



Trustees' Annual Report to the Charity Commission

For the period from 1 January 2022 to 31 December 2022

Charity name: Chester and District Scout Council

Charity registration number: 511406

We prepare young people with skills for life

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	1.17	<p>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</p> <p>The Values of Scouting As Scouts we are guided by these values:</p> <ul style="list-style-type: none"> ▪ 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 co-operate with others and make friends
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	1.17 and 1.19	<p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> ▪ 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

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	1.18	Chester and District Scout Council meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Members of the Executive Committee complete Essential Information for Executive Committees training within the first five months of joining the Committee.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	1.38	The charity makes limited grants to assist members to further the objectives of the movement. Grants are reviewed and approved by the Executive Committee.
Policy on social investment including program related investment	1.38	Not applicable
Contribution made by volunteers	1.38	Chester and District Scout Council is entirely volunteer managed and led. It is our policy that no volunteer should be out of pocket as a result of their voluntary work with the charity. However, our volunteers often donate financially as well as giving their time and skills.
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	1.20	Please refer to our Annual Review below

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	1.41	The Executive Committee has met regularly in order to review and direct the business affairs of the District. Our work is guided by the plans and proposals drawn up by the District Core Team. Management of Chester Scouts' two properties - the District Scout Centre and the District Stores – has continued. Short term, the future of the stores has been under review, but final decisions have not yet been made. In the long term, the trustees continue to work towards the redevelopment of the District Scout Centre.
Performance of fundraising activities against objectives set	1.41	Not applicable
Investment performance against objectives	1.41	The charity does not have sufficient funds to invest in longer term investments. The charity has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in mainstream accounts.

Other		<p>The Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> ▪ The maintenance of District property; ▪ The raising of funds and the administration of District finance; ▪ The insurance of persons, property and equipment; ▪ Public occasions of the District; ▪ 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. <p>Chester Scouts has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments, and insurance policies to ensure that insurable risks are covered.</p>
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**Do more.
Share more.
Be more.**

**Chester and District Scouts
Annual Review for the year 2022**

Scouts 

Review of the year January- December 2022

2022 saw face to face Scouting bounce back after the Pandemic, with almost all groups restarting.

Groups certainly got back to camping and indoor residentials and we saw the highest number of new Nights Away Permits gained for at least five years.



Review of the year January- December 2022

Youth Shaped Scouting

- We held the usual three youth forums throughout 2022. Discussing matters such as District Camp 2023 and how we promote the new Youth Shape Award.
- We also appointed Dan Skinner as Deputy District Youth Commissioner



Review of the year January- December 2022

Squirrel Scouts

During 2022 1st Saltney (St Mark's) applied to be the first drey in Chester & District



Review of the year January- December 2022

Beaver Scouts

- District Beaver Challenge held and won by 18th Chester and represented the District at the County Beaver Challenge.
- Beavers took part in District trip to RAF Cosford Air Museum.
- Damboree was well supported and saw one colony camp outdoors for the first time
- Many Colonies visited Chamboree on the Wednesday



Review of the year January- December 2022

Cub Scouts

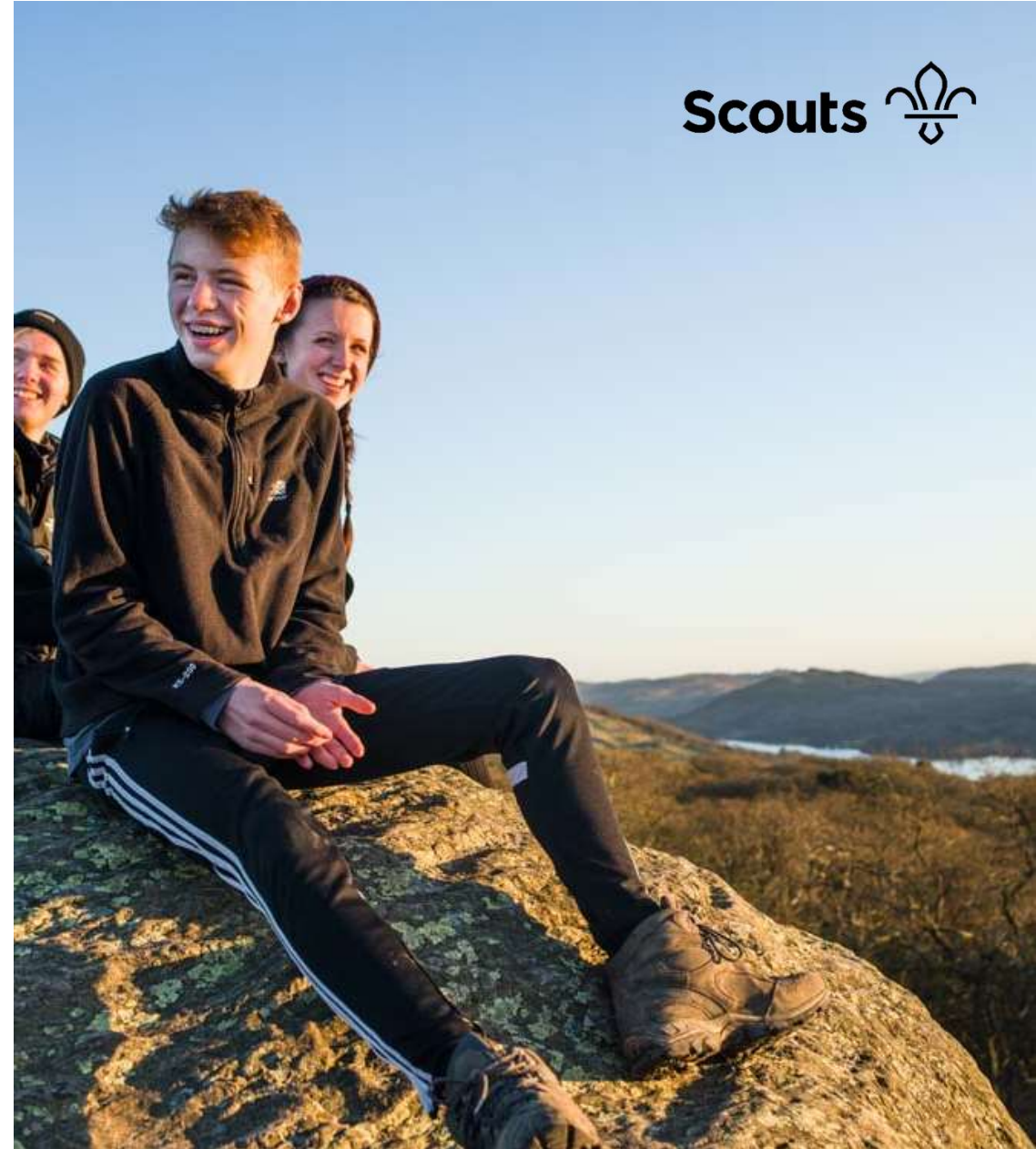
- Cubs held their annual District Bowling Competition at Cheshire Oaks
- Cubs took part in District trip to RAF Cosford Air Museum
- One pack took part in JOTA making contact with a Scout Troop in India
- a good number of packs took part in Damboree
- Packs competed in Laser Tag at 1st Sandstone



Review of the year January- December 2022

Scouts

- Chester troops took part in the first revamped Cheshire Hike and our District Hike Training in 2022 was very popular with events being over subscribed and replanned to allow greater capacity.
- Scouts took part in District trip to RAF Cosford Air Museum
- Many Troops took part in Chamboree



Review of the year January- December 2022

Explorer Scouts

- Delivery our strategy....
- 20 pilots for early years Scouting
- Delivering Scouting in 35 more areas of deprivation
- Delivery of programme planning tools
- Improving our perception, extending reach and reviewing our uniform
- Celebrating Gilwell100, the centenary of Gilwell Park



Scouts 

Review of the year January- December 2022

Chamboree

- Cheshire's International Jamboree Chamboree was well supported by Chester and District Groups.
- The Explorer Units camped together and a number of Groups joined forces to share leaders and resources enabling more young people to attend.
- Chester and District Leaders headed up the Programme and Entertainments Team (Chamboree X)
- Chester Gangshow presented 'The story of Chambo'
- There were many other leaders part of the 'Area 51' staff team.



Review of the year January- December 2022

Gangshow

- Chesters Gangshow took place in 2022 and was fortunate that Covid restrictions were lifted just in time for performance week. It was an excellent show especially as they ran under restricted budgets and shorter rehearsal period.
- In addition to show week and Chamboree the Gang also put on performances at The Storyhouse and Chester Zoo by invitation of Amasing.



Review of the year January- December 2022

Water Activities

- The Water Activities Team ran Paddlesports Courses including Paddleboarding and Kayaking. The bellboats were also used throughout the season.

Diversity & Inclusion

- A number of leaders and youth members took part in the Chester Pride Parade as it made a return following the pandemic.



Review of the year January- December 2022

Top Awards

- We are proud to announce that during 2022 we have had five Queen Scout Award or King Scout Awards and this is the highest number for a good number of years

Scouts 





Scouts

Thank you

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	1.21	The trustees are of the view that the charity is sufficiently resourced
Statement explaining the policy for holding reserves stating why they are held	1.22	<p>The Executive Committee 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. Finances in the current economic climate are always a challenge. Despite this, Chester Scouts continues to raise funds by a variety of means:</p> <ul style="list-style-type: none"> ▪ The membership fee charged by Chester Scouts ▪ Investments aimed at securing the maximum return at the minimum risk ▪ Fundraising ▪ Hiring out of the District Scout Centre ▪ Chester Scout Shop, managed by volunteers <p>In order to manage business risks, the Executive Committee has resolved to maintain reserves (currently £80,000) to meet such contingencies as:</p> <ul style="list-style-type: none"> ▪ District property – unbudgeted repairs etc ▪ Properties administered for dormant Groups – repairs etc ▪ Finance to active Groups ▪ Development opportunities not covered by the annual budget ▪ Programme opportunities ▪ Unforeseen operating costs ▪ Matched funding/start-up

		<ul style="list-style-type: none"> ▪ costs for projects ▪ • Loss of income
Amount of reserves held	1.22	£80,000
Reasons for holding zero reserves	1.22	No applicable
Details of fund materially in deficit	1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	1.47	Membership subscriptions
Investment policy and objectives including any social investment policy adopted	1.46	Not applicable
A description of the principal risks facing the charity	1.46	The charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered
Other		None

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		Chester Scouts 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.
Type of governing document	1.25	The governing documents for Chester Scouts 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.
How is the charity constituted?	1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	1.25	The Executive Committee consists of three independent members, the Chair, Treasurer and Secretary, together with the District Commissioner and other members elected or appointed under the rules of The Scout Association. The trustees meet four times per year as well as at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	1.51	The charity provides induction and training for trustees by using the materials and facilities of The Scout Association, including an initial programme tailor-made for trustees in The Scout Association. Members of the Executive Committee complete Essential Information for Executive Committees training within the first five months of joining the Committee.
The charity's organisational structure and any wider network with which the charity works	1.51	The charity operates as part of the organisation and structure of The Scout Association. The Executive Committee exists to support the District Commissioner in meeting the

		<p>responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> ▪ The maintenance of District property; ▪ The raising of funds and the administration of District finance; ▪ The insurance of persons, property and equipment; ▪ Public occasions of the District; ▪ 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.
Other		<p>Chester Scouts has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and insurance policies to ensure that insurable risks are covered.</p>

Reference and Administrative details

Charity Name	Chester and District Scout Council
Other name the charity uses	None
Registered charity number	511406
Charity's principal address	Chester and District Scout Headquarters 58 Weston Grove Upton CHESTER CH2 1QJ

Names of the charity trustees who manage the charity during 2022

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
	Kieran Skinner	District Chair		Ex officio
	Alan Wilding	District Commissioner		Ex officio
	Brandon Hone	District Youth Commissioner		Ex officio
	Liz Roberts	District Secretary		Ex officio
	Mark Gallagher	District Treasurer		Ex officio
	Megan Porter	District Explorer Scout Commissioner		Ex officio
	Jess Taker	District Scout Network Commissioner		Ex officio
	David Bull OBE	Nominated 1 year term		Commissioner
	Steve Shone	Nominated 1 year term		Commissioner
	Kristy Collins	Nominated 1 year term		Commissioner
	Neil Thornton	Elected 1 year term		Members
	Ashley Hynds	Elected 1 year term		Members
	Callum Webster	Elected 1 year term		Members
	Chris Huxley-Clowes	Elected 1 year term		Members
	Michael Stout	Elected 1 year term		Members

Corporate trustees – names of the directors at the date the report was approved

There were no Corporate trustees

Name of trustees holding title to property belonging to the charity

No applicable (no trustees held property title)

Exemptions from disclosure

None

Declarations

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

Signed on behalf of the charity's trustees

Signature:



Full names:

Kieran Skinner

Position (e.g. Chair)

Chair of Trustees

Date:

29/02/2024

Chester District Scout Council

**Unaudited Financial Statements for the
Year Ended 31 December 2022**

Chester District Scout Council
Contents of the Financial Statements
For the year ended 31 December 2022

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 9

Chester District Scout Council
Report of the Trustees
For the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective

Objectives and Activities

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. As Scouts, we are guided by these

- 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 co-operate with others and make friends.

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

The trustees confirm that the entity meets the Charity Commission's public benefit criteria under the advancement of education and the advancement of citizenship or community development.

Financial Review

The trustees are of the view that the charity is sufficiently resourced. The trustee board regularly monitors the bank balances and the interest rates received to ensure the district obtains maximum value and income from its banking arrangements. The entity continues to raise funds by a variety of

- The membership fee charged by Chester Scouts
- Investments aimed at securing the maximum return at the minimum risk
- Fundraising
- Hiring out the district scout centre
- Chester Scouts shop, managed by volunteers

In order to manage the business risks, the trustee board has resolved to maintain reserves (currently £80,000) to meet any unforeseen costs.

Chester District Scout Council
Report of the Trustees
For the year ended 31 December 2022

Structure, Governance and Management

Chester Scouts 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.

Reference and Administrative Details

Charity Name

Chester District Scout Council

Registered Charity Number

511406

Principal Address

58 Weston Grove
Upton
Chester
CH2 1QJ

Trustees

Mr K Skinner	
Mr A Wilding	
Mr B Hone	Resigned 02 July 2023
Mrs L Roberts	
Mr M Gallagher	
Miss M Porter	
Miss J Taker	Resigned 20 July 2023
Mr D Bull OBE	
Mr S Shone	
Mrs K Collins	
Mr N Thornton	
Mr A Hynds	
Mr C Webster	
Mr C Huxley-Clowes	
Mr M Stout	
Mr G Birch	Appointed 02 July 2023
Mx J Booth	Appointed 20 July 2023

Approved by the board of trustees on 29 February 2024 and signed on its behalf by:

Mr K Skinner (Chairperson)



Chester District Scout Council
Independent examiner's report to the trustees of Chester District Scout Council
For the year ended 31 December 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 4 to 8.

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 charity's accounts carried out under section 145 of the 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 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 regulations; 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.

Signed: 

Date: 29/2/2024

Name: CAROLINE BLAIRE

Qualification: FCCA

Address:

McLintocks (NW) Limited
2 Hilliards Court
Chester Business Park
Chester CH4 9PX

Chester District Scout Council
Statement of Financial Activities
Including Income and Expenditure Account
For the year ended 31 December 2022

			31.12.2022	31.12.2021
	Notes	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
<u>Income from:</u>				
Subscriptions		9,745	-	9,745
Scouting activities		42,818	-	42,818
Donations		47,281	-	47,281
Equipment donations		11,620		11,620
Grants		200	1,500	1,700
District shop		10,079	-	10,079
Hall hire		200	-	200
Investments	4	178	-	178
Other income		5,000		5,000
Total income		127,121	1,500	128,621
<u>Expenditure on:</u>				
Scouting activities		76,547	-	76,547
District shop		7,108	-	7,108
District team		54	-	54
Donations		254	-	254
Insurance		2,971	-	2,971
Software		672	-	672
Waste collection		1,109	-	1,109
Phone costs		567	-	567
Gas & electric		1,602	-	1,602
Maintenance		901	-	901
Sundry		39	-	39
Rent		70	-	70
Depreciation		12,496	-	12,496
Irrecoverable debts		8,892	-	8,892
Total expenditure		113,283	-	113,283
Net income/(expenditure)		13,838	1,500	15,338
Extraordinary items			-	-
Transfers between funds		500	(500)	-
Net movement in funds		14,338	1,000	15,338
Fund balances brought forward		574,844	-	574,844
Fund balances carried forward		589,182	1,000	590,182

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Chester District Scout Council
Balance Sheet
As at 31 December 2022

			31.12.2022	31.12.2021
	Notes	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Fixed assets				
Tangible assets	6	386,832	-	386,832
		<u>386,832</u>	<u>-</u>	<u>387,208</u>
Current assets				
Stock		5,763	-	5,763
Debtors	7	12,598	-	12,598
Cash at bank and in hand		188,207	1,000	189,207
		<u>206,569</u>	<u>1,000</u>	<u>207,569</u>
Creditors				
Amounts falling due within 1 year	8	4,219	-	-
		<u>4,219</u>	<u>-</u>	<u>-</u>
Net current assets		<u>202,350</u>	<u>1,000</u>	<u>203,350</u>
Total assets less current liabilities		589,182	1,000	590,182
Net assets		<u><u>589,182</u></u>	<u><u>1,000</u></u>	<u><u>590,182</u></u>
Funds				
	9			
<u>Unrestricted funds:</u>				
General fund				139,139
Eurojam fund				142,362
Watersports fund				19,870
Fellowship fund				20,520
Gang Show fund				1,458
WSJ fund				-
Shop fund				283
Buildings & equipment fund				684
				8,166
				9,689
				23,542
				6,747
				9,892
				7,634
				386,832
				<u>387,208</u>
				<u>589,182</u>
				574,844
<u>Restricted funds:</u>				
Arnold Clark fund				1,000
				-
Total funds				<u><u>590,182</u></u>
				<u><u>574,844</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 February 2024 and were signed on its behalf by:

Mr K Skinner (Chairperson)



Chester District Scout Council
Notes to the accounts
Year ended 31 December 2022

1. General information

Chester District Scout Council is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 58 Weston Grove, Upton, Chester, CH2 1QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. No cash flow statement has been presented for the charity.

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible fixed assets

No depreciation has been charged on Land & Buildings as, in the opinion of the trustees, the value is in excess of its cost.

Depreciation is charged on other assets as follows:

Equipment: 20% straight line

A full year of depreciation is charged in the year of acquisition, and none in the year of disposal.

Chester District Scout Council
Notes to the accounts - continued
Year ended 31 December 2022

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to sell. Cost comprises direct materials and other overheads incurred in bringing the stocks to their present location and condition.

At each reporting date, an assessment is made for impairment. Any excess of the carrying amount of stocks over its estimated selling price less costs to sell is recognised as an impairment loss in profit or loss. Reversals of impairment losses are also recognised in profit or loss.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions are specified by donors or when funds are raised for restricted

4. Investment income

	31.12.2022	31.12.2021
	£	£
Bank account interest	178	49

5. Trustees' remuneration and benefits

There were no trustee's remuneration or other benefits for the year ended 31 December 2022 nor the year ended 31 December 2021.

6. Tangible fixed assets

	Land & Buildings	Scouting Equipment	Total
Cost			
At 1 January 2022	336,848	50,360	387,208
Additions for the year	-	12,120	12,120
At 31 December 2022	<u>336,848</u>	<u>62,480</u>	<u>399,328</u>
Depreciation			
At 1 January 2022	-	-	-
Charge for the year	-	12,496	12,496
At 31 December 2022	<u>-</u>	<u>12,496</u>	<u>12,496</u>
Net book value			
At 31 December 2021	<u>336,848</u>	<u>50,360</u>	<u>387,208</u>
At 31 December 2022	<u>336,848</u>	<u>49,984</u>	<u>386,832</u>

Chester District Scout Council
Notes to the accounts - continued
Year ended 31 December 2022

7. Debtors due within 1 year

	31.12.2022	31.12.2021
	£	£
Membership subscriptions	8,016	16,113
Shop	3,955	3,242
Owed by groups for activities	50	-
Loans to groups	577	-
	<u>12,598</u>	<u>19,355</u>

8. Creditors due within 1 year

	31.12.2022	31.12.2021
	£	£
Loans to groups	4,219	-
	<u>4,219</u>	<u>-</u>

9. Movement in funds

	01.01.2022	Movement	31.12.2022
	£	£	£
Unrestricted funds			
General fund	142,362	(3,223)	139,139
Eurojam fund	20,520	(650)	19,870
Watersports fund	-	1,458	1,458
Fellowship fund	684	(401)	283
Gang Show fund	9,689	(1,523)	8,166
WSJ fund	6,747	16,795	23,542
Shop fund	7,634	2,258	9,892
Buildings & equipment fund	387,208	(376)	386,832
	<u>574,844</u>	<u>14,338</u>	<u>589,182</u>
Restricted funds			
Arnold Clark fund	-	1,000	1,000
	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total funds	<u>574,844</u>	<u>15,338</u>	<u>590,182</u>

10. Related party transactions

There were no related party transactions for the year ended 31 December 2022.

11. Description of funds

Eurojam fund

Monies set aside to be used by the participants of Eurojam (which was cancelled) on other international events before their 25th birthday.

Watersports fund

Monies set aside for running kayaking, paddleboarding, and bellboating for the district.

Fellowship fund	Monies set aside for the running of the Fellowship active support unit.
Gang Show fund	Monies set aside for running Chester Gang Show.
WSJ fund	Monies set aside to send young people from Chester to WSJ 2023 in South Korea.
Shop fund	Monies set aside to run the district shop.
Arnold Clark fund	A grant received from Arnold Clark for the purchase of additional watersports equipment.
Buildings & equipment fund	A fund equivalent to the net book value of our buildings and equipment, plus monies set aside for their upkeep and improvement.