



# WEST WIRRAL DISTRICT SCOUT COUNCIL

Report and Accounts

for the year ended

31st December 2023

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## 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 11<sup>th</sup> 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 – 3<sup>rd</sup> Heswall
- Ken Back – 5<sup>th</sup> Heswall
- Peter Lewis – 1<sup>st</sup> Barnston
- Norma Campbell – 1<sup>st</sup> Frankby / District
- Neil Lunt – 3<sup>rd</sup> Heswall
- Tony Twemlow – District
- Anne Crowden – 3<sup>rd</sup> Heswall
- Wally Ward – 7<sup>th</sup> 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:

- |                               |   |                          |
|-------------------------------|---|--------------------------|
| • 2 <sup>nd</sup> Greasby     | - | Matthew Turnbull         |
| • Hilbre                      | - | Tom Sheridan             |
| • 3 <sup>rd</sup> Heswall     | - | James Jones              |
| • 4 <sup>th</sup> Heswall     | - | Luke Weston              |
| • 5 <sup>th</sup> Heswall     | - | William Hampshire        |
| • 1 <sup>st</sup> 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 1<sup>st</sup> 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** - 1<sup>st</sup> 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:

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

Andy then presented the **Overcoming Adversity Award** to Harry Lewis, 1<sup>st</sup> 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 7<sup>th</sup> 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 1<sup>st</sup> 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
<b>Net Incoming / (Outgoing) Resources</b>		<u>3,036</u>		<u>(9,328)</u>
Fund Balances brought forward		169,190		178,518
<b>Fund Balances carried forward</b>		<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
	£	£
<b>Incoming resources</b>		
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>
<b>Investment income</b>		
Account closure	7,164	-
Interest	<u>-</u>	<u>-</u>
<b>Donations &amp; Bequests</b>		
Others	<u>4,000</u>	<u>187</u>
	<u>4,000</u>	<u>187</u>
<b>Activities</b>		
General Scouting	12,533	5,190
Active Support	<u>-</u>	<u>-</u>
	<u>12,533</u>	<u>5,190</u>
<b><u>Total Incoming Resources</u></b>	<b><u>30,437</u></b>	<b><u>15,203</u></b>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2023

### General Fund (continued)

	2023	2022
Resources expended	£	£
<b>Activities</b>		
General Scouting	<u>10,300</u>	<u>3,126</u>
<b>Donations/Prizes</b>	<u>266</u>	<u>650</u>
<b>Premises</b>		
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>
<b>Other expenses</b>		
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>
<b>Equipment purchased</b>	<u>2,503</u>	<u>3,372</u>
<b>Depreciation</b>	<u>3,179</u>	<u>2,430</u>
<b>Total Resources Expended</b>	<u><b>30,317</b></u>	<u><b>25,714</b></u>
<b>Surplus / (Deficit) for the year</b>	<u><b>120</b></u>	<u><b>(10,551)</b></u>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2023

### Explorer Fund

	2023	2022
	£	£
<b>Incoming resources</b>		
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>
<b>General Scouting</b>	<u>-</u>	<u>-</u>
<b>Total Incoming Resources</b>	<u><u>4,691</u></u>	<u><u>4,327</u></u>
<b>Resources expended</b>		
<b>Activities</b>		
General Scouting	<u>2,930</u>	<u>5,027</u>
<b>Other expenses</b>		
Uniforms	908	588
Training	180	180
General Expenses	<u>1,082</u>	<u>184</u>
	<u>2,170</u>	<u>952</u>
<b>Depreciation</b>	<u>-</u>	<u>435</u>
<b>Total Resources Expended</b>	<u><u>5,100</u></u>	<u><u>6,414</u></u>
<b>Surplus / (Deficit) for the year</b>	<u><u>(409)</u></u>	<u><u>(2,087)</u></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	
		£	£	£	£
<b>Fixed assets</b>					
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
<b>Current assets</b>					
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>
<b>NET ASSETS</b>			<u><b>172,226</b></u>		<u><b>169,190</b></u>
<b>Represented by:</b>					
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><b>172,226</b></u>		<u><b>169,190</b></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)
<b>Value at 31st December 2023</b>	<b>6,460</b>	<b>870</b>	<b>7,330</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>2023</b>	<b>2022</b>
	£	£
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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## Report and Accounts

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 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.

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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 11<sup>th</sup> May 2023

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### Present:

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- Merseyside Scouts County Commissioner, Chris Valentine-Burrows
- Our Distinguished President and Vice Presidents
- Wirral Girlguiding County Commissioner Greer McDonald
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- 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).

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but are also attached to these minutes for reference)*

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### **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.

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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

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Andrew mentioned that Roy Kenyon remains as our District President.

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Nigel McLeod – 30 years' service

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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 1<sup>st</sup> West Kirby as President's Prize winners for 2022

## 14. County Commissioner - Chris Valentine-Burrows

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(for the Stomp through September 2022 – raising £2,000 for the Food Bank)

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<b>Fund Balances carried forward</b>		<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
	£	£
<b>Incoming resources</b>		
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>
<b>Investment income</b>		
Account closure	7,164	-
Interest	<u>-</u>	<u>-</u>
<b>Donations &amp; Bequests</b>		
Others	<u>4,000</u>	<u>187</u>
	<u>4,000</u>	<u>187</u>
<b>Activities</b>		
General Scouting	12,533	5,190
Active Support	<u>-</u>	<u>-</u>
	<u>12,533</u>	<u>5,190</u>
<b><u>Total Incoming Resources</u></b>	<b><u>30,437</u></b>	<b><u>15,203</u></b>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2023

### General Fund (continued)

	2023	2022
	£	£
<b>Resources expended</b>		
<b>Activities</b>		
General Scouting	<u>10,300</u>	<u>3,126</u>
<b>Donations/Prizes</b>	<u>266</u>	<u>650</u>
<b>Premises</b>		
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>
<b>Other expenses</b>		
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>
<b>Equipment purchased</b>	<u>2,503</u>	<u>3,372</u>
<b>Depreciation</b>	<u>3,179</u>	<u>2,430</u>
<b>Total Resources Expended</b>	<u><b>30,317</b></u>	<u><b>25,714</b></u>
<b>Surplus / (Deficit) for the year</b>	<u><b>120</b></u>	<u><b>(10,551)</b></u>

# WEST WIRRAL DISTRICT SCOUT COUNCIL

## Statement of Financial Activities

for the year ended 31st December 2023

### Explorer Fund

	2023	2022
	£	£
<b>Incoming resources</b>		
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>
<b>General Scouting</b>	<u>-</u>	<u>-</u>
<b>Total Incoming Resources</b>	<u><u>4,691</u></u>	<u><u>4,327</u></u>
<b>Resources expended</b>		
<b>Activities</b>		
General Scouting	<u>2,930</u>	<u>5,027</u>
<b>Other expenses</b>		
Uniforms	908	588
Training	180	180
General Expenses	<u>1,082</u>	<u>184</u>
	<u>2,170</u>	<u>952</u>
<b>Depreciation</b>	<u>-</u>	<u>435</u>
<b>Total Resources Expended</b>	<u><u>5,100</u></u>	<u><u>6,414</u></u>
<b>Surplus / (Deficit) for the year</b>	<u><u>(409)</u></u>	<u><u>(2,087)</u></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	
		£	£	£	£
<b>Fixed assets</b>					
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
<b>Current assets</b>					
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>
<b>NET ASSETS</b>			<u><b>172,226</b></u>		<u><b>169,190</b></u>
<b>Represented by:</b>					
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><b>172,226</b></u>		<u><b>169,190</b></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)
<b>Value at 31st December 2023</b>	<b>6,460</b>	<b>870</b>	<b>7,330</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>2023</b>	<b>2022</b>
	£	£
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