

CROSBY AND DISTRICT SCOUT COUNCIL

England & Wales · Charity number 521549

Details

Other names CROSBY BOY SCOUTS LOCAL ASSOCIATION

Status Registered

Legal form Other

Registered 2011-10-12

Register [View on the Charity Commission register](#)

Contact

Address Crosby & District Scouts
1A Myers Road East
Liverpool
L23 0QS

Phone 07734940778

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Website www.crosbyscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: THE PURPOSE OF SCOUTING IS TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** CROSBY
- Conwy
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£233,130	£205,258	-	-
2023-03-31	£35,922	£60,182	-	-
2022-03-31	£28,538	£31,806	-	-
2021-03-31	£30,488	£10,797	-	-
2020-03-31	£46,966	£51,276	-	-

Trustees

Name	Role	Appointed
Dr KIERAN MURPHY	Chair	2011-10-31
Anthony Rogers		2025-03-01
Dr Clive Shaw		2026-06-23
Jennifer Wilson		2024-06-01
Lucy Patricia Fol		2022-09-26
Robert Stephen Gorst		2020-02-01
Rosie Robinson		2025-03-01
Steve Woods		2017-10-01

Accounts

Leslie James
Finance Director (retired)
40 Moor Lane
Great Crosby
Liverpool
L23 2UF

15th April 2024

I have inspected Mr. McCauley's report and the financial records of the 'Crosby & District Scout Council' for the period 1st April 2023 to 31st March 2024 and have found no discrepancies or cause to question their accuracy.

Signed

A handwritten signature in blue ink, appearing to read 'L James', with a stylized flourish at the end.

Leslie James

Biography

1970 – 1995
company

Finance Director of medium sized manufacturing

1995 – Present Trustee of various charities with responsibility of financial oversight.

Running Accounts at 31/03/24

	Opening Balance 01/04/23	Accounts 31/03/24	Movement
Current Account - 10791237	£ 23,929.35	£ 10,555.58	-£ 13,373.77
Deposit account - 30163961	£ 33.04	£ -	-£ 33.04
Deposit account - 50792004	£ 0.83	£ -	-£ 0.83
Current Account - 33633762	£ -	£ 41,254.29	£ 41,254.29
CSMG Account - 60791954	£ 0.20	£ -	-£ 0.20
	£ 23,963.42	£ 51,809.87	£ 27,846.45

Llansannan	Income
Crosby groups	£ 910.00
Non -Crosby Groups	£ 1,100.00
Non -Scouting Groups	£ 1,610.00
Land Rent	£ 76.99
Grants	£ 106.19
Total	£ 3,803.18

DHQ	Income
HQ Hire fees	£ 80.00
Buying Rewards	£ 49.25
WSJ 2023	£ 3,298.26
Roverway	£ 2,417.17
District Event	£ 1,758.70
Grants	£ 177,550.00
Transfer (district & groups)	£ 19,235.84
Gift Aid	£ 3,873.36
Capitation 2024	£ 17,066.00
Refund	£ 3,998.29
Total	£ 229,326.87

Llansannan	Expenditure
Rates	£ 456.20
Light & Heat	£ 482.74
Insurance	£ 1,440.45
Telephone	£ 61.92
Fire Protection	£ 277.20
Water	£ 1,067.01
Refunds	£ 50.00
Total	£ 3,835.52

DHQ	Expenditure
Redirection to groups	£ 6,869.61
Refunds	£ 1,011.00
Rates and services	£ 36.27
Light + Heating	£ 3,486.85
Insurance	£ 1,500.00
HQ Refurbishment	£ 158,946.80
District Event	£ 2,574.25
Maintenance	£ 3,137.16
Licences + online costs	£ 207.00
Fire prevention	£ 109.26
Explorer spending	£ 1,812.19
World Jamboree 2023 fees	£ 1,485.00
Training	£ 330.00
Accounts audit	£ 93.75
Badges	£ 824.00
Roverway 24 payments	£ 6,000.00
Transfer between accounts	£ 13,000.00
Total Expenditure	201423.14

Breakdown	22/23 Closing Balance
£ 23,963.42	Llan Out
£ 3,835.52	Llan in
£ 3,803.18	Dist In
£ 229,326.87	Dist Out
£ 201,423.14	Cash Assets
51,834.81	

Pot 2 Eurojam refund (r-fenced)	
Opening balance	£ 2,400.00
Income	£ -
Expenditure	£ 800.00
Balance	£ 1,600.00

Pot 3 Grants (ring-fenced)	
Opening Balance	£ 4,400.40
Income	£ 177,100.00
Expenditure	£ 159,276.80
Balance	£ 22,223.60

Property Assets	Valued (2022)
Llansannan	£ 100,000.00
District HQ	£ 160,000.00

DHQ Income 2023-2024 Barclays account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
24/04/2023	£ 5.00	buying reward
19/05/2023	£ 18.57	buying reward
22/05/2023	£ 115.23	World Jamboree fundraising
24/05/2023	£ 1,930.00	World Jamboree Payment
25/05/2023	£ 487.14	World Jamboree Payment
05/06/2023	£ 511.00	World Jamboree fundraising
07/06/2023	£ 80.86	World Jamboree Payment
08/06/2023	£ 168.00	Tawd Camp
19/06/2023	£ 174.03	World Jamboree Payment
19/06/2023	£ 271.08	Roverway Fundraising
21/06/2023	£ 2,869.61	Gift Aid
05/07/2023	£ 308.00	District Camp
05/07/2023	£ 22.00	District Camp
13/07/2023	£ 38.25	Roverway payment
10/16/2023	£ 3,838.55	14th Crosby Closure Balance
08/12/2023	£ 2,921.29	Refund for overpayment
06/02/2023	£ 2,809.00	2024 capitation
06/03/2023	£ 1,003.75	Gift Aid
15/03/2023	£ 33.43	Consolidation dormant account
15/03/2023	£ 0.83	Consolidation dormant account
15/03/2023	£ 0.20	Consolidation dormant account

DHQ Income 2023-2024 NatWest account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
14/07/2023	£ 10.00	test payment
18/07/2023	£ 1.00	test payment
20/07/2023	£ 1.00	YIF grant
20/07/2023	£ 500.00	Roverway payment
20/07/2023	£ 13,000.00	transfer from Barclays Account
31/07/2023	£ 94.00	District camp fees
02/08/2023	£ 170.00	Explorers Barn Balance
25/08/2023	£ 1,500.00	Crosby Scouts Cover Payment
07/09/2023	£ 5,000.00	Bernard Sunley Grant
11/09/2023	£ 147.50	Memory Boxes
14/09/2023	£ 147,362.92	YIF grant
15/09/2023	£ 10,000.00	Building Grant
23/10/2023	£ 50.00	District Badges
20/11/2023	£ 72.00	Cinema Trip
20/11/2023	£ 1,000.00	Roverway Payment
21/11/2023	£ 111.60	Cinema Trip
21/11/2023	£ 147.60	Cinema Trip
23/11/2023	£ 500.00	Roverway Payment
27/11/2023	£ 546.00	Crosby Scouts transfer
29/11/2023	£ 176.40	Cinema Trip
01/12/2023	£ 291.60	Cinema Trip

21/12/2023	£	107.84	Roverway payment
05/01/2024	£	305.83	Refund Explorers
13/02/2024	£	77.00	Refund
13/02/2024	£	25.68	Buying Rewards
15/02/2024	£	11,456.22	YIF grant
21/02/2024	£	1,000.00	Roverway Refund
01/03/2024	£	80.00	HQ Hire Fees
04/03/2024	£	450.00	grant
08/03/2024	£	3,279.86	YIF grant
11/03/2024	£	1,007.00	2024 Capitation
11/03/2024	£	1,219.00	2024 Capitation
12/03/2024	£	2,332.00	2024 Capitation
12/03/2024	£	2,756.00	2024 Capitation
3/13/2024	£	1,007.00	2024 Capitation
3/19/2024	£	3,392.00	2024 Capitation
3/28/2024	£	2,544.00	2024 Capitation

Total Income	£	229,326.87
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HQ Hire fees	£	80.00
Buying Rewards	£	49.25
WSJ 2023	£	3,298.26
Roverway	£	2,417.17
District Event	£	1,758.70
Grants	£	177,550.00
Transfer (district & groups)	£	19,235.84
Gift Aid	£	3,873.36
Capitation 2024	£	17,066.00
Refund	£	3,998.29
Total Income	£	229,326.87

<u>From</u>	<u>Stub number</u>
Amazon	BGC
Amazon	BGC
Jacob Billington Trust	BGC
Rob Gorst	BGC
Frankie Garcia	BGC
Jacob Billington Trust	BGC
Roisin McCauley	Funds Transfer
2nd Crosby Beavers	BGC
Issy Gorst	BGC
2nd Crosby Beavers	BGC
HMRC	BGC
2nd Crosby Scouts	BGC
2nd Crosby Cubs	BGC
Sarah Smith	BGC
14th Crosby	REM
Scottish Power	BGC
12th Crosby	BGC
HMRC	BGC
201084 30163961	Funds Transfer
201084 50792004	Funds Transfer
201084 60791954	Funds Transfer

<u>From</u>	<u>Stub number</u>
R. Gorst	BAC
R. Gorst	BAC
R. Gorst	BAC
Issy Gorst	BGC
Treasurer	BGC
R. Gorst	BAC
R. Gorst	BAC
	EPB
B. Sunley Foundation	BAC
Ludlow S & J	BAC
Youth Investment Fund	BAC
Sefton Council	BAC
2nd Crosby Cubs	DPC
2nd Crosby Beavers	BAC
Issy Gorst	BAC
30th Crosby	BAC
8th Crosby	BAC
Ben Cowan	BAC
	EPB
10th Crosby	BAC
4th Crosby	DPC

Explorers	600913 21DEC 1327	
Crosby Scouts		EPB
Smiths Equipment Hire		POS
Easy fundraising		BAC
Youth Investment Fund		BAC
Merseyside Scout Council		BAC
Moo Music		BAC
Crosby Rotary Club		DPC
Youth Investment Fund		BAC
2nd Crosby Beavers		BAC
2nd Crosby Cubs		DPC
8th Crosby		BAC
4th Crosby		BAC
30th Crosby		BAC
10th Crosby		BAC
5th Crosby		CDM

QHQ Expenditure 2023-24 Barclays Account

Date	AMOUNT	DESCRIPTION
4/9/2023	£	271.37 Electricity
4/24/2023	£	192.00 Grounds maintenance
4/28/2023	£	4.77 Rates
5/2/2023	£	271.37 Electricity
5/16/2023	£	5,395.00 HQ Renovation
5/16/2023	£	5.00 Rates
6/1/2023	£	271.37 Electricity
6/6/2023	£	1,485.00 World Scout jamboree payment
6/9/2023	£	5.00 Rates
6/16/2023	£	500.00 District Camp Badges
6/16/2023	£	1,000.00 Flat Roof
6/16/2023	£	1,000.00 Flat Roof
6/19/2023	£	1,050.00 Flat Roof
6/27/2023	£	126.00 Grounds maintenance
6/28/2023	£	5.00 Rates
6/30/2023	£	271.37 Electricity
7/21/2023	£	13,000.00 Transfer to NatWest Account
7/28/2023	£	5.00 Rates
8/1/2023	£	271.37 Electricity
8/2/2023	£	126.00 Grounds maintenance
8/29/2023	£	5.00 Rates
9/1/2023	£	264.00 Electricity
9/28/2023	£	5.00 Rates
10/2/2023	£	264.00 Electricity
10/4/2023	£	200.00 First Aid Training
10/26/2023	£	5.00 Rates
11/1/2023	£	264.00 Electricity
11/7/2023	£	20.00 Lottery licence
11/16/2023	£	60.00 Whedra
12/1/2023	£	264.00 Electricity
12/16/2023	£	126.00 Grounds maintenance
12/22/2023	£	358.00 Electricity
2/1/2023	£	358.00 Electricity
3/1/2023	£	358.00 Electricity
3/22/2023	£	126.00 Grounds maintenance

Paid To

Cheque number

Scottish Power	Direct Debit
T. Davidson Gardner	102238
Softum MBC	Direct Debit
Scottish Power	Direct Debit
Roof	102240
Softum MBC	Direct Debit
Scottish Power	Direct Debit
Merseyside Scout Council	102239
2nd Crosby Cubs	102239
2nd Crosby Cubs	102249
2nd Crosby Cubs	102249
2nd Crosby Cubs	102245
2nd Crosby Cubs	102248
T. Davidson Gardner	102242
Softum MBC	Direct Debit
Scottish Power	Direct Debit
District	102252
Softum MBC	Direct Debit
Scottish Power	Direct Debit
T. Davidson Gardner	102253
Softum MBC	Direct Debit
Scottish Power	Direct Debit
Softum MBC	Direct Debit
Scottish Power	Direct Debit
H.B.A.	102241
Scottish Power	Direct Debit
Softum MBC	102254
Royal British Legion	102255
Scottish Power	Direct Debit
T. Davidson Gardner	102256
Scottish Power	Direct Debit
Scottish Power	Direct Debit
Scottish Power	Direct Debit

QHQ Expenditure 2023-24 NatWest Account

Date	AMOUNT	DESCRIPTION
7/14/2023	£	10.00 repayment test
7/19/2023	£	1.00 repayment test
8/14/2023	£	1,499.25 District Camp Fee
8/15/2023	£	275.00 World Jamboree boxes
8/15/2023	£	2,869.61 GJR Aid
8/15/2023	£	2,028.00 Container purchase
8/17/2023	£	240.00 Drains Survey
8/17/2023	£	240.00 Building Inspection
8/18/2023	£	450.00 Handover container
8/18/2023	£	240.00 Planning control fee
8/18/2023	£	14,414.90 Solar Panel 1st payment
8/24/2023	£	2,500.00 HQ renovation
8/29/2023	£	1,500.00 Building Insurance
9/18/2023	£	1,500.00 Rejap Explorers
9/18/2023	£	884.56 Left In Container
9/18/2023	£	3,000.00 Roverway payment
9/18/2023	£	30,000.00 HQ renovation
9/18/2023	£	2,376.00 Tree removal
9/18/2023	£	2,500.00 Rejap 4th Crosby
10/16/2023	£	130.00 District training
10/16/2023	£	5,000.00 HQ renovation
10/16/2023	£	109.26 Fire Protection
10/16/2023	£	759.00 Architectural Drawings
10/16/2023	£	120.00 Website design and maintenance
10/19/2023	£	2,939.42 Alarm System
10/19/2023	£	450.00 Architectural Drawings
10/24/2023	£	340.00 End Building Inspection Fee
11/9/2023	£	71.88 10P Switch Cabinet
11/13/2023	£	36.95 Japacul and tape
11/13/2023	£	57.99 Electrical switch
11/13/2023	£	9.97 Explorer spending
11/14/2023	£	36.45 Explorer spending
11/22/2023	£	3,000.00 Roverway payment
11/22/2023	£	93.75 Accounts Audit
11/24/2023	£	107.98 Thermatrol
11/27/2023	£	50.00 Kitchen deposit
11/1/2023	£	799.95 5 heaters
12/4/2023	£	61.60 Explorer spending
12/4/2023	£	250.00 District Cinema Trip
12/5/2023	£	250.00 District Cinema Trip
12/6/2023	£	30,000.00 HQ renovation
12/6/2023	£	240.00 District Cinema Trip
12/18/2023	£	7,567.11 Kitchen and fitting
12/18/2023	£	31.01 Explorer spending
12/18/2023	£	59.38 Explorer spending
12/18/2023	£	1.13 Explorer spending
12/19/2023	£	32.21 Explorer spending
12/19/2023	£	97.50 Explorer spending
1/6/2024	£	4,800.00 Touring demand
1/5/2024	£	20,000.00 HQ renovation
1/5/2024	£	151.41 Paint
1/8/2024	£	74.34 Paint
1/13/2024	£	110.01 Paint
1/18/2024	£	297.66 Heater hire
1/24/2024	£	12.00 KC phone
1/24/2024	£	73.48 Wi-Fi hub
1/26/2024	£	89.88 Hand Limes
2/1/2024	£	19.94 Explorer spending
2/1/2024	£	15.00 Lighting driver
2/5/2024	£	12,383.90 Solar Panel payment
2/5/2024	£	13,618.00 Touring payment
2/5/2024	£	1,437.50 Container purchase
2/5/2024	£	270.00 Kitchen fitting
2/6/2024	£	43.00 software subscription
2/12/2024	£	87.31 Paint
2/12/2024	£	11.55 Workshop refreshment
2/14/2024	£	5,000.00 Electrical 2nd fix
2/14/2024	£	1,220.39 Alarm System
2/14/2024	£	132.00 Keys
2/14/2024	£	61.21 Decorating products
2/14/2024	£	70.00 Paint
2/19/2024	£	16.10 Workshop refreshment
2/19/2024	£	5.14 Paint
2/19/2024	£	24.99 WC flexible connector
2/19/2024	£	38.63 Paint and adhesive
2/22/2024	£	45.95 Decorating products
2/26/2024	£	100.00 Key cutting
2/26/2024	£	27.87 Cleaning products
2/26/2024	£	30.45 Cleaning products
2/26/2024	£	12.00 KC phone
3/1/2024	£	1,000.00 Roverway refund
3/1/2024	£	37.16 Petrol repair
3/4/2024	£	39.85 WC fittings
3/11/2024	£	119.95 Explorer spending
3/12/2024	£	34.00 Explorer spending
3/13/2024	£	33.49 Decorating products
3/15/2024	£	59.79 Explorer spending
3/18/2024	£	333.90 Explorer spending
3/18/2024	£	14.50 Explorer spending
3/18/2024	£	112.40 Tangaia burner
3/20/2024	£	60.19 Explorer spending
3/21/2024	£	17.98 Explorer spending
3/21/2024	£	29.99 Explorer spending
3/21/2024	£	227.94 Tent
3/21/2024	£	148.21 Maps and camping equipment
3/25/2024	£	34.68 Explorer spending
3/25/2024	£	278.06 Explorer spending
3/25/2024	£	11.50 Explorer spending

Paid To

Cheque number

R. Grant	EBP
R. Grant	EBP
Merseyside Scout Council	EBP
M T Smith	EBP
Crosby Scouts	EBP
W. Sefton	EBP
NW Drains	EBP
Softum MBC	POC
2nd Crosby Cubs	EBP
2nd Crosby Cubs	EBP
Squirrel Energy	EBP
Crosby Renovations 1st payment	EBP
Merish Ltd (DMS) Insurance	EBP
Crosby Explorers	EBP
Simon Grey	EBP
Merseyside Scout Council	EBP
Crosby renovations 3rd payment	EBP
Poplar Tree Solutions	EBP
4th Crosby	EBP
Alva Tash	EBP
RB Electrical Services	EBP
Sefton Fire Protection	EBP
Chris Eyrne	EBP
Crosby Intruder Alarms	EBP
D. McDonald, Architect	EBP
Softum MBC	POC
Kendall Cook	POC
Tony Almonds	POC
Amazon	POC
Home Bargains	POC
Merishons	POC
Merseyside Scout Council	POC
Softum CVS	EBP
Merishons	POC
WGA	POC
ZORO UK	POC
Householdcare	POC
Plaza Cinema	ATM Cash Withdrawal
Plaza Cinema	ATM Cash Withdrawal
Crosby Renovations	EBP
Plaza Cinema	ATM Cash Withdrawal
WGA	POC
POC	POC
Amazon	POC
RF Field & Wines	POC
Home Bargains	POC
Just Retail	POC
Merish Jones & Son	EBP
Crosby Renovations	EBP
Tony Almonds	POC
Tony Almonds	POC
Tony Almonds	POC
Smiths Equipment Hire	POC
Wex.co.uk	POC
Amazon	POC
Screwfix	POC
Amazon	POC
WGA	POC
Squirrel Energy	EBP
Merish Jones & Son	EBP
Simon Grey	EBP
J J Denning	POC
Online Youth Manager	POC
Tony Almonds	POC
Greggs Bakery	POC
POC	POC
RB Electrical Services	EBP
Crosby Intruder Alarms	EBP
L & G Windows	POC
Tony Almonds	POC
Crosby Carers Centre	ATM Cash Withdrawal
Greggs Bakery	POC
POC	POC
Screwfix	POC
Tony Almonds	POC
Screwfix	POC
Tony Almonds	POC
Tony Almonds	POC
Timpson Ltd	POC
The Range	POC
Home Bargains	POC
Ben Cowan	EBP
Christopher Butler	EBP
Amazon	POC
Amazon	POC
Inish Direct	POC
Tony Almonds	POC
UK Camping	POC
Amazon	POC
Amazon	POC
Amazon	POC
Amazon	POC
Amazon	POC
Amazon	POC
Amazon	POC
B & H	POC
Tesco	POC
Merseyside Scouts	POC

Expenditure £

202,415.14

£	6,860.61	Redirection to groups
£	1,011.00	Refunds
£	36.27	Rates and services
£	1,486.85	Light + Heating
£	1,500.00	Insurance
£	158,946.80	HQ Refurbishment
£	2,374.25	District Event
£	3,137.16	Maintenance
£	297.00	Licences + online costs
£	109.26	Fire prevention
£	1,812.19	Explorer spending
£	1,485.00	World Jamboree 2023 fees
£	195.00	Training
£	93.75	Accounts audit
£	804.00	Budget
£	6,000.00	Roverway 24 payments
£	10,000.00	Barclays accounts

£ 202,415.14 Total Expenditure

Llansannan Income 2023-2024 Barclays Account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>
06/04/2024	£ 106.19	refund	Southern Electric	BGC
09/05/2023	£ 100.00	Deposit	1st Tidbury Green Explorers	BGC
09/05/2023	£ 310.00	Balance	Abbey Sullivan	BGC
10/05/2023	£ 50.00	Deposit	10th Crosby Cubs	BGC
06/07/2023	£ 230.00	Balance	Thomas Barker	BGC
7/17/2023	£ 950.00	Balance	1st Tidbury Green Explorers	BGC
31/07/2023	£ 360.00	Balance	Susan Cotton	BGC
03/08/2023	£ 100.00	Deposit	Garcia	Funds Transfer
29/08/2023	£ 320.00	Balance	Garcia	Funds Transfer
11/09/2023	£ 50.00	Deposit	12th Crosby Scouts	BGC
11/09/2023	£ 50.00	Deposit	12th Crosby Scouts	BGC
30/10/2023	£ 100.00	Deposit	5th Crosby Scouts	BGC
22/11/2023	£ 360.00	Balance	12th Crosby Scouts	BGC
04/12/2023	£ 50.00	Deposit	Susan Cotton	BGC
10/01/2024	£ 50.00	Deposit	Fletcher	BGC
01/02/2024	£ 250.00	Balance	12th Crosby Scouts	BGC
19/02/2024	£ 50.00	Deposit	Knowsley Scouts	BGC
19/02/2024	£ 50.00	Deposit	Cathy Richards	BGC

Llansannan Income 2023-2024 NatWest Account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>
23/10/2023	£ 50.00	Deposit	12th Crosby Scouts	DPC
28/03/2024	£ 140.00	Stay	Rowan Park School	CDM
28/03/2024	£ 76.99	Land Rent	Scottish Power	

Total Income £ 3,803.18

Income by Category

Crosby groups	£ 910.00
Non -Crosby Groups	£ 1,100.00
Non -Scouting Groups	£ 1,610.00
Land Rent	£ 76.99
refunds	£ 106.19

Total £ 3,803.18

Llansannan Expenditure 2023-24 Barclays account

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
24/04/2023	£ 15.48	telephone line	British Telecom	Direct Debit
30/05/2023	£ 48.60	Rates & local services	Conwy CBC	Direct Debit
28/06/2023	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
14/07/2023	£ 37.23	Electricity	Southern Electric	Direct Debit
24/07/2024	£ 15.48	telephone line	British Telecom	Direct Debit
28/07/2024	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
24/08/2023	£ 224.01	Water and drainage	Welsh Water	Direct Debit
29/08/2023	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
28/09/2023	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
23/10/2023	£ 15.48	telephone line	British Telecom	Direct Debit
30/10/2023	£ 43.60	Rates & local services	Conwy CBC	Direct Debit
27/11/2023	£ 207.31	Electricity	Southern Electric	Direct Debit
28/11/2023	£ 41.00	Rates & local services	Conwy CBC	Direct Debit
28/12/2023	£ 41.00	Rates & local services	Conwy CBC	Direct Debit
23/01/2024	£ 15.48	telephone line	British Telecom	Direct Debit
29/01/2024	£ 41.00	Rates & local services	Conwy CBC	Direct Debit
09/02/2024	£ 843.00	Water and drainage	Welsh Water	Direct Debit
27/02/2024	£ 238.20	Electricity	Southern Electric	Direct Debit
28/02/2024	£ 41.00	Rates & local services	Conwy CBC	Direct Debit

Llansannan Expenditure 2023-24 NatWest account

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
23/08/2023	£ 50.00	refund	S. Cotton	EBP
29/08/2023	£ 1,440.45	Building Insurance	Marsh Ltd (SMEi Insurance)	EBP
16/10/2023	£ 277.20	Fire Protection	Sefton Fire Protection	EBP

Total £ 3,835.52

Expenditure YTD

Rates	£ 456.20
Light & Heat	£ 482.74
Insurance	£1,440.45
Telephone	£ 61.92
Fire Protection	£ 277.20
Water	£ 1,067.01
Refunds	£ 50.00
Total Outgoings	£ 3,835.52

Capitation 2024

Unit	Amount Due	Received
Explorers		
2nd	£ 2,226.00	£ 2,226.00
4th	£ 2,756.00	£ 2,756.00
5th	£ 2,544.00	£ 2,544.00
8th	£ 2,332.00	£ 2,332.00
10th	£ 3,392.00	£ 3,392.00
12th	£ 2,809.00	£ 2,809.00
30th	£ 1,007.00	£ 1,007.00
TOTAL	£ 17,066.00	£ 17,066.00

3/11/2024	£ 1,007.00	2024 Capitation
3/11/2024	£ 1,219.00	2024 Capitation
3/12/2024	£ 2,332.00	2024 Capitation
3/12/2024	£ 2,756.00	2024 Capitation
3/13/2024	£ 1,007.00	2024 Capitation
3/19/2024	£ 3,392.00	2024 Capitation
3/28/2024	£ 2,544.00	2024 Capitation

Shortfall	Account / stub no
	BACS
	BACS
	CDM
	BACS
	BACS
	BACS
	BACS
£	-

Payment to County

UK HQ

County

Insurance

Money to District

2nd Crosby Bea BAC

2nd Crosby Cub DPC

8th Crosby BAC

4th Crosby BAC

30th Crosby BAC

10th Crosby BAC

5th Crosby CDM

Pot 2 European Jamboree Refund

		Fund	
Ringfenced for	Zac Seddon-Cowell	£	800.00
	Charlie Cunnane	£	800.00
	Oliver Griffiths	£	800.00
	Rosie Robinson	£	800.00

Income

<u>Date Payed In</u>		<u>Amount</u>	<u>Reason</u>
23/11/2020	£	2,000.00	EuroJam Refund
17/03/2021	£	1,200.00	EuroJam Refund

Total £ 3,200.00

Expenditure

<u>Date</u>		<u>Amount</u>	<u>Candidate</u>
4/24/2022	£	800.00	R. Robinson
11/22/2023	£	800.00	C. Cunnane

Balance	£	1,600.00
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spent		Balance	
£	-	£	800.00
£	800.00	£	-
£	-	£	800.00
£	800.00	£	-

From

Stub number

Merseyside County Scouts	BGC
Merseyside County Scouts	BGC

Event

Stub Number

Int Support Team WSJ 23
Roverway 25

102211

Pot 3 Grants Ring Fenced

<u>Existing Grants</u>	<u>Award / Carried forward</u>	<u>Ring fenced for</u>	<u>Expenditure 23/24</u>
Co-op	£ 4,400.00	Training	£ 330.00
Sefton Council Buildings Grant	£ 10,000.00	HQ Refurbishment	£ 10,000.00
YIF Grant	£ 162,100.00	HQ Refurbishment	£ 143,946.80
Bernard Sunley Grant	£ 5,000.00	HQ Refurbishment	£ 5,000.00
Total available	£ 181,500.00		£ 159,276.80

Income 2023-24

		<u>Ring fenced for</u>
Sefton Council Buildings Grant	£ 10,000.00	HQ Refurbishment
YIF Grant	£ 147,362.92	HQ Refurbishment
Bernard Sunley Grant	£ 5,000.00	HQ Refurbishment

<u>Expenditure 24/25</u>	<u>Balance</u>
	£ 4,070.00
	£ -
	£ 18,153.20
	£ -
	£ 22,223.20

Crosby & District Scout Council

Report to trustees covering the financial reporting year 2023-2024

Date - 25/04/24

The District this year had two focuses.

- 1). Continuing to recover from Covid
- 2). The refurbishment of DHQ

Groups are continuing to recover, and numbers are up. Unfortunately, the 14th Crosby closed operations and was shut down. All young people were successfully moved to other groups.

DHQ Refurbishment:

This project was only possible through a government COVID recovery grant of £160,000.

The work included:

Full rewiring, new flooring throughout, addition of insulation, and replacement of all walls, lights, and windows.

The kitchen and bathrooms were refitted to modern standards. New fire alarms and security systems were installed.

This has meant that DHQ is now available to be used by the District's Explorer unit, a Group which recently lost its meeting place. The District is also able to rent out the building when not in use.

We look forward to the hut being an asset for many years to come.

Rob Gorst

District Commissioner

Accounts

Report to Trustees

(Foreword to AGM 2023)

Gone home

Two well loved and respected leaders sadly left us this year.

Kathy had held a variety of roles in Crosby including DC and ADC Scouts. I remember her being a driving force of the only Gang Show that Crosby held. She also held a number of roles in the 5th Crosby and worked with both the Beaver and Scout sections.

Andy was GSL of the 14th and was a great source of support and advice for the volunteers there. He helped forge community relationships with St Nicholas (were the 14th meets).

He also devoted a great deal of time as appointments secretary ensuring new volunteers were able to navigate the appointments process with ease.

Top Awards/Explorers

The Explorers started up again in summer 2022 (after Covid) and we are now seeing the benefits of the work the volunteers and Explorers have put in.

Nearly every section in the District has Young Leaders.

At the last County Awards day we had 8 Explorers being awarded the young leader belt.

10 Explorers are due to achieve Silver Duke of Edinburgh

16 Explorers have started Kings Scout Award/Gold Duke of Edinburgh and are due to finish in 2025

International

Last year we had 3 Explorers attend the World Scout Jamboree in South Korean and despite the well-publicised difficulties had a brilliant time.

This year 5 Explorers/Network members are attending Roverway in Norway, the most from any District in Merseyside.

DHQ

Last year we received a grant of £150,000 from the DCMS for the refurbishment of DHQ. This work includes: new windows/doors, new kitchen, new walls and flooring throughout and solar panels. DHQ will become the home of the 2nd Crosby & the Explorers. It is due to open 11/02/24.

I am due to step down soon, so I would like to take this opportunity to thank the volunteers across the District for their support. I would also like to thank the District Exec for their tireless work.

Robert Gorst – District Commissioner

Running Accounts at 31/03/23

	Opening Balance 01/04/22	Accounts 31/03/23	Movement
Current Account - 10791237	£ 48,335.43	£ 23,929.35	-£ 24,406.08
Deposit account - 30163961	£ 32.97	£ 33.04	£ 0.07
Deposit account - 50792004	£ 0.83	£ 0.83	£ -
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -
	£ 48,369.43	£ 23,963.42	-£ 24,406.01

Llansannan	Income	Llansannan	Expenditure
Crosby groups	£ 1,758.50	Rates & Water	£ 825.22
Non -Crosby Groups	£ 85.00	Light & Heat	£ 1,510.05
Non -Scouting Groups	£ 1,602.00	Insurance	£ 1,440.45
Land Rent	£ 76.99	Repair & refurbish	£ 617.87
Grants		Telephone	£ 46.44
refunds	£ 457.56	Fire Protection	£ 136.00
for redirection to LRF	£ 585.00	Valuation fees	£ 300.00
		Redirections	£ 635.00
Total	£ 4,565.05	Total	£ 5,511.03

DHQ	Income	DHQ	Expenditure
Buying Rewards	£ 22.75	Redirection to groups	£ 1,000.00
World Jamboree	£ 8,050.40	Explorer spending	£ 6,523.00
Redirection	£ 1,000.00	Rates and services	£ 67.48
Explorers	£ 5,828.00	Light + Heating	£ 1,405.48
Capitation 2023	£ 16,300.00	Insurance	£ 1,500.00
Refund	£ 156.61	Eurojam refund	£ 800.00
Total Income	£ 31,357.76	District Event	£ 1,253.09
		Maintenance & Repair	£ 785.48
		Licences + online costs	£ 140.00
		Fire prevention	£ 50.40
		DC Uniform	£ 27.99
		World Jamboree 2023 fees	£ 8,540.00
		Accounts audit	£ 1,080.00
		Capitation 2023	£ 15,862.68
		Capitation 2022	£ 15,636.32
		Total	£ 54,671.92

Breakdown	19/20 Closing Balance
£ 48,369.43	
£ 5,511.03	Llan Out
£ 4,565.05	Llan in
£ 31,357.76	Dist In
£ 54,671.92	Dist Out
£ 0.07	Interest
£ 5,465.00	pot 1 Explorers
£ 2,400.00	pot 2 EJ Refund (R-F)
£ 4,050.40	pot 3 R-F Grants
£ 640.00	Steve Wake Discretionary
12,193.96	Cash Assets

Pot 1 Explorers
Opening balance £ 1,707.00
Income £ 6,978.00
Expenditure £ 3,220.00
Balance £ 5,465.00

Pot 2 Eurojam refund (r-fenced)
Opening balance £ 3,200.00
Income £ -
Expenditure £ 800.00
Balance £ 2,400.00

Pot 3 Grants (ring-fenced)
Opening Balance £ 4,400.40
Income £ -
Expenditure £ 350.00
Balance £ 4,050.40

Property Assets	Valued (2022)
Llansannan	£ 100,000.00
District HQ	£ 160,000.00

Pot 4 World Jamboree 23
Opening balance £ -
Income £ 8,643.15
Expenditure £ 8,550.00
balance £ 93.15

Pot 5 Steve Wake Discretionary
Opening balance £ 640.00
Income
Expenditure
Balance £ 640.00

DHQ Income 2022-2023

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>	
01/04/2022	£ 1,000.00	Grant	Arnold Clark	Counter credit	direct to pot 1
25/04/2022	£ 300.00	Grant for WSJ candidates	Crosby Lions	100441	direct to pot 4
25/04/2022	£ 60.00	nachos sale	District	Bill payment	direct to pot 4
09/05/2022	£ 5.00	Buying rewards	Amazon	Counter credit	direct to pot 4
16/05/2022	£ 995.00	Buying rewards	WSJ Candidates	transfer / 100442	direct to pot 4
20/05/2022	£ 120.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
06/06/2022	£ 412.50	Band night ticket sales	Harmonics music	Counter credit	direct to pot 4
27/06/2022	£ 573.50	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
07/07/2022	£ 166.47	WSJ fundraising	Issy Gorst	Counter credit	direct to pot 4
16/08/2022	£ 7.15	Buying rewards	WSJ Candidates	Counter credit	direct to pot 4
23/09/2022	£ 1,000.00	Grant for 4th Crosby	4th Crosby	100443	return to 4th Crosby
05/10/2022	£ 289.17	WSJ fundraising	12th Crosby (Frankie Garcia)	Counter credit	direct to pot 4
05/10/2022	£ 570.00	WSJ fundraising	12th Crosby (Frankie Garcia)	Counter credit	direct to pot 4
25/10/2022	£ 357.00	WSJ fundraising	McCauley/Gorst	Funds transfer	direct to pot 4
08/11/2022	£ 3,942.00	Explorers grant	Grantscape	BGC	direct to pot 1
09/11/2022	£ 156.61	refund	Marsh Commercial Insurance	BGC	
14/11/2022	£ 570.00	WSJ fundraising	12th Crosby (Frankie Garcia)	BGC	direct to pot 4
17/11/2022	£ 443.00	WSJ fundraising	McCauley/Gorst	BGC	direct to pot 4 *
18/11/2022	£ 201.45	WSJ fundraising	Issy Gorst	BGC	direct to pot 4
18/11/2022	£ 75.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
09/01/2023	£ 336.00	grant explorer capitation	The Scout Association	Counter credit	direct to pot 1
23/01/2023	£ 400.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
24/01/2023	£ 570.45	WSJ fundraising	12th Crosby (Frankie Garcia)	BGC	direct to pot 4
30/01/2023	£ 570.45	WSJ fundraising	H. Gorst	BGC	direct to pot 4
30/01/2023	£ 86.11	WSJ fundraising	R. Gorst easfr	BGC	direct to pot 4
31/01/2023	£ 10.60	WSJ fundraising	Amazon shopping benefit	BGC	direct to pot 4
13/02/2023	£ 2,050.00	2023 capitation	8th Crosby	BGC	£50 to pot 1
15/02/2023	£ 46.27	WSJ fundraising	R. Gorst easfr	BGC	direct to pot 4
16/02/2023	£ 100.00	Explorer Grant	Rotary Club	BGC	direct to pot 1
17/02/2023	£ 450.00	Explorer Grant	Rotary Club	BGC	direct to pot 1
28/02/2023	£ 69.74	WSJ fundraising	3rd Band night	BGC	direct to pot 4
28/02/2023	£ 100.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
28/02/2023	£ 70.00	WSJ fundraising	3rd Band night	Funds transfer	direct to pot 4
28/02/2023	£ 60.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
02/03/2023	£ 80.00	WSJ fundraising	Skiddle (3rd band night)	BGC	direct to pot 4
07/03/2023	£ 750.00	2023 capitation	2nd Crosby Cubs	BGC	
07/01/1900	£ 10.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
13/03/2023	£ 500.00	2023 capitation	2nd Crosby Beavers	BGC	
12/03/2023	£ 2,700.00	2023 capitation	12th Crosby Scouts	BGC	
15/03/2023	£ 75.00	WSJ fundraising	Harmonics (3rd band night)	BGC	direct to pot 4
16/03/2023	£ 522.33	WSJ fundraising	Frankie Garcia	BGC	direct to pot 4
16/03/2023	£ 3,200.00	2023 capitation	10th Crosby	BGC	
17/03/2023	£ 200.00	2023 capitation	10th Crosby	BGC	direct to pot 1
17/03/2023	£ 2,350.00	2023 capitation	4th Crosby	BGC	£250 to pot 1
22/03/2023	£ 150.00	2023 capitation	12th Crosby	BGC	direct to pot 1
24/03/2023	£ 256.96	WSJ fundraising	H. Gorst	BGC	direct to pot 4
29/03/2023	£ 1,050.00	2023 capitation	30th Crosby	BGC	
31/03/2023	£ 1,450.00	2023 capitation	14th Crosby	100447	£150 to pot 1
3/31/2023	£ 1,900.00	2023 capitation	5th Crosby	100447	

Total Income **£31,357.76**

*£120 set against website costs

Buying Rewards	£ 22.75
World Jamboree	£ 8,050.40
Redirection	£ 1,000.00
Explorers	£ 5,828.00
Capitation 2023	£ 16,300.00
Refund	£ 156.61
Total Income	<u>£31,357.76</u>

DHQ Expenditure 2022 -23

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
01/04/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
4/5/2022	£ 15,636.32	Capitation	Merseyside Scout Council	102205
4/5/2022	£ 265.49	See Below	District Commissioner	102206
4/5/2022	£ 1,000.00	Tents	Explorers	102208
4/8/2022	£ 18.09	HQ Clearance Day Costs	Petra McCauley	102209
4/8/2022	£ 375.00	Refundable deposit for fundraiser	Crosby Comrades Club	102210
4/22/2022	£ 800.00	Eurojam refund for RR as WSJ IST	Rosie Robertson	102211 from pot 2
4/28/2022	£ 11.48	Rates	Sefton Council	direct debit
5/3/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
5/30/2022	£ 6.00	Rates	Sefton Council	direct debit
5/31/2022	£ 1,710.00	WSJ second Payment	Merseyside Scout Council	102214
5/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
6/10/2022	£ 60.00	Gardening	5th Crosby Scouts	102213
6/10/2022	£ 60.00	Gardening	5th Crosby Scouts	102215
6/28/2022	£ 6.25	Rates	Sefton Council	direct debit
7/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
7/14/2022	£ 1,523.00	WOOT Fees	Rob Gorst	102217
7/14/2022	£ 4,000.00	Unlock for landscape trust grant	Rob Gorst	102217
7/28/2022	£ 6.25	Rates	Sefton Council	direct debit
8/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
8/8/2022	£ 60.00	Gardening	5th Crosby Scouts	102216
8/25/2022	£ 50.40	Fire Alarm Service	Sefton Fire Protection	102218
8/30/2022	£ 6.25	Rates	Sefton Council	direct debit
9/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
9/28/2022	£ 6.25	Rates	Sefton Council	direct debit
9/28/2022	£ 1,000.00	redirection of grant	4th Crosby Scouts	102219
9/29/2022	£ 1,500.00	insurance	Marsh Ltd	102222
10/3/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
10/4/2022	£ 20.00	Lottery licence	Sefton Council	102221
10/12/2022	£ 1,710.00	WSJ third payment	Merseyside Scout Council	102223
10/28/2022	£ 6.25	Rates	Sefton Council	direct debit
11/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
11/3/2022	£ 160.00	Gardening	5th Crosby Scouts	102228
11/15/2022	£ 1,080.00	Accounts Audit 20-21	McKenzie Phillips	102229
11/18/2022	£ 22.50	wreaths	British Legion	102231
11/21/2022	£ 60.00	wreaths	British Legion	102227
11/22/2022	£ 1,710.00	WSJ forth payment	Merseyside Scout Council	102225
11/28/2022	£ 6.25	Rates	Sefton Council	direct debit
12/1/2022	£ 271.37	lighting & heating	Scottish Power	direct debit
12/28/2022	£ 6.25	Rates	Sefton Council	direct debit
12/29/2022	£ 128.00	Gardening	gardner	102232
1/3/2023	£ 271.37	lighting & heating	Scottish Power	direct debit
1/17/2023	£ 1,700.00	WSJ fifth payment	Merseyside Scout Council	102233
1/30/2023	£ 6.25	Rates	Sefton Council	direct debit
2/1/2023	£ 271.37	lighting & heating	Scottish Power	direct debit
2/15/2023	£ 660.00	District Camp deposit	Tawd Vale	102247
2/15/2023	£ 317.48	DC spending	Rob Gorst	102247
3/1/2023	£ 271.37	lighting & heating	Scottish Power	direct debit
3/22/2023	£ 1,710.00	WSJ sixth payment	Merseyside Scout Council	102236
3/22/2023	£ 15,862.68	2023 Capitation	Merseyside Scout Council	102237

Expenditure £ 54,671.92

£ 1,000.00	Redirection to groups
£ 6,523.00	Explorer spending
£ 67.48	Rates and services
£ 1,405.48	Light + Heating
£ 1,500.00	Insurance
£ 800.00	Eurojam refund disbursement
£ 1,253.09	District Event
£ 785.48	Maintenance & Repair
£ 140.00	Licences + online costs
£ 50.40	Fire prevention
£ 27.99	DC Uniform
£ 8,540.00	World Jamboree 2023 fees
£ 1,080.00	Accounts audit
£ 15,862.68	Capitation 2023
£ 15,636.32	Capitation 2022

£ 54,671.92 Total Expenditure

District Commissioner Spending				
Date	Item	Paid to	Cost	Cheque No
3/10/2022	DC Shirt	Scout Shops Ltd	£ 27.99	102206
3/6/2022	Jamboree boxes		£ 54.25	102206
3/6/2022	Jamboree notebook & H Stafford		£ 15.00	102206
3/26/2022	Collection buckets	ECL Plastics	£ 48.25	102206
3/26/2022	Website charge	Scouts online	£ 120.00	102206
		total	£ 265.49	
8/30/2022	District banners		£ 238.50	102247
12/19/2022	DHQ Letterbox		£ 27.98	102247
1/23/2023	DHQ address registration		£ 51.00	102247
		total	£ 317.48	

Llansannan Income 2022-2023

Date	Amount	Reason	From	Stub number
08/04/2022	£ 100.00	deposit	K & F Garcia	direct transfer
29/04/2022	£ 150.00	deposit	Jay McGuire	BGC
09/05/2022	£ 48.00	balance	Jay McGuire	BGC
10/05/2022	£ 300.95	business rate refund	Conwy County Council	counter credit
16/05/2022	£ 200.00	balance	Lawrence	counter credit
25/05/2022	£ 186.50	May Camp	5th Crosby Scouts	counter credit
29/06/2022	£ 400.00	balance	K & F Garcia	direct transfer
12/08/2022	£ 50.00	deposit	12th Crosby	BGC
12/08/2022	£ 50.00	deposit	12th Crosby	BGC
13/09/2022	£ 50.00	deposit	4th Crosby	BGC
22/09/2022	£ 50.00	deposit	2nd Crosby	BGC
10/10/2022	£ 50.00	deposit	8th Crosby	BGC
20/10/2022	£ 85.00	balance	Halewood scouts	BGC
26/10/2022	£ 150.00	balance	2nd Crosby	BGC
01/11/2022	£ 310.00	balance	Lawrence	BGC
09/11/2022	£ 156.61	refund	Marsh Commercial Insurance	BGC
28/11/2022	£ 120.00	balance	4th Crosby	BGC
26/01/2023	£ 50.00	deposit	4th Crosby	BGC
31/01/2023	£ 230.00	balance	12th Crosby	BGC
06/01/2023	£ 244.00	full payment	Falconers	BGC
27/02/2023	£ 270.00	balance	12th Crosby	BGC
28/02/2023	£ 585.00	Grant	Lord Mayors Fund	100444
01/03/2023	£ 190.00	balance	8th Crosby	BGC
08/03/2023	£ 212.00	balance	5th Crosby Scouts	BGC
08/03/2023	£ 100.00	deposit	5th Crosby Scouts	BGC
10/03/2023	£ 50.00	deposit	Abbey Sullivan	BGC
14/03/2023	£ 50.00	deposit	Jon Keats	BGC
15/03/2023	£ 76.99	land rent	Scottish Power	100445
15/03/2023	£ 50.00	deposit	S.Cotton	BGC
Total Income	£ 4,565.05			

Income by Category

£ 1,758.50	Crosby groups
£ 85.00	Non -Crosby Groups
£ 1,602.00	Non -Scouting Groups
£ 76.99	Land Rent
	Grants
£ 457.56	refunds
£ 585.00	for redirection to LRF
Total	£ 4,565.05

Llansannan Expenditure 2022-23

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
01/04/2022	£ 300.00	Survey & valuation	Prys Jones Ltd	102204
11/04/2022	£ 60.16	Lighting and heat	Southern Electric	Direct debit
27/04/2022	£ 15.48	telephone service	BT Group PLC	Direct debit
30/05/2022	£ 46.00	Rates & services	Conwy County Council	Direct debit
28/06/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
14/07/2022	£ 36.45	Lighting and heat	Southern Electric	Direct debit
25/07/2022	£ 15.48	telephone service	BT Group PLC	Direct debit
28/07/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
17/08/2022	£ 96.51	Rates & services	Welsh Water	Direct debit
30/08/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
28/09/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
28/09/2022	£ 136.00	Fire protection service	Sefton Fire Protection	102220
29/09/2022	£ 1,440.45	Insurance	Marsh Ltd	102222
10/10/2022	£ 31.87	Lighting and heat	Southern Electric	Direct debit
03/11/2022	£ 167.87	maintenance	LRF	102224
28/11/2022	£ 46.00	Rates & services	Conwy County Council	Direct debit
20/12/2022	£ 50.00	donation from 2020 Burns Night	Liverpool Collegiate Rugby Club	102230
28/12/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
06/01/2022	£ 1,381.57	Lighting and heat	Southern Electric	Direct debit
23/01/2023	£ 15.48	telephone service	BT Group PLC	Direct debit
30/01/2023	£ 45.00	Rates & services	Conwy County Council	Direct debit
16/02/2023	£ 276.71	Rates & services	Welsh Water	Direct debit
24/02/2023	£ 450.00	Shower repair / drain clearance	Llansannan RF	102235
24/02/2023	£ 585.00	Lord mayor grant redirection to LRF	Llansannan RF	102234
28/02/2023	£ 45.00	Rates & services	Conwy County Council	Direct debit
28/03/2023	£ 45.00	Rates & services	Conwy County Council	Direct debit
Total £ 5,511.03				

Expenditure YTD

£ 825.22	Rates & Water
£ 1,510.05	Light & Heat
£ 1,440.45	Insurance
£ 617.87	Repair & refurbish
£ 46.44	Telephone
£ 136.00	Fire Protection
£ 300.00	Valuation fees
£ 635.00	Redirections
£ 5,511.03 Total Outgoings	

Capitation 2023

Unit	Members	Young Leaders	Total	Amount Due	Received	Shortfall	stub no
Explorers	25				£ 1,250.00		BGC
2nd	36				£ 1,800.00		BGC
4th	42				£ 2,100.00		BGC
5th	38				£ 1,900.00		100447
8th	40				£ 2,050.00		BGC
10th	64				£ 3,200.00		BGC
12th	54				£ 2,700.00		BGC
14th	26				£ 1,300.00		100447
30th	21				£ 1,050.00		BGC
TOTAL	346	0	0	£ -	£ 17,350.00	£ -	

Cheque no
100237

Payment to County £ **15,862.68**
 UK HQ £ 12,283.00
 County £ 3,460.00
 Insurance £ 119.68

Money to District £ **1,487.32**

Credit				
Rotary club	£ 100.00			
Rotary club	£ 450.00			
Leader skills day paid by Explorers	£ 350.00		11 2nd Scouts	£ 550.00
10th 4 x Explorers	£ 200.00		25 Explorers	£ 1,250.00
12th 3 x Explorers	£ 150.00		Total	£ 1,800.00
14th 3 x Explorers	£ 150.00			
4th 5 x Explorers	£ 250.00			
8th 1 x Explorer	£ 50.00			
Scout Association	£ 336.00			
Total	£ 2,036.00			

Pot 1 Explorers 2022-2023

£	1,707.00	Opening Balance
£	6,978.00	income
£	3,220.00	expenditure
£	5,465.00	current balance

Income

Date	Amount	Reason	From	Stub number	
4/1/2022	£	1,000.00	grant	Arnold Clark	BCG
11/8/2022	£	3,942.00	grant	Grantscape	BCG
1/9/2023	£	336.00	grant	The Scout Association	BGC
2/13/2023	£	50.00	2023 Capitation	8th Crosby	BGC
2/15/2023	£	350.00	Practical Skills Day	District (reimbursement Training)	From pot 3
16/02/2023	£	100.00	grant	Rotary Club	BGC
2/17/2023	£	450.00	grant	Rotary Club	BGC
3/17/2023	£	200.00	2023 Capitation	10th Crosby	BGC
3/17/2023	£	250.00	2023 Capitation	4th Crosby	BGC
3/22/2023	£	150.00	2023 Capitation	12th Crosby	BGC
3/31/2023	£	150.00	2023 Capitation	14th Crosby	BGC
Total	£	6,978.00			

Capitation £ 1,886.00
Bushcraft issued receipts

Expenditure

Amount	Reason	Payee	cheque no
£	1,000.00	Tents	Explorers 102208
£	54.00	Nacho sale	WSJ candidates Pot 4
£	130.00	Bike raffle	WSJ candidates Pot 4
£	550.00	Reimbursement to 2nd Crosby	Main account
£	236.00	Donation to WSJ fundraising	WSJ candidates Pot 4
£	1,250.00	capitation	Merseyside scouts
Total	£	3,220.00	

DC transfer instruction (used for 2nd scouts capitation)

Pot 2 European Jamboree Refund

		Fund		spent		Balance
Ringfenced for	Zac Seddon-Cowell	£	800.00	£	-	£ 800.00
	Charlie Cunnane	£	800.00	£	-	£ 800.00
	Oliver Griffiths	£	800.00	£	-	£ 800.00
	Rosie Robinson	£	800.00	£	800.00	£ -

Income

<u>Date Payed In</u>		<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>
23/11/2020	£	2,000.00	EuroJam Refund	Merseyside County Scouts	BGC
17/03/2021	£	1,200.00	EuroJam Refund	Merseyside County Scouts	BGC

Total £ 3,200.00

Expenditure

<u>Date</u>		<u>Amount</u>	<u>Candidate</u>	<u>Event</u>	<u>Stub Number</u>
4/24/2022	£	800.00	R. Robinson	Int Support Team WSJ 23	102211

Balance £ 2,400.00

Pot 3 Grants Ring Fenced

Existing Grants	Award	Ring frnced for	18-19 Spending	19-20 spending	20-21 Spending	21-22 Spending	22-23 Spending	Balance
Co-op	£ 5,715.40	Training	£ 48.00	£ 1,267.00	£ -	£ -	£ 350.00	£ 4,050.40
Total income	£ 5,715.40			Total Balance				£ 4,050.40

Income 2022-23**Ring frnced for****2022 - 23 Spending**

Expenditure 2022-23	Amount	grant accessed	Paid to	cheque No	Date
Bushcraft YL training	£ 350.00	Co-op	Explorers	transfer to pot 1	15/02/2023
Total	£ 350.00				

World Jamboree 2023

2021 - 2022		2022 - 2023		2022 - 23	
opening balance	£ -	Opening Balance	£ -	Opening Balance	
Income	£ 1,350.00	Income	£ 2,221.50	Income	
Expenditure	£ 1,350.00	Expenditure	£ 1,710.00	Expenditure	
Total	£ -	Total	£ 511.50	Total	

Income							
Date	Amount	Reason	From	Cheque No.	Recipient	Division	
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Crosby & District SC	102203	all candidates	£	450.00
25/04/2022	£ 300.00	Grant for WSJ candidates	Crosby Lions	100441	all candidates	£	100.00
25/04/2022	£ 60.00	nachos sale	District	Bill payment	all candidates	£	20.00
5/16/2022	£ 135.00	Bike raffle	Fundraising	transfer / 100442	all candidates	£	45.00
5/16/2022	£ 860.00	Band night ticket sales	Fundraising	transfer / 100442	all candidates	£	286.66
5/18/2022	£ 150.00	World Jamboree 2nd payment	Crosby & District SC	102214	all candidates	£	50.00
5/20/2022	£ 120.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauey	£	-
5/23/2022	£ 54.00	nachos sale	Explorers pot 1	DC instruction	all candidates	£	18.00
6/6/2022	£ 412.50	Band night ticket sales + gift aid	Harmonics music	Counter credit	all candidates	£	137.50
6/9/2022	£ 130.00	Bike raffle	Explorers pot 1	DC instruction	all candidates	£	43.33
Totals	£ 3,571.50					£	1,150.49

Expenditure							
Date	Amount	Reason	Paid To	Cheque No.	Division		
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Merseyside Scout Council	102203	£	450.00	
5/31/2022	£ 1,710.00	World Jamboree 2nd payment	Merseyside Scout Council	102214	£	570.00	
9/30/2022							
11/30/2022							
1/31/2023							
3/31/2023							
5/31/2023							
Total	£ 3,060.00						

Candidate	received	due	paid	balance due	Balance on received monies
Isobel Gorst	£ 1,150.50	£ 3,750.00	£ 1,020.00	£ 2,730.00	£ 130.50
Roisin McCauley	£ 1,270.50	£ 3,750.00	£ 1,020.00	£ 2,730.00	£ 250.50
Sam Roberts	£ 1,150.50	£ 3,750.00	£ 1,020.00	£ 2,730.00	£ 130.50
Surplus	£ 0.03				£ 0.01

Sam Roberts withdraws and is replaced by Frankie Garcia
Records ammended and restarted

World Jamboree 2023

2021 - 2022		2022 - 2023		2022 - 23	
opening balance	£ -	Opening Balance	£ -	Opening Balance	
Income	£ 1,350.00	Income	£ 8,643.15	Income	
Expenditure	£ 1,350.00	Expenditure	£ 8,550.00	Expenditure	£ 1,485.00
Total	£ -	Total	£ 93.15	Total	

Income									
Date	Amount	Reason	From	Cheque No.	Recipient	Division	surplus		
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Crosby & District SC	102203	all candidates	£	450.00		
25/04/2022	£ 300.00	Grant for WSJ candidates	Crosby Lions	100441	all candidates	£	100.00		
25/04/2022	£ 60.00	nachos sale	District	Bill payment	all candidates	£	20.00		
5/16/2022	£ 135.00	Bike raffle	Fundraising	transfer / 100442	all candidates	£	45.00		
5/16/2022	£ 430.00	Band night ticket sales	Fundraising	transfer / 100442	Issy Gorst	£	-		
5/16/2022	£ 430.00	Band night ticket sales	Fundraising	transfer / 100442	Roisin McCauey	£	-		
5/18/2022	£ 150.00	World Jamboree 2nd payment	Crosby & District SC	102214	all candidates	£	50.00		
5/20/2022	£ 120.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£	-		
5/23/2022	£ 54.00	nachos sale	Explorers pot 1	DC instruction	all candidates	£	18.00		
6/6/2022	£ 206.25	Band night ticket sales + gift aid	Harmonics music	Counter credit	Issy Gorst	£	-		
6/6/2022	£ 206.25	Band night ticket sales + gift aid	Harmonics music	Counter credit	Roisin McCauley	£	-		
6/9/2022	£ 130.00	Bike raffle	Explorers pot 1	DC instruction	all candidates	£	43.33	£ 0.01	
6/9/2022	£ 5.00	shopping reward	Amazon	DC instruction	all candidates	£	1.66	£ 0.02	
6/27/2022	£ 573.50	Variety Night	W. McCauley	funds transfer	Roisin McCauley	£	-		
7/7/2022	£ 166.47	Issy fundraising	H. Gorst	Counter credit	Issy Gorst	£	-		
8/16/2022	£ 7.15	shopping reward	Amazon	DC instruction	all candidates	£	2.38	£ 0.01	
10/5/2022	£ 289.17	Frankie fundraising	12th Crosby	Counter credit	Frankie Garcia	£	-		
10/5/2022	£ 570.00	Frankie fundraising	12th Crosby	Counter credit	Frankie Garcia	£	-		
10/25/2022	£ 203.50	Speakeasy	W. McCauley	funds transfer	Issy Gorst	£	-		
10/25/2022	£ 153.50	Speakeasy	W. McCauley	funds transfer	Roisin McCauley	£	-		(£50 retained for Burns deposit)
11/14/2022	£ 570.00	Frankie fundraising	12th Crosby	Counter credit	Frankie Garcia	£	-		
11/17/2022	£ 221.50	Issy fundraising	Gorst / McCauley	Counter credit	Issy Gorst	£	-		
11/17/2022	£ 221.50	Roisin fundraising	Gorst / McCauley	Counter credit	Roisin McCauley	£	-		
11/18/2022	£ 201.45	Issy fundraising	H Gorst	Counter credit	Issy Gorst	£	-		
11/18/2022	£ 75.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£	-		
1/23/2023	£ 400.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£	-		
1/24/2023	£ 570.45	Frankie fundraising	12th Crosby	funds transfer	Frankie Garcia	£	-		
1/30/2023	£ 570.45	Issy fundraising	H. Gorst	funds transfer	Issy Gorst	£	-		
1/30/2023	£ 86.11	WSJ fundraising	R. Gorst	BGC	all candidates	£	28.70	£ 0.01	
1/31/2023	£ 10.60	WSJ fundraising	Amazon shopping benefit	BGC	all candidates	£	3.53	£ 0.01	
2/15/2023	£ 46.27	WSJ fundraising	R. Gorst easfr	BGC	all candidates	£	15.42	£ 0.01	
2/28/2023	£ 69.74	band night ticket sales	R. Gorst	BGC	Issy / Roisin	£	34.87		
2/28/2023	£ 100.00	WSJ fundraising	Pat Sheen	funds transfer	Roisin	£	-		
3/2/2023	£ 80.00	band night ticket sales	Skiddle	BGC	Issy / Roisin	£	40.00		
3/15/2023	£ 75.00	band night ticket sales	Harmonics music	BGC	Issy / Roisin	£	37.50		
2/28/2023	£ 70.00	band night ticket sales	cash on door	funds transfer	Issy / Roisin	£	35.00		
2/28/2023	£ 60.00	WSJ fundraising	W. McCauley	funds transfer	Roisin	£	-		
3/8/2023	£ 10.00	WSJ fundraising	john mechanic	funds transfer	Roisin	£	-		
3/16/2023	£ 522.33	WSJ fundraising	12th Crosby	BGC	Frankie Garcia	£	-		
3/21/2023	£ 236.00	Explorers donation	Pot 1	DC Instruction	Issy / Roisin	£	118.00		
24/13/2023	£ 256.96	WSJ fundraising	H. Gorst	BGC	Issy	£	-		
Totals	£ 9,993.15					£	762.60		

Expenditure							
Date	Amount	Reason	Paid To	Cheque No.	Division		
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Merseyside Scout Council	102203	£	450.00	
5/31/2022	£ 1,710.00	World Jamboree 2nd payment	Merseyside Scout Council	102214	£	570.00	
9/30/2022	£ 1,710.00	World Jamboree 3rd payment	Merseyside Scout Council	102223	£	570.00	
11/30/2022	£ 1,710.00	World Jamboree 4th payment	Merseyside Scout Council	102225	£	570.00	
1/31/2023	£ 1,710.00	World Jamboree 5th payment	Merseyside Scout Council	102233	£	570.00	
3/31/2023	£ 1,710.00	World Jamboree 6th payment	Merseyside Scout Council	102236	£	570.00	
5/31/2023	£ 1,485.00	World Jamboree 7th payment	Merseyside Scout Council				
Total	£ 11,385.00						

Candidate	received	due	paid	balance due	Balance on received monies
Isobel Gorst	£ 3,300.00	£ 3,750.00	£ 3,300.00	£ 450.00	£ 0.00
Roisin McCauley	£ 3,393.17	£ 3,750.00	£ 3,300.00	£ 450.00	£ 93.17
Frankie Garcia	£ 3,300.00	£ 3,750.00	£ 3,300.00	£ 450.00	£ 0.00
Total	£ 9,993.16				
Surplus	£ 0.07				£ 0.02

Pot 5 - Steve Wake Discretionary Spending

Opening Balance £ 640.00
2022-23
Income

Total £ -

Expenditure

Total £ -

Leslie James
Finance Director (retired)
40 Moor Lane
Great Crosby
Liverpool
L23 2UF

30th January 2024

I have inspected Mr. McCauley's report and the financial records of the 'Crosby & District Scout Council' for the period 1st April 2022 to 31st March 2023 and have found no apparent discrepancies.

Signed

A handwritten signature in black ink, appearing to read 'L James', written over a light blue grid background.

Leslie James

Biography

1970 – 1995 Finance Director of medium sized manufacturing company

1995 – Present Trustee of various charities with responsibility of financial oversight.

Accounts



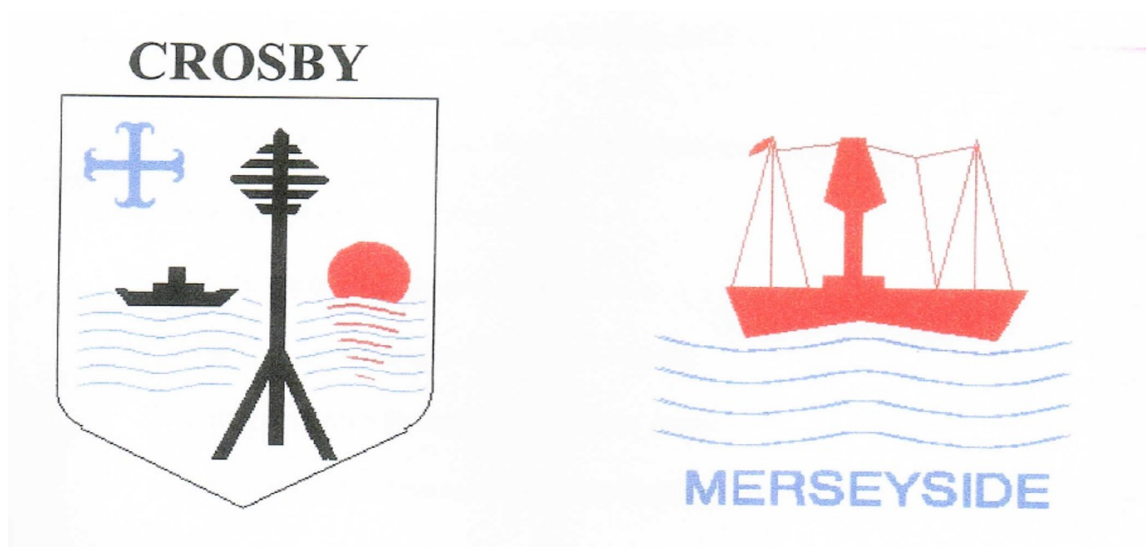
86th

Annual General Meeting

12th December 2022

8th Scout Hut

Norma Road, L22 0NS





Agenda

- Welcome—Kieran Murphy, Chair of the District
- Apologies
- Approval of AGM on-line minutes 2021
- 2021 –2022 Overview - Rob Gorst, District Commissioner
- Financial report and accounts 2021 –2022—Bill McCauley, District Treasurer
- Election of District Positions and Executive committee
- Llansannan Report—Steve Woods
- DHQ update –Rob Gorst
- Tribute to those who have gone home
- AOB
- Thanks



Meet The Team

Rob Gorst

District Commissioner

Mike Carr

Deputy District Commissioner

Kieran Murphy

District Chair

Bill McCauley

District Treasurer

Petra McCauley

District Secretary

Steve Woods

Llansannan Committee Chair

Jack Parr

Assistant District Commissioner Cubs

Lynne Cook

Assistant District Commissioner

Peter Morris

District Explorer Scout Commissioner

Alex Tosh

District Scout Network

Lucy Fol

District Youth Commissioner

Rosie Robinson and Charlie Cunnane

Deputy Youth Commissioners

Tony Rogers and Dave Bellis

Co-opted members

AGM Report

Crosby & District Scout Council 2019—2020

Due to the Covid 19 Pandemic the Executive decided to hold the AGM online. The AGM would have initially taken the form of a live event. This was changed when no nominations were made/or votes needed. It was changed to just a printed report.

21st October 2020. 97 recipients.

Email sent informing District of online AGM in November as a TEAMS live event. Nominations could be made on the District website.

9th November 2020. 95 recipients.

Informing members of change of date of AGM to 13th January 2021.

The following dates set out:

11th November: Nominations opened for all positions and will be open for a period of 2 weeks

17th November: Accounts and reports will be published on the website. A form will be made available for questions to be submitted.

25th November: Nominations ended. List of names & positions published on website. If needed voting will be opened.



AGM Accounts Question Form

Rob Gorst

0 responses



District Executive Nomination Form

Rob Gorst

0 responses

Census 2022

I was very encouraged by the Census figures in January 2022 because they show we are back to numbers we last seen in 2016 (see table below). I don't have to tell you that in 2020/2021 we saw a big drop across all sections but this is reversing.

I am very pleased with the Explorer numbers and would like to thank the Steve and Jordan for the work that they have put in over the past year.

Nationally the opening of Squirrel drays will be a major source of increase in many Districts numbers but as a District we are not ready to open a dray, I will be talking to GSL's/Team Leaders about when they feel this could happen, but this is something I do not want to rush.

District Census Summary

	2016	2017	2018	2019	2020	2021	2022	2023
Beavers	109	126	160	134	126	60	109	
Cubs	138	123	167	168	149	67	133	
Scouts	96	114	113	120	111	61	80	
Explorers		27	23	35	26	8	28	
YP	343	390	463	457	412	196	350	
Adults	77	106	95	94	107	101	100	
Total	420	496	558	551	519	297	450	

Differences year on year District

	2016	2017	2018	2019	2020	2021	2022	2023
Beavers	5	17	34	-26	-8	-66	49	
Cubs	-1	-15	44	1	-19	-82	66	
Scouts	-33	18	-1	7	-9	-50	19	
Explorers			-4	12	-9	-18	20	
YP	-29	47	73	-6	-45	-216	154	
Adults	8	29	-11	-1	13	-6	-1	
Total	-21	76	62	-7	-32	-222	153	



Finance Report

Funds in the district continue to benefit from Covid 19 grants received over the last two years. This has mitigated against membership decline during the pandemic and the reduction of district membership fees.

There has been some delay in posting accounts for the previous year as we were advised our full accounts should include assets including property. This has meant full valuations of District HQ and Llansannan were required. These valuations have been lodged with the Charities Commission and will be reviewed in five years.

Fundraising has continued amongst district groups and the candidates travelling to South Korea for the World Jamboree. The district continue to support these events and look forward to helping more scouts benefit from these opportunities in the future.

The decision has been made after consultation with groups in the district to retain District HQ and utilise the building and land fully for all groups to engage with. To bring the building up to a fully accessible and modern standard the district will be fundraising over the foreseeable future to finance the project. We will also continue to fundraise for Llansannan which has seen such a transformation over the last five years.

As the cost of living crisis continues we will ensure that scouting remains open to all in the district.

Full accounts are available on request from— cdsc.treasurer@gmail.com

Bill McCauley

District Treasurer

Running Accounts at 31/03/22				
	Opening Balance 01/04/21	Accounts 31/03/22	Movement	
Current Account - 10791237	£ 51,604.18	£ 48,335.43	£ 3,268.75	
Deposit account - 30163961	£ 32.97	£ 32.97	£ -	
Deposit account - 50792004	£ 0.83	£ 0.83	£ -	
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -	
	£ 51,638.18		£ 3,268.75	
<u>Llansannan</u>	<u>Income</u>		<u>Llansannan</u>	<u>Expenditure</u>
			Rates & Water	£ 720.55
Crosby groups	£ 613.00		Light & Heat	£ 1,143.55
Non -Crosby Groups			Insurance	£ 2,830.88
Non -Scouting Groups	£ 270.00		Repair & refurbish	£ 7,849.16
Land Rent	£ 78.61		Telephone	£ 61.92
Grant			Fire Protection	£ 156.00
Overpayment refund			Gifts in recognition of service	£ 52.49
LRF redirection			Redirections	
Total	£ 961.61		Total	12,814.55
<u>DHQ</u>	<u>Income</u>		<u>DHQ</u>	<u>Expenditure</u>
			Rates and services	£ 34.63
Capitation 2021	£ 4,950.00		Light + Heating	£ 480.00
Defunct Group Money	£ 1,400.00		Insurance	£ 3,000.00
Explorers	£ 2,160.00		District Grant	£ 400.00
Capitation 2022	£ 16,400.00		District Event	£ 60.00
Grants	£ 2,667.00		Maintenance & Repair	£ 2,545.00
Rent			Licences + online costs	£ 179.18
Total Income	£ 27,577.00		Fire prevention	£ 48.00
			Returned cheque	£ 1,400.00
			World Jamboree 2023	£ 1,350.00
			Accounts audit	£ 480.00
			Capitation 2021	£ 9,016.00
			Total	£ 18,992.81



District Nominations

The district committee needs to step down. Each recommendation for the vacancies will need to have a first and second approval. Posts vacant for district:

- Chairperson
- Treasurer
- Secretary
- President

Nominees:

Chair

Kieran Murphy

Treasurer

William McCauley

Secretary

Petra McCauley

President (non-scouting)



Trustees

Scout Groups in England and Wales are considered charities by law, and some may be registered with the appropriate charity regulator. All members of the Group Executive Committee are charity trustees.

To comply with legislation, all charities must have a governing body, which in Scouting we call an Executive Committee. Members of the Executive Committee must act collectively as Charity Trustees of the Scout Group.

As charity trustees, Executive Committee members have a number of specific responsibilities that they must fulfil to ensure the effective running of the Scout Group.*

Current trustees as registered on Charity Commission Nov' 2022

Kieran Murphy

William McCauley

Petra McCauley

Anthony Hill

Nominations to be considered for approval and subject to training:

Rob Gorst

Dave Bellis

Jack Parr

Tony Rogers

Lynne Cook

William McCauley

Peter Morris

Dave Bellis

Alex Tosh

Charlie Cunnane

Lucy Fol

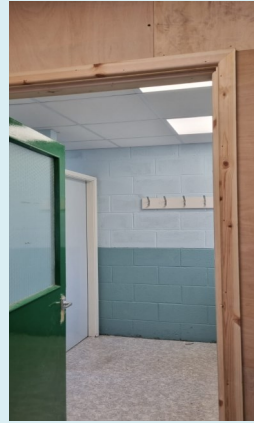
Rosie Robinson

*[The Group Executive Committee | Scouts](#)



Llansannan restoration project - update for November 2022

Improved the toilet block



Designed and modified an unused area to house 2 new self-contained electric showers.

Constructed new walls and new door frame.

Installed new ceilings, lighting, insulation and new windows.

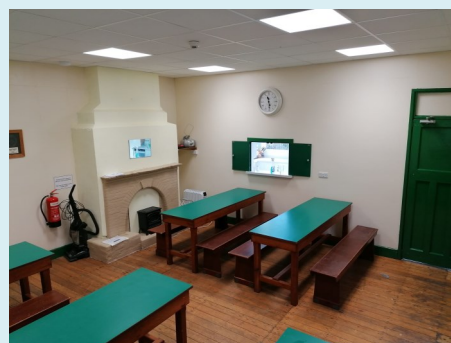
Improved hall



Installed insulation in front walls and renewed wallboards, improving heat retention.

Painted the hall.

Improved the ceilings in the bunk room and dining room, with new lighting and insulation



Bunk room and dining room have both had insulation and new boards installed, making it warmer and cleaner.

.The exterior perimeter of the building and grounds requires continuous maintenance to keep it in good order. This, in the past couple of years has included exterior painting, creosoting, guttering, hedge work, grass cutting etc. More recently it has involved additional work to improve external drainage.



Many thanks

Thank you to everyone involved with the maintenance and restoration work – you know who you are! Your support, including plumbing, woodwork, gardening, painting and tiling is vital and much appreciated!

The project requires funding for

New double entrance doors

Rear fire exit

New plumbing and heating solution

We need your help by:

Booking a stay (visit webpage

[Crosby & District Llansannan Activity Base \(scoutsonline.co.uk\)](http://scoutsonline.co.uk))

Finding joiners, electricians, plumbers, tilers that are willing to help for free

Helping on working weekends (Painting, gardening, cleaning etc.)

Carrying out your own fundraising activities and donating some of the proceeds to the restoration project.

Any help you can provide with would be much appreciated and will keep the project moving forwards.

Please contact:

bookingllansannan@gmail.com or steve.woods@blueyonder.co.uk.



Tribute to Steve Cook

Steve Cook passed away on Tuesday 24th March after a short stay in hospital.

Steve was a Scout Leader for almost 60 years in Crosby District, at the 30th and the 10th. He often told tales of the day that he arrived home in his twenties, after being demobbed from the army, to find his own scout group preparing for a camp at Tawd Vale. He threw his bag on with the rest and went with them and Steve continued camping with Scouts well into his seventies.

Tawd Vale was a very special place for Steve with so many happy memories and he would regularly go to lay flowers under BP's tree in memory of his wife Barbara.

Up until he went into hospital, Steve was still attending pack nights at the 10th Crosby Bobcats, sharing his knowledge and skills with leaders and cubs alike. At the 10th, he was affectionately known as 'our Grandad'.

Steve was also, during his long service with Scouting, a Deputy District Commissioner, Badge secretary, an active member of the Scout Fellowship within Crosby District and a member of the 'Friends of Tawd Vale'.

Outside of Scouting, Steve was a volunteer with Woodlands Hospice as a driver and kitchen hand, an active member of All Saints church, a member of a walking club and, as a keen woodturner, a local woodturning group.

He loved growing vegetables in his garden, black tea no sugar and his many foreign holidays.

Steve was always a friend, always kind and considerate, always involved in helping others. In short, he was a true Scout.



Tribute to Kathy Postlethwaite

In 1979 Kathy walked into the 5th Crosby scout headquarters and offered to help with the Cub pack.

Her first role was Assistant Cub scout leader of the Monday pack, followed by.

Cub scout leader, Venture scout leader, Assistant District commissioner Cubs, Scout leader, District Commissioner, Beaver scout leader, Explorer scout leader.

Some of these roles ran concurrently.

Kathy was very passionate about the history of scouting, always quoting the Scouts laws and explaining what they mean and how they should be part of our every day life. She was always heard saying, scouts help others and that is how she lived her life.

Kathy was a passionate fundraiser and raised funds for so many different causes over a period of more than 40 years, from earthquakes in Iran, the Tsunami, floods in various parts of the world, bereaved families etc etc.

She had a real passion for helping and supporting Food banks, raising substantial funds with the support of her scouts and families, always encouraging scouts to think of other people. She would say care for people without any expectation.

From hunting for Haggis with Cub scouts in Edinburgh, The District Millennium camp and who could forget that, to investing our first District Explorers on top of the Eiffel Tower, Kathy inspired so many people both young and older with her enthusiasm, ideas, imagination, planning and organisation.

She believed in the whole Ethos of the Scout movement.

Kathy had such a passion for Scouting and made every new member being invested feel very special.

From camping in Hungary in 1991, Poland 1993 as part of the Twinning between Sefton and Gdansk and so on Kathy helped provide so many opportunities and create so many wonderful memories for so many young people.

Kathy always said to her Scouts

(Trust me) and that is engraved on so many competition trophies that her scouts won.

Kathy was awarded the Medal of Merit, Bar to Merit, Silver Acorn, and more recently the Bar to the Silver Acorn.

RIP Kathy, " Good night Skip "

District Commissioners Report

So this has mostly been a normal year Covid wise which has meant everyone has got back to providing #skillsforlife for over 300 young people week in week out.

I was pleased that Crosby Scouts was able to send a contingent to Poacher International camp, we would like this to be a bi-annual event visiting different International Camps. I would also like to explore the idea of organising a District contingent to visit Kanderstag International Scout Centre, if you would like to get involved in this please speak to me.

It was a sad year as we lost two Leaders in the District who in their own ways had made a big impact in the District over many years. This got me thinking about how we should remember those people who have made an impact in the District. I am going to be forming a work party to consider this question and report back to the Exec next year before the summer.

I would like to thank Louise Burrows and Lucy Scott for their work as Youth Commissioners over the past few years, they made a big difference during their time. I have recently appointed Lucy Fol as the new District Youth Commissioner and Rosie Robinson and Charlie Cunnane as Deputy Youth Commissioners. One of their first projects will be to take the lead on next Year's District Camp.

Talking of events we have set up a District Calendar and planned a number of exiting District events over the next year. The calendar can be found on the District website. [Crosby & District \(scoutsonline.co.uk\)](https://scoutsonline.co.uk)

I would like to take this opportunity to thank all the volunteers in the District and I look forward to meeting more of you of the next few months.

Over the next year how volunteers are organised and what they are called are set to change, this is an opportunity for volunteers to think about what they currently do and if they would like a new challenge. If any volunteers would like to explore new opportunities in the District please do not hesitate to contact me.

Rob Gorst

District Commissioner



Section Reports

Cubs

I'm pleased to say everyone is back up and running with most, if not all, back at camp too. I've managed to visit and speak to all cub packs and their leaders within the past year to see what they need help with and would like to see within district etc.

The general consensus from leaders is help with recruitment of either adults, YP or both, and training/knowledge in SEN. Some have requested skill sharing events for leaders to help new to scouting leaders with the basics (knots, compass, fires, etc.)

I've received some good ideas from the cubs and leaders for what they would like to see/do/happen in district, including days out (zoo, crocky trail, safari, etc.), activity days (challenge badge days, 5 aside football, swimming gala, bike ride, bake-off) and camps (district, sixers and seconders weekend).

Scouts

Many Scouts enjoyed attending Poacher 2022 and plans are underway for the next International Camp. Like the Cub Section we have been looking at what activities to offer as a District some ideas include a Water Activity Day, Leader skills days and a Target sports activity day.

Explorers/Young Leaders

Explorers is going strong, over the past year the Unit has been attended Great Escape, Mersey Moot and a number completed their Silver Duke of Edinburgh 'practice hike'. We received a generous grant from the Burbo Bank Community Fund which enable the Unit to buy equipment for both static camps and Duke of Edinburgh hikes.

We also have a large number of young leaders and with help from the Burbo Bank Fund we have been able to fund the training of 50 Young Leaders over the next few years. Young Leaders are the future of the Movement so we are running training sessions to give them the skills to be effective leaders in and out of Scouting, they will also have the opportunity to work towards the Young Leader Award Scheme.



network

The Network section is unique as the senior section its programme is structured differently from the other sections, focusing on achieving the top awards of the section, such as the Queen's Scout award rather than other badges. It is largely self-run by the members of the section, as opposed to being led by a team of adult leaders.

Most of Crosbys membership consist of leaders in other groups and they help to run various other sections. Likewise because of the age group, many of members are away at Universities across the country. However there are currently a few members having amazing adventures while completing their Queen Scout Award and Duke of Edinburgh Silver and Gold Awards as well as the occasional camp. And we were very pleased to be able to award a Queen Scout Award in the last year.

With the passing of HM Queen Elizabeth II, HQ have decided that the Queen Scout Award will be changed to Kings Scout Award. While the challenges and requirements of the award will remain the same, the award badge will change to reflect this new era. Any person awarded Queen Scout Awards in the past will remain as Queen Scouts.

Fundraising.

We are holding the 8th Burns Night Supper this year. It supports Llansannan Restoration Fund, Jamboree participants, Explorer Unit and several other charities. If you would like tickets or would like to help out on the night then please contact us using the details on the flier.

If you would like support to organise or publicise a fundraiser for your unit then let Rob Gorst know.



Running Accounts at 31/03/21

	Opening Balance 01/04/21		Accounts 31/03/22		Movement	
Current Account - 10791237	£	51,604.18	£	48,335.43	-£	3,268.75
Deposit account - 30163961	£	32.97	£	32.97	£	-
Deposit account - 50792004	£	0.83	£	0.83	£	-
CSMG Account - 60791954	£	0.20	£	0.20	£	-
	£	51,638.18	£	48,369.43	-£	3,268.75

Llansannan	Income	Llansannan	Expenditure
Crosby groups	£ 613.00	Rates & Water	£ 720.55
Non -Crosby Groups		Light & Heat	£ 1,143.55
Non -Scouting Groups	£ 270.00	Insurance	£ 2,830.88
Land Rent	£ 78.61	Repair & refurbish	£ 7,849.16
Grant		Telephone	£ 61.92
Overpayment refund		Fire Protection	£ 156.00
LRF redirection		Gifts in recognition of service	£ 52.49
		Redirections	
Total	£ 961.61	Total	£ 12,814.55

DHQ	Income	DHQ	Expenditure
Capitation 2021	£ 4,950.00	Rates and services	£ 34.63
Defunct Group Money	£ 1,400.00	Light + Heating	£ 480.00
Explorers	£ 2,160.00	Insurance	£ 3,000.00
Capitation 2022	£ 16,400.00	District Grant	£ 400.00
Grants	£ 2,667.00	District Event	£ 60.00
Rent		Maintenance & Repair	£ 2,545.00
Total Income	£ 27,577.00	Licences + online costs	£ 179.18
		Fire prevention	£ 48.00
		Returned cheque	£ 1,400.00
		World Jamboree 2023	£ 1,350.00
		Accounts audit	£ 480.00
		Capitation 2021	£ 9,016.00
		Total	£ 18,992.81

Breakdown		
£	51,638.18	19/20 Closing Balance
£	12,814.55	Llan Out
£	961.61	Llan in
£	27,577.00	Dist In
£	18,992.81	Dist Out
£	-	Interest
£	1,707.00	pot 1 Explorers
£	3,200.00	pot 2 EJ Refund (R-F)
£	4,400.40	pot 3 R-F Grants
£	640.00	Steve Wake Discretionary
	39,062.03	Cash Assets

Pot 1 Explorers		
Opening balance	£	397.00
Income	£	2,160.00
Expenditure	£	850.00
Balance	£	1,707.00

Pot 2 Eurojam refund (r-fenced)		
Opening balance	£	3,200.00
Income	£	-
Expenditure	£	-
Balance	£	3,200.00

Pot 3 Grants (ring-fenced)		
Opening Balance	£	4,400.40
Income		
Expenditure		
Balance	£	4,400.40

Property Assets	Value (2021-22)	
Llansannan	£	100,000.00
District HQ	£	160,000.00

Pot 4 World Jamboree 23		
Opening balance	£	-
Income	£	1,350.00
Expenditure	£	1,350.00
balance	£	-

Pot 5 Steve Wake Discretionary		
Opening balance	£	640.00
Income		
Expenditure		
Balance	£	640.00

DHQ Income 2021-2022

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
01/04/2021	£ 800.00	Capitation 2021
29/04/2021	£ 1,500.00	Capitation 2021
10/05/2021	£ 1,500.00	Capitation 2021
04/08/2021	£ 1,150.00	Capitation 2021
29/09/2021	£ 1,400.00	Crosby Scout Badges balance
07/03/2022	£ 250.00	Capitation 2022
07/03/2022	£ 1,950.00	Capitation 2022
07/03/2022	£ 2,150.00	Capitation 2022
15/03/2022	£ 3,150.00	Capitation 2022
15/03/2022	£ 1,950.00	Capitation 2022
15/03/2022	£ 1,500.00	Capitation 2022
17/03/2022	£ 450.00	Capitation 2022
18/03/2022	£ 750.00	Capitation 2022
18/03/2022	£ 2,160.00	Scouts Association Grant
23/03/2022	£ 1,250.00	Capitation 2022
29/03/2022	£ 2,667.00	Omicron Varient Grant
03/31/2022	£ 3,000.00	Capitation 2022
Total Income	£ 27,577.00	

Capitation 2021	£ 4,950.00
Defunct Group Money	£ 1,400.00
Explorers	£ 2,160.00
Capitation 2022	£ 16,400.00
Grants	£ 2,667.00
Rent	
Total Income	£ 27,577.00

<u>From</u>	<u>Stub number</u>	
4th Crosby	Counter Credit	
12th Crosby	Counter Credit	
10th Crosby	Counter Credit	
14th Crosby	Counter Credit	
Crosby Scout Badges	100438	
2nd Crosby Beavers	Counter Credit	
4th Crosby	Counter Credit	
12th Crosby	Counter Credit	
5th Crosby	100439	
8th Crosby	100439	
14th Crosby	100439	
2nd Crosby Scouts	Counter Credit	
2nd Crosby Cubs	Counter Credit	
Scouts Association	Counter Credit	direct to pot 1
30th Crosby	100440	
Sefton MBC	Counter Credit	
10th Crosby	Counter Credit	

DHQ Expenditure 2021 -22

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
01/04/2021	£ 40.00	electricity	Scottish Power	Direct Debit
04/08/2021	£ 9,016.00	Capitation 2021	Merseyside Scout Council	102186
05/04/2021	£ 40.00	electricity	Scottish Power	Direct Debit
06/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
07/01/2021	£ 40.00	electricity	Scottish Power	Direct Debit
07/28/2021	£ 6.63	rates	Sefton MBC	Direct Debit
08/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
08/10/2021	£ 1,740.00	Structural Survey	WAND Project Management	102191
08/31/2021	£ 7.00	rates	Sefton MBC	Direct Debit
09/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
09/28/2021	£ 7.00	rates	Sefton MBC	Direct Debit
09/30/2021	£ 39.18	data Recovery	Wondershare	102196
30/09/2021	£ 1,400.00	returned cheque	Crosby Scout Badges	debit
10/01/2021	£ 40.00	electricity	Scottish Power	Direct Debit
10/04/2021	£ 120.00	Website management	Scouts Online	102195
10/05/2021	£ 48.00	Fire Safety Check	Sefton Fire Protection	102193
10/07/2021	£ 300.00	Asbestos Survey HQ	ANC Ltd	102197
10/18/2021	£ 3,000.00	HQ Insurance	SME Insurance	102198
10/19/2021	£ 20.00	Lottery Licence	Sefton MBC	102194
10/28/2021	£ 7.00	rates	Sefton MBC	Direct Debit
11/01/2021	£ 40.00	electricity	Scottish Power	Direct Debit
11/16/2021	£ 400.00	District Grant	4th Crosby	102190
11/18/2021	£ 60.00	Wreaths	Royal British Legion	102199
11/29/2021	£ 7.00	rates	Sefton MBC	Direct Debit
12/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
01/04/2022	£ 40.00	electricity	Scottish Power	Direct Debit
02/01/2022	£ 40.00	electricity	Scottish Power	Direct Debit
02/09/2022	£ 480.00	Accounts Audit	McKenzie Phillips	102201
02/11/2022	£ 505.00	Grounds maintenance	Tommy Davidson Maintenance	102200
02/22/2022	£ 1,350.00	World jamboree 1st payment	Merseydide Scout Council	102203
03/01/2022	£ 40.00	electricity	Scottish Power	Direct Debit

Expenditure £ 18,992.81

£ 34.63	Rates and services
£ 480.00	Light + Heating
£ 3,000.00	Insurance
£ 400.00	District Grant
£ 60.00	District Event
£ 2,545.00	Maintenance & Repair
£ 179.18	Licences + online costs
£ 48.00	Fire prevention
£ 1,400.00	Returned cheque
£ 1,350.00	World jamboree 2023
£ 480.00	Accounts audit
£ 9,016.00	Capitation 2021

£ 18,992.81 Total Expenditure

Llansannan Income 2021-2022

Date	Amount	Reason	From	Stub number
04/02/2022	£ 233.00	deposit & balance	12th Crosby	counter credit
11/02/2022	£ 50.00	deposit	4th Crosby	counter credit
22/02/2022	£ 85.00	deposit & balance	walkers group	counter credit
24/02/2022	£ 50.00	deposit	Lawrence Family	counter credit
24/02/2022	£ 50.00	deposit	Lawrence Family	counter credit
01/03/2022	£ 240.00	deposit & balance	12th Crosby	counter credit
15/03/2022	£ 78.61	land rent	Manweb Scottish Power	100439
17/03/2022	£ 85.00	deposit & balance	walkers group	counter credit
22/03/2022	£ 90.00	balance	4th Crosby	counter credit

Total Income	£	961.61
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Income by Category

£ 613.00	Crosby groups
	Non -Crosby Groups
£ 270.00	Non -Scouting Groups
£ 78.61	Land Rent
	Grants
	refunds
	for redirection to LRF

Total	£	961.61
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Llansannan Expenditure 2021-22

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
13/04/2021	£ 52.49	Covid safety equipment	Alex Tosh	102188
23/04/2021	£ 15.48	telephone	BT Group PLC	Direct Debit
28/04/2021	£ 20.63	Rates & services	Conwy CBC	Direct Debit
28/05/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
28/05/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
10/06/2021	£ 320.90	electricity	Southern Electric	Direct Debit
28/06/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/06/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
29/06/2021	£ 5,849.16	new ceilings and lighting	LRF	102189
23/07/2021	£ 15.48	telephone	BT Group PLC	Direct Debit
28/07/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/07/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
10/08/2021	£ 26.83	water charges	Welsh Water	Direct Debit
27/08/2021	£ 286.05	electricity	Southern Electric	Direct Debit
31/08/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
31/08/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
28/09/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/09/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
10/05/2021	£ 156.00	Fire Prevention	Sefton Fire Protection Ltd	102192
18/10/2021	£ 2,830.88	Insurance	SME Insurance	102198
10/25/2021	£ 15.48	telephone	BT Group PLC	Direct Debit
28/10/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/10/2021	£ 35.00	Rates & services	Conwy CBC	Direct Debit
29/11/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
29/11/2021	£ 33.00	Rates & services	Conwy CBC	Direct Debit
16/12/2021	£ 536.60	electricity	Southern Electric	Direct Debit
29/12/2021	£ 33.00	Rates & services	Conwy CBC	Direct Debit
29/12/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
24/01/2022	£ 15.48	telephone	BT Group PLC	Direct Debit
28/01/2022	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/01/2022	£ 33.00	Rates & services	Conwy CBC	Direct Debit
03/02/2022	£ 93.09	water charges	Welsh Water	Direct Debit
10/02/2022	£ 2,000.00	new ceilings and lighting	LRF	102202
28/02/2022	£ 33.00	Rates & services	Conwy CBC	Direct Debit
28/03/2022	£ 33.00	Rates & services	Conwy CBC	Direct Debit

Total £ 12,814.55

Expenditure YTD

£ 720.55	Rates & Water
£ 1,143.55	Light & Heat
£ 2,830.88	Insurance
£ 7,849.16	Repair & refurbish
£ 61.92	Telephone
£ 156.00	Fire Protection
£ 52.49	Covid 19 costs
	Redirections
£ 12,814.55	Total Outgoings

Capitation 2021

Unit	Members	Young Leaders	Total	Amount Due	Received	Shortfall
Explorers	8		8	£ 400.00	£ 400.00	
2nd*	22		22	£ 1,100.00	£ 921.25	£ 178.75
4th	16		16	£ 800.00	£ 800.00	
5th	35		35	£ 1,750.00	£ 2,000.00	
8th	30		30	£ 1,500.00	£ 1,500.00	
10th	30		30	£ 1,500.00	£ 1,500.00	£ -
12th	30		30	£ 1,500.00	£ 1,500.00	
14th	23		23	£ 1,150.00	£ 1,150.00	£ -
19th	0		0	£ -		£ -
30th	2		2	£ 100.00		£ 100.00
1st Hightown	0		0	£ -		£ -
TOTAL	196	0	196	£ 9,800.00	£ 9,771.25	£ 278.75

* District cheque 102185 uncashed to make up shortfall

Payment to County	£	9,016.00
UK HQ	£	7,056.00
County	£	1,960.00
Insurance	£	-

Money to District	£	755.25
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stub no
pot 1
counter credit
100435
100436
counter credit
counter credit
counter credit

Plus 5 explorers

Cheque no

102186

540
381.25
921.25

Capitation 2022

Unit	Members	Young Leaders	Total
Explorers	17		17
2nd	28		28
4th	39		39
5th	58	5	63
8th	39		39
10th*	60	6	66
12th	43		43
14th	30		30
30th	25		25
TOTAL	339	0	350

* YL paid for by district

Payment to Co

UK HQ

County

Insurance

Money to Distri

Amount Due	Received	Shortfall
£ 850.00	£ 850.00	
£ 1,400.00	£ 1,450.00	-£ 50.00
£ 1,950.00	£ 1,950.00	
£ 3,150.00	£ 3,150.00	
£ 1,950.00	£ 1,950.00	
£ 3,300.00	£ 3,000.00	£ 300.00
£ 2,150.00	£ 2,150.00	
£ 1,500.00	£ 1,500.00	
£ 1,250.00	£ 1,250.00	
£ 17,500.00	£ 17,250.00	£ 250.00

County	£ 15,636.32
	£ 12,040.50
	£ 3,490.00
	£ 105.82
Trict	£ 1,613.68

stub no
pot 1
counter credit
counter credit
100439
100439
counter credit
counter credit
100439
counter credit

Cheque no
102205

Pot 1 Explorers 2020-2021

£	397.00	Opening Balance
£	2,160.00	income
£	850.00	expenditure
£	1,707.00	current balance

Income

Date	Amount	Reason	From
03/18/2022	£ 2,160.00	Grant	Scout Association

Total		£ 2,160.00
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Expenditure	Amount	Reason	Payee
03/31/2022	£ 850.00	capitation	Merseyside scouts

Total		£ 850.00
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Stub number
Counter Credit

cheque no
102205

Pot 2 European Jamboree Refund

Ringfenced for

Zac Seddon-Cowell
Charlie Cunnane
Oliver Griffiths
Rosie Robinson

Income

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
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23/11/2020	£ 2,000.00	EuroJam Refund
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17/03/2021	£ 1,200.00	EuroJam Refund
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<u>Total</u>	£ 3,200.00	
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<u>Expenditure</u>	£ -	
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Balance	£ 3,200.00	
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From**Stub number**

Merseyside County Scouts

BGC

Merseyside County Scouts

BGC

Pot 3 Grants Ring Fenced

<u>Existing Grants</u>		<u>Award</u>	<u>Ring frnced for</u>	<u>18-19 Spending</u>	<u>19-20 spending</u>
Co-op	£	5,715.40	Training	£ 48.00	£ 1,267.00
Total income	£	5,715.40			Total Balance

Income 2021-22

Ring frnced for

Expenditure 2021-22

Ammount

grant accessed

Paid to

cheque No

Total

£ -

<u>20-21 Spending</u>	<u>21-22 Spending</u>	<u>Balance</u>
		£ 4,400.40
		£ 4,400.40

Date

World Jamboree 2023

2022 - 2024		
Opening Balance	£	-
Income	£	1,350.00
Expenditure		
Total	£	1,350.00

Income

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
02/22/2022	£ 1,350.00	World Jamboree 1st payment

Expenditure

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
02/22/2022	£ 1,350.00	World Jamboree 1st payment

From

Crosby & District SC

Cheque No.

102203

Paid To

Merseyside Scout Council

Cheque No.

102203

Pot 5 - Steve Wake Discretionary Spending

Opening Balance £ 640.00

2021-22

Income

Total £ -

Expenditure

Total £ -

INDEPENDENT EXAMINERS REPORT

To the trustees of Crosby And District Scout Council

I report to the trustees on my examination of the accounts of Crosby And District Scout Council for the year ended 31st March 2022

Responsibilities and Basis of Report

As the charities trustees of Crosby And District Scout Council 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 Crosby And 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 charity 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.



Anthony Deegan MAAT MICB Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: 6/4/23

Accounts

Successes in the district over the period

Numbers: As expected our young people numbers dropped from 412 to 196. Leader numbers stayed roughly the same.

Grant funding applications: Even though we don't pay business rates, we are able to apply for the £10,000 business relief grant for both Llansannan and DHQ.

Online scouting: Thanks go to Louise and Lucy who have ran a series of Online Scouting activities which the whole District could access. Individual Groups also ran online Scouting for their own members.

Challenges to scouting in the district over the period

Retention of members: We predict an increase in young members once lockdown has been lifted.

Capitation charges: This year we are going to reduce the District part of the capitation to £3.50

Loss of bookings at Llansannan: Due to lockdown restrictions we have had to suspend use of Llansannan, this came at a time when the building was making a profit due to an increase in numbers. We have set aside the £10,000 business rate grant for Llansannan to cover running costs and continued improvements.

Loss of 19th and 1st Hightown: These groups have closed, while the closure of the 1st Hightown wasn't a surprise due to Leader issues, the loss of the 19th was a surprise. The DC has spoken to the Leadership team and understands their reasons.

Opportunities in the coming year

Accessing continuing Covid 19 funding as well grants from outside agencies.

Post lockdown boost in membership: This is predicted as people will be eager to get back into Scouting once Lockdown is over.

Potential risks in the coming year

Lockdown continuing: This is a possibility but Groups are well versed in running online Scouting, there could also be a blended process.

Further reduction in capitation monies: Depending on whether or not there is another lockdown District capitation may have to be lowered again.

Condition and utilisation of DHQ: A decision has to be made on the future off DHQ. The first step will be to get a full survey done of DHQ. This will highlight any major issues in the building.

Running Accounts at 31/03/21

	Opening Balance 01/04/20	Accounts 31/03/21	Movement
Current Account - 10791237	£ 31,934.83	£ 51,604.18	£ 19,669.35
Deposit account - 30163961	£ 32.96	£ 32.97	£ 0.01
Deposit account - 50792004	£ 0.83	£ 0.83	£ -
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -
	£ 31,968.82	£ 51,638.18	£ 19,669.36

Llansannan	Income	Llansannan	Expenditure
Crosby groups	£ -	Rates & Water	£ 631.69
Non -Crosby Groups	£ -	Light & Heat	£ 1,151.97
Non -Scouting Groups	£ -	Insurance	£ 2,500.00
Land Rent	£ 77.83	Covid Closure Refunds	£ 250.00
Grant	£ 10,000.00	Telephone	£ 30.03
Overpayment refund	£ 86.20	Fire Protection	£ 153.48
LRF redirection	£ 1,104.73	Gifts in recognition of service	£ 25.99
Total	£ 11,268.76	Redirections	£ 1,104.80
		Total	£ 5,847.96

DHQ	Income	DHQ	Expenditure
Capitation 2020	£ 1,980.00	Light + Heating	£ 480.00
Eurojam refund	£ 3,200.00	Insurance	£ 2,499.48
Explorers	£ -	District Event	£ 265.90
Capitation 2021	£ 4,040.00	Maintenance & Repair	£ 585.00
Grants	£ 10,000.00	Licences + online costs	£ 37.99
Rent	£ -	Fire prevention	£ 72.00
Total Income	£ 19,220.00	District Badges & Neckers	£ 430.00
		Accounts audit	£ 75.00
		Explorers spending	£ 504.50
		Training	£ -
		capitation 2021	£ -
		Total Expenditure	£ 4,949.87

Breakdown	£	31,968.82	19/20 Closing Balance
	£	5,847.96	Llan Out
	£	11,268.76	Llan in
	£	19,220.00	Dist In
	£	4,949.87	Dist Out
	£	0.01	Interest
	£	397.00	pot 1 Explorers
	£	3,200.00	pot 2 EJ Refund (R-F)
	£	4,400.40	pot 3 R-F Grants
	£	640.00	Steve Wake Discretionary
		43,662.36	Cash Assets

Pot 1 Explorers	£	797.00
Opening balance	£	797.00
Income	£	-
Expenditure	£	400.00
Balance	£	397.00

Pot 2 Eurojam refund (r-fenced)	£	-
Opening balance	£	-
Income	£	3,200.00
Expenditure	£	-
Balance	£	3,200.00

Pot 3 Grants (ring-fenced)	£	4,400.40
Opening Balance	£	4,400.40
Income	£	-
Expenditure	£	-
Balance	£	4,400.40

Pot 4 European Jamboree (reconciled)	£	-
Opening balance	£	-
Income	£	-
Expenditure	£	-
balance	£	-

Pot 5 Steve Wake Discretionary	£	640.00
Opening balance	£	640.00
Income	£	-
Expenditure	£	-
Balance	£	640.00

DHQ Income 2020-2021

<u>Date Payed In</u>		<u>Amount</u>	<u>Reason</u>
01/04/2020	£	1,980.00	Capitation 2020
12/05/2020	£	10,000.00	SBG Covid support
23/11/2020	£	2,000.00	EuroJam Refund
17/03/2021	£	1,200.00	EuroJam Refund
24/03/2021	£	2,000.00	2021 capitation
29/03/2021	£	540.00	2021 capitation
31/03/2021	£	1,500.00	2021 capitation

Total Income	£	19,220.00
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Capitation 2020	£	1,980.00
EuroJam refund	£	3,200.00
Explorers		
Capitation 2021	£	4,040.00
Grants	£	10,000.00
Rent		

Total Income	£	19,220.00
---------------------	----------	------------------

<u>From</u>	<u>Stub number</u>	
19th Crosby	100434	
Sefton Council	BGC	
Merseyside County Scouts	BGC	direct to pot 2
Merseyside County Scouts	BGC	direct to pot 2
5th Crosby	100435	
2nd Crosby	Transfer	
8th Crosby	100436	

DHQ Expenditure 2020 -21

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
01/04/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
05/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
05/12/2020	£ 430.00	badges	Tolley Badges	102171
06/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
06/23/2020	£ 504.50	Email system & climbing equip.	Steve Wake	12170
07/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
07/09/2020	£ 17.99	Web page hosting	Rob Gorst	102172
07/09/2020	£ 200.00	Lockdown activity prizes	Rob Gorst	102173
08/03/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
08/06/2020	£ 585.00	HQ Repairs	Laurel Maintenance	102177
09/02/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
09/28/2020	£ 2,499.48	Insurance	Marsh Commercial	102181
29/09/2020	£ 20.00	Small lottery licence	Sefton Council	102178
09/29/2020	£ 72.00	Fire extinguisher service	Sefton Fire Protection	102179
10/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
11/02/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
11/06/2020	£ 60.00	Remembrance wreaths	Royal British Legion	102184
11/09/2020	£ 75.00	Accounts audit 2018-19	Sefton CVS	102183
12/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
01/04/2021	£ 40.00	Electricity 00205068015	Scottish Power	DDR
02/01/2021	£ 40.00	Electricity 00205068015	Scottish Power	DDR
03/01/2021	£ 40.00	Electricity 00205068015	Scottish Power	DDR
03/26/2021	£ 5.90	Wreath Postage	S. Woods	106187

Expenditure	£	4,949.87
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£	480.00	Light + Heating
£	2,499.48	Insurance
£	265.90	District Event
£	585.00	Maintenance & Repair
£	37.99	Licences + online costs
£	72.00	Fire prevention
£	430.00	District Badges & Neckers
£	75.00	Accounts audit
£	504.50	Explorers spending

£	4,949.87	Total Expenditure
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Llansannan Income 2020-2021

Date	Amount	Reason	From	Stub number
12/06/2020	£ 10,000.00	SBG covid support	Conwy CC	BCG
22/07/2020	£ 1,104.73	Calor Gas crowdfunder	Calor Gas Rural Fund	Counter Credit
11/09/2020	£ 86.20	Balance at closure	Scottish Power	BGC
24/03/2021	£ 77.83	Land rent	Scottish Power	100435

Total Income	£ 11,268.76
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Income by Category

		Crosby groups
		Non -Crosby Groups
		Non -Scouting Groups
£	77.83	Land Rent
£	10,000.00	Grants
£	86.20	refunds
£	1,104.73	for redirection to LRF
Total	£ 11,268.76	

Llansannan Expenditure 2020-21

Date	Amount	Reason	Paid To	Cheque Number	
17/04/2020	£ 112.00	Electricity 135755012	Scottish Power	DDR	
28/04/2020	£ 20.63	Rates / Services	Conwy CBC	DDR	
18/05/2020	£ 112.00	Electricity 135755012	Scottish Power	DDR	
28/05/2020	£ 30.50	Rates / Services	Conwy CBC	DDR	
28/05/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
17/06/2020	£ 112.00	Electricity 135755012	Scottish Power	DDR	
29/06/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
17/07/2020	£ 165.00	Electricity 135755012	Scottish Power	DDR	
28/07/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
31/07/2020	£ 1,104.80	Redirection of crowdfunding	Llansannan Restoration Fund	102176	0.07 over
06/08/2020	£ 150.00	Llansannan Refund	Jay McGuire	102175	
17/08/2020	£ 112.00	Electricity 135755012	Scottish Power	DDR	
17/08/2020	£ 52.83	Rates / Services	Welsh Water	DDR	
25/08/2020	£ 100.00	Llansannan Refund	North Colchester Scouts	102174	
28/08/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
22/09/2020	£ 25.99	Gift for looking after Hut	Steve Woods	102182	
28/09/2020	£ 2,500.00	Insurance	Marsh Commercial	102181	
28/09/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
09/29/2020	£ 153.48	Fire extinguisher service	Sefton Fire Protection	102180	
01/10/2020	£ 1.82	Electricity 135755012	Account reconciled	DDR	
10/23/2020	£ 14.55	telephone landline	BT Group	DDR	
30/11/2020	£ 38.50	Rates / Services	Conwy CBC	DDR	
30/11/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
07/12/2020	£ 236.15	Electricity	Southern Electric	DDR	
29/12/2020	£ 20.00	Rates / Services	Conwy CBC	DDR	
29/12/2020	£ 39.00	Rates / Services	Conwy CBC	DDR	
25/01/2021	£ 15.48	telephone landline	BT Group	DDR	
28/01/2021	£ 20.00	Rates / Services	Conwy CBC	DDR	
28/01/2021	£ 39.00	Rates / Services	Conwy CBC	DDR	
23/02/2021	£ 173.23	Rates / Services	Welsh Water	DDR	
01/03/2021	£ 39.00	Rates / Services	Conwy CBC	DDR	
01/03/2021	£ 301.00	Electricity	Southern Electric	DDR	
29/03/2021	£ 39.00	Rates / Services	Conwy CBC	DDR	
Total £ 5,847.96					

Expenditure YTD

£ 631.69	Rates & Water
£ 1,151.97	Light & Heat
£ 2,500.00	Insurance
£ 250.00	Covid Closure Refunds
£ 30.03	Telephone
£ 153.48	Fire Protection
£ 25.99	Gifts in recognition of service
£ 1,104.80	Redirections
£ 5,847.96	Total Outgoings

Capitation 2020

Unit	Members	Young Leaders	Total
1st Hightown	23		23
2nd	42	2	44
4th	40	8	48
5th	75	9	84
8th	39		39
10th	51	3	54
12th	44		44
14th	32		32
19th	33		33
30th	7		7
Explorers	15		15
TOTAL	401	22	423

*approved by county

**approved by district

Fees collected

Invoice total

New group d

New group d

Payment to

UK HQ

County

Insurance

Money to D

Amount Due	Received	Shortfall	stub no
£ 1,380.00	£ 1,380.00	£ -	BGC
£ 2,640.00	£ 2,640.00	£ -	100433/BGC
£ 2,880.00	£ 2,880.00	£ -	BGC
£ 5,040.00	£ 5,040.00	£ -	100430
£ 2,340.00	£ 2,340.00	£ -	100433
£ 3,240.00	£ 3,240.00	£ -	BGC
£ 2,640.00	£ 2,640.00	£ -	BGC
£ 1,920.00	£ 1,827.00	£ 93.00	100432
£ 1,980.00	£ 1,980.00	£ -	100434
£ 420.00		£ 420.00	
£ 900.00	£ 900.00	£ -	100431
£ 25,380.00	£ 24,867.00	£ 513.00	

ted **£ 25,380.00**

al **£ 17,218.50**

iscount (14th)* £ 39.00

iscount (14th)** £ 54.00

County **£ 17,179.50**

£ 11,742.00

£ 5,356.00

£ 120.50

istrict **£ 8,200.50**

Cheque no

102169

Capitation 2021

Unit	Members	Young Leaders	Total	Amount Due	Received	Shortfall
Explorers	8		8	£ 400.00	£ 400.00	
2nd*	22		22	£ 1,100.00	£ 921.25	£ 178.75
4th	16		16	£ 800.00	£ 800.00	
5th	35		35	£ 1,750.00	£ 2,000.00	
8th	30		30	£ 1,500.00	£ 1,500.00	
10th	30		30	£ 1,500.00		£ 1,500.00
12th	30		30	£ 1,500.00		£ 1,500.00
14th	23		23	£ 1,150.00		£ 1,150.00
19th	0		0	£ -		£ -
30th	2		2	£ 100.00		£ 100.00
1st Hightown	0		0	£ -		£ -
TOTAL	196	0	196	£ 9,800.00	£ 5,621.25	£ 4,428.75

* District cheque 102185 uncashed to make up shortfall

Payment to County	£	9,016.00
UK HQ	£	7,056.00
County	£	1,960.00
Insurance	£	-

Money to District -£ 3,394.75

stub no
pot 1
counter credit
counter credit
100435
100436

after 31/03

Plus 5 explorers

Cheque no

102186

540

381.25

921.25

Pot 1 Explorers 2019-2020

£	797.00	Opening Balance
£	-	income
£	400.00	expenditure
£	397.00	current balance

Income

Date	Amount	Reason	From
------	--------	--------	------

Total		£	-
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Expenditure	Amount	Reason	Payee	
03/31/2021	£	400.00	capitation	Merseyside scouts

Total		£	400.00
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Stub number

cheque no

102186

Pot 2 European Jamboree Refund

Ringfenced for

Zac Seddon-Cowell
Charlie Cunnane
Oliver Griffiths
Rosie Robinson

Income

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
-----------------------------	----------------------	----------------------

23/11/2020	£	2,000.00	EuroJam Refund
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17/03/2021	£	1,200.00	EuroJam Refund
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<u>Total</u>	£	3,200.00	
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<u>Expenditure</u>	£	-	
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Balance	£	3,200.00	
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From**Stub number**

Merseyside County Scouts

BGC

Merseyside County Scouts

BGC

Pot 3 Grants Ring Fenced

<u>Existing Grants</u>		<u>Award</u>	<u>Ring frnced for</u>	<u>18-19 Spending</u>	<u>19-20 spending</u>
Co-op	£	5,715.40	Training	£ 48.00	£ 1,267.00
Total income	£	5,715.40			Total Balance

Income 2020-21

Ring frnced for

Expenditure 2020-21

Ammount

grant accessed

Paid to

cheque No

Total

£ -

<u>20-21 Spending</u>	<u>Balance</u>
£	4,400.40
£	4,400.40

Date

European Jamboree 2020

Opening balance	£	-
Money in	£	6,800.00
Money out	£	3,600.00
Current balance	£	3,200.00 direct to pot 2

Key	
2018-19	
2019-20	
2020-21	

Income					
Date	Amount	From	Candidate	Stub Number	
03/27/2019	£	400.00 Crosby & Distret Scout Council	All (4)	transfer to pot 4	
05/15/2019	£	100.00 Crosby & Distret Scout Council	E. Kitterick (missed payment)	transfer to pot 4	
16/05/2019	£	150.00 O. Griffiths	O. Griffiths		BGC
06/25/2019	£	100.00 J. Cunnane	C. Cunnane		BGC
06/25/2019	£	150.00 J. Cunnane	C. Cunnane		BGC
07/01/2019	£	250.00 S. Cowell	Z. Seddon-Cowell		BGC
07/10/2019	£	100.00 O. Griffiths	O. Griffiths		BGC
07/30/2019	£	150.00 Crosby & Distret Scout Council	E. Kitterick (missed payment)	transfer to pot 4	
09/09/2019	£	150.00 J. Cunnane	C. Cunnane		BGC
09/09/2019	£	150.00 O. Griffiths	O. Griffiths		BGC
09/17/2019	£	150.00 S. Cowell	Z. Seddon-Cowell		BGC
11/14/2019	£	300.00 J. Robinson	R. Robinson		BGC
15/11/2019	£	100.00 2nd Crosby	O.Griffiths		BGC
18/11/2019	£	50.00 J. Griffiths	O. Griffiths		BGC
11/21/2019	£	150.00 S. Cowell	Z. Seddon-Cowell		BGC
11/21/2019	£	150.00 J. Cunnane	C. Cunnane		BGC
07/01/2020	£	100.00 J. Cunnane	C. Cunnane		BGC
21/01/2020	£	100.00 LRF Burns Night donation	C. Cunnane	100427	
21/01/2020	£	100.00 LRF Burns Night donation	Z. Seddon-Cowell	100427	
21/01/2020	£	100.00 LRF Burns Night donation	O. Griffiths	100427	
21/01/2020	£	50.00 LRF Burns Night donation	R. Robinson	100427	
01/22/2020	£	50.00 J. Robinson	R. Robinson		BGC
02/26/2020	£	150.00 J. Griffiths	O. Griffiths		BGC
02/26/2020	£	50.00 J. Cunnane	C. Cunnane		BGC
02/28/2020	£	150.00 J. Robinson	R. Robinson		BGC
03/10/2020	£	150.00 S. Cowell	Z. Seddon-Cowell		BGC
11/23/2020	£	2,000.00 Eurojam Refund	Merseyside County Scouts		BGC direct to pot 2
03/17/2021	£	1,200.00 Eurojam Refund	Merseyside County Scouts		BGC direct to pot 2
Total	£	6,800.00			

Expenditure

Date	Amount	Payee	Candidate	Cheque Number
03/27/2019	£	400.00 Merseyside Scout Council	All (4)	102125
05/15/2019	£	400.00 Merseyside Scout Council	All (4)	102133
07/30/2019	£	600.00 Merseyside Scout Council	All (4)	102143
09/24/2019	£	600.00 Merseyside Scout Council	All (4)	102154
11/01/2019	£	600.00 Merseyside Scout Council	All (4)	102157
02/01/2020	£	400.00 Merseyside Scout Council	All (4)	102164
03/08/2020	£	600.00 Merseyside Scout Council	All (4)	102168
05/01/2020	£	396.00 Merseyside Scout Council	All (4)	cancelled
Total due	£	3,996.00		

By Candidate	Money recieved	Money paid on	balance
Zac Seddon-Cowell	£ 900.00	£ 900.00	£ -
Charlie Cunnane	£ 900.00	£ 900.00	£ -
Oliver Griffiths	£ 900.00	£ 900.00	£ -
Rosie Robinson	£ 650.00	£ 900.00	£ -250.00
Total	£ 3,350.00	£ 3,600.00	£ -250.00

01/10/19 - E. Kitterick withdrawn, R. Robinson instated. Missed payments met by District (£250.00)

Pot 5 - Steve Wake Discretionary Spending

Opening Balance £ 640.00

2020-21

Income

Total £ -

Expenditure

Total £ -

CROSBY & DISTRICT SCOUT COUNCIL

Registered Charity No 521549

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CROSBY & DISTRICT SCOUT COUNCIL

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The following schedule does not form part of the statutory accounts	
Detailed statement of financial activities	Appendix 1 - 2

CROSBY & DISTRICT SCOUT COUNCIL

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

Charity Number	521549
Chair	Dr. Kieran Murphy
Secretary	Mrs. Jean Jones
Treasurer	William McCauley
Trustees	Anthony Hill Petra Jane McCauley Steven Andrew Wake
Principal Office	9 Picton Road Waterloo Liverpool L22 8QH
Website	www.scouts.org.uk
Bankers	Barclays Bank Leicester LE87 2BB
Accountants and advisors	McKenzie Philips Tax Accountants 22 Coronation Road Crosby Liverpool L23 5RQ
Reporting accountant	A P Bradshaw FFA FFTA 22 Coronation Road Crosby Liverpool L23 5RQ

CROSBY & DISTRICT SCOUT COUNCIL

ANNUAL REPORT OF THE COUNCIL OF MANAGEMENT FOR THE YEAR ENDED 31 MARCH 2021

Principal activities of the Charity

The purpose of scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Successes in the district over the period

Numbers : As expected our young people numbers dropped from 412 to 196. Leader numbers stayed roughly the same.

Grant funding applications : Even though we don't pay business rates, we are able to apply for the £10,000 business relief grant for both Llansannan and DHQ.

Online scouting : Thanks go to Louise and Lucy who have ran a series of Online Scouting activities which the whole District could access. Individual Groups also ran online Scouting for their own members.

Challenges to scouting in the district over the period

Retention of members : We predict an increase in young members once lockdown has been lifted.

Capitation charges : This year we are going to reduce the District part of the capitation to £3.50

Loss of bookings at Llansannan : Due to lockdown restrictions we have had to suspend use of Llansannan, this came at a time when the building was making a profit due to an increase in numbers. We have set aside the £10,000 business rate grant for Llansannan to cover running costs and continued improvements.

Loss of 19th and 1st Hightown : These groups have closed, while the closure of the 1st Hightown wasn't a surprise due to Leader issues, the loss of the 19th was a surprise. The DC has spoken to the Leadership team and understands their reasons.

Opportunities in the coming year

Accessing continuing Covid 19 funding as well grant from outside agencies.

Post lockdown boost in membership : This is predicted as people will be eager to get back into Scouting once Lockdown is over.

Potential risks in the coming year

Lockdown continuing : This is a possibility but Groups are well versed in running online Scouting, there could also be a blended process.

CROSBY & DISTRICT SCOUT COUNCIL

ANNUAL REPORT OF THE COUNCIL OF MANAGEMENT FOR THE YEAR ENDED 31 MARCH 2021

Further reduction in capitation monies : Depending on whether or not there is another lockdown District capitation may have to be lowered again.

Condition and utilisation of DHQ : A decision has to be made on the future off DHQ. The first step will be to get a full survey done of DHQ. This will highlight any major issues in the building.

Financial position

During the period under review, the Council of Management consider that the performance of the charity was satisfactory. The statement of financial activities shows an overall surplus for the year of £15,894 (2020 - £4,786 deficit).

Note 7 to the Balance Sheet indicates a surplus of reserves, unrestricted as to purpose, amounting to £54,110 (2020 - £26,077).

Dr Kieron Murphy
Chair

CROSBY & DISTRICT SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF CROSBY & DISTRICT COUNCIL

I report on the accounts of the company for the year end 31 March 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Crosby & District Scout Council for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 or under regulation 10 (1) (a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being qualified member of (The Institute of Financial Accountants).

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- (a) examine the accounts (under section 43 (3) (a) of the 1993 Act) and section 44 (1) (c) of the Charities and Trustee Investment Act 2005.
- (b) follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act); and
- (c) 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 and is in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 for 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:

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44 (1) (a) of the 2005 Act; and
- (b) to prepare accounts which accord with the accounting records.
- (c) comply with the accounting requirements of the Companies Act 2006, section 44 (1) (b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
- (d) which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

A P Bradshaw FFA FFTA

Reporting Accountant

22 Coronation Road

Crosby

Liverpool

L23 5RQ

Date :

CROSBY & DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

including income and expenditure account

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Llansannan £	DHQ £	Total funds 2021 £	Total funds 2020 £
Income and expenditure					
Incoming resources					
Donations and grants	2	10,000	10,000	20,000	-
Income arising from operating activities	3	1,183	9,220	10,403	46,966
Investment income		-		-	4
Total incoming resources		11,183	19,220	30,403	46,970
Other expenditure					
Administration and management	4	6,863	7,646	14,509	51,756
Total outgoing resources		6,863	7,646	14,509	51,756
Net income/(expenditure) for the year		4,320	11,574	15,894	(4,786)

CROSBY & DISTRICT SCOUT COUNCIL

BALANCE SHEET

AT 31 MARCH 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	5		3,900		-
Current assets					
Cash at bank and in hand		52,167		32,898	
		<u>52,167</u>		<u>32,898</u>	
Creditors: amounts due within one year	6	<u>1,957</u>		<u>6,822</u>	
Net current assets			50,210		26,076
Net assets			<u>54,110</u>		<u>26,076</u>
<i>Represented by:</i>					
Reserves					
Unrestricted funds	7		45,870		26,076
Restricted funds			8,240		-
Total reserves			<u>54,110</u>		<u>26,076</u>

For the year ended 31 March 2021, the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Council of Management and signed on its behalf.

Dr. Kieran Murphy - Chair

Date :

CROSBY & DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention, and are in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), with the Financial Reporting Standard 102 and with the Companies Act 2006.

(b) Incoming resources

Income arising from operating activities

Income represents the funds received from donations and grants, together with monies received from assessments performed.

The Charity is not registered for Value Added Tax, and resources expended include attributable VAT which cannot be recovered.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

Interest receivable

Interest is included when receivable by the charity.

(c) Expenditure

Expenditure reflects all amounts paid and accrued during the year. Resources expended are allocated to direct charitable expenditure and administration costs where the cost relates directly to that activity.

1 Accounting policies (continued)

(f) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £10.

2 Donations and grants

	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	£
Donations	-	-	-	1,378
Grants	10,000	10,000	20,000	-
	10,000	10,000	20,000	1,378

CROSBY & DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

3 Income arising from operating activities - activities in furtherance of the charity's objects	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	£
Crosby groups	-	-	-	3,077
Non -Crosby Groups	-	-	-	728
Non -Scouting Groups	-	-	-	651
Land Rent	78	-	78	75
for redirection to LRF	1,105	-	1,105	10,156
Capitaition 2019	-	4,040	4,040	720
Capitation 2020	-	1,980	1,980	21,987
World Jamboree	-	-	-	2,429
European Jamboree	-	3,200	3,200	2,950
Explorers	-	-	-	1,915
Rent	-	-	-	900
	1,183	9,220	10,403	45,588

4 Administration and management	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	£
Rent and rates	652	-	652	1,145
Insurance	2,500	2,499	4,999	4,984
Light and heat	1,067	480	1,547	1,514
Repairs	-	585	585	3,141
Telephone	30	-	30	-
Licences + Online costs	-	38	38	20
Bus hire	-	-	-	270
Fire prevention	153	72	225	210
District Badges & Neckers	-	431	431	899
World Jamboree 2019	-	-	-	1,701
Redirections	1,105	-	1,105	9,882
Gifts in recognition of service	26	-	26	-
Covid Closure Refunds	250	-	250	-
WSJ overpayment refunds	-	-	-	848
District event	-	266	266	696
Accounts audit	-	75	75	-
Reporting accountant	1,080	-	1,080	480
European Jamboree	-	3,200	3,200	3,200
Training	-	-	-	1,267
Donations	-	-	-	4,019
capitation 2020	-	-	-	17,180
Explorers spending	-	-	-	300
	6,863	7,646	14,509	51,756

CROSBY & DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5	Tangible fixed assets	Land & property	Total
	Cost		
	At 1 April 2020	-	-
	Additions	3,900	3,900
	Disposals	-	-
	At 31 March 2021	3,900	3,900
	Depreciation		
	At 1 April 2020	-	-
	Charge for the year	-	-
	Disposals	-	-
	At 31 March 2021	-	-
	Net book value		
	At 31 March 2021	3,900	3,900
	At 31 March 2020		

6	Creditors: amounts due within one year	2021	2020
		£	£
	Accruals	1,560	480
	Other creditors	397	6,342
		1,957	6,822

7	Movements in funds	At 1 April	Incoming resources	Transfers between funds	Outgoing resources	At 31 March
		£	£		£	£
	Unrestricted fund	26,076	30,403	3,900	(14,509)	45,870
	Restricted fund - Eurojam			3,200		3,200
	Restricted fund - Co-operative (re training)			4,400		4,400
	Restricted fund - S Wake (re Explorers)			640		640
	Total unrestricted funds	26,076	30,403	12,140	(14,509)	54,110
	Total funds	26,076	30,403	12,140	(14,509)	54,110

8 Contingent liabilities

There were no contingent liabilities at 31 March 2021.

9 Control of company

The company is controlled by its Council of Management.

CROSBY & DISTRICT SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	
Incoming resources				
<i>Income arising from operating activities - activities in furtherance of the charity's objects</i>				
Crosby groups	-	-	-	3,077
Non -Crosby Groups	-	-	-	728
Non -Scouting Groups	-	-	-	651
Land Rent	78	-	78	75
for redirection to LRF	1,105	-	1,105	10,156
Capitation 2019	-	4,040	4,040	720
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European Jamboree	-	3,200	3,200	2,950
Explorers	-	-	-	1,915
Donations	-	-	-	1,378
Grants	10,000	10,000	20,000	-
Rent	-	-	-	900
	11,183	19,220	30,403	46,966
<i>Investment income</i>				
Bank interest receivable	-	-	-	4
Total incoming resources	11,183	19,220	30,403	46,970

This schedule does not form part of the statutory accounts.

CROSBY & DISTRICT SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	
Resources expended				
<i>Administration and management</i>				
Rent and rates	652	-	652	1,145
Insurance	2,500	2,499	4,999	4,984
Light and heat	1,067	480	1,547	1,514
Repairs	-	585	585	3,141
Telephone	30	-	30	-
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Accounts audit	-	75	75	-
Reporting accountant	1,080	-	1,080	480
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Training	-	-	-	1,267
Donations	-	-	-	4,019
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Explorers spending	-	-	-	300
	6,863	7,646	14,509	51,756
Total resources expended	6,863	7,646	14,509	51,756
Net income/(expenditure) for the year	4,320	11,574	15,894	(4,786)

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