

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	1	2	2
---	---	---	---	---	---

 to end date 

3	1	1	2	2	2
---	---	---	---	---	---

<b>Section A</b>	<b>Reference and administration details</b>
------------------	---

Charity name	Warrington East District Scout Council											
Other names the charity is known by												
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>1</td><td>0</td><td>2</td><td>3</td><td>6</td><td>4</td><td>1</td></tr> </table>	1	0	2	3	6	4	1				
1	0	2	3	6	4	1						
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>											
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">1A Kildonan Road</td></tr> <tr><td style="text-align: center;">Grappenhall, Warrington</td></tr> <tr><td style="text-align: center;">Cheshire</td></tr> <tr> <td style="text-align: center;">Postcode</td> <td style="text-align: center;">W</td> <td style="text-align: center;">A</td> <td style="text-align: center;">4</td> <td style="text-align: center;">2</td> <td style="text-align: center;">L</td> <td style="text-align: center;">J</td> <td style="text-align: center;"> </td> </tr> </table>	1A Kildonan Road	Grappenhall, Warrington	Cheshire	Postcode	W	A	4	2	L	J	
1A Kildonan Road												
Grappenhall, Warrington												
Cheshire												
Postcode	W	A	4	2	L	J						

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Godhew		
2	Cheryl Robinson	Treasurer	
3			
4	Cathy Wallington	Secretary	
5	Ray Bryan		
6	David Wallington	DESC	
7			
8	Jon Davies	Deputy DC	
9	Debbie Francis	Chair	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of Warrington East District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the 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, Deputy District Commissioner, District Explorer Scout Commissioner, District Network Commissioner and two nominated members of the District. The committee meets every 2-3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- 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. The safety of all the youth members and volunteers .

**Risk and Internal Control**

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. The main areas of concern that have been identified are:

Damage to property and equipment sufficient insurance is in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation 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 fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Income is generated through the 15 Scout Groups that operate under the umbrella of Warrington East District Scout Council.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities in all 15 groups. If there was a reduction in the number of leaders to an unacceptable level in a particular section or group as a whole then there would have to be a contraction, consolidation or closure of a section / Group. In the worst case scenario the complete closure of a Group.

Reduction or loss of members. The District through its 15 Scout groups provide activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or group then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of a Group.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>All activities provide young people with skills for life, from making friends to learning practical skills. The main activities include residential stays including camping and indoor sleepovers. Hiking, cooking, navigation, survival skills and practical skills. Giving young people knowledge and confidence to help them succeed in life and to allow them to have the confidence to take on new challenges.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<p>The District committee follow The Scout associations policy on grantmaking and all applications for grants go through the Scout associations Grant Committee ensuring all grants are used for the development of local scouting and the provision of bursaries to support individual members. Any contributions made by volunteers go directly back into Scouting to support the young people in Warrington East District Scouts.</p>
<p>Public benefit statement</p>	<p>The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>
Section D	Achievements and performance

Summary of the main achievements of the charity during the year

In the past year we have seen an increase in youth members showing a raise in membership after the COVID-19 pandemic. The District has also managed to recruit a number of new Adult Volunteers into Scouting to help support our 15 groups across Warrington East. We have supported The Scout Association's new Early Years provision and the newest section to Scouting Squirrels for ages 4-6 . The District has opened 4 new Squirrel Dreys across Warrington East and we can now offer Scouting for 4-6 year old following an Early years foundation programme. The increase in membership has also seen the establishment of additional Beaver Colonies and Cub Packs in 2 groups and another Explorer Scout Unit has opened. We anticipate that there will be further dreys being opened in 2024. The new website launched last year is proving to be extremely successful in highlighting Scouting in Warrington East for both Volunteers and members of the public. The District has continued to invest time in risk assessment training course to all our volunteers. Our revamped young leader programme continues to offer young leader training weekends that will support them to become our leaders of the future. Warrington East Scouts continues to provide various activity days across all of different sections including:- District Scout Hike, District orienteering Competition for Scouts , Scouts skills day, Scouts Survival camp , Senior Scouts leadership camp, Cubs Survival competition, Sleepovers for Beavers and Cubs, Challenge competitions for all sections and Awards Activity Days. Scouts and Explorer Scouts have enjoyed overseas experiences at either the World Scout Jamboree in Korea or the Explorer Belt expedition held in the Netherlands.

Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50k.

The Group held reserves of approximately £50k against this at year end. This is above the level required for operating expenses. However this can be explained by fundraising in a previous year that has yet to be spent.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

**Investment Policy**

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the maximum value and income from its banking arrangements.

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream bank.

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

Open more squirrel Dreys across Warrington East to meet the demand and waiting lists . Continue to help support Adult volunteers with more District activity days provding our young people with more outdoor adventures. Recruit new Adult Volunteers to support the growing membership across Warrington East.

**Section G Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)  Cheryl Robinson

Full name(s)  Cheryl Robinson

Position (eg Secretary, Chair)  treasurer

Date



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
WILKINGTON EAST DISTRICT SCOUT COUNCIL

**On accounts for the year ended**

31/12/2022

<b>Charity no.:</b>	1028641	<b>Company no.:</b>	N/A
---------------------	---------	---------------------	-----

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed: Carolyn Maxley Date: 5/10/23

Name: CAROLYN MAXLEY FCA

Relevant professional qualification(s) or body (if any):

ICAEW #8648888

Address:

S ST. WILFRID'S DRIVE  
GRAPPENMALL  
WARRINGTON WA4 2SH

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  No (if any)

## Receipts and payments accounts

CC16a

For the period from  Period start date  To  Period end date

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Membership	45,683	-	-	45,683	33,337
Activities	9,927	-	-	9,927	12,765
Paddles blazing	2,266	-	-	2,266	8,465
Fundraising	2,169	-	-	2,169	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,045</b>	<b>-</b>	<b>-</b>	<b>60,045</b>	<b>54,567</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,045</b>	<b>-</b>	<b>-</b>	<b>60,045</b>	<b>54,567</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Membership	39,216	-	-	39,216	31,395
Activities	15,696	-	-	15,696	7,680
Exec	5,221	-	-	5,221	4,783
Paddles Blazing	3,206	-	-	3,206	6,318
Shop loan	3,528	-	-	3,528	-
International events	6,407	-	-	6,407	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>73,274</b>	<b>-</b>	<b>-</b>	<b>73,274</b>	<b>50,176</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>73,274</b>	<b>-</b>	<b>-</b>	<b>73,274</b>	<b>50,176</b>
<b>Net of receipts/(payments)</b>	<b>- 13,229</b>	<b>-</b>	<b>-</b>	<b>- 13,229</b>	<b>4,391</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,171</b>	<b>-</b>	<b>-</b>	<b>60,171</b>	<b>55,780</b>
<b>Cash funds this year end</b>	<b>46,942</b>	<b>-</b>	<b>-</b>	<b>46,942</b>	<b>60,171</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District	34,592	-	
	Explorers	6,457	-	
	Paddles Blazing	5,893	-	
	<b>Total cash funds</b>	<b>46,942</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	International events		9,954	
	Scout Shop		2,863	
	Paddles Blazing		1,922	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
WILKINGTON EAST DISTRICT SCOUT COUNCIL

**On accounts for the year ended**

31/12/2022

<b>Charity no.:</b>	1028641	<b>Company no.:</b>	N/A
---------------------	---------	---------------------	-----

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  No (if any)

## Receipts and payments accounts

CC16a

For the period from  Period start date  To  Period end date

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Membership	45,683	-	-	45,683	33,337
Activities	9,927	-	-	9,927	12,765
Paddles blazing	2,266	-	-	2,266	8,465
Fundraising	2,169	-	-	2,169	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,045</b>	<b>-</b>	<b>-</b>	<b>60,045</b>	<b>54,567</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,045</b>	<b>-</b>	<b>-</b>	<b>60,045</b>	<b>54,567</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Membership	39,216	-	-	39,216	31,395
Activities	15,696	-	-	15,696	7,680
Exec	5,221	-	-	5,221	4,783
Paddles Blazing	3,206	-	-	3,206	6,318
Shop loan	3,528	-	-	3,528	-
International events	6,407	-	-	6,407	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>73,274</b>	<b>-</b>	<b>-</b>	<b>73,274</b>	<b>50,176</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>73,274</b>	<b>-</b>	<b>-</b>	<b>73,274</b>	<b>50,176</b>
<b>Net of receipts/(payments)</b>	<b>- 13,229</b>	<b>-</b>	<b>-</b>	<b>- 13,229</b>	<b>4,391</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,171</b>	<b>-</b>	<b>-</b>	<b>60,171</b>	<b>55,780</b>
<b>Cash funds this year end</b>	<b>46,942</b>	<b>-</b>	<b>-</b>	<b>46,942</b>	<b>60,171</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District	34,592	-	
	Explorers	6,457	-	
	Paddles Blazing	5,893	-	
	<b>Total cash funds</b>	<b>46,942</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	International events		9,954	
	Scout Shop		2,863	
	Paddles Blazing		1,922	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval