

MINUTES OF THE 71st ANNUAL GENERAL MEETING

1. Welcome by the District Commissioner

Neil welcomed everyone to this 71st Annual General Meeting in the absence of a District Chairman. He thanked everyone for attending on such a wet evening.

2. Apologies for Absence

There were twenty-two attendees present. Apologies were received from Phil Horton and Ben Cottrell.

3. Minutes of the 70th Annual General Meeting

Neil asked that everyone had picked up their copy of the booklet where the minutes of the last meeting which were held over Zoom. He asked if they had chance to look at the minutes of the 70th AGM and were happy with the contents. All were accepted.

4. Election of the District Chairman

Neil has received one nomination for this position which is Mr. Andrew Hughes Mr A Sumner seconded this. Mr Hughes was approved nem con.

5. Report of stand in District Treasurer and Fixing of Subscriptions.

Bob gave an overview of the current financial status which he referred to page 8 of the booklet. Last year base camp was more or less closed due to the pandemic, there were occasional rentals from some outside users when lockdown was eased, we were lucky that the business rates were frozen for the year and we received grants to the value of £19,669 which offset the loss from rentals, which helped us have a surplus at the end of the year. During lockdown the now that of badges purchased were less than usual.

These accounts were prepared by Mr Chris Jeffries who for the last 2½ to 3 years had taken over the accounts and had done a splendid job, Bob formally thanked Mr Jeffries .

Bob then asked if anyone had any questions regarding the accounts, he would be happy to answer them, no questions were forthcoming.

The Accounts were approved as correct nem con.

To help with the groups post pandemic Bob proposed that the District Levy is held at £3.00 per head. He asked for someone to second the motion and Mr Stuart Cox confirmed. Subscriptions were approved nem.con.

Neil felt that the £3.00 was the right thing to do moving forward to help the Groups. He said that this will be reviewed again next year.

6. Report of District Commissioner

Neil referred to his report on page 6 of the booklet. He thanked all leaders and members of the Cheadle District who had kept scouting going over the last 12-18 months. The contents of this booklet are a testament as to what was going on with a number of fantastic stories emerging from not only the Groups but also with the young people working within the communities. You will see at the back of the booklet there are list of awards, with some creative awards which we have done to award our young people for the work they have done within the communities. Neil wished to give a big thank you to everyone including the District Executive for supporting him over the last 12/18 months. Bearing in mind that we were locked down for 12/18 months there are a number of fantastic awards at all levels. Due to lockdown Neil was not able to get round the Groups to present the awards and will give these to the GSLs for them to present. He will get these all out now that we are back in Green.

He thanked everyone for their time and effort and emphasised that is why Cheadle is in such a strong position. He mentioned that the Youth Membership was down 25%, the Census the start of this year. The amount of joining enquiries we are now getting is phenomenal and most Groups are now getting a capacity point, he asked that they manage their waiting list as best they can and offer places at other Groups where possible now that Scouting is back on again.

7. Election of District Secretary

As there are no other nominations for this role Jeanette has agreed to continue for the next 12 months. Duly elected nem con.

8. Election of Appointments Secretary

Due to no other nominations received, Colin Rankin has agreed to continue for the next 12 months. Duly elected nem.con

9. Election of District Treasurer

We have nomination, Mr. Robert Caffrey which has been approved and duly elected nem con.

10. Election of Members of the Executive.

All existing executive members have agreed to stay on for the next 12 months.

11. Approval of the District Commissioners Nominations for members of the Executive.

Neil has one nomination, Mr. John King for joining the District Executive, Mr Stuart Cox seconded this. Mr King was duly elected nem con.

12. Election of one Group Scouter to the County Scout Council

No other nominations, Mr. Peter Metcalfe has agreed to continue in this role for the next 12 months. Approved and Duly elected nem con.

13. Election of the District Representative to the County Executive

No other nominations, Mr. Peter Metcalfe has agreed to continue for the next 12 months. Approved and duly elected nem con.

14. Election of District Representative to Abney Scout and Guide Training Centre

No other nominations, Stuart Dyall has agreed to continue along with Andrew Hughes. A comment was however raised by Mrs Margaret Brookes that due to Mr. Andrew Hughes being elected as District Chairman, he automatically has a seat on the Abney Executive. A further representative will now be required for Abney. Neil asked if anyone wants to put themselves forward for this role, nobody was forthcoming, Neil has said that we will circulate this round the district for a further representative. Mr Stuart Dyall was duly elected nem con.

15. Appointment of Independent Examiner and Solicitor

Auditor – Mr. Chris Barton has agreed to continue for the next 12 months.

Solicitor – Mr. Clive Roberts of Minahan Hirst and Co. – nominated by Mrs Jeanette Sumner.

Both appointments were approved nem con.

16. County Commissioner

There was no County Commissioner present at tonight's meeting.

17. Presentation of Awards

Neil has a number of awards in his possession but due to lockdown he has been unable to present them some of the awards were dated 21st May 2021.

Mrs Jeanette Sumner was presented with her 15-year service award.

An award of Wood Beads was presented to Mr Stuart Cox of 2nd Cheadle.

Mrs Kay Baxter was presented with her 30-year service award together with a special award from the Cheadle district for outstanding service to scouting. Kay has been base camp manager for a number of years and is now stepping down from the role.

However, we are not losing all this experience Kay has agreed to stay on the Appointments Committee.

Lydia McDowell of 3rd Heald Green made a special presentation to Jeanette and Tony for their service to the Group over the last 15 years.

18. Any other business of which notice has been received.

Any correspondence relating to Base Camp has been given to the Treasurer.

Pete Metcalfe announced that the nominations for the World Scout Jamboree closes at midnight tonight, ninety-nine applications had been received so far with another thirty in draft which just need to be completed. A selection weekend will be held over the 5th to 7th of November.

Neil thanked everyone for attending tonight and the meeting ended at 7.30 p.m.

Our Thanks

A special thanks goes to those
Mentioned here:

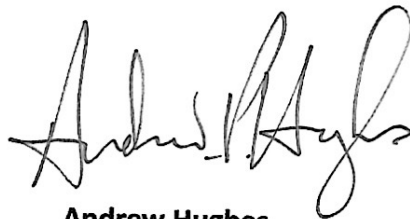
Greater Manchester East
County Scout Council

Stockport Metropolitan
Borough Council for their
Continued support during the
Current health pandemic.

Trustees Declaration

The Trustees declare that they
have approved the Trustee's
Report above.

Signed on behalf of the
Charity's Trustees:



Andrew Hughes
District Chair
Date 30/9/2021



Neil Kidd
District Commissioner
Date 30/9/2021

Accounts

CHEADLE & DISTRICT SCOUT COUNCIL

Registered Charity No. 520177

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>Unrestricted Funds</u>	
	<u>YE 31.03.21</u>	<u>YE 31.03.20</u>
		£
Membership Subscriptions		
Collected IN	29347	30884
Paid OUT	<u>27926</u>	<u>27219</u>
	<u>1421</u>	<u>3665</u>
Property Rental Income		
Base Camp, Oak Avenue	1127	9980
Covid Local authority grants	<u>19669</u>	<u>9980</u>
	<u>20796</u>	<u>9980</u>
Investment Income Received		
COIF Investment Interest	<u>23</u>	<u>145</u>
Activity Income		
Network Section	320	310
District	<u>320</u>	<u>3950</u>
	<u>320</u>	<u>4260</u>
Sundry Receipts		
Badge Receipts	1319	3012
3 rd Cheadle Hulme Loan Repayment		1000
2 nd Cheadle Loan Repayment	<u>2000</u>	<u>4012</u>
	<u>3319</u>	<u>4012</u>
TOTAL RECEIPTS	<u>25879</u>	<u>22062</u>

CHEADLE & DISTRICT SCOUT COUNCIL

Registered Charity No. 520177

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>Unrestricted Funds</u>	
	<u>YE 31.03.21</u>	<u>YE 31.03.20</u>
		£
Premises Expenditure		
Rent & Rates	420	1320
Light, Heat & Water	3836	5381
Insurance & Professional Fees	3368	2642
Cleaning and maintenance	2785	2656
Repairs & Renewals	780	1924
	<u>11189</u>	<u>13923</u>
Activity Expenditure		
Network Section		71
Jamboree 2019	1800	80
District		2550
	<u>1800</u>	<u>2701</u>
Admin/Establishment Expenses		
Insurance	369	608
Training	0	59
District	771	967
	<u>1140</u>	<u>1634</u>
Trustees Expenses		
Postage & Stationery	524	389
Internet & Telephone	518	397
	<u>1042</u>	<u>786</u>
Sundry Payments		
Loans to Groups	0	11000
Badge Purchases	687	4331
Other		
	<u>687</u>	<u>15331</u>
TOTAL PAYMENTS	<u>15858</u>	<u>34375</u>

CHEADLE & DISTRICT SCOUT COUNCIL

Registered Charity No.
520177

RECEIPTS & PAYMENTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2021

	<u>Unrestricted Funds</u>	
	<u>YE 31.03.21</u>	<u>YE 31.03.20</u>
		£
Total Receipts for the Year	25879	22062
Total Payments for the Year	<u>15858</u>	<u>34375</u>
	<u>10021</u>	<u>-12313</u>
Bank brought forward	7647	15105
COIF brought forward	<u>20520</u>	<u>25375</u>
Total Funds brought forward	<u>28167</u>	<u>40480</u>
Bank carried forward	17644	7647
COIF carried forward	<u>20544</u>	<u>20520</u>
Total Funds carried forward	<u>38188</u>	<u>28167</u>

The above receipts and payments account and accompanying statements of assets and liabilities were approved by the trustees on the 24th June and signed on their behalf by:

	Signature	Name
District Commissioner:	<i>D.N. Kidd</i>	D.N.Kidd
District Treasurer	<i>R. Caffrey</i>	R.Caffrey

CHEADLE & DISTRICT SCOUT COUNCIL

Registered Charity No.
520177

Statement of Assets and Liabilities for year ended 31 March 2021

	<u>Unrestricted Funds</u>	
	<u>YE 31.03.21</u>	<u>YE 31.03.20</u>
		£
Monetary Assets		
Bank Accounts	<u>17644</u>	<u>7647</u>
Other Monetary Assets		
Debts due to District: Badges	500	1050
Debts due to District Base Camp	0	733
Debts due to 2020 Capitation 6 CH & Nomads	2366	
Loan to 2nd Cheadle	8000	10000
Loan to 3rd Heald Green	<u>1008</u>	<u>1008</u>
	<u>11874</u>	<u>12791</u>
Investment Assets		
COIF Investment	<u>20544</u>	<u>20520</u>
Non Monetary Assets		
Badge Stock	3556	3660
Scout Equipment	1000	1000
Computer Equipment	450	450
Specialised and/or Electrical	3500	3500
Fixtures & Fittings	<u>2300</u>	<u>2300</u>
	<u>10806</u>	<u>10910</u>
TOTAL ASSETS	<u>60868</u>	<u>51868</u>
TOTAL LIABILITIES	<u>0</u>	<u>0</u>

CHEADLE & DISTRICT SCOUT COUNCIL

Registered Charity No. 520177

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Contingent Liabilities and Future Obligations

The Scout Council has a 50% share in the running of Abney Scout and Guide Residential Centre. Should the Centre incur losses, the Council may be called upon to contribute towards these losses.

The Scout Council has an obligation for rent payable in the future to Stockport Metropolitan Borough Council of £600 (six hundred pounds) per annum, subject to review, for the remainder of the lease i.e. 13 years.

Reserves

The District's policy on general reserves is to hold the following:

- £10,000 to enable it to help Groups in an emergency.
- £5,000 to cover replacement/renewal of Base Camp facilities.
- £10,000 to meet possible development of Base Camp headquarters.
- £10,000 to meet the anticipated costs of the District's future activities.
- £5,000 to contribute to Abney Scout & Guide Centre if losses should be incurred.

Property

"Base Camp" is occupied under a 21 year lease from the Metropolitan Borough Council of Stockport which commenced on 21st October 2013.

Non Monetary Assets

These are shown at the lower of Estimated Market Value or Insured Value.

Accounting Policies

- These accounts have been prepared in accordance with applicable Accounting standards and following the recommendations in the statement Of recommended practice "Accounting for Charities).
- Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of** CHEADLE & DISTRICT SCOUT COUNCIL

**On accounts for the year
ended** 31 MARCH 2021 **Charity no
(if any)** 576177

Set out on pages 1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.* AAT

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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: *Chris Barton* **Date:** 25/07/2021

Name: CHRIS BARTON

**Relevant professional
qualification(s) or body
(if any):** AAT, Fully Qual
CIMA Part Qual.

Address:

16 CHURCHSTON AVENUE
ORAMWALL
STOLWORTH SK73DA

Section B

Disclosure

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

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