

Our Thanks

A special thanks goes to those
Mentioned here:

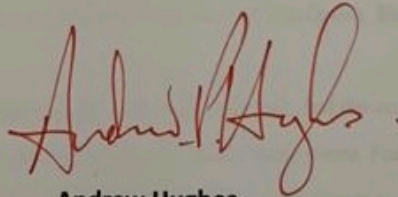
Greater Manchester East
County Scout Council

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

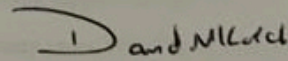
Trustees Declaration

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

Signed on behalf of the
Charity's Trustees:



Andrew Hughes
District Chair 30/09/2022



Neil Kidd 30/09/2022
District Commissioner

MINUTES OF THE 72nd ANNUAL GENERAL MEETING

1. Welcome by the District Chairman

Andrew welcomed everyone to this 72nd Annual General Meeting . He thanked everyone for attending.

2. Apologies for Absence

There were 14 attendees present. Apologies were received from Phil Horton, Mike Fields, Julie Bamber, Adam Morgan, John King, Rowena Bolton, Kay Baxter, Margaret Brookes.

3. Minutes of the 71st Annual General Meeting

Andrew asked that everyone had picked up their copy of the booklet where the minutes of the last meeting were

displayed. He asked if they had chance to look at the minutes of the 71st AGM and were happy with the contents.

All were accepted.

4. Report of the District Chairman

Andrew referred to his report on page 6 of the booklet. Andrew wished to thank all the Leaders and Adults who work in Scouting in this District without you volunteering, we would not exist. Keep up the good work we are doing very well.

5. Report of the District Commissioner.

Neil referred to his report on page 7 of the booklet. Neil wanted to say that we are up 16% on last years census, with a current membership of 790. We have seen an increase in young people and adults.

6. Report of District Treasurer and the Fixing of Subscriptions.

Bob referred to the Accounts on page 9 of the booklet. He said that everything is fine and the Accounts are healthy. We have changed Banks and everything can now be done on line with dual authorisation. No cheques have been written in the last 12 months. Water supplier has been changed to Everflow which is cheaper. He is hoping within the next 2 years to try and reduce the amount of electric we use.

We now have a new renter, Acorn Gymnastics who use the building every Monday morning.

6th Cheadle Hulme folded and their monies came into District along with their assets. We used the funds to put a standing down the side of the building, a storage unit is also going to be put down the side for the equipment so that everything is on site. Their assets just covered their capitation for the last 2 years.

It was proposed that the District Capitation fee for next year should just go up by £1 which will mean £50 per head.

7. Statement of Accounts.

The Accounts were approved as correct nem con.

8. Report of District Secretary

Jeanette referred to page 18 of the booklet .

9. Election of District Treasurer

Robert Caffrey has agreed to stay on as District Treasurer for the next 12 months

10. Election of Members of the Executive.

Everybody who has been asked have agreed to remain on the District Exec for the next 12 months. No new nominations received.

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

No new nominations received.

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

Mr. Peter Metcalfe has agreed to remain in the role for the next 12 months.

13. Election of the District Representative to the County Executive

Mr. Peter Metcalfe has agreed to remain in the role for the next 12 months.

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

Stuart Dyall, Margaret Brookes, Andrew Hughes, present representatives have agreed to remain in the role.

We have

One nomination, Mr. Stuart Cox, approved 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, the vast majority were not present at the meeting. However, Neil presented Jim Hollingshead with his Wood Badge, for Assistant Section Leader, Cub Scouts April 2022.

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

None.

Andrew thanked everyone for attending tonight and the meeting ended at 7.40 p.m.

Accounts

CHEADLE & DISTRICT SCOUT COUNCIL

Registered Charity No. 520177

RECEIPTS FOR THE YEAR ENDED 31TH MARCH 2022

	<u>Unrestricted Funds</u>	
	<u>YE 31.3.22</u>	<u>YE 31.3.21</u>
	£	£
Membership Subscriptions		
Collected IN	26820	29347
Paid OUT	<u>25032</u>	<u>27926</u>
	<u>1788</u>	<u>1421</u>
Property Rental Income		
Base Camp, Oak Avenue	5594	1127
Covid Local authority grants	<u>8000</u>	<u>19669</u>
	<u>13594</u>	<u>20796</u>
Investment Income Received		
COIF Investment Interest	<u>9</u>	<u>23</u>
Activity Income		
Nomads	1255	320
District	<u>1255</u>	<u>320</u>
Sundry Receipts		
Badge Receipts	2499	1319
2nd Cheadle Loan Repayment	2000	2000
2nd Heald Green Loan Repayment	<u>1000</u>	<u>3319</u>
	<u>5499</u>	
6th Cheadle Hulme	4486	
TOTAL RECEIPTS	<u>26631</u>	<u>25879</u>

PAYMENTS FOR THE YEAR ENDED 31TH MARCH 2022

	<u>Unrestricted Funds</u>	
	<u>YE 31.3.22</u>	<u>YE 31.3.21</u>
	£	£
Premises Expenditure		
Rent & Rates	645	420
Light, Heat & Water	3125	3836
Insurance & Professional Fees	2754	3368
Cleaning and maintenance	2731	2785
Repairs & Renewals	4373	780
	<u>13628</u>	<u>11189</u>
Activity Expenditure		
Nomads	0	
Jamboree 2019	0	1800
District	0	
	<u>0</u>	<u>1800</u>
Admin/Establishment Expenses		
Insurance	145	369
Training	0	0
District	582	771
	<u>727</u>	<u>1140</u>
Trustees Expenses		
Postage & Stationery	240	524
Internet & Telephone	439	518
	<u>679</u>	<u>1042</u>
Sundry Payments		
Loans to Groups	0	0
Badge Purchases	3146	687
Bank charges	36	
	<u>3182</u>	<u>687</u>
TOTAL PAYMENTS	<u>18216</u>	<u>15858</u>

Notes:

Nomads	Closed on 31st January 2022			
	Total Funds paid into District Bank		1875	
Less:	2020 Capitation	1092		
	2021 Capitation	731		
	Balance		52	25879
	This balance £52 taken by District for their use of Basecamp			<u>15858</u>
				<u>10021</u>
6th Cheadle Hulme	Group closed March 2021			
	All assets taken over by District			
	Money received on closure		3668.90	7647
	Sale of Rib-boat to 1st Bramhall		1000.00	<u>20520</u>
Less:	Capitation 2020	1274.00		<u>28167</u>
	Badges given to members as owed	23.53		
	Insurance re equipment 2021	144.95		17856
	Insurance re equipment 2022	144.95		<u>20545</u>
	Wheel clamp + padlock for trailer	164.00		<u>28401</u>
	Balance		<u>£2,917.47</u>	
	This balance is to be ring-fenced for:			
	1) To store the equipment at Basecamp			/2022
	2) Future re-opening of the group			

RECEIPTS & PAYMENTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2021

	<u>Unrestricted Funds</u>	
	<u>YE 31.03.22</u>	<u>YE 31.03.21</u>
		£
Total Receipts for the Year	26631	25879
Total Payments for the Year	<u>18216</u>	<u>15858</u>
	<u>8415</u>	<u>10021</u>
Bank brought forward	17856	7647
COIF brought forward	<u>20545</u>	<u>20520</u>
Total Funds brought forward	<u>38401</u>	<u>28167</u>
Bank carried forward	26263	17856
COIF carried forward	<u>20554</u>	<u>20545</u>
Total Funds carried forward	<u>46817</u>	<u>38401</u>

The above receipts and payments accounts plus accompanying statements of assets and liabilities were approved by the trustees on the 08/09/2022 and signed on their behalf by:

	Signature	Name
District Chair	A. Hughes	A P Hughes
District Treasurer	R.Caffrey	R Caffrey

Statement of Assets and Liabilities for year ended 31 March 2021

Unrestricted Funds

	<u>YE 31.03.22</u>	<u>YE 31.03.21</u>
		£
Monetary Assets		
Bank Accounts	26263	17644
Other Monetary Assets		
Debts due to District:		
Badges	475	500
Debts due to District Base		
Camp	0	0
Debts due to 2020 Capitation 6		
CH & Nomads	0	2366
Loan to 2nd Cheadle	6000	8000
Loan to 2nd Heald Green	0	1000
	<u>6475</u>	<u>11866</u>
Investment Assets		
COIF Investment	20554	20544
Non-Monetary Assets		
Badge Stock	3500	3556
Scout Equipment	1000	1000
Computer Equipment	450	450
Specialised and/or		
Electrical	3500	3500
Fixtures & Fittings	2300	2300
	<u>10750</u>	<u>10806</u>
TOTAL ASSETS	<u>64042</u>	<u>60860</u>
TOTAL LIABILITIES	<u>0</u>	<u>0</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31TH MARCH 2022

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 £420 (Four hundred and twenty 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.

£3000 ring-fenced as specified on page three

Property

"Base Camp" is occupied under a 21year 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 follow 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**



**Report to the trustees/
members of** Cheadle & District Scout Council

**On accounts for the year
ended** 31st March 2022 **Charity no** 520177
ended **(if any)**

Set out on pages 1 to 6

**Responsibilities and basis
of report** I report to the trustees on my examination of the accounts of the above
charity (the Trust) for the year ended

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** 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: [Signature] **Date:** 07/09/2022

Name: C. R. S. J.

**Relevant professional
qualification(s) or body (if
any):** AAT

Address: 27 CHURCHTON AVENUE
BIRMINGHAM
SA7 3DZ

IER

October 2018

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.