



## TRUSTEES ANNUAL REPORT 2023

### OUR AIMS

The District Scout Council aims to provide stimulating, interesting and enjoyable activities for young people aged between 4 years and 25 years to develop their leadership abilities and social skills.

### OUR OBJECTIVES

To ensure that all Scout Groups in the District

1. Follow all safeguarding rules.
2. Have correct financial controls in place.
3. Adhere to the Scout Association *Policy, Organisation and Rules*.
4. Ensure that all Leaders training is up to date.

### MEMBERSHIP

Currently

Age 4 yrs. to 18 yrs.	712
Age 18 yrs. to 25 yrs.	22
Other adults	208

### CONSTITUTION

The District Scout Council approved the adoption of the Scout District as per Rule 5.4 in P.O.R

### OUR FUTURE PLANS

To continue to improve the accessibility of Scouting in Oldham

To continue to improve the facilities at our DogHill campsite, so that young people, be scouts or otherwise, can enjoy the freedom of the fresh air in a safe environment.



## Income and Expenditure 2022

### INCOME

Monies for French Trip	£3990.00
Transfer from Closed Group	£2908.41
Transfer from Holiday Abroad Acct	£2851.40
Census Fees from Groups	£27765.00
Return of Deposit for French Trip	£9288.50
Profit from 2 Camps	£584.48
Refund of Deposit from Linnet Clough	£200.00
Grant for Dog Hill	£1700.00
Refund of Loan to 1 <sup>st</sup> Shaw	£250.00

**TOTAL** **£49537.79**

### EXPENDITURE

Census Fees to County	£28014.00
Refund of Monies for French Trip	£24980.00
Payments for Doghill	£7523.00
Loan to 1 <sup>st</sup> Shaw	£250.00
Food, Drink & Sundries for AGM & Awards	£410.48
Poppy Wreaths for 2021 & 2022	£181.00
Film Licence	£499.20
Donations to Jamboree Fundraising	£3000.00
Costs for Freezer Camp	£297.93

**TOTAL** **£65155.61**

**OLDHAM METROPOLITAN BOROUGH DISTRICT SCOUT COUNCIL**

**Statement of Assets & Liabilities at 31<sup>st</sup> December 2022**

<b>Monetary Assets</b>		<b>£</b>
Bank Current Account		65614.04
Cash		66.67
NS&I Account		205151.65
Badge Secretaries	Bank	1386.18
	Cash	58.39
Dog Hill Campsite	Bank	14100.10
	Cash	44.50
Explorer Units	Bank	7865.35
	Cash	996.28

**Oldham Metropolitan Borough District Scout Council Accounts Y/e 31 December 2022**

**Current Account**

Opening Balance 81231.86

Receipts 49537.79

Payments 65155.61

Closing Balance 65614.04

**Cash**

Opening Balance 66.67

Closing Balance 66.67

**NS & I Investment Account**

Opening Balance 205146.09

Receipts 5.56

Closing Balance 205151.65

**Capitation Fees**

Paid by groups 27765.00

Paid by District 249.00

Total Paid to County 28014.00

**Holiday Abroad Acct**

Opening Balance 2851.40

Payments 2851.40 (transferred to Main Account)

Closing Balance 0.00

**S Bohanna. District Treasurer**

I have received all explanations necessary for Audit. In my opinion the Receipts and Payments and Statement of Assets and Liabilities accord with the books, bank statements and associated paperwork and reflect the figures for the 12 months ending 31 December 2022

R. Hamilton

*Rebecca Hamilton*

Date

20.5.23

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