

Successes in the district over the period

Numbers: As expected our young people numbers dropped from 412 to 196. Leader numbers stayed roughly the same.

Grant funding applications: Even though we don't pay business rates, we are able to apply for the £10,000 business relief grant for both Llansannan and DHQ.

Online scouting: Thanks go to Louise and Lucy who have ran a series of Online Scouting activities which the whole District could access. Individual Groups also ran online Scouting for their own members.

Challenges to scouting in the district over the period

Retention of members: We predict an increase in young members once lockdown has been lifted.

Capitation charges: This year we are going to reduce the District part of the capitation to £3.50

Loss of bookings at Llansannan: Due to lockdown restrictions we have had to suspend use of Llansannan, this came at a time when the building was making a profit due to an increase in numbers. We have set aside the £10,000 business rate grant for Llansannan to cover running costs and continued improvements.

Loss of 19th and 1st Hightown: These groups have closed, while the closure of the 1st Hightown wasn't a surprise due to Leader issues, the loss of the 19th was a surprise. The DC has spoken to the Leadership team and understands their reasons.

Opportunities in the coming year

Accessing continuing Covid 19 funding as well grants from outside agencies.

Post lockdown boost in membership: This is predicted as people will be eager to get back into Scouting once Lockdown is over.

Potential risks in the coming year

Lockdown continuing: This is a possibility but Groups are well versed in running online Scouting, there could also be a blended process.

Further reduction in capitation monies: Depending on whether or not there is another lockdown District capitation may have to be lowered again.

Condition and utilisation of DHQ: A decision has to be made on the future off DHQ. The first step will be to get a full survey done of DHQ. This will highlight any major issues in the building.

Running Accounts at 31/03/21

	Opening Balance 01/04/20	Accounts 31/03/21	Movement
Current Account - 10791237	£ 31,934.83	£ 51,604.18	£ 19,669.35
Deposit account - 30163961	£ 32.96	£ 32.97	£ 0.01
Deposit account - 50792004	£ 0.83	£ 0.83	£ -
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -
	£ 31,968.82	£ 51,638.18	£ 19,669.36

Llansannan	Income
Crosby groups	£ -
Non -Crosby Groups	£ -
Non -Scouting Groups	£ -
Land Rent	£ 77.83
Grant	£ 10,000.00
Overpayment refund	£ 86.20
LRF redirection	£ 1,104.73
Total	£ 11,268.76

Llansannan	Expenditure
Rates & Water	£ 631.69
Light & Heat	£ 1,151.97
Insurance	£ 2,500.00
Covid Closure Refunds	£ 250.00
Telephone	£ 30.03
Fire Protection	£ 153.48
Gifts in recognition of service	£ 25.99
Redirections	£ 1,104.80
Total	£ 5,847.96

DHQ	Income
Capitation 2020	£ 1,980.00
Eurojam refund	£ 3,200.00
Explorers	£ -
Capitation 2021	£ 4,040.00
Grants	£ 10,000.00
Rent	£ -
Total Income	£ 19,220.00

DHQ	Expenditure
Light + Heating	£ 480.00
Insurance	£ 2,499.48
District Event	£ 265.90
Maintenance & Repair	£ 585.00
Licences + online costs	£ 37.99
Fire prevention	£ 72.00
District Badges & Neckers	£ 430.00
Accounts audit	£ 75.00
Explorers spending	£ 504.50
Training	£ -
capitation 2021	£ -
Total Expenditure	£ 4,949.87

Breakdown	£	31,968.82	19/20 Closing Balance
	£	5,847.96	Llan Out
	£	11,268.76	Llan in
	£	19,220.00	Dist In
	£	4,949.87	Dist Out
	£	0.01	Interest
	£	397.00	pot 1 Explorers
	£	3,200.00	pot 2 EJ Refund (R-F)
	£	4,400.40	pot 3 R-F Grants
	£	640.00	Steve Wake Discretionary
		43,662.36	Cash Assets

Pot 1 Explorers	£	797.00
Opening balance	£	797.00
Income	£	-
Expenditure	£	400.00
Balance	£	397.00

Pot 4 European Jamboree (reconciled)	£	-
Opening balance	£	-
Income	£	-
Expenditure	£	-
balance	£	-

Pot 2 Eurojam refund (r-fenced)	£	3,200.00
Opening balance	£	-
Income	£	3,200.00
Expenditure	£	-
Balance	£	3,200.00

Pot 5 Steve Wake Discretionary	£	640.00
Opening balance	£	640.00
Income	£	-
Expenditure	£	-
Balance	£	640.00

Pot 3 Grants (ring-fenced)	£	4,400.40
Opening Balance	£	4,400.40
Income	£	-
Expenditure	£	-
Balance	£	4,400.40

DHQ Income 2020-2021

<u>Date Payed In</u>		<u>Amount</u>	<u>Reason</u>
01/04/2020	£	1,980.00	Capitation 2020
12/05/2020	£	10,000.00	SBG Covid support
23/11/2020	£	2,000.00	EuroJam Refund
17/03/2021	£	1,200.00	EuroJam Refund
24/03/2021	£	2,000.00	2021 capitation
29/03/2021	£	540.00	2021 capitation
31/03/2021	£	1,500.00	2021 capitation

Total Income	£	19,220.00
---------------------	----------	------------------

Capitation 2020	£	1,980.00
EuroJam refund	£	3,200.00
Explorers		
Capitation 2021	£	4,040.00
Grants	£	10,000.00
Rent		

Total Income	£	19,220.00
---------------------	----------	------------------

From**Stub number**

19th Crosby	100434	
Sefton Council	BGC	
Merseyside County Scouts	BGC	direct to pot 2
Merseyside County Scouts	BGC	direct to pot 2
5th Crosby	100435	
2nd Crosby	Transfer	
8th Crosby	100436	

DHQ Expenditure 2020 -21

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
01/04/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
05/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
05/12/2020	£ 430.00	badges	Tolley Badges	102171
06/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
06/23/2020	£ 504.50	Email system & climbing equip.	Steve Wake	12170
07/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
07/09/2020	£ 17.99	Web page hosting	Rob Gorst	102172
07/09/2020	£ 200.00	Lockdown activity prizes	Rob Gorst	102173
08/03/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
08/06/2020	£ 585.00	HQ Repairs	Laurel Maintenance	102177
09/02/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
09/28/2020	£ 2,499.48	Insurance	Marsh Commercial	102181
29/09/2020	£ 20.00	Small lottery licence	Sefton Council	102178
09/29/2020	£ 72.00	Fire extinguisher service	Sefton Fire Protection	102179
10/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
11/02/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
11/06/2020	£ 60.00	Remembrance wreaths	Royal British Legion	102184
11/09/2020	£ 75.00	Accounts audit 2018-19	Sefton CVS	102183
12/01/2020	£ 40.00	Electricity 00205068015	Scottish Power	DDR
01/04/2021	£ 40.00	Electricity 00205068015	Scottish Power	DDR
02/01/2021	£ 40.00	Electricity 00205068015	Scottish Power	DDR
03/01/2021	£ 40.00	Electricity 00205068015	Scottish Power	DDR
03/26/2021	£ 5.90	Wreath Postage	S. Woods	106187

Expenditure £ 4,949.87

£ 480.00	Light + Heating
£ 2,499.48	Insurance
£ 265.90	District Event
£ 585.00	Maintenance & Repair
£ 37.99	Licences + online costs
£ 72.00	Fire prevention
£ 430.00	District Badges & Neckers
£ 75.00	Accounts audit
£ 504.50	Explorers spending
£ 4,949.87	Total Expenditure

Llansannan Income 2020-2021

Date	Amount	Reason	From	Stub number
12/06/2020	£ 10,000.00	SBG covid support	Conwy CC	BCG
22/07/2020	£ 1,104.73	Calor Gas crowdfunder	Calor Gas Rural Fund	Counter Credit
11/09/2020	£ 86.20	Balance at closure	Scottish Power	BGC
24/03/2021	£ 77.83	Land rent	Scottish Power	100435

Total Income £ 11,268.76

Income by Category

		Crosby groups
		Non -Crosby Groups
		Non -Scouting Groups
£	77.83	Land Rent
£	10,000.00	Grants
£	86.20	refunds
£	1,104.73	for redirection to LRF
Total	£ 11,268.76	

Llansannan Expenditure 2020-21

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>	
17/04/2020	£ 112.00	Electricity 135755012	Scottish Power		DDR
28/04/2020	£ 20.63	Rates / Services	Conwy CBC		DDR
18/05/2020	£ 112.00	Electricity 135755012	Scottish Power		DDR
28/05/2020	£ 30.50	Rates / Services	Conwy CBC		DDR
28/05/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
17/06/2020	£ 112.00	Electricity 135755012	Scottish Power		DDR
29/06/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
17/07/2020	£ 165.00	Electricity 135755012	Scottish Power		DDR
28/07/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
31/07/2020	£ 1,104.80	Redirection of crowdfunding	Llansannan Restoration Fund	102176	0.07 over
06/08/2020	£ 150.00	Llansannan Refund	Jay McGuire	102175	
17/08/2020	£ 112.00	Electricity 135755012	Scottish Power		DDR
17/08/2020	£ 52.83	Rates / Services	Welsh Water		DDR
25/08/2020	£ 100.00	Llansannan Refund	North Colchester Scouts	102174	
28/08/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
22/09/2020	£ 25.99	Gift for looking after Hut	Steve Woods	102182	
28/09/2020	£ 2,500.00	Insurance	Marsh Commercial	102181	
28/09/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
09/29/2020	£ 153.48	Fire extinguisher service	Sefton Fire Protection	102180	
01/10/2020	£ 1.82	Electricity 135755012	Account reconciled		DDR
10/23/2020	£ 14.55	telephone landline	BT Group		DDR
30/11/2020	£ 38.50	Rates / Services	Conwy CBC		DDR
30/11/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
07/12/2020	£ 236.15	Electricity	Southern Electric		DDR
29/12/2020	£ 20.00	Rates / Services	Conwy CBC		DDR
29/12/2020	£ 39.00	Rates / Services	Conwy CBC		DDR
25/01/2021	£ 15.48	telephone landline	BT Group		DDR
28/01/2021	£ 20.00	Rates / Services	Conwy CBC		DDR
28/01/2021	£ 39.00	Rates / Services	Conwy CBC		DDR
23/02/2021	£ 173.23	Rates / Services	Welsh Water		DDR
01/03/2021	£ 39.00	Rates / Services	Conwy CBC		DDR
01/03/2021	£ 301.00	Electricity	Southern Electric		DDR
29/03/2021	£ 39.00	Rates / Services	Conwy CBC		DDR
<hr/>					
Total	£ 5,847.96				

Expenditure YTD

£ 631.69	Rates & Water
£ 1,151.97	Light & Heat
£ 2,500.00	Insurance
£ 250.00	Covid Closure Refunds
£ 30.03	Telephone
£ 153.48	Fire Protection
£ 25.99	Gifts in recognition of service
£ 1,104.80	Redirections
<hr/>	
£ 5,847.96	Total Outgoings

Capitation 2020

Unit	Members	Young Leaders	Total
1st Hightown	23		23
2nd	42	2	44
4th	40	8	48
5th	75	9	84
8th	39		39
10th	51	3	54
12th	44		44
14th	32		32
19th	33		33
30th	7		7
Explorers	15		15
TOTAL	401	22	423

*approved by county

**approved by district

Fees collect

Invoice tota

New group d

New group d

Payment to

UK HQ

County

Insurance

Money to D

Amount Due	Received	Shortfall	stub no
£ 1,380.00	£ 1,380.00	£ -	BGC
£ 2,640.00	£ 2,640.00	£ -	100433/BGC
£ 2,880.00	£ 2,880.00	£ -	BGC
£ 5,040.00	£ 5,040.00	£ -	100430
£ 2,340.00	£ 2,340.00	£ -	100433
£ 3,240.00	£ 3,240.00	£ -	BGC
£ 2,640.00	£ 2,640.00	£ -	BGC
£ 1,920.00	£ 1,827.00	£ 93.00	100432
£ 1,980.00	£ 1,980.00	£ -	100434
£ 420.00		£ 420.00	
£ 900.00	£ 900.00	£ -	100431
£ 25,380.00	£ 24,867.00	£ 513.00	

ted **£ 25,380.00**
al **£ 17,218.50**
discount (14th)* £ 39.00
discount (14th)** £ 54.00
County **£ 17,179.50**
 £ 11,742.00
 £ 5,356.00
 £ 120.50
istrict **£ 8,200.50**

Cheque no

102169

Capitation 2021

Unit	Members	Young Leaders	Total	Amount Due	Received	Shortfall
Explorers	8		8	£ 400.00	£ 400.00	
2nd*	22		22	£ 1,100.00	£ 921.25	£ 178.75
4th	16		16	£ 800.00	£ 800.00	
5th	35		35	£ 1,750.00	£ 2,000.00	
8th	30		30	£ 1,500.00	£ 1,500.00	
10th	30		30	£ 1,500.00		£ 1,500.00
12th	30		30	£ 1,500.00		£ 1,500.00
14th	23		23	£ 1,150.00		£ 1,150.00
19th	0		0	£ -		£ -
30th	2		2	£ 100.00		£ 100.00
1st Hightown	0		0	£ -		£ -
TOTAL	196	0	196	£ 9,800.00	£ 5,621.25	£ 4,428.75

* District cheque 102185 uncashed to make up shortfall

Payment to County	£	9,016.00
UK HQ	£	7,056.00
County	£	1,960.00
Insurance	£	-
Money to District	-£	3,394.75

Pot 1 Explorers 2019-2020

£	797.00	Opening Balance
£	-	income
£	400.00	expenditure
£	397.00	current balance

Income

Date	Amount	Reason	From
-------------	---------------	---------------	-------------

Total	£	-
--------------	----------	----------

Expenditure	Amount	Reason	Payee
03/31/2021	£	400.00	capitation Merseyside scouts

Total	£	400.00
--------------	----------	---------------

Stub number

cheque no

102186

Pot 2 European Jamboree Refund

Ringfenced for

Zac Seddon-Cowell
Charlie Cunnane
Oliver Griffiths
Rosie Robinson

Income

<u>Date Payed In</u>		<u>Amount</u>	<u>Reason</u>
23/11/2020	£	2,000.00	EuroJam Refund
17/03/2021	£	1,200.00	EuroJam Refund
<u>Total</u>	£	3,200.00	
<u>Expenditure</u>	£	-	
Balance	£	3,200.00	

From

Stub number

Merseyside County Scouts
Merseyside County Scouts

BGC
BGC

Pot 3 Grants Ring Fenced

<u>Existing Grants</u>		<u>Award</u>	<u>Ring frnced for</u>	<u>18-19 Spending</u>	<u>19-20 spending</u>
Co-op	£	5,715.40	Training	£ 48.00	£ 1,267.00
Total income	£	5,715.40			Total Balance

Income 2020-21

Ring frnced for

Expenditure 2020-21

Ammount

grant accessed

Paid to

cheque No

Total

£ -

20-21 Spending	Balance
£	4,400.40
£	4,400.40

Date

European Jamboree 2020

Opening balance	£	-
Money in	£	6,800.00
Money out	£	3,600.00
Current balance	£	3,200.00 direct to pot 2

Key	
2018-19	
2019-20	
2020-21	

Income					
Date	Amount	From	Candidate	Stub Number	
03/27/2019	£	400.00 Crosby & Distrect Scout Council	All (4)	transfer to pot 4	
05/15/2019	£	100.00 Crosby & Distrect Scout Council	E. Kitterick (missed payment)	transfer to pot 4	
16/05/2019	£	150.00 O. Griffiths	O. Griffiths		BGC
06/25/2019	£	100.00 J. Cunnane	C. Cunnane		BGC
06/25/2019	£	150.00 J. Cunnane	C. Cunnane		BGC
07/01/2019	£	250.00 S. Cowell	Z. Seddon-Cowell		BGC
07/10/2019	£	100.00 O. Griffiths	O. Griffiths		BGC
07/30/2019	£	150.00 Crosby & Distrect Scout Council	E. Kitterick (missed payment)	transfer to pot 4	
09/09/2019	£	150.00 J. Cunnane	C. Cunnane		BGC
09/09/2019	£	150.00 O. Griffiths	O. Griffiths		BGC
09/17/2019	£	150.00 S. Cowell	Z. Seddon-Cowell		BGC
11/14/2019	£	300.00 J. Robinson	R. Robinson		BGC
15/11/2019	£	100.00 2nd Crosby	O.Griffiths		BGC
18/11/2019	£	50.00 J. Griffiths	O. Griffiths		BGC
11/21/2019	£	150.00 S. Cowell	Z. Seddon-Cowell		BGC
11/21/2019	£	150.00 J. Cunnane	C. Cunnane		BGC
07/01/2020	£	100.00 J. Cunnane	C. Cunnane		BGC
21/01/2020	£	100.00 LRF Burns Night donation	C. Cunnane	100427	
21/01/2020	£	100.00 LRF Burns Night donation	Z. Seddon-Cowell	100427	
21/01/2020	£	100.00 LRF Burns Night donation	O. Griffiths	100427	
21/01/2020	£	50.00 LRF Burns Night donation	R. Robinson	100427	
01/22/2020	£	50.00 J. Robinson	R. Robinson		BGC
02/26/2020	£	150.00 J. Griffiths	O. Griffiths		BGC
02/26/2020	£	50.00 J. Cunnane	C. Cunnane		BGC
02/28/2020	£	150.00 J. Robinson	R. Robinson		BGC
03/10/2020	£	150.00 S. Cowell	Z. Seddon-Cowell		BGC
11/23/2020	£	2,000.00 Eurojam Refund	Merseyside County Scouts	BGC	direct to pot 2
03/17/2021	£	1,200.00 Eurojam Refund	Merseyside County Scouts	BGC	direct to pot 2
Total	£	6,800.00			

Expenditure

Date	Amount	Payee	Candidate	Cheque Number
03/27/2019	£	400.00 Merseyside Scout Council	All (4)	102125
05/15/2019	£	400.00 Merseyside Scout Council	All (4)	102133
07/30/2019	£	600.00 Merseyside Scout Council	All (4)	102143
09/24/2019	£	600.00 Merseyside Scout Council	All (4)	102154
11/01/2019	£	600.00 Merseyside Scout Council	All (4)	102157
02/01/2020	£	400.00 Merseyside Scout Council	All (4)	102164
03/08/2020	£	600.00 Merseyside Scout Council	All (4)	102168
05/01/2020	£	396.00 Merseyside Scout Council	All (4)	cancelled
Total due	£	3,996.00		

By Candidate	Money recieved	Money paid on	balance
Zac Seddon-Cowell	£ 900.00	£ 900.00	£ -
Charlie Cunnane	£ 900.00	£ 900.00	£ -
Oliver Griffiths	£ 900.00	£ 900.00	£ -
Rosie Robinson	£ 650.00	£ 900.00	£ 250.00
Total	£ 3,350.00	£ 3,600.00	£ -250.00

01/10/19 - E. Kitterick withdrawn, R. Robinson instated. Missed payments met by District (£250.00)

Pot 5 - Steve Wake Discretionary Spending

Opening Balance £ 640.00
2020-21
Income

Total £ -

Expenditure

Total £ -

CROSBY & DISTRICT SCOUT COUNCIL

Registered Charity No 521549

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CROSBY & DISTRICT SCOUT COUNCIL

CONTENTS

FOR THE YEAR ENDED 31 MARCH 2021

	Page
Charity information	1
Annual report of the Committee of Management	2-3
Independent Examiner's Report to the Members	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-9
 The following schedule does not form part of the statutory accounts	
Detailed statement of financial activities	Appendix 1 - 2

CROSBY & DISTRICT SCOUT COUNCIL

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

Charity Number	521549
Chair	Dr. Kieran Murphy
Secretary	Mrs. Jean Jones
Treasurer	William McCauley
Trustees	Anthony Hill Petra Jane McCauley Steven Andrew Wake
Principal Office	9 Picton Road Waterloo Liverepool L22 8QH
Website	www.scouts.org.uk
Bankers	Barclays Bank Leicester LE87 2BB
Accountants and advisors	McKenzie Philips Tax Accountants 22 Coronation Road Crosby Liverpool L23 5RQ
Reporting accountant	A P Bradshaw FFA FFTA 22 Coronation Road Crosby Liverpool L23 5RQ

CROSBY & DISTRICT SCOUT COUNCIL

ANNUAL REPORT OF THE COUNCIL OF MANAGEMENT FOR THE YEAR ENDED 31 MARCH 2021

Principal activities of the Charity

The purpose of scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Successes in the district over the period

Numbers : As expected our young people numbers dropped from 412 to 196. Leader numbers stayed roughly the same.

Grant funding applications : Even though we don't pay business rates, we are able to apply for the £10,000 business relief grant for both Llansannan and DHQ.

Online scouting : Thanks go to Louise and Lucy who have ran a series of Online Scouting activities which the whole District could access. Individual Groups also ran online Scouting for their own members.

Challenges to scouting in the district over the period

Retention of members : We predict an increase in young members once lockdown has been lifted.

Capitation charges : This year we are going to reduce the District part of the capitation to £3.50

Loss of bookings at Llansannan : Due to lockdown restrictions we have had to suspend use of Llansannan, this came at a time when the building was making a profit due to an increase in numbers. We have set aside the £10,000 business rate grant for Llansannan to cover running costs and continued improvements.

Loss of 19th and 1st Hightown : These groups have closed, while the closure of the 1st Hightown wasn't a surprise due to Leader issues, the loss of the 19th was a surprise. The DC has spoken to the Leadership team and understands their reasons.

Opportunities in the coming year

Accessing continuing Covid 19 funding as well grant from outside agencies.

Post lockdown boost in membership : This is predicted as people will be eager to get back into Scouting once Lockdown is over.

Potential risks in the coming year

Lockdown continuing : This is a possibility but Groups are well versed in running online Scouting, there could also be a blended process.

CROSBY & DISTRICT SCOUT COUNCIL

ANNUAL REPORT OF THE COUNCIL OF MANAGEMENT FOR THE YEAR ENDED 31 MARCH 2021

Further reduction in capitation monies : Depending on whether or not there is another lockdown District capitation may have to be lowered again.

Condition and utilisation of DHQ : A decision has to be made on the future off DHQ. The first step will be to get a full survey done of DHQ. This will highlight any major issues in the building.

Financial position

During the period under review, the Council of Management consider that the performance of the charity was satisfactory. The statement of financial activities shows an overall surplus for the year of £15,894 (2020 - £4,786 deficit).

Note 7 to the Balance Sheet indicates a surplus of reserves, unrestricted as to purpose, amounting to £54,110 (2020 - £26,077).

Dr Kieron Murphy
Chair

CROSBY & DISTRICT SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF CROSBY & DISTRICT COUNCIL

I report on the accounts of the company for the year end 31 March 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Crosby & District Scout Council for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 or under regulation 10 (1) (a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being qualified member of (The Institute of Financial Accountants).

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- (a) examine the accounts (under section 43 (3) (a) of the 1993 Act) and section 44 (1) (c) of the Charities and Trustee Investment Act 2005.
- (b) follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act); and
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44 (1) (a) of the 2005 Act; and
 - (b) to prepare accounts which accord with the accounting records.
 - (c) comply with the accounting requirements of the Companies Act 2006, section 44 (1) (b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
 - (d) which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A P Bradshaw FFA FFTA
Reporting Accountant

22 Coronation Road
Crosby
Liverpool
L23 5RQ

Date :

CROSBY & DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

including income and expenditure account

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Llansannan £	DHQ £	Total funds 2021 £	Total funds 2020 £
Income and expenditure					
Incoming resources					
Donations and grants	2	10,000	10,000	20,000	-
Income arising from operating activities	3	1,183	9,220	10,403	46,966
Investment income		-		-	4
Total incoming resources		11,183	19,220	30,403	46,970
Other expenditure					
Administration and management	4	6,863	7,646	14,509	51,756
Total outgoing resources		6,863	7,646	14,509	51,756
Net income/(expenditure) for the year		4,320	11,574	15,894	(4,786)

CROSBY & DISTRICT SCOUT COUNCIL

BALANCE SHEET

AT 31 MARCH 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	5		3,900		-
Current assets					
Cash at bank and in hand		52,167		32,898	
		<u>52,167</u>		<u>32,898</u>	
Creditors: amounts due within one year	6	<u>1,957</u>		<u>6,822</u>	
Net current assets			50,210		26,076
Net assets			<u>54,110</u>		<u>26,076</u>
<i>Represented by:</i>					
Reserves					
Unrestricted funds	7		45,870		26,076
Restricted funds			8,240		-
Total reserves			<u>54,110</u>		<u>26,076</u>

For the year ended 31 March 2021, the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Council of Management and signed on its behalf.

Dr. Kieran Murphy - Chair

Date :

CROSBY & DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention, and are in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), with the Financial Reporting Standard 102 and with the Companies Act 2006.

(b) Incoming resources

Income arising from operating activities

Income represents the funds received from donations and grants, together with monies received from assessments performed.

The Charity is not registered for Value Added Tax, and resources expended include attributable VAT which cannot be recovered.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

Interest receivable

Interest is included when receivable by the charity.

(c) Expenditure

Expenditure reflects all amounts paid and accrued during the year. Resources expended are allocated to direct charitable expenditure and administration costs where the cost relates directly to that activity.

1 Accounting policies (continued)

(f) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £10.

2 Donations and grants

	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	£
Donations	-	-	-	1,378
Grants	10,000	10,000	20,000	-
	10,000	10,000	20,000	1,378

CROSBY & DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

3 Income arising from operating activities - activities in furtherance of the charity's objects	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	£
Crosby groups	-	-	-	3,077
Non -Crosby Groups	-	-	-	728
Non -Scouting Groups	-	-	-	651
Land Rent	78	-	78	75
for redirection to LRF	1,105	-	1,105	10,156
Capitaition 2019	-	4,040	4,040	720
Capitaition 2020	-	1,980	1,980	21,987
World Jamboree	-	-	-	2,429
European Jamboree	-	3,200	3,200	2,950
Explorers	-	-	-	1,915
Rent	-	-	-	900
	1,183	9,220	10,403	45,588

4 Administration and management	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	£
Rent and rates	652	-	652	1,145
Insurance	2,500	2,499	4,999	4,984
Light and heat	1,067	480	1,547	1,514
Repairs	-	585	585	3,141
Telephone	30	-	30	-
Licences + Online costs	-	38	38	20
Bus hire	-	-	-	270
Fire prevention	153	72	225	210
District Badges & Neckers	-	431	431	899
World Jamboree 2019	-	-	-	1,701
Redirections	1,105	-	1,105	9,882
Gifts in recognition of service	26	-	26	-
Covid Closure Refunds	250	-	250	-
WSJ overpayment refunds	-	-	-	848
District event	-	266	266	696
Accounts audit	-	75	75	-
Reporting accountant	1,080	-	1,080	480
European Jamboree	-	3,200	3,200	3,200
Training	-	-	-	1,267
Donations	-	-	-	4,019
capitation 2020	-	-	-	17,180
Explorers spending	-	-	-	300
	6,863	7,646	14,509	51,756

CROSBY & DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5	Tangible fixed assets	Land & property	Total
	Cost		
	At 1 April 2020	-	-
	Additions	3,900	3,900
	Disposals	-	-
	At 31 March 2021	3,900	3,900
	Depreciation		
	At 1 April 2020	-	-
	Charge for the year	-	-
	Disposals	-	-
	At 31 March 2021	-	-
	Net book value		
	At 31 March 2021	3,900	3,900
	At 31 March 2020		

6	Creditors: amounts due within one year	2021 £	2020 £
	Accruals	1,560	480
	Other creditors	397	6,342
		1,957	6,822

7	Movements in funds	At 1 April £	Incoming resources £	Transfers between funds	Outgoing resources £	At 31 March £
	Unrestricted fund	26,076	30,403	3,900	(14,509)	45,870
	Restricted fund - Eurojam			3,200		3,200
	Restricted fund - Co-operative (re training)			4,400		4,400
	Restricted fund - S Wake (re Explorers)			640		640
	Total unrestricted funds	26,076	30,403	12,140	(14,509)	54,110
	Total funds	26,076	30,403	12,140	(14,509)	54,110

8 Contingent liabilities

There were no contingent liabilities at 31 March 2021.

9 Control of company

The company is controlled by its Council of Management.

CROSBY & DISTRICT SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	
Incoming resources				
<i>Income arising from operating activities - activities in furtherance of the charity's objects</i>				
Crosby groups	-	-	-	3,077
Non -Crosby Groups	-	-	-	728
Non -Scouting Groups	-	-	-	651
Land Rent	78	-	78	75
for redirection to LRF	1,105	-	1,105	10,156
Capitation 2019	-	4,040	4,040	720
Capitation 2020	-	1,980	1,980	21,987
World Jamboree	-	-	-	2,429
European Jamboree	-	3,200	3,200	2,950
Explorers	-	-	-	1,915
Donations	-	-	-	1,378
Grants	10,000	10,000	20,000	-
Rent	-	-	-	900
	<hr/>	<hr/>	<hr/>	<hr/>
	11,183	19,220	30,403	46,966
<i>Investment income</i>				
Bank interest receivable	-	-	-	4
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	<hr/>	<hr/>	<hr/>	<hr/>
	11,183	19,220	30,403	46,970

This schedule does not form part of the statutory accounts.

CROSBY & DISTRICT SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Llansannan	DHQ	Total funds 2021	Total funds 2020
	£	£	£	
Resources expended				
<i>Administration and management</i>				
Rent and rates	652	-	652	1,145
Insurance	2,500	2,499	4,999	4,984
Light and heat	1,067	480	1,547	1,514
Repairs	-	585	585	3,141
Telephone	30	-	30	-
Licences + Online costs	-	38	38	20
Bus hire	-	-	-	270
Fire prevention	153	72	225	210
District Badges & Neckers	-	431	431	899
World Jamboree 2019	-	-	-	1,701
Redirections	1,105	-	1,105	9,882
Gifts in recognition of service	26	-	26	-
Covid Closure Refunds	250	-	250	-
WSJ overpayment refunds	-	-	-	848
District event	-	266	266	696
Accounts audit	-	75	75	-
Reporting accountant	1,080	-	1,080	480
European Jamboree	-	3,200	3,200	3,200
Training	-	-	-	1,267
Donations	-	-	-	4,019
capitation 2020	-	-	-	17,180
Explorers spending	-	-	-	300
	6,863	7,646	14,509	51,756
Total resources expended	6,863	7,646	14,509	51,756
Net income/(expenditure) for the year	4,320	11,574	15,894	(4,786)

This schedule does not form part of the statutory accounts.