



Scouts

Crosby & District

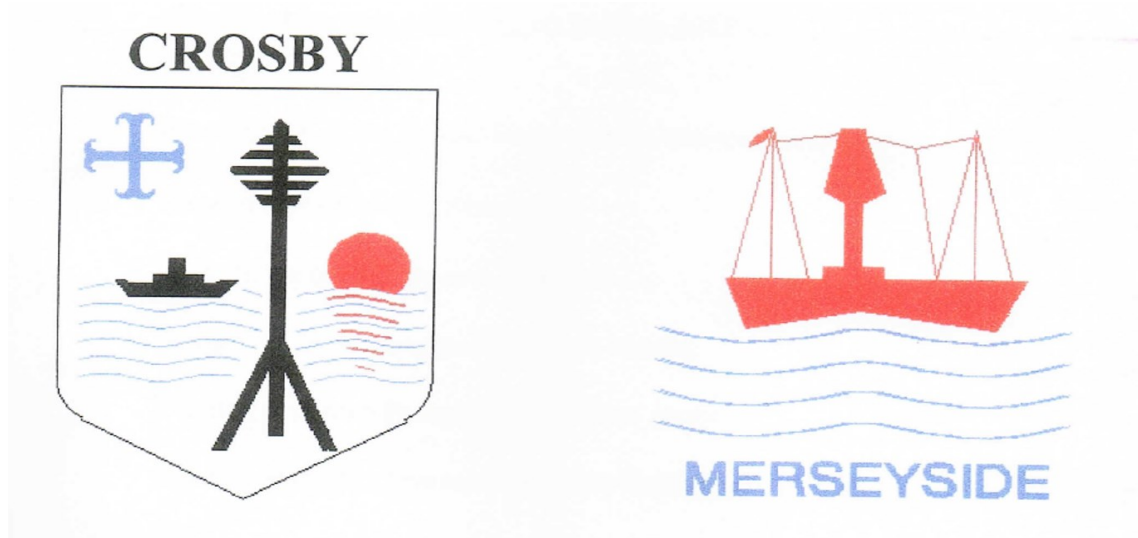
86th

Annual General Meeting

12th December 2022

8th Scout Hut

Norma Road, L22 0NS





Agenda

- Welcome—Kieran Murphy, Chair of the District
- Apologies
- Approval of AGM on-line minutes 2021
- 2021 –2022 Overview - Rob Gorst, District Commissioner
- Financial report and accounts 2021 –2022—Bill McCauley, District Treasurer
- Election of District Positions and Executive committee
- Llansannan Report—Steve Woods
- DHQ update –Rob Gorst
- Tribute to those who have gone home
- AOB
- Thanks



Meet The Team

Rob Gorst
District Commissioner

Mike Carr
Deputy District Commissioner

Kieran Murphy
District Chair

Bill McCauley
District Treasurer

Petra McCauley
District Secretary

Steve Woods

Llansannan Committee Chair

Jack Parr

Assistant District Commissioner Cubs

Lynne Cook

Assistant District Commissioner

Peter Morris

District Explorer Scout Commissioner

Alex Tosh

District Scout Network

Lucy Fol

District Youth Commissioner

Rosie Robinson and Charlie Cunnane

Deputy Youth Commissioners

Tony Rogers and Dave Bellis

Co-opted members

AGM Report

Crosby & District Scout Council 2019—2020

Due to the Covid 19 Pandemic the Executive decided to hold the AGM online. The AGM would have initially taken the form of a live event. This was changed when no nominations were made/or votes needed. It was changed to just a printed report.

21st October 2020. 97 recipients.

Email sent informing District of online AGM in November as a TEAMS live event. Nominations could be made on the District website.

9th November 2020. 95 recipients.

Informing members of change of date of AGM to 13th January 2021.

The following dates set out:

11th November: Nominations opened for all positions and will be open for a period of 2 weeks

17th November: Accounts and reports will be published on the website. A form will be made available for questions to be submitted.

25th November: Nominations ended. List of names & positions published on website. If needed voting will be opened.



AGM Accounts Question Form

Rob Gorst

0 responses



District Executive Nomination Form

Rob Gorst

0 responses



Census 2022

I was very encouraged by the Census figures in January 2022 because they show we are back to numbers we last seen in 2016 (see table below). I don't have to tell you that in 2020/2021 we saw a big drop across all sections but this is reversing.

I am very pleased with the Explorer numbers and would like to thank the Steve and Jordan for the work that they have put in over the past year.

Nationally the opening of Squirrel drays will be a major source of increase in many Districts numbers but as a District we are not ready to open a dray, I will be talking to GSL's/Team Leaders about when they feel this could happen, but this is something I do not want to rush.

District Census Summary

	2016	2017	2018	2019	2020	2021	2022	2023
Beavers	109	126	160	134	126	60	109	
Cubs	138	123	167	168	149	67	133	
Scouts	96	114	113	120	111	61	80	
Explorers		27	23	35	26	8	28	
YP	343	390	463	457	412	196	350	
Adults	77	106	95	94	107	101	100	
Total	420	496	558	551	519	297	450	

Differences year on year District

	2016	2017	2018	2019	2020	2021	2022	2023
Beavers	5	17	34	-26	-8	-66	49	
Cubs	-1	-15	44	1	-19	-82	66	
Scouts	-33	18	-1	7	-9	-50	19	
Explorers			-4	12	-9	-18	20	
YP	-29	47	73	-6	-45	-216	154	
Adults	8	29	-11	-1	13	-6	-1	
Total	-21	76	62	-7	-32	-222	153	



Finance Report

Funds in the district continue to benefit from Covid 19 grants received over the last two years. This has mitigated against membership decline during the pandemic and the reduction of district membership fees.

There has been some delay in posting accounts for the previous year as we were advised our full accounts should include assets including property. This has meant full valuations of District HQ and Llansannan were required. These valuations have been lodged with the Charities Commission and will be reviewed in five years.

Fundraising has continued amongst district groups and the candidates travelling to South Korea for the World Jamboree. The district continue to support these events and look forward to helping more scouts benefit from these opportunities in the future.

The decision has been made after consultation with groups in the district to retain District HQ and utilise the building and land fully for all groups to engage with. To bring the building up to a fully accessible and modern standard the district will be fundraising over the foreseeable future to finance the project. We will also continue to fundraise for Llansannan which has seen such a transformation over the last five years.

As the cost of living crisis continues we will ensure that scouting remains open to all in the district.

Full accounts are available on request from— cdsc.treasurer@gmail.com

Bill McCauley

District Treasurer

Running Accounts at 31/03/22				
	Opening Balance 01/04/21	Accounts 31/03/22	Movement	
Current Account - 10791237	£ 51,604.18	£ 48,335.43	£ 3,268.75	
Deposit account - 30163961	£ 32.97	£ 32.97	£ -	
Deposit account - 50792004	£ 0.83	£ 0.83	£ -	
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -	
	£ 51,638.18		£ 3,268.75	
<u>Llansannan</u>	<u>Income</u>		<u>Llansannan</u>	<u>Expenditure</u>
			Rates & Water	£ 720.55
Crosby groups	£ 613.00		Light & Heat	£ 1,143.55
Non -Crosby Groups			Insurance	£ 2,830.88
Non -Scouting Groups	£ 270.00		Repair & refurbish	£ 7,849.16
Land Rent	£ 78.61		Telephone	£ 61.92
Grant			Fire Protection	£ 156.00
Overpayment refund			Gifts in recognition of service	£ 52.49
LRF redirection			Redirections	
Total	£ 961.61		Total	12,814.55
<u>DHQ</u>	<u>Income</u>		<u>DHQ</u>	<u>Expenditure</u>
			Rates and services	£ 34.63
Capitation 2021	£ 4,950.00		Light + Heating	£ 480.00
Defunct Group Money	£ 1,400.00		Insurance	£ 3,000.00
Explorers	£ 2,160.00		District Grant	£ 400.00
Capitation 2022	£ 16,400.00		District Event	£ 60.00
Grants	£ 2,667.00		Maintenance & Repair	£ 2,545.00
Rent			Licences + online costs	£ 179.18
Total Income	£ 27,577.00		Fire prevention	£ 48.00
			Returned cheque	£ 1,400.00
			World Jamboree 2023	£ 1,350.00
			Accounts audit	£ 480.00
			Capitation 2021	£ 9,016.00
			Total	£ 18,992.81



District Nominations

The district committee needs to step down. Each recommendation for the vacancies will need to have a first and second approval. Posts vacant for district:

- Chairperson
- Treasurer
- Secretary
- President

Nominees:

Chair

Kieran Murphy

Treasurer

William McCauley

Secretary

Petra McCauley

President (non-scouting)



Trustees

Scout Groups in England and Wales are considered charities by law, and some may be registered with the appropriate charity regulator. All members of the Group Executive Committee are charity trustees.

To comply with legislation, all charities must have a governing body, which in Scouting we call an Executive Committee. Members of the Executive Committee must act collectively as Charity Trustees of the Scout Group.

As charity trustees, Executive Committee members have a number of specific responsibilities that they must fulfil to ensure the effective running of the Scout Group.*

Current trustees as registered on Charity Commission Nov' 2022

Kieran Murphy

William McCauley

Petra McCauley

Anthony Hill

Nominations to be considered for approval and subject to training:

Rob Gorst

Dave Bellis

Jack Parr

Tony Rogers

Lynne Cook

William McCauley

Peter Morris

Dave Bellis

Alex Tosh

Charlie Cunnane

Lucy Fol

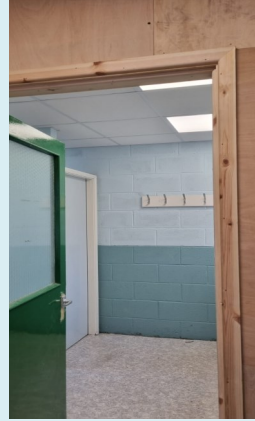
Rosie Robinson

*[The Group Executive Committee | Scouts](#)



Llansannan restoration project - update for November 2022

Improved the toilet block



Designed and modified an unused area to house 2 new self-contained electric showers.

Constructed new walls and new door frame.

Installed new ceilings, lighting, insulation and new windows.

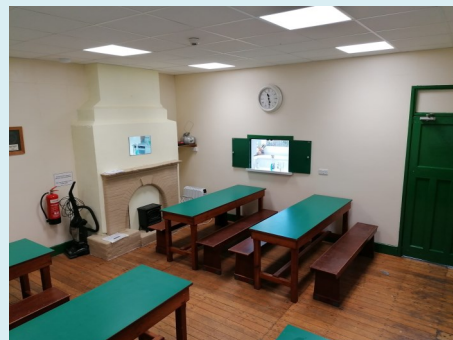
Improved hall



Installed insulation in front walls and renewed wallboards, improving heat retention.

Painted the hall.

Improved the ceilings in the bunk room and dining room, with new lighting and insulation



Bunk room and dining room have both had insulation and new boards installed, making it warmer and cleaner.

.The exterior perimeter of the building and grounds requires continuous maintenance to keep it in good order. This, in the past couple of years has included exterior painting, creosoting, guttering, hedge work, grass cutting etc. More recently it has involved additional work to improve external drainage.



Many thanks

Thank you to everyone involved with the maintenance and restoration work – you know who you are! Your support, including plumbing, woodwork, gardening, painting and tiling is vital and much appreciated!

The project requires funding for

New double entrance doors

Rear fire exit

New plumbing and heating solution

We need your help by:

Booking a stay (visit webpage

[Crosby & District Llansannan Activity Base \(scoutsonline.co.uk\)](http://scoutsonline.co.uk))

Finding joiners, electricians, plumbers, tilers that are willing to help for free

Helping on working weekends (Painting, gardening, cleaning etc.)

Carrying out your own fundraising activities and donating some of the proceeds to the restoration project.

Any help you can provide with would be much appreciated and will keep the project moving forwards.

Please contact:

bookingllansannan@gmail.com or steve.woods@blueyonder.co.uk.



Tribute to Steve Cook

Steve Cook passed away on Tuesday 24th March after a short stay in hospital.

Steve was a Scout Leader for almost 60 years in Crosby District, at the 30th and the 10th. He often told tales of the day that he arrived home in his twenties, after being demobbed from the army, to find his own scout group preparing for a camp at Tawd Vale. He threw his bag on with the rest and went with them and Steve continued camping with Scouts well into his seventies. Tawd Vale was a very special place for Steve with so many happy memories and he would regularly go to lay flowers under BP's tree in memory of his wife Barbara.

Up until he went into hospital, Steve was still attending pack nights at the 10th Crosby Bobcats, sharing his knowledge and skills with leaders and cubs alike. At the 10th, he was affectionately known as 'our Grandad'.

Steve was also, during his long service with Scouting, a Deputy District Commissioner, Badge secretary, an active member of the Scout Fellowship within Crosby District and a member of the 'Friends of Tawd Vale'.

Outside of Scouting, Steve was a volunteer with Woodlands Hospice as a driver and kitchen hand, an active member of All Saints church, a member of a walking club and, as a keen woodturner, a local woodturning group.

He loved growing vegetables in his garden, black tea no sugar and his many foreign holidays.

Steve was always a friend, always kind and considerate, always involved in helping others. In short, he was a true Scout.



Tribute to Kathy Postlethwaite

In 1979 Kathy walked into the 5th Crosby scout headquarters and offered to help with the Cub pack.

Her first role was Assistant Cub scout leader of the Monday pack, followed by.

Cub scout leader, Venture scout leader, Assistant District commissioner Cubs, Scout leader, District Commissioner, Beaver scout leader, Explorer scout leader.

Some of these roles ran concurrently.

Kathy was very passionate about the history of scouting, always quoting the Scouts laws and explaining what they mean and how they should be part of our every day life. She was always heard saying, scouts help others and that is how she lived her life.

Kathy was a passionate fundraiser and raised funds for so many different causes over a period of more than 40 years, from earthquakes in Iran, the Tsunami, floods in various parts of the world, bereaved families etc etc.

She had a real passion for helping and supporting Food banks, raising substantial funds with the support of her scouts and families, always encouraging scouts to think of other people. She would say care for people without any expectation.

From hunting for Haggis with Cub scouts in Edinburgh, The District Millennium camp and who could forget that, to investing our first District Explorers on top of the Eiffel Tower, Kathy inspired so many people both young and older with her enthusiasm, ideas, imagination, planning and organisation.

She believed in the whole Ethos of the Scout movement.

Kathy had such a passion for Scouting and made every new member being invested feel very special.

From camping in Hungary in 1991, Poland 1993 as part of the Twinning between Sefton and Gdansk and so on Kathy helped provide so many opportunities and create so many wonderful memories for so many young people.

Kathy always said to her Scouts

(Trust me) and that is engraved on so many competition trophies that her scouts won.

Kathy was awarded the Medal of Merit, Bar to Merit, Silver Acorn, and more recently the Bar to the Silver Acorn.

RIP Kathy, " Good night Skip "



District Commissioners Report

So this has mostly been a normal year Covid wise which has meant everyone has got back to providing #skillsforlife for over 300 young people week in week out.

I was pleased that Crosby Scouts was able to send a contingent to Poacher International camp, we would like this to be a bi-annual event visiting different International Camps. I would also like to explore the idea of organising a District contingent to visit Kanderstag International Scout Centre, if you would like to get involved in this please speak to me.

It was a sad year as we lost two Leaders in the District who in their own ways had made a big impact in the District over many years. This got me thinking about how we should remember those people who have made an impact in the District. I am going to be forming a work party to consider this question and report back to the Exec next year before the summer.

I would like to thank Louise Burrows and Lucy Scott for their work as Youth Commissioners over the past few years, they made a big difference during their time. I have recently appointed Lucy Fol as the new District Youth Commissioner and Rosie Robinson and Charlie Cunnane as Deputy Youth Commissioners. One of their first projects will be to take the lead on next Year's District Camp.

Talking of events we have set up a District Calendar and planned a number of exiting District events over the next year. The calendar can be found on the District website. [Crosby & District \(scoutsonline.co.uk\)](https://scoutsonline.co.uk)

I would like to take this opportunity to thank all the volunteers in the District and I look forward to meeting more of you of the next few months.

Over the next year how volunteers are organised and what they are called are set to change, this is an opportunity for volunteers to think about what they currently do and if they would like a new challenge. If any volunteers would like to explore new opportunities in the District please do not hesitate to contact me.

Rob Gorst

District Commissioner



Section Reports

Cubs

I'm pleased to say everyone is back up and running with most, if not all, back at camp too. I've managed to visit and speak to all cub packs and their leaders within the past year to see what they need help with and would like to see within district etc.

The general consensus from leaders is help with recruitment of either adults, YP or both, and training/knowledge in SEN. Some have requested skill sharing events for leaders to help new to scouting leaders with the basics (knots, compass, fires, etc.)

I've received some good ideas from the cubs and leaders for what they would like to see/do/happen in district, including days out (zoo, crocky trail, safari, etc.), activity days (challenge badge days, 5 aside football, swimming gala, bike ride, bake-off) and camps (district, sixers and seconders weekend).

Scouts

Many Scouts enjoyed attending Poacher 2022 and plans are underway for the next International Camp. Like the Cub Section we have been looking at what activities to offer as a District some ideas include a Water Activity Day, Leader skills days and a Target sports activity day.

Explorers/Young Leaders

Explorers is going strong, over the past year the Unit has been attended Great Escape, Mersey Moot and a number completed their Silver Duke of Edinburgh 'practice hike'. We received a generous grant from the Burbo Bank Community Fund which enable the Unit to buy equipment for both static camps and Duke of Edinburgh hikes.

We also have a large number of young leaders and with help from the Burbo Bank Fund we have been able to fund the training of 50 Young Leaders over the next few years. Young Leaders are the future of the Movement so we are running training sessions to give them the skills to be effective leaders in and out of Scouting, they will also have the opportunity to work towards the Young Leader Award Scheme.



network

The Network section is unique as the senior section its programme is structured differently from the other sections, focusing on achieving the top awards of the section, such as the Queen's Scout award rather than other badges. It is largely self-run by the members of the section, as opposed to being led by a team of adult leaders.

Most of Crosbys membership consist of leaders in other groups and they help to run various other sections. Likewise because of the age group, many of members are away at Universities across the country. However there are currently a few members having amazing adventures while completing their Queen Scout Award and Duke of Edinburgh Silver and Gold Awards as well as the occasional camp. And we were very pleased to be able to award a Queen Scout Award in the last year.

With the passing of HM Queen Elizabeth II, HQ have decided that the Queen Scout Award will be changed to Kings Scout Award. While the challenges and requirements of the award will remain the same, the award badge will change to reflect this new era. Any person awarded Queen Scout Awards in the past will remain as Queen Scouts.

Fundraising.

We are holding the 8th Burns Night Supper this year. It supports Llansannan Restoration Fund, Jamboree participants, Explorer Unit and several other charities. If you would like tickets or would like to help out on the night then please contact us using the details on the flier.

If you would like support to organise or publicise a fundraiser for your unit then let Rob Gorst know.



**THANK
YOU**

Running Accounts at 31/03/21

	Opening Balance 01/04/21	Accounts 31/03/22	Movement
Current Account - 10791237	£ 51,604.18	£ 48,335.43	-£ 3,268.75
Deposit account - 30163961	£ 32.97	£ 32.97	£ -
Deposit account - 50792004	£ 0.83	£ 0.83	£ -
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -
	£ 51,638.18	£ 48,369.43	-£ 3,268.75

Llansannan	Income
Crosby groups	£ 613.00
Non -Crosby Groups	
Non -Scouting Groups	£ 270.00
Land Rent	£ 78.61
Grant	
Overpayment refund	
LRF redirection	
Total	£ 961.61

DHQ	Income
Capitation 2021	£ 4,950.00
Defunct Group Money	£ 1,400.00
Explorers	£ 2,160.00
Capitation 2022	£ 16,400.00
Grants	£ 2,667.00
Rent	
Total Income	£ 27,577.00

Llansannan	Expenditure
Rates & Water	£ 720.55
Light & Heat	£ 1,143.55
Insurance	£ 2,830.88
Repair & refurbish	£ 7,849.16
Telephone	£ 61.92
Fire Protection	£ 156.00
Gifts in recognition of service	£ 52.49
Redirections	
Total	£ 12,814.55

DHQ	Expenditure
Rates and services	£ 34.63
Light + Heating	£ 480.00
Insurance	£ 3,000.00
District Grant	£ 400.00
District Event	£ 60.00
Maintenance & Repair	£ 2,545.00
Licences + online costs	£ 179.18
Fire prevention	£ 48.00
Returned cheque	£ 1,400.00
World Jamboree 2023	£ 1,350.00
Accounts audit	£ 480.00
Capitation 2021	£ 9,016.00
Total	£ 18,992.81

Breakdown	19/20 Closing Balance
£ 51,638.18	
£ 12,814.55	Llan Out
£ 961.61	Llan in
£ 27,577.00	Dist In
£ 18,992.81	Dist Out
£ -	Interest
£ 1,707.00	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
39,062.03	Cash Assets

Pot 1 Explorers	
Opening balance	£ 397.00
Income	£ 2,160.00
Expenditure	£ 850.00
Balance	£ 1,707.00

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

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

Property Assets	Value (2021-22)
Llansannan	£ 100,000.00
District HQ	£ 160,000.00

Pot 4 World Jamboree 23	
Opening balance	£ -
Income	£ 1,350.00
Expenditure	£ 1,350.00
balance	£ -

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

DHQ Income 2021-2022

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
01/04/2021	£ 800.00	Capitation 2021
29/04/2021	£ 1,500.00	Capitation 2021
10/05/2021	£ 1,500.00	Capitation 2021
04/08/2021	£ 1,150.00	Capitation 2021
29/09/2021	£ 1,400.00	Crosby Scout Badges balance
07/03/2022	£ 250.00	Capitation 2022
07/03/2022	£ 1,950.00	Capitation 2022
07/03/2022	£ 2,150.00	Capitation 2022
15/03/2022	£ 3,150.00	Capitation 2022
15/03/2022	£ 1,950.00	Capitation 2022
15/03/2022	£ 1,500.00	Capitation 2022
17/03/2022	£ 450.00	Capitation 2022
18/03/2022	£ 750.00	Capitation 2022
18/03/2022	£ 2,160.00	Scouts Association Grant
23/03/2022	£ 1,250.00	Capitation 2022
29/03/2022	£ 2,667.00	Omicron Variant Grant
03/31/2022	£ 3,000.00	Capitation 2022
Total Income	<u>£ 27,577.00</u>	

Capitation 2021	£ 4,950.00
Defunct Group Money	£ 1,400.00
Explorers	£ 2,160.00
Capitation 2022	£ 16,400.00
Grants	£ 2,667.00
Rent	
Total Income	<u>£ 27,577.00</u>

From**Stub number**

4th Crosby	Counter Credit	
12th Crosby	Counter Credit	
10th Crosby	Counter Credit	
14th Crosby	Counter Credit	
Crosby Scout Badges	100438	
2nd Crosby Beavers	Counter Credit	
4th Crosby	Counter Credit	
12th Crosby	Counter Credit	
5th Crosby	100439	
8th Crosby	100439	
14th Crosby	100439	
2nd Crosby Scouts	Counter Credit	
2nd Crosby Cubs	Counter Credit	
Scouts Association	Counter Credit	direct to pot 1
30th Crosby	100440	
Sefton MBC	Counter Credit	
10th Crosby	Counter Credit	

DHQ Expenditure 2021 -22

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
01/04/2021	£ 40.00	electricity	Scottish Power	Direct Debit
04/08/2021	£ 9,016.00	Capitation 2021	Merseyside Scout Council	102186
05/04/2021	£ 40.00	electricity	Scottish Power	Direct Debit
06/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
07/01/2021	£ 40.00	electricity	Scottish Power	Direct Debit
07/28/2021	£ 6.63	rates	Sefton MBC	Direct Debit
08/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
08/10/2021	£ 1,740.00	Structural Survey	WAND Project Management	102191
08/31/2021	£ 7.00	rates	Sefton MBC	Direct Debit
09/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
09/28/2021	£ 7.00	rates	Sefton MBC	Direct Debit
09/30/2021	£ 39.18	data Recovery	Wondershare	102196
30/09/2021	£ 1,400.00	returned cheque	Crosby Scout Badges	debit
10/01/2021	£ 40.00	electricity	Scottish Power	Direct Debit
10/04/2021	£ 120.00	Website management	Scouts Online	102195
10/05/2021	£ 48.00	Fire Safety Check	Sefton Fire Protection	102193
10/07/2021	£ 300.00	Asbestos Survey HQ	ANC Ltd	102197
10/18/2021	£ 3,000.00	HQ Insurance	SME Insurance	102198
10/19/2021	£ 20.00	Lottery Licence	Sefton MBC	102194
10/28/2021	£ 7.00	rates	Sefton MBC	Direct Debit
11/01/2021	£ 40.00	electricity	Scottish Power	Direct Debit
11/16/2021	£ 400.00	District Grant	4th Crosby	102190
11/18/2021	£ 60.00	Wreaths	Royal British Legion	102199
11/29/2021	£ 7.00	rates	Sefton MBC	Direct Debit
12/02/2021	£ 40.00	electricity	Scottish Power	Direct Debit
01/04/2022	£ 40.00	electricity	Scottish Power	Direct Debit
02/01/2022	£ 40.00	electricity	Scottish Power	Direct Debit
02/09/2022	£ 480.00	Accounts Audit	McKenzie Phillips	102201
02/11/2022	£ 505.00	Grounds maintenance	Tommy Davidson Maintenance	102200
02/22/2022	£ 1,350.00	World jamboree 1st payment	Merseydide Scout Council	102203
03/01/2022	£ 40.00	electricity	Scottish Power	Direct Debit

Expenditure £ 18,992.81

£ 34.63	Rates and services
£ 480.00	Light + Heating
£ 3,000.00	Insurance
£ 400.00	District Grant
£ 60.00	District Event
£ 2,545.00	Maintenance & Repair
£ 179.18	Licences + online costs
£ 48.00	Fire prevention
£ 1,400.00	Returned cheque
£ 1,350.00	World Jamboree 2023
£ 480.00	Accounts audit
£ 9,016.00	Capitation 2021
£ 18,992.81	Total Expenditure

Llansannan Income 2021-2022

Date	Amount	Reason	From	Stub number
04/02/2022	£ 233.00	deposit & balance	12th Crosby	counter credit
11/02/2022	£ 50.00	deposit	4th Crosby	counter credit
22/02/2022	£ 85.00	deposit & balance	walkers group	counter credit
24/02/2022	£ 50.00	deposit	Lawrence Family	counter credit
24/02/2022	£ 50.00	deposit	Lawrence Family	counter credit
01/03/2022	£ 240.00	deposit & balance	12th Crosby	counter credit
15/03/2022	£ 78.61	land rent	Manweb Scottish Power	100439
17/03/2022	£ 85.00	deposit & balance	walkers group	counter credit
22/03/2022	£ 90.00	balance	4th Crosby	counter credit

Total Income **£** **961.61**

Income by Category

£	613.00	Crosby groups Non -Crosby Groups
£	270.00	Non -Scouting Groups
£	78.61	Land Rent Grants refunds for redirection to LRF

Total **£** **961.61**

Llansannan Expenditure 2021-22

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
13/04/2021	£ 52.49	Covid safety equipment	Alex Tosh	102188
23/04/2021	£ 15.48	telephone	BT Group PLC	Direct Debit
28/04/2021	£ 20.63	Rates & services	Conwy CBC	Direct Debit
28/05/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
28/05/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
10/06/2021	£ 320.90	electricity	Southern Electric	Direct Debit
28/06/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/06/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
29/06/2021	£ 5,849.16	new ceilings and lighting	LRF	102189
23/07/2021	£ 15.48	telephone	BT Group PLC	Direct Debit
28/07/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/07/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
10/08/2021	£ 26.83	water charges	Welsh Water	Direct Debit
27/08/2021	£ 286.05	electricity	Southern Electric	Direct Debit
31/08/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
31/08/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
28/09/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/09/2021	£ 40.00	Rates & services	Conwy CBC	Direct Debit
10/05/2021	£ 156.00	Fire Prevention	Sefton Fire Protection Ltd	102192
18/10/2021	£ 2,830.88	Insurance	SME Insurance	102198
10/25/2021	£ 15.48	telephone	BT Group PLC	Direct Debit
28/10/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/10/2021	£ 35.00	Rates & services	Conwy CBC	Direct Debit
29/11/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
29/11/2021	£ 33.00	Rates & services	Conwy CBC	Direct Debit
16/12/2021	£ 536.60	electricity	Southern Electric	Direct Debit
29/12/2021	£ 33.00	Rates & services	Conwy CBC	Direct Debit
29/12/2021	£ 20.00	Rates & services	Conwy CBC	Direct Debit
24/01/2022	£ 15.48	telephone	BT Group PLC	Direct Debit
28/01/2022	£ 20.00	Rates & services	Conwy CBC	Direct Debit
28/01/2022	£ 33.00	Rates & services	Conwy CBC	Direct Debit
03/02/2022	£ 93.09	water charges	Welsh Water	Direct Debit
10/02/2022	£ 2,000.00	new ceilings and lighting	LRF	102202
28/02/2022	£ 33.00	Rates & services	Conwy CBC	Direct Debit
28/03/2022	£ 33.00	Rates & services	Conwy CBC	Direct Debit

Total £ 12,814.55

Expenditure YTD

£ 720.55	Rates & Water
£ 1,143.55	Light & Heat
£ 2,830.88	Insurance
£ 7,849.16	Repair & refurbish
£ 61.92	Telephone
£ 156.00	Fire Protection
£ 52.49	Covid 19 costs
	Redirections
£ 12,814.55	Total Outgoings

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	£ 9,771.25	£ 278.75

* 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	£	755.25

stub no
pot 1
counter credit
100435
100436
counter credit
counter credit
counter credit

Plus 5 explorers

Cheque no
102186

540
381.25
921.25

Capitation 2022

Unit	Members	Young Leaders	Total
Explorers	17		17
2nd	28		28
4th	39		39
5th	58	5	63
8th	39		39
10th*	60	6	66
12th	43		43
14th	30		30
30th	25		25
TOTAL	339	0	350

* YL paid for by district

Payment to Co
UK HQ
County
Insurance

Money to Distri

Amount Due	Received	Shortfall
£ 850.00	£ 850.00	
£ 1,400.00	£ 1,450.00	-£ 50.00
£ 1,950.00	£ 1,950.00	
£ 3,150.00	£ 3,150.00	
£ 1,950.00	£ 1,950.00	
£ 3,300.00	£ 3,000.00	£ 300.00
£ 2,150.00	£ 2,150.00	
£ 1,500.00	£ 1,500.00	
£ 1,250.00	£ 1,250.00	
£ 17,500.00	£ 17,250.00	£ 250.00

ounty **£** **15,636.32**
 £ 12,040.50
 £ 3,490.00
 £ 105.82

RICT **£** **1,613.68**

stub no
pot 1
counter credit
counter credit
100439
100439
counter credit
counter credit
100439
counter credit

Cheque no

102205

Stub number
Counter Credit

cheque no 102205

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 fenced 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 2021-22

Ring fenced for

Expenditure 2021-22

Ammount

grant accessed

Paid to

cheque No

Total

£ -

<u>20-21 Spending</u>	<u>21-22 Spending</u>	<u>Balance</u>
		£ 4,400.40
		£ 4,400.40

Date

World Jamboree 2023

2022 - 2024		
Opening Balance	£	-
Income	£	1,350.00
<hr/>		
Total	£	1,350.00

Income

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
02/22/2022	£ 1,350.00	World Jamboree 1st payment

Expenditure

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
02/22/2022	£ 1,350.00	World Jamboree 1st payment

From

Crosby & District SC

Cheque No.

102203

Paid To

Merseyside Scout Council

Cheque No.

102203

Pot 5 - Steve Wake Discretionary Spending

Opening Balance £ 640.00
2021-22
Income

Total £ -

Expenditure

Total £ -

INDEPENDENT EXAMINERS REPORT

To the trustees of Crosby And District Scout Council

I report to the trustees on my examination of the accounts of Crosby And District Scout Council for the year ended 31st March 2022

Responsibilities and Basis of Report

As the charities trustees of Crosby And District Scout Council 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 Crosby And 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 charity 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.



Anthony Deegan MAAT MICB Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: 6/4/23