Chairman's AGM report

Your District Trustee Board (New Name) has had a change around, with new roles and emphasis for governance. We hope to be of even greater help to Groups and their leaders within the District.

Andy Longstaff, our District Lead Volunteer will be over seeing both the operational and governance side of Scouting within our District. Congratulations Andy you do an excellent job.

As I mentioned last year about Training, it is not just for uniformed leaders but for each Group's Trustee members. Keeping your training up to date is a vital part of your role. Thank you to ADLV's Jenny and Jess for keeping the district up to date on all of the various parts of required training.

The Old School Lodge in Deiniolen, North Wales that West Wirral district has a major financial interest in will be closing later this year. I wish to thank all of the volunteers who have guided the use of the facility for over 20 years. It has welcomed many young people through its front door during that time.

This year's Gang Show in the Gladstone Theatre was excellent, well done to the Cast and Crew for all of your hard work, the "dream" keeps on going.

We had a contingent that went to the World Scout Jamboree in South Korea last year and we look forward to hearing from them recounting their experiences at this year's AGM.

There have been many activities that I have attended as Chairman including the County AGM in the Atlantic Tower, Liverpool, and many activities within our own District all of which I have enjoyed, but it's not for me, it's all for the young people in our care. Thank you to all of our Leaders in the district.

Thank you to all of the Trustee board for all of their work again this year.

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary

for the year ended 31st December 2025

	2025		2024	
	£	£	£	£
Total Incoming Resources				
General Fund (page 1)	167,600		12,389	
Explorers (page 3)	3,749		1,807	
Scout Shop (page 4)	6,948	178,297	8,710	22,906
Total Resources Expended				
General Fund (page 2)	23,966		37,940	
Explorers (page 3)	14,153		7,975	
Scout Shop (page 4)	7,101		7,438	
David Blackwood Fund (page 4)	-	45,220	-	53,353
		133,077		(30,447)
Increase / (Decrease) in value of				
Equipment - General Fund	-		-	
Scout Shop stock	705	705	(1,984)	(1,984)
Net Incoming / (Outgoing) Resources		133,782		(32,431)
Fund Balances brought forward		139,795		172,226
Fund Balances carried forward		273,577		139,795

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2025

General Fund

	2025	2024
	£	£
Incoming resources		
Membership subscriptions	67,708	61,288
Less: payable to Headquarters and County	(60,270)	(52,606)
Profit on sale of Old School Lodge	152,930	-
Grants	-	-
	160,368	8,682
Investment income		
Account closure	-	(2,445)
Interest	313	-
Donations & Bequests		
Derek Barrington Fund	1,390	-
	1,390	-
Activities		
General Scouting	5,529	6,152
Active Support	-	-
	5,529	6,152
Total Incoming Resources	**167,600**	**12,389**

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2025

General Fund (continued)

	2025	2024
Resources expended	**£**	**£**
Activities		
General Scouting	4,039	7,988
Donations/Prizes	640	350
Premises		
Rent	300	1,175
Water rates	320	321
Light and heat	1,732	2,733
Maintenance	659	12,638
	3,011	16,867
Other expenses		
Insurance	3,583	4,950
Annual General Meeting	517	547
Training	2,647	2,660
General Expenses	3,243	2,395
Jamboree	2,500	-
Media & Website	349	360
	12,839	10,912
Equipment purchased	258	-
Depreciation	3,179	1,823
Total Resources Expended	**23,966**	**37,940**
Surplus / (Deficit) for the year	**143,634**	**(25,551)**

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2025

Explorer Fund

	2025	2024
Incoming resources	**£**	**£**
Membership subscriptions	2,796	1,804
Less: payable to Headquarters and County	(399)	(520)
General Scouting activities	1,352	523
General Scouting	-	-
Total Incoming Resources	**3,749**	**1,807**
Resources expended		
Activities		
General Scouting	1,105	1,099
Other expenses		
Uniforms	-	-
Transfer of funds back to general account	10,000	-
General Expenses	3,048	6,876
	13,048	6,876
Depreciation	-	-
Total Resources Expended	**14,153**	**7,975**
Surplus / (Deficit) for the year	**(10,404)**	**(6,168)**

WEST WIRRAL DISTRICT SCOUT COUNCIL

Statement of Financial Activities

for the year ended 31st December 2025

Other Funds

	2025	2024
Incoming resources	**£**	**£**
Scout Shop		
Sales of badges etc.	6,948	8,710
Resources expended		
Scout Shop		
Goods purchased.	7,101	7,438
David Blackwood Fund		
Prize money	-	-

WEST WIRRAL DISTRICT SCOUT COUNCIL

Balance Sheet

as at 31st December 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	2		4,085		7,006
Funds allocated and held in					
Wallasey & West Wirral Scout Centre JVC	3		-		50,000
			4,085		57,006
Current assets					
Stocks	4	5,148		5,853	
Debtors and prepayments		6,310		5,816	
Loans to Groups		1,299		1,040	
Cash at bank and in hand	5	258,644		71,409	
		271,401		96,827	
Less: Creditors					
Amounts falling due within one year		(1,909)		(1,329)	
Net current Assets			269,491		95,498
NET ASSETS			**273,577**		**139,795**
Represented by:					
General Fund			185,766		41,515
Activity Fund	3		50,000		50,000
Explorer Fund			10,197		20,601
Scout Shop			11,693		11,758
David Gardner Fund (Restricted fund)			15,150		15,150
David Blackwood Fund			771		771
			273,577		**139,795**

Approved by the Trustees on **and signed on their behalf by:**

AR Cain Chairman ..... **HC Smith Treasurer** .....

WEST WIRRAL DISTRICT SCOUT COUNCIL

Notes on the Accounts

31st December 2025

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom including the revised Statement of Recommended Practice ("SORP") Accounting and Reporting by Charities. A summary of the more important accounting policies is set out below. These policies are applied consistently. The Financial Statements generally follow the recommendations contained in the Statement of Recommended Practice-Accounting Reporting by Charities issued in October 1996 and revised in 2000 and 2005.

Basis of accounting

The Financial Statements are prepared under the historical cost convention modified by the revaluation of certain fixed assets. No cash flow statement has been prepared within these Financial Statements.

Income and expenditure

Accounted for on an accruals basis.

2. Fixed assets - Equipment

	General Fund	Explorer Fund	Total
	£	£	£
Value 1st January 2025	4,636	2,370	7,006
Acquired in year	258	-	258
Less: Depreciation	(3,179)	-	(3,179)
Value at 31st December 2025	1,715	2,370	4,085

Only items costing £100 or more are capitalised. Items under £100 are not capitalised unless it is considered that the beneficial life of the item is expected to exceed ten years

Depreciation is calculated to write off the cost, or valuation, of equipment to their estimated residual value over their estimated useful lives.

3. Fixed assets

During the year, the investment in Wallasey & West Wirral Scout Centre JVC was sold for a profit of £152,930, which has been accounted for via the Statement of Financial Activities.

4. Stocks

Scout shop stock shown at cost. Upon becoming defunct, the cost of the stock will be written off at the time.

5. Cash at bank and in hand	**2025**	**2024**
	£	**£**
Bank current accounts	21,927	71,171
Bank deposit account	236,490	11
Cash in hand	227	227
	258,644	71,409

Independent examiner's report to the trustees of West Wirral District Scout Council

I report to the trustees on my examination of the accounts of West Wirral District Scout Council for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the West Wirral 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 West Wirral 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 the West Wirral 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: L Ferrie

Name: Leah Ferrie

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

Date: 18/9/2026