



ELLESMERE DISTRICT SCOUT COUNCIL

Report & Accounts for the year ended 31 March 2023

PRESIDENT	Eileen Johnson		
TRUSTEES:	Ex-Officio	Sue Leonard Deborah Forrest Robert Scanlan Jacob Bond Craig McKee Reece McSherry Matt Morrissey	District Chair District Secretary District Treasurer District Commissioner (from 14.11.2022) District Commissioner (to 22.07.2022) District Youth Commissioner District Explorer Scout Commissioner
	Elected	Mike Hayes Peter Leonard Don Young Heather Richardson Frank Shepherd Lesley Fryer Amy Tomkins Mike Dunn Eleanor Clayton Eileen Johnson	(to 28.03.2023) (to 28.03.2023) (to 28.03.2023) (to 28.03.2023) (to 28.03.2023) (to 28.03.2023)
	Nominated	Lu Anderson Heather Richardson Andrew Scialpi-Sullivan	(from 28.03.2023) (from 28.03.2023) (from 28.03.2023)
BANKERS	National Westminster Bank PLC Farnworth Branch 121 Market St Farnworth Bolton BL4 8EY		SCRUTINEER Mr M Gough 93 Penkett Road Wallasey Merseyside CH45 7QQ
CONTACT	Rob Scanlan 18 Cliftonville Drive Salford M6 7PS		REGISTRATION Scout Association Charity 16803 1029099

ELLESMERE DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2023

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THIS YEAR

A separate report, detailing major Scouting activities and achievements, is associated.

Training costs have started to pick up, I expect them to increase again in the coming 12 months.

We have continued to hold a provision of £25,000.00 that we have committed to Hollinwood Scout Camp. This should be paid out in FY24.

We have continued to hold general funds against designated purpose and have held separate Scout Association Short Term Investment Service (STIS) accounts as an aid to identify these separately. Interest from these accounts is paid into our current account.

NEXT YEAR

The Scout Association have discontinued the STIS, the funds were returned to us on 12th May 2023. Funds are now sat in our Current Account.

There is a need to continually monitor District arrangements relating to buildings management within the District (closed/closing group HQs). Need to ensure trustees understand/accept their responsibilities and reduce unnecessary expenditure.

GENERAL COMMENT

The Trustees policy on Ellesmere Development reserves is to hold funds against future determined purpose.

The Trustees are obliged to retain the sum of £3,000 and the resultant interest on this capital as restricted funds.

The Trustees have not identified any major risks to which they believe the District is exposed.

The objects of the District are as detailed within the Association's Policy, Organisation and Rules.

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

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis in line with the Scout Association's rules as

ELLESMERE DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended 31 March 2023

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	GENERAL FUNDS	2022/23 RESTRICTED FUNDS	TOTAL ALL FUNDS	2021/22 TOTAL ALL FUNDS
Total Receipts for the year (see page 4)	13,844.12	13,000.00	26,844.12	7,473.62
Total Payments for the year (see page 5)	17,359.33	3,587.23	20,946.56	17,639.72
Net Receipts/Payments for the year	- 3,515.21	9,412.77	5,897.56	- 10,166.10
Cash, Bank and Similar Funds brought forward			64,305.91	74,356.36
Cash, Bank and Similar Funds carried forward			77,394.21	64,305.91
Other Monetary Assets			-	-
Liabilities including Capitation received for year 2023/24			- 32,580.71	- 25,389.97
Cash, Bank and Similar Funds carried forward <i>INCLUDING</i> Other Monetary Assets & Liabilities			44,813.50	38,915.94

NOTES

For Audit purposes, it is necessary to ensure that there are receipts for all transactions.

ELLESMERE DISTRICT SCOUT COUNCIL

Receipts for the year ended 31 March 2023

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	GENERAL FUNDS	2022/23 RESTRICTED FUNDS	TOTAL ALL FUNDS	2021/22 TOTAL ALL FUNDS
MEMBERSHIP SUBSCRIPTIONS				
Gross Receipts for Current Year	14,432.00	-	14,432.00	1,395.00
Less Paid to County	- 14,432.00	-	- 14,432.00	-
Net Receipts to District	-	-	-	1,395.00
INVESTMENT INCOME RECEIVED				
Bank Premium/Deposit Account Interest	26.54	-	26.54	0.60
S.T.I.S.	194.67	-	194.67	36.26
	221.21	-	221.21	36.86
DONATIONS/GRANTS				
Jamboree Fund from Drill Hall	-	5,000.00	5,000.00	-
	-	5,000.00	5,000.00	-
ACTIVITIES				
Cubs - Total Ninja	-	-	-	930.00
Cubs - H2O	196.00	-	196.00	154.00
CUBE	1,020.00	-	1,020.00	-
Beaver & Cub Camp	1,580.00	-	1,580.00	-
	2,796.00	-	2,796.00	1,084.00
FUNDRAISING				
	-	-	-	-
OTHER INCOME				
Explorer Scouts	8,999.96	8,000.00	16,999.96	3,548.57
Scout Network	-	-	-	118.00
Scout Active Support (Now Closed)	-	-	-	-
Scout Shop Sales/Closure	1,113.71	-	1,113.71	836.50
District Badges	137.00	-	137.00	100.00
	10,250.67	8,000.00	18,250.67	4,603.07
SUNDRY RECEIPTS				
5th Worsley	576.24	-	576.24	354.69
Band for Parade received from Guides	-	-	-	-
	576.24	-	576.24	354.69
TOTAL RECEIPTS FOR THE YEAR	13,844.12	13,000.00	26,844.12	7,473.62

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Payments for the year ended 31 March 2023

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	GENERAL FUNDS	2022/23 RESTRICTED FUNDS	TOTAL ALL FUNDS	2021/22 TOTAL ALL FUNDS
MEMBERSHIP SUBSCRIPTIONS				
Gross Payments for Current Year	264.00	-	264.00	12,603.50
	264.00	-	264.00	12,603.50
INSURANCES				
	-	-	-	-
DONATIONS/GRANTS PAID OUT				
Jamboree Fund from Drill Hall	-	1,000.00	1,000.00	-
	-	1,000.00	1,000.00	-
ACTIVITIES				
Cubs - Total Ninja	-	-	-	930.00
Cubs - H2O	163.20	-	163.20	219.07
CUBE	1,586.62	-	1,586.62	-
Beaver & Cub Camp	2,328.54	-	2,328.54	-
Cubs - Cooking Competition	15.45	-	15.45	-
	4,093.81	-	4,093.81	1,149.07
OTHER EXPENDITURE				
Explorer Scouts	11,081.92	2,587.23	13,669.15	2,402.99
Scout Network	96.39	-	96.39	248.00
Scout Active Support (Now Closed)	427.58	-	427.58	-
You Shape	36.50	-	36.50	-
Training	89.93	-	89.93	158.76
District Emails	-	-	-	20.00
Rent - Explorers	485.00	-	485.00	400.00
Badges	624.95	-	624.95	306.50
Gifts	-	-	-	200.00
Room Hire	89.25	-	89.25	-
Travel & Accomodation	-	-	-	150.90
	12,931.52	2,587.23	15,518.75	3,887.15
SUNDRY RECEIPTS				
Wreaths for Remembrance Sunday	20.00	-	20.00	-
Band for Parade	50.00	-	50.00	-
Charitable Donations	-	-	-	-
	70.00	-	70.00	-
TOTAL PAYMENTS FOR THE YEAR	17,359.33	3,587.23	20,946.56	17,639.72

ELLESMERE DISTRICT SCOUT COUNCIL

Statement of Financial Position as at 31 March 2023

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	GENERAL FUNDS	2022/23 RESTRICTED FUNDS	TOTAL ALL FUNDS	2021/22 TOTAL ALL FUNDS
ASSETS				
MONETARY ASSETS Cash, Bank & Similar Funds				
Bank Current Account	18,466.13	4,000.00	22,466.13	12,257.56
To be banked	96.50		96.50	105.24
Outstanding Receipts	195.00		195.00	219.00
Bank Premium/Deposit Account	6,059.14		6,059.14	6,032.60
S.T.I.S. (Training - Eccles Rotary)	89.38	3,000.00	3,089.38	3,010.29
S.T.I.S. (Training and General Purpose)	9,000.00		9,000.00	9,000.00
S.T.I.S. (Ellesmere Development)	27,741.43		27,741.43	27,741.43
Explorer Scouts - Lloyds	45.00		45.00	2,188.47
Explorer Scouts - International (OLD)	-		-	2,070.00
Explorer Scouts - General	404.77		404.77	-
Explorer Scouts - Oxylus	171.63		171.63	-
Explorer Scouts - Antartic	119.09		119.09	-
Explorer Scouts - International/Equipment	113.02	5,412.77	5,525.79	-
Explorer Scouts - Capitation paid for year 2023/24	1,323.00		1,323.00	-
Scout Network	1,157.35		1,157.35	1,253.74
Scout Active Support (Now Closed)	-		-	427.58
	64,981.44	12,412.77	77,394.21	64,305.91
OTHER MONETARY ASSETS	-	-	-	-
TOTAL ASSETS	64,981.44	12,412.77	77,394.21	64,305.91
LIABILITIES				
Cheques not yet cashed	420.00		420.00	-
Outstanding Payments	55.71		55.71	389.97
Capitation received for year 2023/24	7,105.00		7,105.00	-
Committed to Hollinwood	25,000.00		25,000.00	25,000.00
TOTAL LIABILITIES	32,580.71	-	32,580.71	25,389.97
NET ASSETS/(LIABILITIES)	32,400.73	12,412.77	44,813.50	38,915.94

ELLESMERE DISTRICT SCOUT COUNCIL

Independent Examiner's Report to the Trustees of

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I report on the accounts of the District for the year ended 31 March 2023 which are set out on pages 3 to 6

Respective responsibilities of Trustees and Scrutineer

As the District Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of the Scrutineer's statement.

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 3 - 6.

Scrutineer's statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Mr M Gough
Address: 93 Penkett Road
Wallasey
Merseyside
CH45 7QQ

Signed

Date:
