

Scouts



Ellesmere



Ellesmere District Scout Council

Annual Report 2024

District Chair's Welcome

I am pleased to present to you the Annual Review for Ellesmere District Scouts for the period 1st April 2023 to 31st March 2024.

What can I say except well done and thank you!

There has been a tremendous amount of work undertaken within the District over the past 12 months – all testament to the commitment and dedication of all volunteers in Ellesmere District. Whatever your role, wherever you Scout, you do it with the utmost commitment and passion to ensure everyone is included and involved whilst providing varied activities and fun all the way.

Transformation has been a huge piece of work, and on behalf of the Trustee Board, we would like to thank you for your work so far on the progress that has been made.

Young people continue to be inspirational in their Scouting commitment taking part in all activities, nights away and with their success in achieving top awards.

Increasing numbers and the opening of new Sections is always pleasing to see and will continue to go from strength to strength to ensure our District continues to deliver the best Scouting it possibly can.

Many thanks and keep up the good work!

Susan Leonard
District Chair

Minutes of the 2023 Annual General Meeting

Date: 28 September 2023
Time: 7.30pm
Venue: Patricroft Conservative Club

Attendees

Susan Leonard, District Chair
Jacob Bond, District Commissioner
Greg Archer, Deputy County Commissioner
Andrew Scialpi-Sullivan, Deputy District Commissioner (Programme)
Lu Anderson, Deputy District Commissioner (Support) and Group Scout Leader (6th Worsley)
Reece McSherry, District Youth Commissioner
Faye Boyd, Assistant District Commissioner (Beavers)
Ryan Aird, Assistant District Commissioner (Cubs)
Amy Tomkins, Assistant District Commissioner (Scouts)
Matthew Morrissey, District Explorer Scout Commissioner
Michael Hayes, Group Scout Leader (3rd/1st Eccles)
Don Young, Group Scout Leader (2nd Irlam)
Pete Leonard, Group Scout Leader (4th Worsley)
Lesley Fryer, Deputy Group Scout Leader (2nd Irlam)
Elisabeth Varden, Beaver Scout Leader (6th Worsley)
Darren Melling, Scout Leader (11th Worsley)
and 22 volunteers from across the District.

Apologies

Eileen Johnson, District President
Deborah Forrest, District Secretary
Rob Scanlan, District Treasurer
Heather Richardson, Deputy District Commissioner (Adult Support) and Group Scout Leader (1st Cadishead)
Helen Hubbard, Cub Scout Leader (1st Cadishead)

The District Commissioner gave a safety and housekeeping announcement.

1. Introduction and Welcome

The Chair welcomed members of the District Scout Council to the 2023 Annual General Meeting. She also welcomed our County Representative, Greg Archer.

2. Apologies for absence

The District Commissioner read the apologies, as listed above. The meeting was unanimous in accepting the apologies.

3. To approve the Minutes of the Annual General Meeting held on 28th March 2023

The minutes have been previously reviewed by the District Trustee Board after the previous AGM and it was proposed that the minutes are taken as read and ask the District Scout Council to agree that they are a true record of that meeting.

Seconded by Andrew Scialpi-Sullivan. The meeting was unanimous in accepting the minutes were a true record of the 2022 AGM.

4. Governance topics

The Chair explained this part of the meeting is a necessary part to make sure that the charity's foundations are in good order.

4a. To adopt the model constitution from Policy, Organisation and Rules

The Chair explained that in line with the recommendation from Scout Headquarters, the outgoing District Trustee Board proposed that we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of this was available for review and inspection prior to this meeting, and copies are also available at the meeting. We are already following this constitution.

Seconded by Pete Leonard. The meeting was unanimous in accepting the proposal.

4b. Note the District's financial year

The Chair asked members of the District Scout Council to note that our charity's financial year is 1st April to 31st March.

4c. Agree the number of members that may be elected to the Trustee Board

The District Scout Council must agree at its AGM the number of people that can be elected to the Trustee Board. The recommendation from the outgoing District Trustee Board is that 3 people can be elected. The District Chair proposed that the District Scout Council approves this recommendation.

Seconded by Faye Boyd. The meeting was unanimous in accepting the proposal.

4d. Agree the quorum for each of the District Scout Council (including this AGM), meetings of the District Trustee Board, meetings of any sub-committees

The Chair stated that the District Scout Council must agree at its AGM the quorum – the minimum number of District Scout Council members that must be present at a meeting of the District Scout Council. The recommendation from the outgoing District Trustee Board is that the quorum should be set at 15 persons. The District Scout Council was asked for approval of that recommendation.

Seconded by Lu Anderson. The meeting was unanimous in accepting the proposal.

The Chair stated that the District Scout Council must agree at its AGM the quorum for Trustee Board meetings, and any sub-committee meetings.

The Charity Commission statement of good practice is that the Trustee Board quorum should be set at one third of Trustee Board members plus one and that the sub-committee quorum should be set at one third of Trustee Board members plus one.

The recommendation from the outgoing District Trustee Board is that the quorum should be set the Charity Commission good practice statement. The District Scout Council was asked to approve the recommendation.

Seconded by Reece McSherry. The meeting was unanimous in accepting the proposal.

5. Review of the previous year

The Chair explained to the District Scout Council members present that this part of the meeting is the opportunity to reflect on the activities of the past year.

5a. District Commissioner's Review of Scouting in the District

The District Commissioner presented their review of the year. The Chair thanked the District Commissioner for their review and all their hard work in driving the District forward since he was appointed.

5b. To receive and consider the Annual Report of the District Trustee Board including the annual Statement of Accounts

The Chair stated that the District Trustee Board has approved the Annual Report and Statement of Accounts and Accounts, and the report on the accounts has been received from the Independent Examiner.

The Chair invited questions from the meeting regarding the Trustee Annual Report, and the Annual Accounts. There were no questions. The Chair thanked Rob Scanlan and those involved in the annual report and accounts.

The Chair explained no vote is required, the District Scout Council only receives and considers.

6. Making appointments

The Chair explained that this part of the meeting sets the charity up to be well-led during the period until the next AGM. Particularly, the District Scout Council appoints a Trustee Board to ensure good governance for the charity over the next year.

6a. To re-appoint District President

The Chair asked members to note that the appointment of District President is made by the District Scout Council. Chair proposes that Eileen Johnson continues as President.

The meeting was unanimous in accepting the proposal.

6c. To approve the District Commissioner's nomination of the District Chair

The Chair explained she will now hand the chair of this meeting over to the District Commissioner.

The District Commissioner thanked the District Chair for all their support, guidance and dedication to the District over the past year. The District Commissioner nominates Sue Leonard to continue as District Chair.

The meeting was unanimous in accepting the proposal.

6d. To elect the District Secretary

The Chair explained that the District Secretary is an elected appointment and, as required, Deborah Forrest has been formally proposed and seconded. Since there were no other nominations a show of hands is required to approve this election.

The meeting was unanimous in accepting the proposal.

6e. To elect the District Treasurer

The Chair explained that the District Treasurer is an elected appointment. Rob Scanlan will not be continuing in the role at this AGM.

We've had no nominations for a replacement; therefore, the position will remain vacant.

6f. To elect persons to the District Trustee Board

The District Commissioner stated the following people had been proposed and seconded as elected members of the District Trustee Board; Mike Hayes, Pete Leonard and Don Young.

The meeting was unanimous in accepting the proposal.

6g. To approve the District Commissioner's nominations to the District Trustee Board.

The District Commissioner stated the following people were his nominations as nominated members of the District Trustee Board; Lu Anderson, Heather Richardson and Andrew Scialpi-Sullivan.

The Chair thanked all Trustees for their work during the year.

6h. To appoint the Scrutineer

The District Commissioner proposed Malcolm Gough as the independent scrutineer of the accounts. The Chair explained Malcolm Gough has been proposed and seconded and is qualified for the role.

The meeting was unanimous in accepting the proposal.

6i. To nominate representatives of the District Scout Council to represent the District on the County Scout Council

The Chair explained we are required to nominate a District representative to the County Scout Council. Steve Moss has been proposed and seconded.

The meeting was unanimous in accepting the proposal.

7. Closing Remarks

The Chair closed the formal business, thanking everyone for attending and for their continued dedication to Scouting in our District. The Chair outlined volunteer awards were to follow the formal business.

8. Presentation of Awards

The District Commissioner presented a number of long service awards and wood badges. Notably, the District Commissioner shared that the District President, Eileen Johnson was to be awarded her 60 years' service award. The meeting gave applause for this outstanding achievement.

The Chief Scouts Commendation for Good Service was presented to Darren Melling, Matthew Morrissey, and Elisabeth Varden.

The Award for Merit was presented to Andrew Scialpi-Sullivan.

The District Commissioner thanked all of our volunteers, and said it had been a pleasure to present a large number of long service awards and wood badges throughout the year.

District Commissioner's Report

It has been another incredible year for Ellesmere District!

We saw our youth and adult membership grow in the 2024 census by 4 percent, it is important our growth for each category increases together to ensure our existing volunteers are not being stretched further as our youth membership grows. Since the 2024 census, we welcomed 3rd/1st Eccles Squirrels to the District. In January 2024, the District Trustee Board have agreed the opening of 5th Little Hulton Scout Group, the first Group to serve Little Hulton in a number of years with Squirrels and Beavers planned to open during the summer term. I would like to thank Lu Anderson for her passion for growing the District and all her hard work in leading and supporting growth across the District.

In May 2023, we did see the closure of 11th Worsley Scout Group due to circumstances beyond our control. Thankfully by closing the Group we have strengthened 9th Worsley who were able to accommodate most of the young people, and many of the leadership team.

In June 2023, the District took over 1st Worsley HQ following the Group being dormant for a number of years. The District Trustee Board have committed to explore keeping the building within the District as a possible new home for some of our 14-24 sections. The building requires lots of work to be completed to ensure we are offering a facility which can offer Scouting into the future. Hopefully in my next report, I will be able to share improvements which have taken place.

Our 14-24 sections have had a busy year of programme, including record numbers attending Young Leader Training and the commencement of the Duke of Edinburgh Award. In addition, our 14-24 Team started to plan the first international for a number of years and embraced my idea of opening it up to the District for Scouts and Explorers. I'm delighted we have 45 young people and 14 volunteers travelling to Kanderstag, Switzerland in Summer 2026, and they've already hit the ground running with fundraising.

In October 2024, we said goodbye to our District President, Eileen Johnston when she passed away at the age of 90. She had been part of Ellesmere District since its incorporation and Worsley District before that. Eileen had held a number of roles at Groups and within the District. Her service was extraordinary, we will be forever grateful for her contributions.

Throughout the year I've had the pleasure of presenting lots of Top Awards to our young people, in addition to wood badges, good service awards and long service awards to our amazing volunteers. One of my highlights of the year was the District Awards Evening held in March 2024 which was attended by over 100 people. The Ceremonial Mayor of Salford and Lord Lieutenant presented Top Awards to 61 young people, in addition to 3 Silver Acorns, 6 Awards for Merit, 1 Chief Scout Commendation to dedicated volunteers in our District whose service goes above and beyond. We also introduced three Special Recognition Awards named in memory of former Scouters, Bill Becroft (Former District Commissioner), Cllr Bernard Pennington (Former District Chair) and Eileen Johnson (Former District President). These awards were for young people and volunteers who had done something 'extraordinary' and were presented to Lainey Ogden (Cub Scout), Nicola Nelson (Group Treasurer) and Faye Boyd (Section Leader).

At our District Awards Evening, we also announced two new appointments within the District, President and Vice President. We were delighted Phil Rigby agreed to be our District President, following his time as District Chair and also his long connection with the District as Warden at Middlewood Scout Camp. Deborah Forrest, agreed to become our Vice President. Deborah spent many years as our District Secretary until recently and before that held a number of Group roles.

I would like to thank the District Trustee Board, especially Sue Leonard, for all their support over the past year as we've transitioned from an Executive Committee to a Trustee Board, and ensured our charity is governed in

line with The Scouts Policy, Organisation and Rules, and the Charity Commission Guidance. The Trustees have been supportive of development across the District, including setting up a new provision fund for new Groups and Sections to apply for financial support.

The District Team have supported lots of new and existing sections across the District, undertaken appointments committees, delivered first response training and provided a number of programme events – thank you for everything you do!

Jacob Bond
District Commissioner

Good Service Awards

**Congratulations to all our volunteers who've been recognised with
Good Service Awards in 2023-24.**



Silver Acorn

Michael Hayes
Peter Leonard
Donald Young



Award for Merit

Jacob Bond
Deborah Forrest
Lesley Fryer
Helen Hubbard
Sharon Irving
Rob Scanlan
Frank Shepherd
Andrew Scialpi-Sullivan



Chief Scout's Commendation for Good Service

Matthew Morrissey
Darren Melling
Hayley Mullen
Elisabeth Varden



Commissioner's Commendation

Kirstine Anderson

Long Service Awards

**Congratulations to all our volunteers who've achieved their
Long Service Awards in 2023-24.**

Lindsay Johnston (5 years)
Hayley Mullen (5 years)
Jacob Bond (10 years)
Eleanor Clayton (10 years)
Heather Richardson (10 years)
Bethany Smith (10 years)
Shirley Massey (15 years)
Donald Young (20 years)
Sharon Irving (25 years)

Special Recognition Awards

**In memory of former Scouters, awarded to young people and adult volunteers whose
contribution has been 'extraordinary'.**

The Beecroft Award

Lainey Ogden

The Pennington Award

Nicola Nelson

The Johnston Award

Faye Boyd

Top Awards

**Congratulations to all our young people who've achieved their
Top Awards in 2023-24.**

We had young people achieve their:

Chief Scout Acorn Award
Chief Scout Bronze Award
Chief Scout Silver Award
Chief Scout Gold Award
Chief Scout Platinum Award
Chief Scout Diamond Award
Duke of Edinburgh Bronze Award
Duke of Edinburgh Silver Award
Young Leader Award

Trustee's Annual Report

For the period 1st April 2023 to 31st March 2024

Charity Name: **Ellesmere District Scout Council**
Registered Charity Number: **1029099**
Scout Association HQ Registration Number: **10001932**
Charity's Principal Address: **79 Miry Lane**
Westhoughton
Bolton
BL5 2HW

Names of the Charity Trustees' who manage the Charity:

Trustee Name	Office	Dates acted if not for whole year
Susan Leonard	District Chair (ex-officio)	
Jacob Bond	District Commissioner (ex-officio)	
Deobrah Forrest	District Secretary (ex-officio)	
Rob Scanlan	District Treasurer (ex-officio)	To 28.09.2024
Darren Melling	District Treasurer (ex-officio)	From 23.11.2023
Emmett Peacock	Youth Commissioner (ex-officio)	From 15.03.2024
Matthew Morrissey	Explorer Scout Commissioner (ex-officio)	
Reece McSherry	Scout Network Commissioner (ex-officio)	
Kirstine Anderson	Nominated Trustee	
Michael Hayes	Elected Trustee	
Peter Leonard	Elected Trustee	
Heather Richardson	Nominated Trustee	
Andrew Scialpi-Sullivan	Nominated Trustee	
Donald Young	Elected Trustee	

Banks	Lloyds Bank PLC PO Box 1000 BX1 1LT	Natwest Group PLC 36 St Andrew Square Edinburgh EH2 2YB
Independent Examiner	Mr Malcolm Gough Private Address	

Structure, Governance and Management

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.

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

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

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District 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 Trustee Board consists of the Chair, Treasurer and 5 Trustees (including 2 Ex Officio Trustees) and meets every 2 months. Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the Charity is well-managed, risks are assessed and mitigated, equipment is in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that gives young people skills for life.

Members of the Trustee Board must act collectively as Charity Trustees of the Scout District and in the best interests of its members in accordance with the Policy, Organisation and Rules of The Scout Association.

The District Trustees have 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: the District is primarily reliant upon income from the District Levy. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. Otherwise, the Trustee Board would have to raise the value of the District Levy to increase the income to the District on an ongoing basis, either temporarily or permanently.

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 policy to ensure that insurable risks are covered.

The District Finances continue to be in a healthy position as detailed in the Annual Statement of Accounts compiled by our District Treasurer.

Objective and Activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy, and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs, and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method

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.

Public Benefit Statement

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.

Financial Review

Reserves Policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the District Scout Council should income and fundraising activities fall short. The trustees have agreed the sum of reserves should be equal to 24 months of operating costs.

Investment Policy

The District's Income and Expenditure is very small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

The district Trustee Board 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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.

Ellesmere District Scout Council (Charity No. 1029099)

Receipts and Payments Account

For the year from 1st April 2023 to 31st March 2024

Receipts and Payments

	2023-24		2022-23	
	Unrestricted Funds	Resitricted Funds	Total Funds	Total Funds
	£	£	£	£
Receipts				
Donations, Legacies and Similar Income				
District - Membership Fees from Groups	8,967.00	-	8,967.00	-
District - Programme Activities and Events	2,781.76	-	2,781.76	2,796.00
District - Switzerland 2025 Participant Income	-	31,272.00	31,272.00	-
District - Closure of 1st Worsley Scout Group	13,826.68	-	13,826.68	-
District - Closure of 11th Worsley Scout Group	-	3,478.21	3,478.21	-
District - Closure of 5th Worsley Scout Group	-	-	-	576.24
District - Team Clothing	137.00	-	137.00	-
District - Scout Shop Sales/Closure	-	-	-	1,113.71
District - Badge Sales	60.00	-	60.00	137.00
14-24 Explorers - Income	-	-	-	16,999.96
14-24 Explorers - Membership Subscriptions	6,534.00	-	6,534.00	-
14-24 Explorers - Events	8,667.00	-	8,667.00	-
14-24 Explorers - Clothing	240.00	-	240.00	-
14-24 Network - Events	303.00	-	303.00	-
14-24 Combined - DofE	1,600.00	-	1,600.00	-
District HQ - Hire of Building	4,016.00	-	4,016.00	-
Other Similar Income	-	-	-	-
Sub total	47,132.44	34,750.21	81,882.65	21,622.91
Grants and Donations				
Drill Hall Fund	-	1,300.00	1,300.00	5,000.00
14-24 Explorers - Grants and Donations	5.00	500.00	505.00	-
Sub total	5.00	1,800.00	1,805.00	5,000.00
Fundraising Events				
Switzerland 2025	-	1,136.14	1,136.14	-
14-24 Explorers - Other Fundraising Activities	211.85	1,050.00	1,261.85	-
Sub total	211.85	2,186.14	2,397.99	-
Investment Income				
District - Bank Interest	301.75	-	301.75	26.54
14-24 Explorers - Bank Interest	-	61.89	61.89	-
TSA Short Term Investment Service	400.06	-	400.06	194.67
Sub total	701.81	61.89	763.70	221.21
Total Gross Income	48,051.10	38,798.24	86,849.34	26,844.12
Asset and Investment Sales				
	-	-	-	-
Total receipts	48,051.10	38,798.24	86,849.34	26,844.12

Ellesmere District Scout Council (Charity No. 1029099)

Receipts and Payments Account

For the year from 1st April 2023 to 31st March 2024

Receipts and Payments

	2023-24		2022-23	
	Unrestricted Funds	Resitricted Funds	Total Funds	Total Funds
	£	£	£	£
Payments				
Charitable Payments				
Membership Fees for the Current Year	-	-	-	264.00
Membership Fees Paid to County	15,252.00	-	15,252.00	-
District - Programme Activities and Events	2,865.32	-	2,865.32	4,093.81
District - You Shape and Young Leaders Resources	80.55	-	80.55	36.50
District - Events and Meetings	943.14	-	943.14	159.25
District - Training	630.00	-	630.00	89.93
District - Resources, Materials and Equipment	769.58	1,250.00	2,019.58	624.95
District - Insurance for Non-Members	52.00	-	52.00	-
District - Volunteer Expenses	324.00	-	324.00	-
District - Trustee Expenses	-	-	-	-
District - Contributions from International Fund	-	750.00	750.00	1,000.00
District - Contribution to Hollinwood Scout Camp	25,000.00	-	25,000.00	-
District - Switzerland 2025	-	19,765.00	19,765.00	-
14-24 Explorers - Rent	1,171.75	-	1,171.75	485.00
14-24 Explorers - Events	9,016.55	-	9,016.55	-
14-24 Explorers - Section Meeting Resources	720.09	-	720.09	13,669.15
14-24 Explorers - Equipment	163.40	1,524.00	1,687.40	-
14-24 Explorers - Volunteer Expenses	71.97	-	71.97	-
14-24 Explorers - Clothing	561.29	-	561.29	-
14-24 Network - Events	654.00	-	654.00	-
14-24 Network - Section Meeting Resources	-	-	-	96.39
14-24 Combined - DoFE	776.50	-	776.50	-
Scout Active Support Unit (Closed)	-	-	-	427.58
District HQ - Water	339.15	-	339.15	-
District HQ - Electricity and Gas	1,264.32	-	1,264.32	-
District HQ - Rates	82.33	-	82.33	-
District HQ - Repairs and Maintenance	336.32	-	336.32	-
District HQ - Compliance and Testing	925.87	-	925.87	-
District HQ - Insurance Buildings and Contents	853.26	-	853.26	-
Sub total	62,853.39	23,289.00	86,142.39	20,946.56
Fundraising Expenses				
Switzerland 2025	232.86	-	232.86	-
14-24 Explorers - Other Fundraising Costs	-	50.00	50.00	-
Sub total	232.86	50.00	282.86	-
Total Gross Expenditure	63,086.25	23,339.00	86,425.25	20,946.56
Asset and Investment Purchases				
	-	-	-	-
Total payments	63,086.25	23,339.00	86,425.25	20,946.56
Net of receipts/(payments)	- 15,035.15	15,459.24	424.09	5,897.56
Transfer Between Funds				
Cash Funds Last Year End	-	-	-	-
Cash Fund This Year End	- 15,035.15	15,459.24	424.09	5,897.56

Ellesmere District Scout Council (Charity No. 1029099)

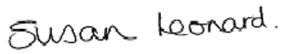

Receipts and Payments Account

For the year from 1st April 2023 to 31st March 2024

Statement of Assets and Liabilities at the end of the year

	2023-24		2022-23	
	Unrestricted Funds	Resitricted Funds	Total Funds	Total Funds
	£	£	£	£
Assets and Liabilities				
Cash Funds				
District - Natwest Current Account	648.60	-	648.60	21,143.13
District - Natwest Business Reserve Account	6,140.55	-	6,140.55	6,059.14
District - Lloyds Current Account	476.67	-	476.67	-
District - Lloyds General Funds Account	24,166.25	-	24,166.25	-
District - Lloyds International and Events Account	-	12,449.05	12,449.05	-
District - Lloyds Restricted Funds Account	-	6,760.35	6,760.35	-
14-24 Explorers - Lloyds General	-	-	-	45.00
14-24 Explorers - Lloyds Oxylus ESU	89.00	-	89.00	-
14-24 Explorers - Lloyds Helios ESU	20.00	-	20.00	-
14-24 Explorers - Natwest General	800.85	-	800.85	404.77
14-24 Explorers - Natwest Oxylus ESU	1,841.44	-	1,841.44	171.63
14-24 Explorers - Natwest Helios ESU	3,215.50	-	3,215.50	119.09
14-24 Explorers - Natwest International/Equipment	-	5,113.68	5,113.68	5,525.79
14-24 Scout Network	806.35	-	806.35	1,157.35
14-24 Capitation Paid for Year 2023/24	-	-	-	1,323.00
District HQ - Natwest Account	405.68	-	405.68	-
District HQ - Lloyds Account	13,209.83	-	13,209.83	-
TSA Short Term Investment Service	-	-	-	39,830.81
Cash/Floats	156.50	-	156.50	96.50
Total cash funds	51,977.22	24,323.08	76,300.30	75,876.21
Other Monetary Assets				
Tax Claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	195.00
Insurance Claims	-	-	-	-
Sub total	-	-	-	195.00
Investment assets				
Investment Property	-	-	-	-
Quoted Investments	-	-	-	-
Other Investments	-	-	-	-
Sub total	-	-	-	-
Non Monetary Assets for Charity's Own Use				
Land and Buildings - 1st Worsley Scout Hut	-	185,500.00	185,500.00	-
Motor Vehicles	-	-	-	-
Scouting Equipment and Furniture	-	-	-	-
Other Non Monetary Assets	-	-	-	-
Sub total	-	185,500.00	185,500.00	-
Liabilities				
Accounts not yet paid	177.32	-	177.32	25,055.71
Expenses incurred but not invoiced	-	-	-	-
Membership Fees not yet paid	-	-	-	7,105.00
Cheques not yet cashed	-	-	-	420.00
Loans	-	-	-	-
Other Liabilities	-	-	-	-
Sub total	177.32	-	177.32	32,580.71
Total Net Assets	51,799.90	209,823.08	261,622.98	43,490.50

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th September 2024 and signed on their behalf by

Signature	Name	Position	Date
	Susan Leonard	District Chair	23.01.2025
	Jacob Bond	District Lead Volunteer	23.01.2025

Independent Examiners Report

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Ellesmere District Scout Council.

I report to the trustees on my examination of the accounts of Ellesmere District Scout Camp for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of Ellesmere District Scout Council, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Ellesmere District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ellesmere District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: M.Gough (signed copy obtained by the Trustees)

Name: Mr Malcolm Gough

Address: (Address Redacted on Public Versions)

Date: 22nd January 2025

Declaration

The trustees declare that they have approved the trustees' report above on 23rd January 2025.

Signed on behalf of the charity's trustees.

Signatures

	
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Full Names

Susan Leonard	Jacob Bond
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Position

District Chair	District Commissioner
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Date

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