

Report and Accounts for the year ended 29th February 2024

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENT Andrew Heslop

TRUSTEES: Ex-Officio –
Appointment Name

Chairman	Michael Munro
District Commissioner	Charlie Ross (resigned 11/2/24)
District Commissioner (Acting)	Tony Bennett (from 11/2/24)
Treasurer	Lesley Blakey
Secretary	Michelle Mobberley
Explorer Scout Commissioner	Paul Willis
Network Scout Commissioner	Fran Iley

TRUSTEES: Elected

Name: John Arkley
Caroline Charlton
Andrew Coulson
Sonia Hughes
Colin Raistrick

TRUSTEES: Nominated

Name: Ian Atkinson
Tony Bennett (resigned 11/2/24)
David Hunter
Paul Mitchell
Michelle Parrack

TRUSTEES: Co-opted

Name: Elliot Rogers

BANKERS:

NatWest

CUSTODIAN TRUSTEES:

None

OTHER ADVISERS:

None

Group/District Registration Number with the Scout Association: T2651

Charity Registration Number: 508183

Contact Name and Address:

Lesley Blakey (District Treasurer)
64 Malvern Road
North Shields
Tyne and Wear
NE29 9ER

Trustees Annual Report for the year ended 29th February 2024

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2023-2024

At the end of the year income reserves amounted to £106,496

The Financial Statement format for previous years was the Statement of Recommended Practice (SORP) as determined by the Financial Reporting Standards. The Trustees have taken the view that due to the size of the Charity this level of reporting was not required and have for the current year and going forward adopted the Income and Expenditure format as determined by the Charities Commission.

RESERVES POLICY


The Trustees have reviewed the Charity Commission requirements regarding a Reserve Policy. The Trustees have determined in the review to have a policy that covers 12 months of the Charity's running costs for it's Headquarters. The Reserve Policy has been reduced from £15,000 to £7,800. The Trustees will continue to monitor on an annual basis the level of financial cover required to meet the annual running costs.

The objectives of the District are the continuation of efficient scouting activities within the local area.

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 and Rules of The Scout Association.

Approved by the Trustees on 18th April 2024 and signed on their behalf by



Lesley Blakey
District Treasurer



Michael Munro
District Chairman

Whitley Bay and District Scouts				
Income and Expenditure Account				
for the period 1st March 2023 to 29th February 2024				
		Income	Expenditure	Net
		£	£	£
Capitation	Membership	44,147	32,884	11,263
Premises	Quarry Centre	5,737	9,642	(3,905)
	Pigdon	2,384	485	1,899
Other	Squirrels	672	624	47
	Activities	4,054	7,445	(3,391)
	Fundraising	8,221	668	7,554
	Donations	295	30	265
	Administration		4,846	(4,846)
	Training		1,757	(1,757)
	Interest	422		422
	Misc	1,688		1,688
	Development		8,071	(8,071)
	Surplus/Decifit for the year		1,168	
		67,619	67,619	

Whitley Bay and District Scouts				
Balance Sheet				
Closing Balance as at 29th February 2024				
			£	
Assets	Current Account		50	
	Reserve Account Less Advanced Capitation		29,452	
	Advance payment Capitation 2024		9,130	
	Development Account		14,102	
	Explorers Account		38,084	
	Gang Show Account		12,851	
	Badge Account		2,828	
			106,496	
	Represented By :			
	District Accounts Opening Balance	51,565		
	Surplus/Deficit for the year	1,168		
			52,733	
	Explorers Account Opening Balance	32,264		
	Surplus/Deficit for the year	5,820		
			38,084	
	Gang Show Account Opening Balance	13,165		
	Surplus/Deficit for the year	(315)		
			12,851	
	Badge Account Opening Balance	3,502		
	Surplus/Deficit for the year	(674)		
			2,828	
			106,496	

Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District Scout Council for the year ended 29th February 2024.

Responsibilities and basis of report

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

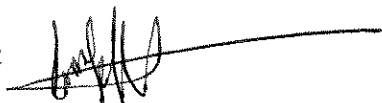
I report in respect of my examination of the Whitley Bay District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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 :



Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any): ACPA

Address: 2-4 Protection House Albion Road North Shields NE30 2RH



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
WHITLEY BAY DISTRICT SCOUT COUNCIL

On accounts for the year ended

29 TH FEBRUARY 2024	Charity no (if any)	508183
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Set out on pages

(insert here to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **29 / 02 / 2024**

Responsibilities and basis of report

As the charity's trustees, 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 the Trust's 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

[The charity'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 in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

05/04/24

Name:

ROBERT HURREN

Relevant professional qualification(s) or body

FCPA

(if any):

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Address:

2-4 PROTECTION HOUSE
ALBION ROAD
NORTH SHIELDS NR30 2RH

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.

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