I was also presented with the Award for Merit.

We have a new District Legal advisor in Robin Flett. If you require his services, please contact me and I will forward his details to you. As I mentioned last year about training, it is not just for uniformed leaders but for each Group's Executive Trustee members too. Keeping your training up to date is a vital part of your role. I have just had to renew mine. Thank you to Jenny and Jess for keeping the district up to date on all of the various parts of required training.

The Old School Lodge in Deiniolen, North Wales that West Wirral District has a major financial interest in is still a facility that we can all use at a special rate. Please do use it.

Last year's Gang Show in the Gladstone Theatre was excellent, well done to the Cast and Crew for all of your hard work. We look forward to seeing the next production in 2024. We have a contingent going to the World Scout Jamboree in South Korea this year and we look forward to hearing from them upon their return. I hope you all have a great time.

Andrew Cain

West Wirral Scout District

ANNUAL GENERAL MEETING

Thursday 12 May 2022

Heswall Hall 7.30pm

MINUTES

Present:

Key Guests:

- Merseyside Scouts County Commissioner, Peter Oliver
- West Wirral District Vice Presidents
- Wirral Girlguiding Vice President, Val Boyd
- Vice President, Marilyn Lloyd
- Guiding County Commissioner, Greer McDonald
- District Commissioners from our neighbouring Scout Districts
- Mr Malcolm Pimbley, Wirral Lions President
- All colleagues and friends from Merseyside County, Guiding and Scouting

West Wirral Scout District:

- Andrew Cain, Chairman
- District Commissioner, Phill Richardson
- Roy Kenyon, District Treasurer
- Ann Ledson, District Secretary
- In particular, ADCs, Leaders and friends of West Wirral Scout District

Apologies:

- The Mayor & Mayoress of Wirral
- Brian & Maureen Tucker
- Derek & Beryl Barrington
- Tony & Margaret Twemlow
- Peter Lewis
- Norma Campbell
- Lin Dodgson
- Sean Robinson
- Daragh O'Malley
- Chris Gerrard
- Matt Jones

1. Minutes of 2021 AGM –

These had been previously circulated and were accepted by a show of hands.

2. Annual Report & Accounts –

Roy Kenyon (Treasurer) presented the 2021 Accounts and was thanked afterwards by Andrew Cain (Chair).

3. Video

4. Appointment of District Chair –

Phill as District Commissioner reappointed Andrew Cain

5. Election of Officers –

Andrew Cain (Chair) asked for a show of hands as approval for the nominations of Harriet Mankin as District Treasurer and Janet Jones as District Secretary. These officers were duly elected.

6. Election of Members to District Executive –

Janet Jones (District Secretary) announced that as there had been no further nominations so the following members had been re-elected to serve on the District Executive Committee:

- Denise Longstaff
- Tricia Birch
- Alison Stirling
- Charlotte Dawson

The DC's nominations to serve on the District Executive Committee were:

- Kieran Murphy
- Geoff Back

7. Appointment of new District President & Vice Presidents –

Andrew firstly thanked Brian Tucker for his term as President and wished him well. He then appointed Roy Kenyon as the new President and asked him to say a few words.

Vice Presidents were then appointed as follows:

- Steve Pillow
- Dave Lee
- Ann Ledson

8. Video on Scouting and Volunteering

9. District Commissioner's Report -

Phill Richardson was asked by Andrew to read his DC's report.

Firstly, Phill presented the following wood badges:

- Andrew Costall
- Carro McBain

(Copies of District Reports & Accounts were available at the AGM but are also attached to these minutes for reference)

Phill said how nice it was to finally meet in person instead over the internet as we have over the last couple of years. He thanked every leader, helper and committee members within the District for learning how to provide Scouting online and for doing so with great success. He wouldn't have been able to do it without their support. If someone had said we have been teaching camping or cooking online we'd have never believed them. Thanks to the ADC and Exec team as without them he couldn't do his role.

Phill thanked Peter Oliver for his service, his hard work, energy and encouragement as County Commissioner over the last 5 years and wished him well from West Wirral in his next Scouting role.

Said goodbye to Wirral Scout Post that has raised over £3.5m for local charities over the last 40 years and thanked Richard and Joyce and the organising committee for their input and hard work over the years.

Fond farewell and huge thanks to Roy Kenyon as treasurer and to Ann Ledson as secretary for their service over the past years.

Gang Show – it was horrible to have to cancel the 2020 show but we had no choice. This year's show was outstanding, everyone from the youngest members to the committee gave 150%. A huge thank you to the Production Team for all their hard work and for helping to make it such a success. There is a DVD available for £20 for anyone who'd like one. Andy has now stepped down as Chair and Phill thanked him for all his hard work and efforts with the gang show over the years.

Phill is stepping down as DC within the next year after 8 years. He has many fond memories from his role as DC but one of the magic moments has been the St Georges Day walk to Hilbre Island. Looking back at over 650 people in uniform and carrying flags was a sight to be seen.

10. Awards –

Phill invited Peter Oliver (County Commissioner) to present 17 Young Leader Belts, and these went to:

- 1st Frankby Greasby – Michael Friel / Eddie Peachey
- 2nd Greasby – James Ellis
- Hilbre – Alex Jemmet Stone
- 4th Heswall – Alfie Barker, Tim Cannam, Niall Darroch, Matthew Donnan, George Everett, Susie Everett, Max Ruddock
- 5th Heswall – Isaac Harrison, Aimee Melody
- 1st Thurstaston – Alice Arbon, Nia Jenkinson, Dan Perry, James Wood

Explorer Young Leader Trophy this year goes to Alfie Barker.

Explorer of the Year Award – Tom Sheridan

Adult Young Leader Award – Andrew Beard

Overcoming Adversity Award – Chris Jones

11. Video - Provided by 4th Heswall as President's Prize winners for 2021.

12. Peter Oliver, County Commissioner

Andrew invited Peter to say a few words.

Peter thanked everyone who was standing down from posts this year and introduced Chris Valentine-Burrows as the new County Commissioner from the end of May.

Peter has thoroughly enjoyed working with Phil and other members of the West Wirral District over the last 5 years, and he thanked Phill for building such a strong team and for all his hard work within West Wirral.

He thanked everyone in the room for their continued commitment, grit and determination that has kept Scouting going over the last two years despite whatever circumstances they've faced themselves. We're already up to 85% of our membership pre-pandemic and are hoping to reach higher levels come January 2023.

We are making lots of changes within County to try and improve onboarding and volunteering within Scouting, how we train and support them to make this easier for them. As those changes come out and start to be communicated, he asked that we remain open minded, embrace it and take new challenges on board and in time this will help strengthen the sections that are struggling.

Peter said he thought the Gang Show was one of the best he'd ever seen, and it was fantastic and said a huge well done to everyone involved.

He thanked everyone in West Wirral District for their support over the years and for providing our young people with the best possible experiences in life.

13. District Awards –

Lions Trophy – Andrew introduced Michael Pimbley (Wirral Lions President) to present the Lions Community Trophy and this went to Hilbre Beaver Colony for their work in the Food Bank and in particular for their innovative advent calendar.

Phill asked each ADC to come up and talk about the award for their section and then present as follows:

Reg Cooke Trophy (Beavers)	5 th Heswall
Fitzpatrick Cup (Cubs)	1 st Frankby Greasby
Dave Blackwood Trophy (Scouts)	4 th Heswall

Brian Young (ADC Scouts) congratulated the 3 girls representing WW District at the World Jamboree and wished them well with their fundraising activities.

14. President's Prize –

Andrew invited Roy our new President to say a few words and present this year's prize to 1st West Kirby.

15. Closing remarks and thanks –

Andrew thanked the organisers and people on the top table and the following people:

- Peter Oliver, County Commissioner
- Ken Jones (District Chaplain for Opening prayer and blessing)
- Malcolm Pimbley (Wirral Lions President)
- Phill Richardson (Annual Report)
- Host Group 4th Heswall
- Kieran Murphy (Technical expertise)
- Heather Seddon (Flower Arrangement) – this was presented to Maureen Tucker
- General thank you to everyone for coming with an offer to join us for refreshments after the recession of colours.

The next District AGM is to be held on Thursday 11th May 2023 at Heswall Hall.

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary

for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Total Incoming Resources				
General Fund (page 11)	15,203		22,365	
Explorers (page 13)	4,327		2,120	
Scout Shop (page 14)	<u>10,127</u>	29,657	<u>7,014</u>	31,499
Total Resources Expended				
General Fund (page 12)	25,714		9,808	
Explorers (page 13)	6,414		1,644	
Scout Shop (page 14)	9,357		5,337	
David Blackwood Fund (page 14)	<u>100</u>	<u>41,585</u>	<u>100</u>	<u>16,889</u>
		(11,928)		14,610
Increase / (Decrease) in value of				
Equipment - General Fund	3,372		527	
Scout Shop stock	<u>(772)</u>	2,600	<u>(854)</u>	(327)
Net Incoming / (Outgoing) Resources		(9,328)		14,283
Fund Balances brought forward		178,518		164,235
Fund Balances carried forward		<u>169,190</u>		<u>178,518</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

General Fund

	2022	2021
	£	£
Incoming resources		
Membership subscriptions	54,716	41,121
Less: payable to Headquarters and County	(45,371)	(37,628)
Gift aid	480	
Grants	<u>-</u>	<u>17,431</u>
	<u>9,826</u>	<u>20,924</u>
Investment income		
Interest	<u>-</u>	<u>147</u>
Donations & Bequests		
President's Prize	-	200
Others	<u>187</u>	<u>310</u>
	<u>187</u>	<u>510</u>
Activities		
General Scouting	5,190	409
Active Support	<u>-</u>	<u>375</u>
	<u>5,190</u>	<u>784</u>
<u>Total Incoming Resources</u>	<u>15,203</u>	<u>22,365</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

General Fund (continued)

	2022	2021
Resources expended	£	£
Activities		
General Scouting	<u>3,126</u>	<u>140</u>
Donations/Prizes	<u>650</u>	<u>200</u>
Premises		
Rent	240	175
Water rates	229	239
Light and heat	605	432
Maintenance	<u>9,810</u>	<u>4,950</u>
	<u>10,884</u>	<u>5,796</u>
Other expenses		
Insurance	707	1,469
Annual General Meeting	716	58
Training	780	-
General Expenses	1,075	280
Jamboree	1,389	-
Media & Website	<u>585</u>	<u>32</u>
	<u>5,252</u>	<u>1,839</u>
Equipment purchased	<u>3,372</u>	<u>527</u>
Depreciation	<u>2,430</u>	<u>1,306</u>
Total Resources Expended	<u><u>25,714</u></u>	<u><u>9,808</u></u>
Surplus / (Deficit) for the year	<u><u>(10,551)</u></u>	<u><u>12,557</u></u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

Explorer Fund

	2022	2021
Incoming resources	£	£
Membership subscriptions	1,981	6,522
Less: payable to Headquarters and County	(1,176)	(4,402)
General Scouting activities	<u>3,522</u>	<u>-</u>
	<u>4,327</u>	<u>2,120</u>
General Scouting	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>4,327</u>	<u>2,120</u>
Resources expended		
Activities		
General Scouting	<u>5,027</u>	<u>398</u>
Other expenses		
Hoodies	588	100
Training	180	-
General Expenses	<u>184</u>	<u>712</u>
	<u>952</u>	<u>812</u>
Depreciation	<u>435</u>	<u>435</u>
Total Resources Expended	<u>6,414</u>	<u>1,645</u>
Surplus / (Deficit) for the year	<u>(2,087)</u>	<u>475</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2022

Other Funds

	2022	2021
Incoming resources	£	£
Scout Shop		
Sales of badges etc.	<u>10,127</u>	<u>7,014</u>
Resources expended		
Scout Shop		
Goods purchased.	<u>9,357</u>	<u>5,337</u>
David Blackwood Fund		
Prize money	<u>100</u>	<u>100</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Balance Sheet

as at 31st December 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		8,006		7,499
Funds allocated and held in					
Wallasey & West Wirral Scout Centre JVC	3		<u>50,000</u>		<u>50,000</u>
			58,006		57,499
Current assets					
Stocks	4	3,598		4,368	
Debtors and prepayments		4,369		3,989	
Loans to Groups		1,040		1,880	
Scout Association - short term deposit		15,890		15,890	
Cash at bank and in hand	5	<u>89,758</u>		<u>97,568</u>	
		114,655		123,695	
Less: Creditors					
Amounts falling due within one year		<u>(3,471)</u>		<u>(2,676)</u>	
Net current Assets			<u>111,184</u>		<u>121,019</u>
NET ASSETS			<u>169,190</u>		<u>178,518</u>
Represented by:					
General Fund			64,804		73,121
Activity Fund	3		50,000		50,000
Explorer Fund			27,178		28,089
Scout Shop			11,287		11,287
David Gardner Fund (Restricted fund)			15,150		15,150
David Blackwood Fund			<u>771</u>		<u>871</u>
			<u>169,190</u>		<u>178,518</u>

Approved by the Trustees on

and signed on their behalf by:

AR Cain Chairman

HC Mankin Treasurer

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2022

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom including the revised Statement of Recommended Practice ("SORP") Accounting and Reporting by Charities. A summary of the more important accounting policies is set out below. These policies are applied consistently. The Financial Statements generally follow the recommendations contained in the Statement of Recommended Practice-Accounting Reporting by Charities issued in October 1996 and revised in 2000 and 2005.

Basis of accounting

The Financial Statements are prepared under the historical cost convention modified by the revaluation of certain fixed assets. No cash flow statement has been prepared within these Financial Statements.

Income and expenditure

Accounted for on an accruals basis.

2. Fixed assets - Equipment

	<u>General Fund</u>	<u>Explorer Fund</u>	<u>Total</u>
	£	£	£
Value 1st January 2022	6,194	1,305	7,499
Acquired in year	3,372	-	3,372
Less: Depreciation	(2,430)	(435)	(2,865)
Value at 31st December 2022	7,136	870	8,006

Only items costing £500 or more are capitalised. Items under £500 are not capitalised unless it is considered that the beneficial life of the item is expected to exceed ten years

Depreciation is calculated to write off the cost, or valuation, of equipment to their estimated residual value over their estimated useful lives.

3. Fixed assets

Investments in Wallasey & West Wirral Scout Centre JVC are shown at cost of funding (£50,000). Property and other assets for Wallasey & West Wirral Scout Centre JVC are shown at cost less depreciation, where appropriate.

4. Stocks

Scout shop stock shown at cost. Upon becoming defunct, the cost of the stock will be written off at the time.

5. Cash at bank and in hand

	2022	2021
	£	£
Bank current accounts	87,783	95,471
Bank deposit account	11	11
Cash in hand	<u>1,964</u>	<u>2,086</u>
	<u>89,758</u>	<u>97,568</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2022

6. Designated reserves

Within the General Fund balance of £64,804 there are cash reserves for future expenditure of £4,736.

	<u>Leader Training</u>	<u>Activities</u>	<u>Jamboree Reserve</u>	<u>Total</u>
	£	£	£	£
As at 1st January 2022	200	1,300	2,517	4,017
Provision for year:				
Added in year			1,219	1,219
Utilised in year			(500)	(500)
As at 31st December 2022	200	1,300	3,236	4,736

Independent Examiner's Report to the Trustees of the
WEST WIRRAL DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st December 2022, which are set out on pages 10 to 17 of the Report and Accounts.

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 District'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:

- The accounting records were not kept in accordance with section 130 of the Charities 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.



S Toothill

Relevant professional qualifications: BSc (Hons) ACA

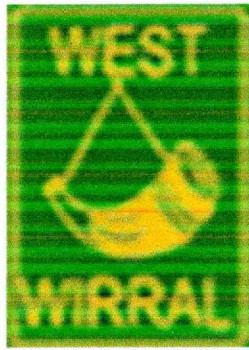
C/o 40 Carol Drive
Heswall
CH60 2TA

Date 20 July 2023

WEST WIRRAL DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520278

Accounts



WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts
for the year ended
31st December 2020



WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended 31st December 2020

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WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended 31st December 2020

Trustees

Andrew Cain - Chairman
Ann Ledson - Secretary
Roy Kenyon – Treasurer
Harriet Mankin - Treasurer
Phill Richardson - Commissioner
Andy Longstaff - Deputy Commissioner
Denise Longstaff
Becky Lee
Chris Hughes
Steve Wilmot
Geoff Back
Jess Fogg
Colin Ratcliffe

Bankers

Barclays Bank plc
26 Pensby Road
Heswall CH60 7RR

Charity Registration Number

520278

Independent Examiner

K Billington FCCA ACA BA(Hons) FPC

Contact name and address

Mrs MA Ledson (District Secretary)
10 Dodd Avenue
Greasby
Wirral CH49 1RR

WEST WIRRAL DISTRICT SCOUT COUNCIL

President and Vice-Presidents

President RM Twemlow MBE

Vice-Presidents
D Barrington
Mrs N Campbell
DS Cross
R Head
K Jones
PG Lewis
NE MacLeod
FA Roberts
EW Snell
BH Tucker
Mrs M Tucker
Mrs J Twemlow BEM
WA Twemlow

WEST WIRRAL DISTRICT SCOUT COUNCIL

Chairman's Report to the District 2021

I have really struggled this year in writing this annual report. On the face of it very little has happened because we have all been locked down due to the Covid 19 restrictions, we all felt that 2020 closures from March to July was going to be it, but no, we then had November and again from January through to March 2021.

I have to congratulate the Groups and their leaders who have put on Zoom/Teams on-line activities for all of our young people. As parents and carers would not usually be fully engaged with these weekly activities, a well done to them also. This may be the time for a little nudge to saying come along more regularly and be a uniformed helper.

Your District Executive Trustees have been working hard in the background to make sure everything was able to carry on. Thank you to our Acting DC Andy Longstaff who was standing in for our DC Phill while he was away. The many Risk assessments that he has read through is certainly worth a mention as he has also had his day job to manage.

2 of our longstanding committee members are standing down this year after many years of service, Beckie Lee and Colin Ratcliffe. Thank you for your input over many years. I did mention last year that Roy our Treasurer and Ann our Secretary were to stand down last year, this did not happen as it has been found too difficult during lockdown to transfer but Harriet will be able to take over this year. Ann will be stepping down as Secretary at the AGM in 2022 so we are actively searching for her replacement. Thank you both for adding an extra year to your long record.

Many District events and functions have had to be suspended during the last year, Christmas Charity post scheme, Old School Lodge Activity Centre, The West Wirral Gang Show. These have only to have the Green Light and we are all ready to jump to arranging the reopening of these.

Some Groups have been fortunate in receiving Grants from the Local Council, from Scout HQ and the Government. I'm sure that these funds are being put to good use in building maintenance, arranging activities and pointing the next recruits of young people towards a future in scouting.

West Wirral District Scout Council

Minutes of the Annual General Meeting- Wednesday 17th June 2020

Held on-line via Zoom

This meeting was held on-line as a "Live Event", during the Covid 19 pandemic when no face to face meetings were allowed.

Presenters.

Andrew Cain, District Chair, Andy Longstaff, Acting District Commissioner, Ann Ledson, District Secretary, Peter Oliver, Merseyside County Commissioner and Kieran Murphy, County Youth Commissioner.

- The Chair opened the meeting by welcoming everyone who joined on-line and in particular; Our distinguished President, Richard Twemlow MBE and District Vice Presidents. District Commissioners from our neighbouring Scout Districts. Wirral Girlguiding County Commissioner, Greer McDonald. All colleagues and friends from County, Guiding, Scouting and all leaders and friends from West Wirral.

Andrew commented that in these usual times we still have to carry on and in this case a rather unusual AGM in which we will miss out on the usual social gathering and ability to catch up with those whom we have not seen for a while. However, this is giving us the opportunity of learning new "Skills for Life" with Zoom and Teams etc.

- The meeting was then asked to reflect and remember Peter Brown and Martin Chapman who had passed away since our last AGM.
- Apologies had been received from Wirral Girlguiding's, Linda Smallthwaite, Laura Perrett and Chris Ring.
- The Minutes of the 2019 AGM had been circulated prior to this meeting and will be taken as read. They will be signed at a later date when face to face Scouting is once again allowed.
- Accounts. A brief summary of the annual accounts were shown on screen and the full report and account will be circulated after the meeting. Unfortunately, Roy Kenyon, (District Treasurer) was not able to join us on screen due to the limited number of presenters but had asked Andrew to say *"In 2028 we had a surplus of £6,465, in 2019 there was a deficit of £6,870. Money was spent on the Explorer building in Moreton, including £4,400 on a new roof. Having vacated our District HQ in Royden Park, this should mean an annual saving of £1,500."*
- District Chair. Andy Longstaff appointed Andrew Cain as District Chair.
- District President. Andrew Cain appointed Richard Twemlow as District President. In doing so he thanked him for his support over the last 5 years and also for agreeing to remain as District President for at least another year.

- District Officers. There being no further nominations Harriet Mankin was appointed as District Treasurer and Ann Ledson as District Secretary. It should be noted, however, that due to current circumstances Roy Keyon has agreed to stay on as Treasurer until such time as a formal handover can be carried out. Ann Ledson had also asked to be relinquished from her role as District Secretary but as no suitable replacement has been found she has agreed to remain until the next AGM.

- District Executive. There being no further nominations Denise Longstaff has been elected to serve a further 2 years. Becky Lee, Kieran Murphy, Geoff Back, Chris Hughes, Tricia Birch and Colin Ratcliffe, the current elected or trustee members will remain.

On behalf of Andrew and the District Officers Ann thanked all the Committee for their commitment, input and support throughout the year.

- A video was shown, presented by 1st Thurstaston, 2019, President's Prize winners, to show what they had been doing throughout the year.

- D.C.'s report. Andy Longstaff presented the DC's report having recently taken over as acting DC due to Phill Richardson's break from Scouting for personal reasons. Andy commented on how the last few months had been tough, having to change the way we all do things, to adapt and learn new skills. He pointed out that during these times our mental health and wellbeing can be tested and it is, therefore, particularly important that we all look after one another.

Scouting in the District had been busy until March when face to face scouting came to a halt. This then became "scouting at home". Andy commented on the adventures and activities he had seen from Groups on social media had been fantastic, e.g.. Investitures, camps, pioneering projects, cooking, orienteering, treasure hunts, VE day celebrations to name but a few. These ensured that all sections were still earning badges at home.

Looking back to 2019, he reported that, despite the hideous weather, the Arrowe camp was a success and a fantastic weekend was had by all. The weather at the Beavan proved to be just as bad and it was a brilliant effort by the team to get everyone through the challenges, back safely and the awards presented. Sadly this year's event has had to be cancelled due to restriction levels.

The District Cub camp was a success and Andy was pleased to have seen the "Beryl Jones" quiz trophy, which had been missing for many years, once again awarded to the winners.

Andy commented that it was good to see, that before scouting was suspended, that number of camps and nights away on the Wirral were the highest that they had been for many years and he thanked everyone for giving the young people these outdoor activities.

The 2020 Gang Show was another casualty of the pandemic having to be cancelled 5 weeks before the show. Following a tough decision, this has been postponed to 2022.

Unfortunately, 6th Heswall had to close this year. Fortunately, however, most of the young people transferred to other groups as did most of the leaders.

The Scout Post found a new home at Barnstondale which was well received and has been booked again for this year, however, with the uncertainty of the future there are ongoing discussions.

In conclusion Andy asked "where does this take us"? We need to stay focused on the challenges of scouting at home and make sure that we keep engaged and connected with all members. We need to share ideas, helping each other to provide interesting programmes and activities. We need to look at how scouting will look when we return face to face and shape it. Most importantly we need to stay united, work together, support each other so that when scouting does return we are ready to provide our young people with, not just skills for life, but lasting memories.

- Awards.

Young Leaders belts were presented to Tom Bush, Dan Hayes, Matthew Mellody, Tom Quayle and Abi Stevenson.

Overcoming Adversity.....Phil McClure
 Explorer Young Leader.....Matt McGurk
 Adult Young Leader.....Emily Ratcliffe

- County Commissioner. Peter Oliver began by thanking everyone for joining the meeting and in particular thanked the team who had put together the AGM and learned this new technology and way of doing things. He continued by saying that a little over 3 months ago who would have predicted what we have had to encounter. Our lives have been significantly disrupted and our thoughts remain with anyone who has had to deal with some of the devastating consequences that we have found ourselves in. However despite all this, Scouting has continued at home. Thousands of our members across Merseyside have found new ways to stay engaged and those young people have continued to benefit from those programmes and activities. Parents and carers have become more involved and through this it is hoped that they will want to continue when face to face scouting is back. Peter thanked everyone for helping the young people to continue to gain Skills for Life even though they were under new pressures themselves and some who were on the front line of helping society to deal with this crisis. The future is still uncertain but Peter is confident that we will find a way through this and make sure that the future of scouting is secure for our current and future young people. The key to this is keeping engaged with parents and carers and to help us make sure that we stay relevant to them, to the young people and to the communities. Peter reiterated the important 5 themes that Andy had mentioned in his comments i.e. stay focused, keep connected, to keep sharing, plan for the future and to stay united. In conclusion Peter thanked everyone most sincerely for all that they had done and was looking forward to seeing everyone in the future face to face when restrictions allow.

- Section Awards. The following awards were made;

Reg Cooke Cup (Beavers).....Overchurch Upton
 Fitzpatrick Cup (Cubs).....7th Moreton
 Dave Blackwood Trophy(Scouts).....7th Moreton
 Explorers Trophy.....Adam Shepherd

- A National Scouting Video was shown.
- Presidents Prize. Andrew Cain virtually presented the Presidents Prize to 4th Heswall on behalf of Richard Twemlow who had asked that all Groups in the District should be congratulated on all the different things that they have done but that this year 4th Heswall had been outstanding. It is hoped that Richard will be able to present the prize in person once restrictions allow.
- The Chair thanked everyone for joining the meeting. A special thanks to Ann for her help throughout the year, to Peter Oliver, Andy and Ann for their input this evening and 1st Thurstaston for their video, he was only sorry that they had not been able to act as Host Group. Last but not least to Kieran Murphy for his technical expertise and support.

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary

for the year ended 31st December 2020

	2020		2019	
	£	£	£	£
Total Incoming Resources				
General Fund (page 11)	12,677		16,423	
Explorers (page 13)	14,744		8,485	
Scout Shop (page 14)	<u>3,510</u>	30,931	<u>6,901</u>	31,809
Total Resources Expended				
General Fund (page 12)	6,928		20,695	
Explorers (page 13)	1,514		15,725	
Scout Shop (page 14)	2,844		6,888	
David Blackwood Fund (page 14)	<u>100</u>	<u>11,386</u>	<u>100</u>	<u>43,408</u>
		19,545		(11,599)
Increase / (Decrease) in value of				
Equipment - General Fund	-		1,489	
Equipment - Explorers	-		1,995	
Scout Shop stock	<u>(450)</u>	(450)	<u>1,245</u>	4,729
Net Incoming / (Outgoing) Resources		19,095		(6,870)
Fund Balances brought forward		146,095		152,965
Fund Balances carried forward		<u>165,190</u>		<u>146,095</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2020

General Fund

	2020	2019
	£	£
Incoming resources		
Membership subscriptions	47,921	45,776
Less: payable to Headquarters and County	(42,371)	(42,039)
Christmas Post	5,388	3,816
Group Closure	617	-
Gift Aid, including interest	<u>-</u>	<u>43</u>
	<u>11,555</u>	<u>7,596</u>
Investment income		
Interest	<u>-</u>	<u>95</u>
Donations & Bequests		
President's Prize	200	200
Bequest	-	-
Others	<u>150</u>	<u>160</u>
	<u>350</u>	<u>360</u>
Activities		
General Scouting	772	8,372
Active Support	<u>-</u>	<u>-</u>
	<u>772</u>	<u>8,372</u>
<u>Total Incoming Resources</u>	<u>12,677</u>	<u>16,423</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2020

General Fund (continued)

	2020	2019
Resources expended	£	£
Activities		
General Scouting	1,457	7,832
Jamboree 2019	-	2,400
Archery	-	545
4 District Camp	<u>-</u>	<u>1,000</u>
	<u>1,457</u>	<u>11,777</u>
Donations/Prizes	<u>200</u>	<u>200</u>
Premises		
Rent	175	263
Water rates	145	74
Light and heat	237	(100)
Telephone	-	30
Repairs and renewals	<u>-</u>	<u>405</u>
	<u>557</u>	<u>672</u>
Other expenses		
Insurance	1,604	528
Annual General Meeting	44	899
General Expenses	1,352	2,896
Media & Website	<u>210</u>	<u>430</u>
	<u>3,210</u>	<u>4,753</u>
Equipment purchased	<u>-</u>	<u>1,489</u>
Depreciation	<u>1,504</u>	<u>1,804</u>
Total Resources Expended	<u><u>6,928</u></u>	<u><u>20,695</u></u>
Surplus /(Deficit) for the year	<u><u>5,749</u></u>	<u><u>(4,272)</u></u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2020

Explorer Fund

	2020	2019
	£	£
Incoming resources		
Membership subscriptions	6,586	8,417
Less : payable to Headquarters and County	(3,780)	(4,542)
Christmas Post	845	396
Grant	10,000	-
Gift Aid, including interest	<u>802</u>	<u>926</u>
	<u>14,453</u>	<u>5,197</u>
General Scouting	<u>291</u>	<u>3,288</u>
Total Incoming Resources	<u>14,744</u>	<u>8,485</u>
Resources expended		
Activities		
General Scouting	<u>447</u>	<u>3,816</u>
Premises		
Rent	300	415
Water rates	-	165
Light and heat	-	715
Repairs and renewals	<u>90</u>	<u>5,277</u>
	<u>390</u>	<u>6,572</u>
Other expenses		
Insurance	-	1,046
Hoodies	(102)	138
General Expenses	<u>199</u>	<u>1,385</u>
	<u>97</u>	<u>2,569</u>
Equipment purchased	<u>-</u>	<u>1,995</u>
Depreciation	<u>580</u>	<u>773</u>
Total Resources Expended	<u>1,514</u>	<u>15,725</u>
Surplus / (Deficit) for the year	<u>13,230</u>	<u>(7,240)</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2020

Other Funds

	2020	2019
Incoming resources	£	£
Scout Shop		
Sales of badges etc.	<u>3,510</u>	<u>6,901</u>
Resources expended		
Scout Shop		
Goods purchased.	<u>2,844</u>	<u>6,888</u>
David Blackwood Fund		
Prize money	<u>100</u>	<u>100</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Balance Sheet

as at 31st December 2020

	Note	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	2		8,712		10,796
Funds allocated and held in					
Wallasey & West Wirral Scout Centre JVC	3		<u>50,000</u>		<u>50,000</u>
 (See Supplemental Account on page 19)			58,712		60,796
 Current assets					
Stocks	4	5,221		5,671	
Debtors and prepayments		6,294		1,801	
Loans to Groups		9,276		10,985	
Scout Association - short term deposit		15,744		15,744	
Cash at bank and in hand	5	<u>83,994</u>		<u>51,491</u>	
		120,259		85,692	
Less: Creditors					
Amounts falling due within one year		<u>(14,051)</u>		<u>(393)</u>	
Net current Assets			<u>106,478</u>		<u>85,299</u>
NET ASSETS			<u>165,190</u>		<u>146,095</u>
 Represented by:					
General Fund			60,463		55,713
Activity Fund	3		50,000		50,000
Explorer Fund			28,143		14,913
Scout Shop			10,463		10,248
David Gardner Fund (Restricted fund)			15,150		15,150
David Blackwood Fund			<u>971</u>		<u>71</u>
			<u>165,190</u>		<u>146,095</u>

Approved by the Trustees

AR Cain District Chairman

ER Kenyon District Treasurer

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2020

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom including the revised Statement of Recommended Practice ("SORP") Accounting and Reporting by Charities. A summary of the more important accounting policies is set out below. These policies are applied consistently. The Financial Statements generally follow the recommendations contained in the Statement of Recommended Practice-Accounting Reporting by Charities issued in October 1996 and revised in 2000 and 2005.

Basis of accounting

The Financial Statements are prepared under the historical cost convention modified by the revaluation of certain fixed assets. No cash flow statement has been prepared within these Financial Statements.

Income and expenditure

Accounted for on an accruals basis.

2. Fixed assets - Equipment

	<u>General Fund</u>	<u>Explorer Fund</u>	<u>Total</u>
	£	£	£
Value 1st January 2020	8,476	2,320	10,796
Acquired in year	-	-	
Less: Depreciation	(1,504)	(580)	(2,084)
Value at 31st December 2020	6,972	1,740	8,712

Only items costing £500 or more are capitalised. Items under £500 are not capitalised unless it is considered that the beneficial life of the item is expected to exceed ten years

Depreciation is calculated to write off the cost, or valuation, of equipment to their estimated residual value over their estimated useful lives.

3. Fixed assets

Investments in Wallasey & West Wirral Scout Centre JVC are shown at cost of funding (£50,000). Property and other assets for Wallasey & West Wirral Scout Centre JVC are shown at cost less depreciation, where appropriate.

4. Stocks

Scout shop stock shown at cost. Upon becoming defunct, the cost of the stock will be written off at the time.

5. Cash at bank and in hand

	2020	2019
	£	£
Bank current accounts	82,711	50,749
Bank deposit account	11	11
Cash in hand	<u>1,272</u>	<u>731</u>
	<u>83,994</u>	<u>51,491</u>

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2020

6. Designated reserves

Within the General Fund balance of £60,463 there are cash reserves for future expenditure of £3,035.

	<u>Leader Training</u>	<u>Activities</u>	<u>Jamboree Reserve</u>	<u>Total</u>
	£	£	£	£
As at 1st January 2020	200	1,300	310	1,810
Provision for year:				
Added in year			1,225	1225
Utilised in year				
As at 31st December 2020	200	1,300	1,535	3,035

The balance of the General Fund is held as a general reserve to cover cash flow and the possibility of financial assistance to Groups within the District. It is the Trustees policy to maintain reserves in order to ensure that the charity can carry on its current level of activities for the next twelve months. Based on the 2019 levels, this amounts to £43,408. However, of this amount £20,251, was expended on items that were either self-financing or did not involve financial cost. As at 31st December 2019, monies held within the general reserve, not designated for other purposes, detailed above, amounted to £52,204. This is sufficient for the desired level of funding of £23,157.

9. Joint activities

a) West Wirral Scout and Guide Gang Show

This event is held every two years, the last being in 2018. The event for 2020 was cancelled due to the pandemic. The cash balance has been carried forward to fund the costs of production in 2022.

b) Wallasey & West Wirral Scout Centre - Joint Venture Committee

Separate Financial Statements, shown on page 20, have been approved by the Executive Committees of Wallasey and West Wirral District Scout Councils.

Independent Examiner's Report to the Trustees of the
WEST WIRRAL DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st December 2020, which are set out on pages 9 to 16 of the Report and Accounts.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Billington

Relevant professional qualifications: FCCA ACA BA(Hons) FPC

Date: 3rd September 2021