

# **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



<b>Wrexham District Scout Council</b>				
<b>Receipts and payments</b>				
<b>Year Ended 31 March 2025</b>				
			<b>CONSOLIDATION</b>	
<b>Receipts</b>				
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	
<b>Sub total</b>		<b>£</b>	<b>197,359.16</b>	
Coxwood			35704.50	
Explorer Scout Unit			70688.51	
<b>Sub total</b>		<b>£</b>	<b>106,393.01</b>	
<b>Total receipts</b>		<b>£</b>	<b>303,752.17</b>	
<b>Receipts and payments</b>				
<b>Payments</b>				
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	

<b>Sub total</b>		£	<b>176,832.72</b>
Coxwood Campsite			24421.88
Explorer Scout Units			43339.80
<b>Sub total</b>		£	<b>67,761.68</b>
<b>Sub total</b>		£	<b>67,761.68</b>
<b>Total Gross Expenditure</b>		£	<b>244,594.40</b>
Assets and Purchases - Grant Assisted			0.00
<b>Total payments</b>		£	<b>244,594.40</b>
<b>Net of receipts/(payments)</b>		£	<b>59,157.77</b>
<b>Fund Balances brought forward</b>			
			<b>£169,800.55</b>
<b>Fund Balances carried forward</b>		£	<b>228,958.32</b>
<b>Statement of assets and liabilities at the end of the year</b>			
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
<b>Total cash funds</b>		£	<b>-</b>
Other monetary assets			0.00
<b>Sub total</b>			
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
<b>Sub total</b>		£	<b>-</b>
Non monetary assets for charity's own use			0.00
Badge stock			0.00
Shop stock			0.00

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	<b>Wrexham District Scout Council</b>			
	<b>All groups</b>			
	<b>Income</b>			
	Membership subscriptions		£51,036.00	
	Donations		£12,510.94	
	Loans and Liabilities – subs owed			
	Gift Aid		£7,191.24	
	<b>Sub total</b>		<b>£70,738.18</b>	
	Other income		£102,219.26	
	<b>Sub total</b>		<b>£102,219.26</b>	
	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	
	<b>Sub total</b>		<b>£59,438.56</b>	
	Bank interest		£1,615.51	
	<b>Sub total</b>		<b>£1,615.51</b>	
	<b>Total Gross Income</b>		<b>£234,011.51</b>	
	Investment sales (cashd in)			
	<b>Total receipts</b>		<b>£234,011.51</b>	
	<b>Expenditure</b>			
	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			
	<b>Sub total</b>		<b>£174,853.74</b>	
	<b>Total payments</b>		<b>£174,853.74</b>	
	Assets and Purchases - Grant Assisted			
	<b>Net of receipts/(payments)</b>		<b>£59,157.77</b>	
Note 2	<b>Fund Balances brought forward</b>		<b>£169,800.55</b>	
	<b>Fund Balances carried forward</b>		<b>£228,958.32</b>	
	<b>Statement of assets and liabilities at the end of the year</b>			
	<b>Current Assets</b>			
	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			
	<b>Total cash funds</b>		<b>£228,958.32</b>	
	Other monetary assets			
	<b>Sub total</b>			
	Fixed Assets			
	District Equipment - written down value			
	Explorer Scout Unit Equipment - written down value			
	<b>Sub total</b>			

	Non monetary assets for charity's own use		
	Badge stock		
	Shop stock		
	<b>Sub total</b>		
	Liabilities		
	Accounts not yet paid		
	Activity Grant not yet utilised		
	K2 ESU - Croatia Fund		
	Swiss and Section Assets Held over		
	<b>Sub total</b>		
	<b>Net Assets Less Liabilities</b>		
	<b>Represented by:-</b>		
	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		





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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:

Robert Gow

Signature of Independent Auditor:



Address of Independent Auditor:

3 Stone Cottages, Top Road, LL11 4TA

Date:

21/12/2025