



# 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:

- 1<sup>st</sup> Frankby Greasby – Michael Friel / Eddie Peachey
- 2<sup>nd</sup> Greasby – James Ellis
- Hilbre – Alex Jemmet Stone
- 4<sup>th</sup> Heswall – Alfie Barker, Tim Cannam, Niall Darroch, Matthew Donnan, George Everett, Susie Everett, Max Ruddock
- 5<sup>th</sup> Heswall – Isaac Harrison, Aimee Melody
- 1<sup>st</sup> 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 4<sup>th</sup> 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:

<b>Reg Cooke Trophy</b> (Beavers)	5 <sup>th</sup> Heswall
<b>Fitzpatrick Cup</b> (Cubs)	1 <sup>st</sup> Frankby Greasby
<b>Dave Blackwood Trophy</b> (Scouts)	4 <sup>th</sup> 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 1<sup>st</sup> 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 4<sup>th</sup> 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 11<sup>th</sup> 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)
<b>Net Incoming / (Outgoing) Resources</b>		(9,328)		14,283
Fund Balances brought forward		178,518		164,235
<b>Fund Balances carried forward</b>		<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
	£	£
<b>Incoming resources</b>		
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>
<b>Investment income</b>		
Interest	<u>-</u>	<u>147</u>
<b>Donations &amp; Bequests</b>		
President's Prize	-	200
Others	<u>187</u>	<u>310</u>
	<u>187</u>	<u>510</u>
<b>Activities</b>		
General Scouting	5,190	409
Active Support	<u>-</u>	<u>375</u>
	<u>5,190</u>	<u>784</u>
<b><u>Total Incoming Resources</u></b>	<b><u>15,203</u></b>	<b><u>22,365</u></b>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2022

### General Fund (continued)

	2022	2021
Resources expended	£	£
<b>Activities</b>		
General Scouting	<u>3,126</u>	<u>140</u>
<b>Donations/Prizes</b>	<u>650</u>	<u>200</u>
<b>Premises</b>		
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>
<b>Other expenses</b>		
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>
<b>Equipment purchased</b>	<u>3,372</u>	<u>527</u>
<b>Depreciation</b>	<u>2,430</u>	<u>1,306</u>
<b>Total Resources Expended</b>	<u><b>25,714</b></u>	<u><b>9,808</b></u>
<b>Surplus / (Deficit) for the year</b>	<u><b>(10,551)</b></u>	<u><b>12,557</b></u>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2022

### Explorer Fund

	2022	2021
	£	£
<b>Incoming resources</b>		
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>
<b>General Scouting</b>	<u>-</u>	<u>-</u>
<b>Total Incoming Resources</b>	<u><b>4,327</b></u>	<u><b>2,120</b></u>
<b>Resources expended</b>		
<b>Activities</b>		
General Scouting	<u>5,027</u>	<u>398</u>
<b>Other expenses</b>		
Hoodies	588	100
Training	180	-
General Expenses	<u>184</u>	<u>712</u>
	<u>952</u>	<u>812</u>
<b>Depreciation</b>	<u>435</u>	<u>435</u>
<b>Total Resources Expended</b>	<u><b>6,414</b></u>	<u><b>1,645</b></u>
<b>Surplus / (Deficit) for the year</b>	<u><b>(2,087)</b></u>	<u><b>475</b></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>
<b>Resources expended</b>		
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	
		£	£	£	£
<b>Fixed assets</b>					
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
<b>Current assets</b>					
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>
<b>NET ASSETS</b>			<u><b>169,190</b></u>		<u><b>178,518</b></u>
<b>Represented by:</b>					
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><b>169,190</b></u>		<u><b>178,518</b></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)
<b>Value at 31st December 2022</b>	<b>7,136</b>	<b>870</b>	<b>8,006</b>

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

	<b>2022</b>	<b>2021</b>
	£	£
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)
<b>As at 31st December 2022</b>	<b>200</b>	<b>1,300</b>	<b>3,236</b>	<b>4,736</b>



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## 10. Awards –

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

- 1<sup>st</sup> Frankby Greasby – Michael Friel / Eddie Peachey
- 2<sup>nd</sup> Greasby – James Ellis
- Hilbre – Alex Jemmet Stone
- 4<sup>th</sup> Heswall – Alfie Barker, Tim Cannam, Niall Darroch, Matthew Donnan, George Everett, Susie Everett, Max Ruddock
- 5<sup>th</sup> Heswall – Isaac Harrison, Aimee Melody
- 1<sup>st</sup> 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 4<sup>th</sup> 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:

<b>Reg Cooke Trophy</b> (Beavers)	5 <sup>th</sup> Heswall
<b>Fitzpatrick Cup</b> (Cubs)	1 <sup>st</sup> Frankby Greasby
<b>Dave Blackwood Trophy</b> (Scouts)	4 <sup>th</sup> 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 1<sup>st</sup> 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 4<sup>th</sup> 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 11<sup>th</sup> 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)
<b>Net Incoming / (Outgoing) Resources</b>		(9,328)		14,283
Fund Balances brought forward		178,518		164,235
<b>Fund Balances carried forward</b>		<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
	£	£
<b>Incoming resources</b>		
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>
<b>Investment income</b>		
Interest	<u>-</u>	<u>147</u>
<b>Donations &amp; Bequests</b>		
President's Prize	-	200
Others	<u>187</u>	<u>310</u>
	<u>187</u>	<u>510</u>
<b>Activities</b>		
General Scouting	5,190	409
Active Support	<u>-</u>	<u>375</u>
	<u>5,190</u>	<u>784</u>
<b><u>Total Incoming Resources</u></b>	<b><u>15,203</u></b>	<b><u>22,365</u></b>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2022

### General Fund (continued)

	2022	2021
Resources expended	£	£
<b>Activities</b>		
General Scouting	<u>3,126</u>	<u>140</u>
<b>Donations/Prizes</b>	<u>650</u>	<u>200</u>
<b>Premises</b>		
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>
<b>Other expenses</b>		
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>
<b>Equipment purchased</b>	<u>3,372</u>	<u>527</u>
<b>Depreciation</b>	<u>2,430</u>	<u>1,306</u>
<b>Total Resources Expended</b>	<u><b>25,714</b></u>	<u><b>9,808</b></u>
<b>Surplus / (Deficit) for the year</b>	<u><b>(10,551)</b></u>	<u><b>12,557</b></u>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2022

### Explorer Fund

	2022	2021
	£	£
<b>Incoming resources</b>		
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>
<b>General Scouting</b>	<u>-</u>	<u>-</u>
<b>Total Incoming Resources</b>	<u><b>4,327</b></u>	<u><b>2,120</b></u>
<b>Resources expended</b>		
<b>Activities</b>		
General Scouting	<u>5,027</u>	<u>398</u>
<b>Other expenses</b>		
Hoodies	588	100
Training	180	-
General Expenses	<u>184</u>	<u>712</u>
	<u>952</u>	<u>812</u>
<b>Depreciation</b>	<u>435</u>	<u>435</u>
<b>Total Resources Expended</b>	<u><b>6,414</b></u>	<u><b>1,645</b></u>
<b>Surplus / (Deficit) for the year</b>	<u><b>(2,087)</b></u>	<u><b>475</b></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>
<b>Resources expended</b>		
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	
		£	£	£	£
<b>Fixed assets</b>					
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
<b>Current assets</b>					
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>
<b>NET ASSETS</b>			<u><b>169,190</b></u>		<u><b>178,518</b></u>
<b>Represented by:</b>					
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><b>169,190</b></u>		<u><b>178,518</b></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)
<b>Value at 31st December 2022</b>	<b>7,136</b>	<b>870</b>	<b>8,006</b>

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

	<b>2022</b>	<b>2021</b>
	£	£
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)
<b>As at 31st December 2022</b>	<b>200</b>	<b>1,300</b>	<b>3,236</b>	<b>4,736</b>

**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 31<sup>st</sup> 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