

WREXHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524875

Details

Other names WREXHAM AND DISTRICT SCOUTS

Status Registered

Legal form Trust

Registered 1968-11-25

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

Contact

Address Wrexham District Scout HQ
Station Approach
Wrexham
Clwyd
LL11 2AA

Phone 07585003328

Email Paul.Forret@btinternet.com

Website <http://wrexhamscouts.org.uk/>

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: 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 Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** WREXHAM DISTRICT
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£303,752	£244,594	-	-
2024-04-05	£161,761	£113,476	-	-
2023-04-05	£86,690	£76,575	-	-
2022-04-05	£57,342	£53,945	-	-
2021-04-05	£39,571	£36,286	-	-

Trustees

Name	Role	Appointed
Elizabeth Dodman		2017-04-22
Joanne Linda Briggs		2025-01-01
Michaela Jayne Lloyd		2026-02-09
Michaela Jayne Lloyd		2026-02-09
Paul Forret		2023-11-22
Robert Hilton		2023-11-22
Robert Ian Gow		2025-09-29
SUSAN LISTER		

WREXHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524875

Accounts

WREXHAM DISTRICT SCOUTS

TRUSTEE REPORT 2024/25

In the financial year from April 2024 to March 2025 costs have continued to rise.

One of our main tasks during this time has been to try to control these costs.

Some costs are beyond our control such as Utilities (gas, electric and water) to which we have put some heating controls in place while also attempting to monitor the usage.

Rents from our users have increased and a tighter control of any other outgoings has been set up.

We also have set up a District Finance team to look at going forward

Paul Forret

District Chair

Wrexham District Scout Council			
Receipts and payments			
Year Ended 31 March 2025			
			CONSOLIDATION
Receipts			
Admin			134.00
Badges			763.34
Bank Interest			840.74
Donation			2500.00
Events			50870.07
Events - Beavers			900.00
Events - Cubs			3765.00
Gift Aid			325.00
Membership Fees			43927.50
Rent			13479.75
Training			0.00
Uniform			13583.10
Transfer from Nat West 30728 & 64722 to CAF 32873			64743.16
Venue Maintenance			297.50
Quiet Fund			1230.00
	Sub total	£	197,359.16
Coxwood			35704.50
Explorer Scout Unit			70688.51
	Sub total	£	106,393.01
	Total receipts	£	303,752.17
Receipts and payments			
Payments			
Admin & Audit fee			702.38
Badges			3777.23
Bank Fees & CHAPS charge			83.00
Events			23338.04
Events - Beavers			557.33
Events - Cubs			3747.21
Insurance			1433.28
Membership fees			35470.50
OSM Fees/Digital			1914.23
Uniform			8388.71
Utilities			11528.17
Venue Maintenance			10216.03
Transfer from Nat West 30728 & 64722 to CAF 32873			64743.16
Quiet Fund donations			286.50
Hanmer fund			7000.00
Donations for Groups			3646.95

	Sub total	£	176,832.72
Coxwood Campsite			24421.88
Explorer Scout Units			43339.80
	Sub total	£	67,761.68
	Sub total	£	67,761.68
	Total Gross Expenditure	£	244,594.40
Assets and Purchases - Grant Assisted			0.00
Total payments		£	244,594.40
Net of receipts/(payments)		£	59,157.77
Fund Balances brought forward			£169,800.55
Fund Balances carried forward		£	228,958.32
Statement of assets and liabilities at the end of the year			
Current Assets			
Cash at bank & in hand			
Debtors			£0.00
Loans to Scout Groups			£0.00
The Scout Association Short Term Investment Service			
National Savings account			0.00
Total cash funds		£	-
Other monetary assets			0.00
Sub total			
Fixed Assets			0.00
Coxwood Site Development & Machinery - written down value			0.00
District Equipment - written down value			0.00
Explorer Scout Unit Equipment - written down value			0.00
Sub total		£	-
Non monetary assets for charity's own use			0.00
Badge stock			0.00
Shop stock			0.00

Sub total		£	-
Liabilities			0.00
Accounts not yet paid			0.00
Activity Grant not yet utilised			0.00
K2 ESU - Croatia Fund			0.00
Swiss and Section Assets Held over			0.00

Sub total			0.00
Net Assets Less Liabilities		£	-
Represented by:-			
General Fund		£	-

The above receipts and payments account were approved by the Board of Trustees on and signed on their behalf by:



Signature

Notes:

	1	Money transfered from Nat West Accounts 30728 & 64722 to CAF 32873 account as unable to amend bank mandate to include Treasurers.
	2	Includes £50 Shop cash float

	Wrexham District Scout Council		
	All groups		
	Income		
	Membership subscriptions		£51,036.00
	Donations		£12,510.94
	Loans and Liabilities – subs owed		
	Gift Aid		£7,191.24
	Sub total		£70,738.18
	Other income		£102,219.26
	Sub total		£102,219.26
	Fundraising/Miscellaneous		£146.42
	Scout Shop Sales		£1,932.82
Note 1	Camping fees and Activities		£22,761.75
	Uniform		£13,583.10
	Headquarters Rent & Hire Fees& Car Park		£13,479.75
	Duke of Edinburgh / Programme		£7,534.72
	Sub total		£59,438.56
	Bank interest		£1,615.51
	Sub total		£1,615.51
	Total Gross Income		£234,011.51
	Investment sales (cash in)		
	Total receipts		£234,011.51
	Expenditure		
	Membership Fees Paid to Area		£37,908.00
	International Fund		£18,272.13
	Shop and Badges		£4,948.41
	Insurance		£3,320.76
	Donations - Hanmer & Quiet Fund		£10,933.45
	Utilities & Bills		£12,989.52
	Maintenance		£26,914.81
	Uniform		£8,388.71
	Audit		£130.00
	Equipment		£5,386.65
	Banking fee		£155.00
	Administration		£682.81
Note 1	Training		£20.00
	Events and rewards		
	OSM/Digital		£1,914.23
	Miscellaneous		£653.67

	Activities		£31,822.49
	ESU Rent		£925.00
	Programme costs		£7,897.26
	Duke of Edinburgh		£1,590.84
	Young leaders		
	Fuel		
	Sub total		£174,853.74
	Total payments		£174,853.74
	Assets and Purchases - Grant Assisted		
	Net of receipts/(payments)		£59,157.77
	Fund Balances brought forward		£169,800.55
Note 2	Fund Balances carried forward		£228,958.32
	Statement of assets and liabilities at the end of the year		
	Current Assets		
	Cash at bank & in hand		£228,958.32
Note 2	Debtors		
	Loans to Scout Groups		
	The Scout Association Short Term Investment Service		
	National Savings account		
	Total cash funds		£228,958.32
	Other monetary assets		
	Sub total		
	Fixed Assets		
	District Equipment - written down value		
	Explorer Scout Unit Equipment - written down value		
	Sub total		

	Non monetary assets for charity's own use		
	Badge stock		
	Shop stock		
	Sub total		
	Liabilities		
	Accounts not yet paid		
	Activity Grant not yet utilised		
	K2 ESU - Croatia Fund		
	Swiss and Section Assets Held over		
	Sub total		
	Net Assets Less Liabilities		
	Represented by:-		
	General Fund		
	The above receipts and payments account were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by		
	10 November 2025		
	Signature		
	Mrs Sue Lister		
	Mr Paul Forret		

2024-2025

2024 - 2025
RECEIPTS

PAYMENTS

Balances b/f			Payments			
District Account Nat West 30728	£13,720.96		District Account Nat West 30728	£14,420.00		
District Account CAF acct 32873	£66,267.31		District Account CAF acct 32873	£116,679.06		
District 35 day Account Nat West 64722	£49,696.80	£129,685.07	District 35 day Account Nat West 64722	£50,406.16	£181,505.22	
Cox Wood Reserve 6815	£20,150.52		Cox Wood Reserve 6815	£0.00		
Cox Wood CAF acct 32874	£12,856.23		Cox Wood CAF acct 32874	£41,421.88		
Cox Wood Liquidity	£0.00	£33,006.75	Cox Wood Liquidity	£0.00	£41,421.88	
K2 4869	£6,263.43	£6,263.43	K2 4869	£41,066.12	£41,066.12	
Atlas 4271	£795.30	£795.30	£169,750.55	Atlas 4271	£2,273.68	£2,273.68
						£266,266.90

Receipts			Closing Balances			
District Account Nat West 30728	£1,200.00		District Account Nat West 30728	£500.96		
District Account CAF acct 32873	£200,122.30		District Account CAF acct 32873	£149,710.55		
District 35 day Account Nat West 64722	£709.36	£202,031.66	District 35 day Account Nat West 64722	£0.00	£150,211.51	
Cox Wood Reserve 6815	£283.58		Cox Wood Reserve 6815	£20,434.10		
Cox Wood CAF acct 32874	£34,961.98		Cox Wood CAF acct 32874	£6,396.33		
Cox Wood Liquidity	£17,458.94	£52,704.50	Cox Wood Liquidity	£17,458.94	£44,289.37	
K2 4869	£68,067.57	£68,067.57	K2 4869	£33,264.88	£33,264.88	
Atlas 4271	£2,620.94	£2,620.94	£325,424.67	Atlas 4271	£1,142.56	£1,142.56
						£228,908.32

£495,175.22

£495,175.22

Name of Independent Auditor:

Signature of Independent Auditor: 

Address of Independent Auditor:

Date:

WREXHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524875

Accounts

Wrexham District Trustee Board

Annual General Meeting

2 October 2024

Apologies for absence

Apologies received from. Liz Dodman. Collen Graham, Sian Dent, Peter Jones.

Approval of minutes from the AGM held on the 22 November 2023

The minutes were proposed by the Chair and seconded by Anne Marie Roberts. They were then signed in to the record.

Acceptance of the statement of the accounts

The statement of accounts was presented by the District Treasurer, Karen Williams. Proposed to be accepted by Sue Lister and seconded by Mike Meadows
Approved by the meeting.

Approval of the District Commissioner's nomination for Chairperson

The District Commissioner (DM) nominated Nicky Morris for the post of District Chairperson.
All presents were in agreement. DC then explained that Nicky has signaled that she wishes to step down from the post as soon as possible due to personal circumstances. The meeting agreed to the Trustees appointing a new chair until the next AGM.

Nomination and approval of District Treasurer

Karen Williams indicated that she would remain in post until the end of this financial year. This was accepted by the meeting with the Trustees looking to find a new Treasurer. The meeting agreed that their District Financial Year will be April to March each year. The Trustees are to appoint a new independent examiner as the current one is unable to continue in role.

Approval of persons nominated by the DC to serve as a Trustee.

Sue Lister, Mike Meadow, . Paul Forret, Liz Dodman, Joanne Brigs, Rob Hilton.

Proposed by Karen Williams and seconded by Sue Mort

Appointment of Independent scrutineer

To be appointed

Election of representative to to the Area Scout Council

Rob Hilton.

Proposed by Mike Meadows and seconded by Ian McLean

Election of Members for the Cox Wood Sub Committee

Sue Lister, Mike Meadows, Gerry Lister, Ian McLean, Bob Hodges.

Adoption of the Constitution in POR

Proposed by the Chair and accepted by the attendees

Liabilities

Accounts not yet paid

Activity Grant not yet utilised

K2 ESU - Croatia Fund

Swiss and Section Assets Held over

Sub total

Net Assets Less Liabilities

Represented by:-

General Fund

Notes:

1 - Transfer from Acct 30728

2 - Transfer to Acct 64722

3 - Includes £50 cash float

The above receipts and payments accounts were approved by the Wrexham District Board of

Trustees on 11th September 2024 and signed on their behalf by:

Signatures:

Position on District Board of Trustees

John...

District Chair

Phil...

Trustee

PAYMENTS

Balances b/f		Payments	
District Account 30728	£43,007.41	District Account 30728	£52,887.37
District Account NEW acct 32873	£26,134.81	District Account NEW acct 32873	£42,635.57
District 35 day Account 64722	£0.00	District 35 day Account 64722	£0.00
Cox Wood Reserve 6815	£19,883.35	Cox Wood Reserve 6815	£0.00
Cox Wood NEW acct 32874	£8,458.51	Cox Wood NEW acct 32874	£14,568.76
K2 4869	£21,536.85	K2 4869	£48,908.00
Atlas 4271	£1,634.59	Atlas 4271	£3,054.49
Bryn y Pys - bank - 4343	£760.31	Bryn y Pys - 4343	£760.31
Bryn y Pys - cash	£49.03	Bryn y Pys - cash	£49.03
	£809.34		£809.34
	£121,464.86		£162,863.53

Receipts		Closing Balances	
District Account 30728	£23,600.92	District Account 30728	£13,720.96
District Account NEW acct 32873	£82,768.07	District Account NEW acct 32873	£66,267.31
District 35 day Account 64722	£49,696.80	District 35 day Account 64722	£49,696.80
Cox Wood Reserve 6815	£267.17	Cox Wood Reserve 6815	£20,150.52
Cox Wood NEW acct 32874	£18,966.48	Cox Wood NEW acct 32874	£12,856.23
K2 4869	£33,634.58	K2 4869	£6,263.43
Atlas 4271	£2,215.20	Atlas 4271	£795.30
Bryn y Pys 4343	£0.00	Bryn y Pys - bank - 4343	£0.00
Bryn y Pys - cash	£0.00	Bryn y Pys - cash	£0.00
	£211,149.22		£169,750.55
	£332,614.08		£332,614.08

Name of Independent Auditor:

Allyson J Samuel

Signature of Independent Auditor:

Allyson Samuel

Address of Independent Auditor:

Fairfield House, Bryn Road, Moss, LL11 6EL

Date:

11/9/24

WREXHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524875

Accounts

We think we know where we're going!



Wrexham District Scout Council
Annual Report & Accounts 2022/23


Scouts
Wrexham

Front page: 6th Wrexham leaders showing the way!

From the District Chairperson

It feels like hardly any time at all since our last AGM! Whilst we continue to be in a “will we, won’t we be moving” holding game, we have been able to take some actions to hopefully help the district.

Last autumn, the District Executive (as we were then) agreed to provide further support to Groups to help ease costs for young people. We provided each Group with two rucksacks full of camping kit which we hope are being put to good use and will have enabled some young people to take part in Nights Away activities where otherwise they may have not been able to.

We also offered “snack money” to Groups prior to Christmas, however had only a few takers and decided that this level of support was not needed. A uniform swop Facebook page was also established.

We were also able to make a contribution to funds for the World Scout Jamboree. I know it wasn’t the experience hoped for, however also know that those who attended will look back on this in future years with a sense of pride and developed resilience.

Alongside these initiatives, we provided details of the District Quiet Fund to Group Scout Leaders. We have been

fortunate that Peter Fox, a former Wrexham Scout, continues to support us with this. I’m pleased to report that we have supported six applications and would encourage everyone to remain abreast to individual needs and to reach out to discuss how we can help ensure that everyone continues to enjoy and gain from Scouts.

Over the year, we have continued to promote the use of the HQ building and thanks go to Lisa Jones for managing bookings. We have been fortunate to secure a regular user, St Mary’s Playgroup who are now using the hall four mornings a week. The rental we receive helps secure the building and enables us to consider how best to secure and maintain this (whilst waiting on a possible move of course!).

Since the start of the year, our efforts have been focused on supporting and preparing for Transformation. We assumed the mantle of the District Trustee Board in June and have started to focus more on the governance aspects as now required. Having checked all our policies are in place and in line with Scouts rules, refreshed our risk assessments and established a detailed governance risk register, we are in good shape to move forward as a Trustee Board. These policies and documents have been shared both with Area and our own Groups and I hope that there are helpful in helping you make similar moves.

Our finances are in a healthy position and at a recent meeting we agreed on a

reserves policy to help with any future move. We have also started to consider how we can further support units although this conversation is at an early stage and will continue to be a focus for us as we move into the new year.

I'd like to thank everyone who has supported Moz and myself this year. Special thanks need to go to Karen and Dave Cheesbrough who have decided to step back from being Trustees as they look to move closer to family in the future. You have both had a long association with Wrexham Scouting and I know your contributions will be missed. Thanks also go to Lisa who is standing down. We look forward to seeing you continue to help in other capacities.

I look forward to continuing to work with everyone over the next year and strive to make Scouts the best it can be for our young people. Please do reach out with ideas, requests and suggestions. Together always achieves more.

Nicola Morris
Chair, District Trustee Board



1st Rhosnesni Beavers coming face to face with nature

From the District Lead Volunteer

It's been a funny year as my time supporting Wrexham District as Lead Volunteer has at times taken a back seat to my role as Transformation Lead for Clwyd. It's only when I've sat down to look back at the last 12 months for this report that I've realised how much has happened.

We've been changing the way we do things as we move over to the new structures, so in March we held our last ever District Team meeting made up of Commissioners, and started moving to the new team structures.

This is all very new and will take time to get used to, but we've already seen people getting involved in District teams who hadn't previously been involved in supporting Scouts outside their own Sections.

Throughout the year what was our District Executive Committee, and is now our District Trustee Board, have worked tirelessly to support Scouts in Wrexham. We are so lucky to have Nicola our District Chair who has done so much to work through the changes, support Groups and help those challenged by the cost of living crisis.

Karen our District Treasurer has put so much time working with groups hiring our headquarters, helping with shop

orders and much more, and sadly let us know this would be her last year as District Treasurer as she and her husband Dave - an equally valued Trustee - will be moving away.

Paul our District Secretary stepped in to help with the Appointments Advisory Committee and had done an amazing job keeping this going until we no longer require it next year, together with his work on our District headquarters building.

Sue from our District Leadership Team has continued the work on our potential HQ move, has done so much work at our amazing Cox Wood campsite - along with Chris, Gerry and the rest of the Cox Wood Crew - and has always been there to support and give great advice.

To all those and the other members of the Trustee Board and District Team, a massive thank you!

Early in 2023 we held our usual gathering of adult volunteers and changed it up a bit with various workshops instead of one big plenary session, the aim was that people would be more comfortable speaking up in smaller groups. It went down very well but we were a bit rushed so less workshops next time!

Ethan and Meg our Youth Leads ran a session on Youth Shaped where they gained lots of new ideas; Andrew showed how Online Scout Manager can save volunteers time and effort; Sue focus grouped our work on improving communications in the District; and



1st Rossett Cubs pumpkin carving

Steve shared his plans for improving the Explorer Scout provision in Wrexham.

Throughout the year we've also had fantastic events for the Sections including: a chaotic but fun Christmas Celebration at Tŷ Pawb; the annual District Panto at the Stiwt; Beavers trips to Explore! and Greenwood; a Cubs DIY day and water camp; Scouts Frost Camp and Explorers running Duke of Edinburgh's Award expeditions.

We had a large representation at ScoutsCymru's Cub Fun Day and at their water events, and K2 Explorer Scouts travelled to Croatia for a week of amazing activities in the sun.

Croatia wasn't the furthest Wrexham Scouts travelled as we were lucky enough to have 9 Explorer Scouts and one adult attend the 25th World Scout Jamboree in Korea. You've all no doubt heard that this event didn't go to plan, but we were incredibly proud of the way our representatives made the best of the situation.

As well as visits abroad, we had our own visitors when Moore Scouts, 5th Roscommon, from Ireland camped at Cox Wood for a week. They had a packed programme including visits to Eryri, white water rafting in Llangollen and even abseiled down Anfield football stadium. Scouts from Wrexham popped down to say hello and they got on so well a reciprocal visit is planned for next year.

Thanks to Colleen, Sue, Andrew, Steve, Butch and Pete for making these essential joint activities happen.

In May we were once again lucky enough to have members of Wrexham District selected to attend an event of National importance when Dave and Siân travelled down to London to help out at His Majesty's Coronation. Thanks both for bearing the rainy weather and also thank you to Daniel and Harriet who volunteered but sadly weren't selected.

In November we held a meeting for those who may be interested in starting a Squirrels Drey in Wrexham. There was a huge attendance, with lots of interest and a couple of months later we opened our first Drey at Bishop's Own, with a second just opening at 1st Rhosnesni last month. Welcome to all our little Squirrels - we hope you're having an amazing time.

I'd like to end by saying a huge thank you to every single volunteer in Wrexham Scouts. What I've mentioned above mostly neglects to acknowledge the real week in week out activities in the Sections and Groups which are of course the real magic and where the bulk of our energies go. Just because they're not listed doesn't mean they're any less important or appreciated.

They're what Scouts is all about - new adventures every week.

David Morris

Lead Volunteer, Wrexham Scouts



K2 Explorer Scouts on the River Severn Cruise

From Cox Wood Campsite

A busy year at the campsite with bookings returning to pre-Covid levels and income from camping and activities topping £16,700.

The Cox Wood crew welcomed a few new volunteers and had a busy year of maintenance and development of the site with improvements in the archery area and main courtyard at the start of the year.

A generous donation from Mrs Fox allowed us to have the Oak cross in the chapel restored by a local carpenter and it should be good for another 25 years.

A backwoods area was also developed and new equipment for Bushscout activities was purchased with a generous donation in memory of Wyn Blaze, Scout Leader and latterly group chair at 1st and then 41st Wrexham.

An area has also been created for tomahawk and angels target sports and Bushscouts Cymru have used our campsite as their North Wales Bushscout Hub for training local volunteers in Bushscout skills and target sports.

The crew worked with a group of students from Wrexham University to investigate the development of the old blue cabin to transform it into an accessible camping barn for small groups of all ages. The students helped

us to prepare a grant application which was unfortunately unsuccessful, but we learnt later in the year that Mr Fox would support our plans to develop the cabin over the next 12 months.

Thank you to all the volunteers who give their time each Thursday to keep the site looking beautiful and running smoothly, to our manager Chris who deals with all the booking and activity requests and of course to the permit holders who attend to run activities for campers.

Sue Lister
Cox Wood Team

An update on Explorer Scouts

2023 has seen another great year for Explorer Scouting in Wrexham, with both of our regular units (K2 & Atlas) running very active programmes throughout the year. Unfortunately, our Bryn y Pys Unit in Overton was formally closed due to the leaders having to step away to focus on other priorities – we thank them for the time they were able to commit to the unit and recognise that making such decisions are never easy.

Programme highlights for our Explorer sections include attending the Area winter ball way back at the start of the year, several Duke of Edinburgh/Chief Scout's Platinum & Diamond expeditions throughout the year, paint-balling with the rest of Clwyd and K2 were even lucky enough to experience their first international trip to Croatia since the pandemic.

One of the real success stories for Wrexham Explorer Scouts in the last 12 months has been the establishing of Glyder Fawr – our Young Leader Unit, which is being led by Marie & Kavan who also lead the Young Leader provision in Flintshire. Their leadership and approach has brought some much needed stability to the Young Leader offer in Wrexham and I know this is appreciated by the young people themselves as well as leaders of the sections they support.

Looking ahead to 2024 we will have another busy year but do still have a huge opportunity to improve the bridging program for Scouts transitioning to Explorers as there does still feel like a disconnect here with many young people holding back in the Scout section post-14. To support with improving this we are actively looking for someone to join the 14-24 team who would be willing to take on that challenge – if you think it could be you, then please get in touch.

Finally, I would like to finish with a huge thank you to the team of dedicated leaders who look after the Explorer Scouts provision here in Wrexham, the time you volunteer is appreciated greatly by the many young people who benefit from our programme.

Steve Love
14-24 Team

Annual Accounts 2022/23



1st Esclusham Scouts at RAF Cosford

Wrexham District Scout Council – Year Ended 31 March 2022

Receipts	
Donations, legacies and similar income	
Membership subscriptions	£30,580.50
Less: Membership subscriptions paid on (National/County/Area)	£31,724.00
Net membership subscriptions retained	-£1,143.50
Donations	£1,269.08
Sub total	£125.58
Sale of Hanmer Scout Hut	£0.00
Youth Strategy Grant - Activity Training	£0.00
Sub total	£0.00
Fundraising/Miscellaneous	
Scout Shop Sales	£10,120.09
District activities	£5,557.56
Cox Wood	£19,120.29
Explorer Scout Unit	£45,861.88
Bryn y Pys	£380.00
Sub total	£81,039.82
Investment income	
Bank interest	£78.60
Training	£225.00
District HQ Rent & Car Park Rent	£5,221.00
Sub total	£5,524.60
Total Gross Income	£86,690.00
Total receipts	£86,690.00

Monies owing

Group 1	1,165.00
Group 2	2,442.00

(monies now
recouped)

Receipts and payments

Payments	
District Headquarters	£13,533.10
Coxwood Campsite	£14,313.57
Explorer Scout Units	£28,426.40
Bryn Y Pys	£636.80
Rewards	£61.00
OSM & Digital / AVOW	£1,106.15
District Grants & Donations	£5,645.29
Training	£0.00
Support Teams, Training & Administration	£1,464.70
	£0.00

Depreciation	£0.00
International Camp	£1,800.00
Sub total	£66,987.01
Miscellaneous	£196.00
Scout Shop - Cost of Sales & Expenses	£9,391.59
Badge Secretary - Cost of Sales & Expenses	£0.00

Sub total £9,587.59

Total Gross Expenditure £76,574.60

Assets and Purchases - Grant Assisted £0.00

Total payments £76,574.60

Net of receipts/(payments) £10,115.40

Fund Balances brought forward £111,349.46

Fund Balances carried forward £121,464.86

Statement of assets and liabilities at the end of the year

Cash at bank & in hand	£121,514.86
The Scout Association Short Term Investment Service	£12,250.00

Total cash funds £133,764.86

Sub total

Net Assets Less Liabilities £133,764.86

Represented by:-

General Fund **£133,764.86**

The above receipts and payments account were approved by the Trustees on 4th October 2023 and signed on their behalf by:

Mr David Morris

Mrs Karen Cheesbrough



Welsh and Danish Scouts meet at the 25th World Scout Jamboree in Korea

Last year...

Minutes of the Annual General Meeting held at Bradley Cricket Club on Sunday 25th September 2022

Apologies for absence

No apologies were received.

Approval of minutes from the AGM held by Zoom 22nd September 2021

The minutes were proposed by Sue Lister and seconded by Anne Marie Roberts. They were then signed in to the record.

Acceptance of the statement of the accounts

The statement of accounts was presented by the District Treasurer, Karen Cheesbrough. Proposed to be accepted by Liz Dodman and seconded by Rob Dodman. Approved by the meeting.

Approval of the District Commissioner's nomination for Chairperson

The District Commissioner (DM) nominated Nicky Morris for the post of District Chairperson. All present were in agreement.

Nomination and election of District Secretary

Paul Forret was nominated for the position of District Secretary. Proposed by Sue Lister and seconded by Ian McLean. All present were in agreement.

Nomination and election of District Treasurer

Karen Cheesbrough was nominated by Lisa Jones and seconded by Steven Brown. All present accepted.

Approval of persons nominated by the DC to serve on the Executive Committee

Sue Lister, Mike Meadows, Dave Cheesbrough and Lisa Jones. Proposed by Sian Dent and seconded by Laura Camps

Election of members to serve on the Executive Committee

Neil Curtis, Elizabeth Dodman, Steven Brown, Sam Wilde, and Ian McLean, Proposed by Arron Wright and seconded by Chris McLean. All elected.

Appointment of independent scrutineer

Karen Williams. Proposed by Mike Meadows and seconded by Ian McLean

Election of representative to to the Area Scout Council

Anne Marie Roberts. Proposed by Mike Meadows and seconded by Ian McLean

Election of Members for the Cox Wood Sub Committee

Chris Maddocks, Mike Meadows, Gerry Lister, Ian McLean, Dave Cheesbrough. Bob Hodges. Proposed by Colleen Graham and seconded by Sue Lister.

About us...

1. Name of charity as listed with Charity Commission is Wrexham District Scout Council, Registered Charity number 524875.
2. Names of all positions held: District Chair - Nicola Morris, District Treasurer - Karen Cheesbrough, District Secretary - Paul Forret, District Executive Committee members: Sue Lister, Mike Meadows, Dave Cheesbrough, Lisa Jones, Neil Curtis, Elizabeth Dodman, Steven Brown, Sam Wilde, and Ian McLean, District Lead Volunteer - David Morris, District Youth Leads - Ethan King and Megan Sayer, District Explorer Scout Commissioner - Steve Love
3. The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules (POR) of the Scout Association. The District is a trust established under the Policy, Organisation and Rules of the Scout Association.
4. The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.
5. The District is led by the District Leadership Team and managed by a District Trustee Board. They are accountable to the District Scout Council for the satisfactory running of the District.
6. The Trustee Board exists to support the District Leadership Team in meeting their responsibilities.
7. Members of the Trustee Board act collectively as charity Trustees of the Scout District, and in the best interests of its members to:
 - a) Comply with the Policy, Organisation and Rules of The Scout Association
 - b) Protect and maintain any property and equipment owned by and/or used by the District
 - c) Manage the District finances.
 - d) Provide insurance for people, property and equipment.
 - e) Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fund-raising activities.
 - f) Promote and support the development of Scouting in the local area.
 - g) Manage and implement the Safety Policy locally
 - h) Ensure that a positive image of Scouting exists in the local community.
 - i) Appoint and manage the operation of any sub-Committees, including appointing a Chair to lead the sub-Committees
 - j) Ensure that Young People are meaningfully involved in decision making at all levels within the District
 - k) The opening, closure and amalgamation of Groups as necessary.
 - l) And all other duties as set out in Policy, Organisation and Rules.
8. Risk and Internal Control.
 - a) The Trustee Board is responsible for risk management and ensures a risk register and risk assessments are in place.
 - b) The Trustee Board is responsible ensuring sufficient buildings and contents insurance in place to mitigate against permanent loss.

- c) The District is primarily reliant upon income from subscriptions and fund-raising.
 - d) The District is totally reliant upon volunteers to run and administer the activities of the District. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities or Groups.
9. The primary objective of the District is that of the Scout Association generally, namely: 'to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.'



wrexhamscouts.org.uk
@wrexhamscouts

Wrexham District Scout Council

Receipts	
Donations, legacies and similar income	
Membership subscriptions	£30,580.50
Less:Membership subscriptions paid on (National/County/Area)	£31,724.00
Net membership subscriptions retained	-£1,143.50
Donations	£1,269.08
Sub total	£125.58
Sale of Hanmer Scout Hut	£0.00
Youth Strategy Grant - Activity Training	£0.00
Sub total	£0.00
Fundraising/Miscellaneous	
Scout Shop Sales	£10,120.09
District activities	£5,557.56
Coxwood	£19,120.29
Explorer Scout Unit	£45,861.88
Bryn y Pys	£380.00
Sub total	£81,039.82
Investment income	
Bank interest	£78.60
Training	£225.00
District HQ Rent & Car Park Rent	£5,221.00
Sub total	£5,524.60
Total Gross Income	£86,690.00
Total receipts	£86,690.00
Receipts and payments	
Payments	
District Headquarters	£13,533.10
Coxwood Campsite	£14,313.57
Explorer Scout Units	£28,426.40
Bryn Y Pys	£636.80
Rewards	£61.00
OSM & Digital / AVOW	£1,106.15
District Grants & Donations	£5,645.29
Training	£0.00
Support Teams, Training & Administration	£1,464.70

Consolidation_1

	£0.00
Depreciation	£0.00
	£0.00
International Camp	£1,800.00
Sub total	£66,987.01
Miscellaneous	£196.00
Scout Shop - Cost of Sales & Expenses	£9,391.59
Badge Secretary - Cost of Sales & Expenses	£0.00

Sub total £9,587.59

Total Gross Expenditure £76,574.60

Assets and Purchases - Grant Assisted £0.00

Total payments £76,574.60

Net of receipts/(payments) £10,115.40

Fund Balances brought forward £111,349.46

Fund Balances carried forward £121,464.86

**Statement of assets and liabilities at the end of the
year**

Cash at bank & in hand	£121,514.86
The Scout Association Short Term Investment Service	£12,250.00
Total cash funds	£133,764.86
Sub total	
Net Assets Less Liabilities	£133,764.86

Represented by:-

General Fund **£133,764.86**

General Fund

The above receipts and payments account were approved by the Trustees on 4th October 2023 and signed on their behalf by:

Signature

Mr David Morris

Mrs Karen Cheesbrough

Miss K Williams
Berthyn Cottage
1 Woodland Road
Moss
Wrexham
LL11 6BD

4 October 2023

kazwilliams@msn.com

Mrs K Cheesbrough
Treasurer
Wrexham & District Scouts

Dear Mrs Cheesbrough

Audit of Wrexham and District Scout Accounts

I have now completed the audit of the Wrexham and District Scout accounts¹ and attach for your attention the Summary of Transactions for the period 1 April 2022 to 31 March 2023 along with the consolidated accounts for submission to the Charities Commission.

I also enclose my invoice for work undertaken in auditing these accounts.

Should you have any queries regarding the above please do not hesitate to contact me at the above e-mail address.

Yours sincerely

Karen

Miss Karen Williams CIPFA DPA

¹ See Appendix A for breakdown of accounts audited

Appendix A – Details of accounts audited

Account Name	Bank	Account number
District Account	Nat West	08130728
District Account	CAF Bank	032873
Cox Wood Business Reserve	Nat West	31296815
Cox Wood	CAF Bank	032874
K2 account	Barclays Bank	33324869
Atlas account	Nat West	90864271
Atlas account	Cash	Cash
Bryn Y Pys	Nat West	79574343

WREXHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524875

Accounts

Volunteering made easier



Wrexham District Scout Council
Annual Report & Accounts 2021/22



Scouts
Wrexham

Front page: 1st Rossett Beaver Scouts

From the District Chairperson

It is now a year since I was formally appointed as District Chair.

It's fair to say that it has been a bit of a year! The first exec meeting I chaired was held at Cox Wood and we sat socially distanced in the fresh air; our next meeting we spread out in the hall with masks on, and then battled to hear each other over the heating! Fast forward to now, and it is lovely to be able to see so many people and speak in person.

Our role, as your District Executive, is to support everyone involved in Scouting in Wrexham. This has been in our minds as we have worked to take forward several of the priorities which were identified in the District Development Plan, particularly help in ensuring you have functioning Group Executives.

More recently we have started to consider diversity and inclusion and whether there is further help we can give here. Over the next few weeks, we will be sharing some data we have gathered about the local area and our own "diverse" mix and what this suggests with GSLs.

We have had conversations about how we might be able to offer further financial or practical support in light of the current cost of living challenges we are all facing.

On that note, please can parents who are at the AGM fill in the short survey on tables to help us understand where we may be able

to best target support over the next few months.

We are pleased to be able to announce that, thanks to the generosity of a former Scout, we are in the process of establishing a "Quiet Fund" which we will use, as needed to ensure that no young person is left out of activities. Moz will communicate more on this in due course.

What else – we have looked carefully at our own procedures, generally, financially and from a communication perspective. We've clarified rates for hire of the HQ hall and training room, now have an online booking system in place and will be supporting the newly formed HQ crew in their efforts to ensure our HQ is clean, welcoming and safe.

As we look to next year, the ongoing question of the HQ relocation and "will we move, won't we move" is again bubbling away and likely to dominate not just planned meetings but I suspect many more on top. If anyone has experience, they can offer to help us with this, please do speak to Moz and myself. Equally we can always find room for those who have time or would like to join the Exec!

Any Executive Committee is only as good as its members. I have been fortunate to have been supported by a fantastic group who have helped educate and guide me.

It never feels appropriate to single out anyone person however I do want to publicly thank Karen for her work as Treasurer, and Sue & Mike for seeing me through a very challenging time earlier in the year, and Moz... Scouting in Wrexham would not be where it is today without you

so thank you from me and I'm sure everyone here today for all that you do.

Finally to all our volunteers in whatever role you are in. You bring Scouting to life each week for over 450 young people. On their behalf, thank you.

Nicola Morris



6th Wrexham Cub Scouts at BeWilderWood

From the District Commissioner

The title of this year's report is "Volunteering made easier" - and this is crucial if we are to keep recruiting and retaining adults.

There are many ways we can make things easier for volunteers and we've been working on some of them over the last 12 months.

Firstly - working in teams...

The role of District Commissioner has so many facets that it would be impossible to do single-handedly.

I'm lucky enough to work with lots of teams of people so that I can share the load.

The District Team is mainly focussed on supporting Scout Groups and Explorer Scout Units to deliver activities, and consists of the Assistant District Commissioners and a few other long and complicated titles that I won't bother you with now.

Nicola has spoken about the functions of the District Executive and we are very lucky to have an excellent team of trustees who keep us in order and support us all.

The Group Scout Leaders are a team and often meet together with me to discuss common issues and solutions in what can be a lonely role without this peer support.

Finally there are lots of people who work at a District level who look after things like the shop, badges, training, Cox Wood, and dealing with membership enquiries.

All of these teams share the load and make sure that everything isn't "on me" - though often I don't make full use of them.

Working in teams requires trust - and isn't the first Scout Law "a Scout is to be trusted"? Trust to let someone else take on a task despite your fears they might not do it exactly as you would have - who knows, they might even do it better!

None of this is new, and I've been told by many Sections who I've spoken to about this over the last year that they do this anyway - and those that tell me this are often the most successful.

Secondly - welcoming new adults...

At our All Volunteers Meeting back in January one big issue came up from some adults who'd recently volunteered. They said there was no clear set of instructions of what they were supposed to do, and when. No clear list of what training they needed to do.

So we set about creating pages on the District website which would do this. Of course line managers also provide this support, but sometimes a simple online guide to reinforce the face to face chats is useful. I'm pleased to say these resources have gone down well.

In these two ways, we in Wrexham have started a process which the whole of UK Scouts will be undergoing soon to improve the experience of volunteers:

- A warmer welcome for everyone
- Simplifying how we volunteer together with new roles and structures
- More support to help get everyday things done: digital transformation
- A more engaging learning experience



1st Esclusham Scouts on a night hike

By this time next year the third and fourth parts will be here, including a replacement for our adult members database, Compass, and a revamp of adult training.

All of this works towards the first of four priorities of our District Development Plan which were:

- Adult recruitment and support
- Diversity
- Young Adults 18-24
- Governance

The second and last on this list have been taken on by the District Executive Committee.

As for the third, a huge step forward was taken in the last month with the appointment of our new District Youth Commissioners, Ethan King and Megan Sayer.

I'm so excited for what they will bring to the District. A new, youth shaped, perspective and enthusiasm in spades.

And what a start they've had in the role! Just weeks after they were announced in their roles, a request came from the Scouts for 120 young people to support with the lying-in-state of Her Majesty The Queen.

Ethan, Megan and Chip Drew were selected from Wrexham to take part and spent a week supporting the massive queues. We are so proud of all three of them, and also thank those that applied but didn't get through. To have three from one District was by all accounts very rare.

What else have we been doing this year? Well we've welcomed Andrew McGregor-Andrew as Assistant District Commissioner (Scouts), and Sharon Seaton who has taken over dealing with all the Membership

Enquiries emails we have, previously looked after by Lesley Cole who has moved away from the District.

Thank you to Andrew for your contribution so far - you really have been a breathe of fresh air - and to Sharon for what you're about to do, and Lesley for your amazing work.

We've also said goodbye to Alan Williams who was our Appointments Committee Chair and his sister Sandra Jones, who we only let stand down as Appointments Secretary as they are getting rid of the role shortly - we certainly wouldn't have been able to manage without you otherwise Sandra.

A huge thank you to Alan for his excellent chairing of the meetings and both the way he was serious about this vital role but in a cheerful and approachable way. To Sandra we will miss you so very much in District HQ on a Wednesday night, but I'm certain we will see you around. Thank you for the massive difference you have made.

Finally thank you to everyone on the teams I mentioned earlier and to every single adult volunteer and Young Leader out there who work so hard - or just a little bit (remember, we're flexible) - to make Wrexham Scouts what it is.

Moz Morris

Annual Accounts 2020/21



Rhosnesni Beavers dam building at Erddig

Wrexham District Scout Council – Year Ended 31 March 2022

Receipts and payments

	CONSOLIDATION
Receipts	
Donations, legacies and similar income	
Membership subscriptions	38174.15
Less:Membership subscriptions paid on (National/County/Area)	31897.50
Net membership subscriptions retained	£6,276.65
Donations	359.25
Loans and Liabilities	0.00
Gift Aid - ESU	0.00
Sub total	£6,635.90
Grants	
Sale of Hanmer Scout Hut	0.00
Youth Strategy Grant - Activity Training	0.00
Sub total	£-
Fundraising/Miscellaneous	
Scout Shop Sales	8833.65
Other district	2399.60
Coxwood	18255.15
Explorer Scout Unit	15952.79
Bryn y Pys	663.27
Sub total	£46,104.46
Investment income	
Bank interest	
The Scout Association Short Term Investment Service	13.92
District HQ Rent & Car Park Rent	4588.13
Sub total	£4,602.05
Total Gross Income	£57,342.41
Asset and investment sales, etc.	
Total receipts	£57,342.41

Receipts and payments

Payments	
Premises Costs	
District Headquarters	6909.57
Coxwood Campsite	21937.10
Explorer Scout Units	15684.53
Bryn Y Pys	410.13
Donations	0.00
Scout Active Support	0.00
District Grants & Donations	0.00
Training	0.00
Support Teams, Training & Administration	1717.27
	0.00
Depreciation	0.00
	0.00
International Camp	0.00
District Section Activities	1134.10
Sub total	£47,792.70
Miscellaneous	196.50
Scout Shop - Cost of Sales & Expenses	5956.29
Badge Secretary - Cost of Sales & Expenses	0.00
	0.00
	Sub total
	£6,152.79
Total Gross Expenditure	£53,945.49
Assets and Purchases - Grant Assisted	0.00
Total payments	£53,945.49
Net of receipts/(payments)	£3,396.92
Fund Balances brought forward	£107,952.04
Fund Balances carried forward	£111,348.96

Statement of assets and liabilities at the end of the year

Current Assets	
Cash at bank & in hand	£111,398.96
Debtors	£0.00
Loans to Scout Groups	£0.00
The Scout Association Short Term Investment Service	£12,250.00
National Savings account	0.00
Total cash funds	£123,648.96

Represented by:-

General Fund

£123,648.96

The above receipts and payments account were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Mr David Morris - District Commissioner

Mrs Karen Cheesbrough - Treasurer



Megan Sayer and Ethan King - our new District Youth Commissioners - volunteering to help with the lying-in-state of Her Majesty The Queen

Last year...

Minutes of the Annual General Meeting held by Zoom 22 September 2021

Apologies for absence

No apologies were received.

Approval of minutes from the AGM held by Zoom 26th August 2020

The minutes were proposed by Sue Lister and seconded by Anne Marie Roberts. They were then signed in to the record.

Acceptance of the statement of the accounts

The statement of accounts was presented by the District Treasurer, Karen Cheesbrough. Proposed to be accepted by Liz Dodman and seconded by Rob Dodman. Approved by the meeting.

Approval of the District Commissioner's nomination for Chairperson

The District Commissioner (DM) nominated Nicky Morris for the post of District Chairperson. All present were in agreement.

Nomination and election of District Secretary

Paul Forret was nominated for the position of District Secretary. Proposed by Sue Lister and seconded by Ian McLean. All present were in agreement.

Nomination and approval of District Treasurer

Karen Cheesbrough was nominated by Lisa Jones and seconded by Steven Brown. All present accepted.

Approval of persons nominated by the DC to serve on the Executive Committee

Sue Lister, Mike Meadows, Dave Cheesbrough and Lisa Jones.
Proposed by Sian Dent and seconded by Laura Camps

Election of members to serve on the Executive Committee

Neil Curtis, Elizabeth Dodman, Steven Brown, Sam Wilde, and Ian McLean,
Proposed by Arron Wright and seconded by Chris McLean. All elected.

Appointment of Independent scrutineer

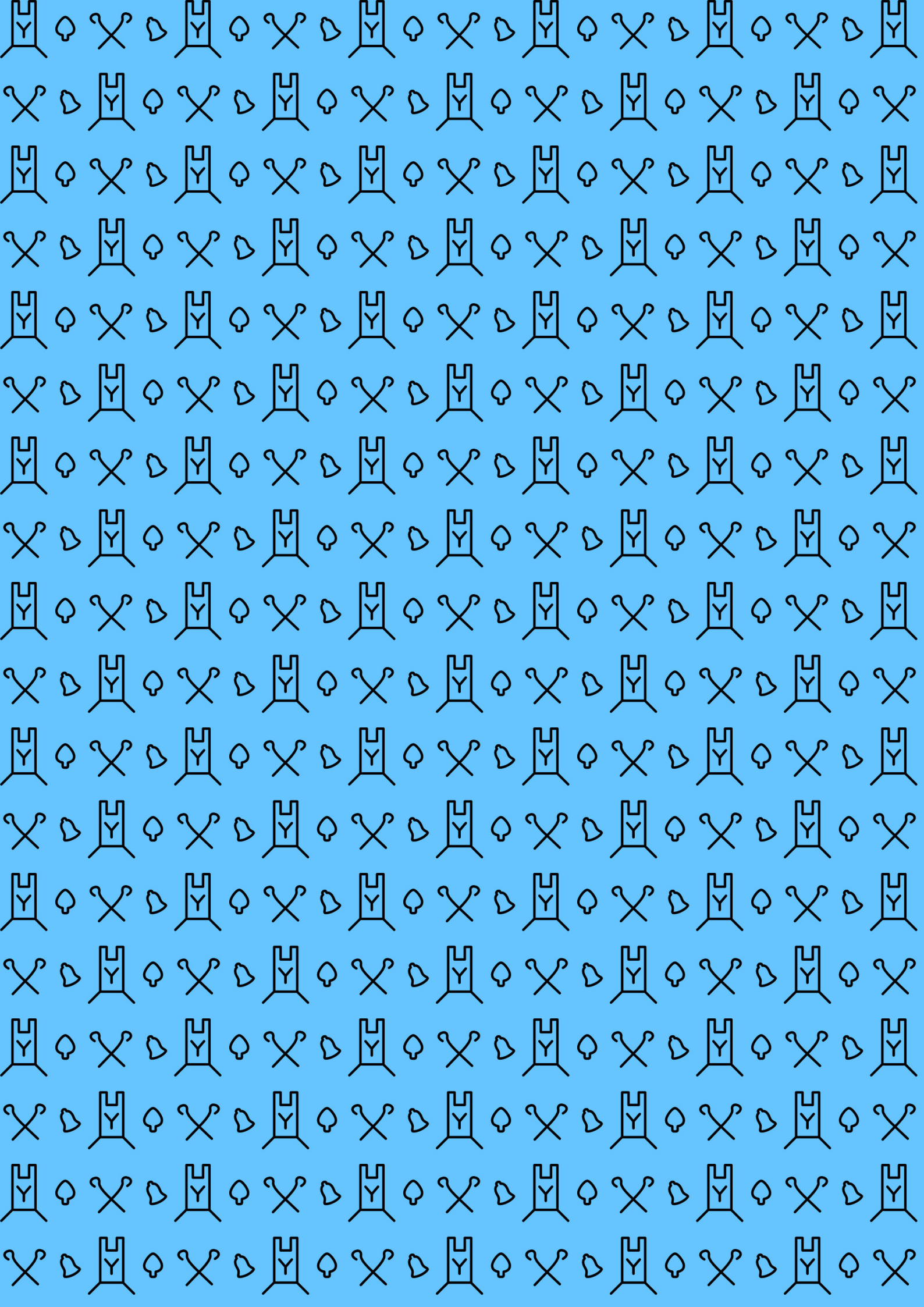
Karen Williams. Proposed by Mike Meadows and seconded by Ian McLean

Election of representative to to the Area Scout Council

Anne Marie Roberts. Proposed by Mike Meadows and seconded by Ian McLean

Election of Members for the Cox Wood Sub Committee

Chris Maddocks, Mike Meadows, Gerry Lister, Ian McLean, Dave Cheesbrough. Bob Hodges.
Proposed by Colleen Graham and seconded by Sue Lister



Wrexham District Scout Council – Year Ended 31 March 2022

Receipts and payments

	CONSOLIDATION
Receipts	
Donations, legacies and similar income	
Membership subscriptions	38174.15
Less: Membership subscriptions paid on (National/County/Area)	31897.50
Net membership subscriptions retained	£6,276.65
Donations	359.25
Loans and Liabilities	0.00
Gift Aid - ESU	0.00
Sub total	£6,635.90
Grants	
Sale of Hanmer Scout Hut	0.00
Youth Strategy Grant - Activity Training	0.00
Sub total	£-
Fundraising/Miscellaneous	
Scout Shop Sales	8833.65
Other district	2399.60
Coxwood	18255.15
Explorer Scout Unit	15952.79
Bryn y Pys	663.27
Sub total	£46,104.46
Investment income	
Bank interest	
The Scout Association Short Term Investment Service	13.92
District HQ Rent & Car Park Rent	4588.13
Sub total	£4,602.05
Total Gross Income	£57,342.41
Asset and investment sales, etc.	
Total receipts	£57,342.41

Receipts and payments

Payments	
Premises Costs	
District Headquarters	6909.57
Coxwood Campsite	21937.10
Explorer Scout Units	15684.53
Bryn Y Pys	410.13
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Depreciation	0.00
	0.00
International Camp	0.00
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Badge Secretary - Cost of Sales & Expenses	0.00
	0.00
	Sub total
	£6,152.79
Total Gross Expenditure	£53,945.49
Assets and Purchases - Grant Assisted	0.00
Total payments	£53,945.49
Net of receipts/(payments)	£3,396.92
Fund Balances brought forward	£107,952.04
Fund Balances carried forward	£111,348.96

Statement of assets and liabilities at the end of the year

Current Assets	
Cash at bank & in hand	£111,398.96
Debtors	£0.00
Loans to Scout Groups	£0.00
The Scout Association Short Term Investment Service	£12,250.00
National Savings account	0.00
Total cash funds	£123,648.96

Represented by:-

General Fund

£123,648.96

The above receipts and payments account were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Mr David Morris - District Commissioner

Mrs Karen Cheesbrough - Treasurer

Miss K Williams
Berthyn Cottage
1 Woodland Road
Moss
Wrexham
LL11 6BD

6 September 2022

kazwilliams@msn.com

Mrs K Cheesbrough
Treasurer
Wrexham & District Scouts

Dear Mrs Cheesbrough

Audit of Wrexham and District Scout Accounts

I have now completed the audit of the Wrexham and District Scout accounts¹ and attach for your attention the Summary of Transactions for the period 1 April 2021 to 31 March 2022 along with the consolidated accounts for submission to the Charities Commission.

I also enclose my invoice for work undertaken in auditing these accounts.

Should you have any queries regarding the above please do not hesitate to contact me at the above e-mail address.

Yours sincerely

Karen

Miss Karen Williams CIPFA DPA

¹ See Appendix A for breakdown of accounts audited

Appendix A – Details of accounts audited

Account Name	Bank	Account number
District Account	Nat West	08130728
District Account	CAF Bank	032873
Cox Wood Business Reserve	Nat West	31296815
Cox Wood	CAF Bank	032874
K2 account	Barclays Bank	33324869
Atlas account	Nat West	90864271
Atlas account	Cash	Cash
Bryn Y Pys	Nat West	79574343

WREXHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524875

Accounts

Trustees' Annual Report

For the period

From (start date)

0	6	0	4	2	0
---	---	---	---	---	---

to end date

0	5	0	4	2	1
---	---	---	---	---	---

Section A Reference and administration details

Charity name				
Other names the charity is known by				
Registered charity number (if any)	524875			
Charity's principal address	Scout HQ, Station Road, Wrexham, LL11 2AA			
Names of the charity trustees who manage the charity				
Susan Lister				
Michael Meadows				
Karen Cheesbrough	Treasurer			
Alison Dwight	Chairman			
Ian McLean				
Elizabeth Dodman				
Paul Forret	Secretary			
David Morris	District Commissioner			
David Cheesbrough				
Liz Dodman				
Nicola Morris				
Lisa Jones				
Aaron Wright				
Neil Curtis				
Stephen Brown				

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of Advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing body	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy Organisation and Rules of the Scout Association.
How the charity is constituted	The District is a trust established under its rules which are common to all scouts
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association.

Additional governance issues (optional information but encouraged as best practice)

Governance and management:	The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
	The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and District Explorer Scout Commissioner, individual leaders and parent's representation and meets every 2 months.
	This District Executive Committee exists to support the District Scout Leaders in meeting the responsibilities of all appointments and is responsible for:
	<ul style="list-style-type: none"> • The maintenance of District property • The raising of funds and the administration of District finance • The insurance of persons, property and equipment • District public occasions • Assisting in the recruitment of leaders and other adult support • Appointing any sub committees that may be required • Appointing District Administrators and Advisors other than those who are elected.

Risk Assessment:	<p>The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p>
	<ul style="list-style-type: none"> • Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss. • Injury to leaders, helpers, supporters and members. The District through the annual membership fees contributes to the Scout Associations' national accident insurance policy. Risk Assessments are undertaken before all activities. • Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fund raising. The District does hold a reserved to ensure the continuity of activities should there be a major reduction in income. • Income has been enhanced by renting out the building and car parking to third parties when not in use by the District or groups therein. • Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. A reduction of leaders to an unacceptable level in a particular section would require consolidation, contraction or closure of the section. • Recruitment and training of new leaders and assistant leaders is an on-going challenge for all groups, and the District Commissioner as well as the Executive Committee are available to support groups in this process. • Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the district as a whole, then there would have to be a contraction, consolidation or closure of the section.
	<p><i>Risk and Internal control</i></p> <p>The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C Objectives and Activities

<p>Summary of the Charity set out in its governing document.</p>	<p>The objectives of the District are as a unit of the Scout Association.</p> <p>The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local national and international communities.</p> <p>The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>
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Additional details of the objectives and activities:

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • Policy on grant making • Contribution made by volunteers 	<p>The District has set aside funding for additional training for leaders in shooting, archery and mountain leadership courses which has successfully enabled more development in these areas. It is the intention of the District to continue to support this type of additional training.</p>
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Section D Achievements and Performance

<p>Summary of the main achievements of the Charity during the year.</p>	<ul style="list-style-type: none"> - The pandemic had a major impact on the provision of scouting in the District. - The drive and creativity of leaders, assistants and helpers managed to keep scouting going throughout the various lockdowns. - Most groups and sections held virtual meetings with an exciting range of activities being developed and shared across the District. - The StayHome Sleepover badge was a particular favourite and one that was taken up by many other scouting groups. The badge that was designed also helped to raise funds for the Voluntary Service at our local hospital. - The larger Scout Area also developed activities which they offered on-line to the District groups and sections. This sharing of ideas was continual throughout.
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	<ul style="list-style-type: none"> - If any group arranged for a speaker or activity this was often advertised for other groups and sections to dial in. - The Wrexham HQ building was updated with an outdoor space to enable groups to meet with cover and lighting. - Down at Cox Wood, the District's campsite further outdoor meeting space was created by erection of a marquee and a gazebo in different areas of the site. The added to the existing outdoor activities and provided meeting areas when the weather was less favourable. - The District website has been continually updated and now provides a Click and Collect for sales of uniform to reduce the traffic in HQ and badges can be ordered on-line and mailed out to the leaders, saving time and further reducing foot fall in the building.
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Section E Financial Review

Brief statement of the Charity's policy on reserves:	The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	None

Further financial review details (optional information)

Investment policy and objectives:	<p>The District's income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer term investments such as stock and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p>
	<p>At the start of the pandemic and lockdown the Government made a payment of £10,000 to all rateable businesses in the County. This money enabled the District to continue with its provision of services to the local scout groups. These funds helped to support the running of the head quarters building and also the Cox</p>

	Wood campsite, which was not eligible for its own payment.
	<p>The District regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements.</p> <p>This year the District investigated the options to move some funds to accounts with better interest rates. A couple of accounts were identified but the since they would restrict the access to funds to a number of transactions each year, or hold the funds for a fixed term, the Executive decided to leave the District funds where they could be easily accessible for the moment. This was decided because of the uncertainty of the pandemic and the unknown needs for investment should the situation change.</p>

Section F Other Optional Information

Plans for the future:	<p>The District is constantly supporting the creation or management of new groups within the district.</p> <p>During the past year a number of groups have lost key figures in their management structure and out District Commissioner has been standing in as Group Scout Leader for two groups in the District.</p> <p>Funds received for the sale of the Hanmer Scout hut have still not been allocated, but the groups and members of the District were consulted and a range of ideas put forward. These included improvements to the HQ building as well as providing storage for groups who don't own their own buildings and providing match funding for individual groups to improve their own facilities.</p> <p>The pandemic has put all these plans on hold, but these projects will be revisited as soon as feasible.</p>
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Section G Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Full Name Mrs Karen Cheesbrough

Position in organisation District Treasurer

Date 29th January 2021

WREXHAM DISTRICT SCOUT COUNCIL

Receipts and Payments Account

Year start date

Year end date

For the year from	06-Apr-20	to	05-Apr-21
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Receipts and payments

	2020-2021	2019-2020
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	28,403	37,756
Less: Membership subscriptions paid on (National/County/Area)	- 29,651	- 31,740
Net membership subscriptions retained	- 1,248	6,016
Donations	113	833
Loans	-	-
Gift Aid - ESU	-	830
Sub total	- 1,135	7,679
Grants		
Sale of Hanmer Scout Hut		
Grants	-	2,000
Sub total	-	2000
Fundraising (gross)		
Scout Shop Sales	3,410	9,728
Miscellaneous	10,819	1,606
Coxwood	2,939	19,525
Explorer Scout Unit	11,397	11,269
District and Groups	-	8,898
Bishops Own	1,194	
Sub total	29,759	51025.703
Investment income		
Bank interest & Short term investments	4	27
WCBC Covid Grant	10,000	
The Scout Association Short Term Investment Service	78	78
District HQ Rent & Car Park Rent	867	7,267
Sub total	£ 10,947.78	7372.21
Total Gross Income	39,571	68,077
Asset and investment sales, etc.	-	-
Total receipts	39,571	68,077

WREXHAM DISTRICT SCOUT COUNCIL Receipts and Payments Account

For the year from	06-Apr-20	to	05-Apr-21
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Receipts and payments

	2020-2021	2019-2020
	£	£
Payments		
Premises Costs		
District Headquarters	4,958	14,641
Coxwood Campsite	8,342	17,614
Explorer Scout Units	15,601	13,080
Bishops Own	3,906	
Donations		
Scout Active Support	-	
District Grants & Donations	-	
Training	-	12
Support Teams, Training & Administration	518	1,306
Depreciation		
Activities		
District Section Activities	1,375	6,684
International Camp	-	
Sub total	34,699	53,337
Fundraising expenses		
Miscellaneous	260	155
Scout Shop & Badges - Cost of Sales & Expenses	1,327	10,061
Badge Secretary - Cost of Sales & Expenses	-	
Sub total	1,587	10,216
Total Gross Expenditure	36,286	63,553
Assets and Purchases - Grant Assisted	0	0
Total payments	36,286	63,553
Net of receipts/(payments)	3,286	4,524
Fund Balances brought forward	125,857	116,778
Fund Balances carried forward	129,143	121,303

Statement of assets and liabilities at the end of the year

	For the year from	06-Apr-20	to	05-Apr-21
		2020-2021		2019-2020
Current Assets				
Cash at bank & in hand		129,193		109,053
Debtors		-		0
Loans to Scout Groups		-		0
The Scout Association Short Term Investment Service		12,250		12,250
National Savings account		-		0
Total cash funds		141,443		121,303
Other monetary assets				
Sub total		-		0
Fixed Assets				
Coxwood Site Development & Machinery - written down value		0		0
District Equipment - written down value		0		0
Explorer Scout Unit Equipment - written down value		0		0
Sub total		0		0
Non monetary assets for charity's own use				
Badge stock		0		0
Shop stock		0		0
Sub total		0		0
Liabilities				
Accounts not yet paid		0		0
Activity Grant not yet utilised		0		0
K2 ESU - Croatia Fund		0		0
Section funds held over		0		0
Sub total				0
Net Assets Less Liabilities		141,443		121,303

Represented by:-

General Fund

141,443

121,303

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th August 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Mr David Morris	
Mrs Karen Cheesbrough	

Miss K Williams
Berthyn Cottage
1 Woodland Road
Moss
Wrexham
LL11 6BD

15 September 2021

kazwilliams@msn.com

Mrs K Cheesbrough
Treasurer
Wrexham & District Scouts
9 Oakwood Park
Penley
Wrexham
LL13 0NF

Dear Mrs Cheesbrough

Audit of Wrexham and District Scout Accounts

I have now completed the audit of the Wrexham and District Scout accounts¹ and enclose for your attention the Summary of Transactions for the period 1 April 2020 to 31 March 2021 along with the receipts and payments account for submission to the Charities Commission².

I am unable to provide a complete true and fair view of eight of the accounts³, because cheque books, paying in books, receipts and invoices were not provided for examination as would have been expected.

I have prepared statements for these accounts and have qualified the accounts accordingly.

Records for Bryn y Pys (Overton) held by individual scout and cub groups were not provided for this audit and therefore do not form part of the receipts and payments account for submission to the Charities Commission.

With regards to the remaining accounts⁴, on the basis of the records (bank statements) and explanations provided I am satisfied that these accounts give a true and fair view of the fund's finances for the period.

I also enclose my invoice for work undertaken in auditing these accounts.

Should you have any queries regarding the above please do not hesitate to contact me at the above e-mail address.

¹ See Appendix A for breakdown of accounts audited

² Assets, liabilities and depreciation have not been calculated this year

³ District (32873), Cox Wood (32874) Atlas accounts, K2 account and Bishops Own accounts

⁴ District Account (0728) and Cox Wood Account (6777 and 6815)

Yours sincerely

Karen

Miss Karen Williams CIPFA DPA

Encs. x 2 – See Appendix B

Appendix A – Details of accounts audited

Account Name	Bank	Account number
District Account	Nat West	08130728
District Account	CAF Bank	032873
Cox Wood	Nat West	31296777
Cox Wood Business Reserve	Nat West	31296815
Cox Wood	CAF Bank	032874
K2 account	Barclays Bank	33324869
Atlas account	Nat West	90864271
Atlas account - see note 1	Cash	Cash
Bishops Own		8325618
Bishops Own	Nat West	96719524
Bishops Own	Nat West	8102279
Bishops Own	Nat West	91017289

Appendix B – Submitted records

- a. Summary of All accounts
- b. Summary of Qualified accounts
- c. Summary of unqualified accounts
- d. Receipts and payments account for submission to the Charities Commission.
- e. Audit Invoice

Note: Records “a” to “d” are all on one spreadsheet