

Report to Trustees

(Foreword to AGM 2023)

Gone home

Two well loved and respected leaders sadly left us this year.

Kathy had held a variety of roles in Crosby including DC and ADC Scouts. I remember her being a driving force of the only Gang Show that Crosby held. She also held a number of roles in the 5th Crosby and worked with both the Beaver and Scout sections.

Andy was GSL of the 14th and was a great source of support and advice for the volunteers there. He helped forge community relationships with St Nicholas (were the 14th meets).

He also devoted a great deal of time as appointments secretary ensuring new volunteers were able to navigate the appointments process with ease.

Top Awards/Explorers

The Explorers started up again in summer 2022 (after Covid) and we are now seeing the benefits of the work the volunteers and Explorers have put in.

Nearly every section in the District has Young Leaders.

At the last County Awards day we had 8 Explorers being awarded the young leader belt.

10 Explorers are due to achieve Silver Duke of Edinburgh

16 Explorers have started Kings Scout Award/Gold Duke of Edinburgh and are due to finish in 2025

International

Last year we had 3 Explorers attend the World Scout Jamboree in South Korean and despite the well-publicised difficulties had a brilliant time.

This year 5 Explorers/Network members are attending Roverway in Norway, the most from any District in Merseyside.

DHQ

Last year we received a grant of £150,000 from the DCMS for the refurbishment of DHQ. This work includes: new windows/doors, new kitchen, new walls and flooring throughout and solar panels. DHQ will become the home of the 2nd Crosby & the Explorers. It is due to open 11/02/24.

I am due to step down soon, so I would like to take this opportunity to thank the volunteers across the District for their support. I would also like to thank the District Exec for their tireless work.

Robert Gorst - District Commissioner

Running Accounts at 31/03/23

	Opening Balance 01/04/22	Accounts 31/03/23	Movement
Current Account - 10791237	£ 48,335.43	£ 23,929.35	-£ 24,406.08
Deposit account - 30163961	£ 32.97	£ 33.04	£ 0.07
Deposit account - 50792004	£ 0.83	£ 0.83	£ -
CSMG Account - 60791954	£ 0.20	£ 0.20	£ -
	£ 48,369.43	£ 23,963.42	-£ 24,406.01

Llansannan	Income
Crosby groups	£ 1,758.50
Non -Crosby Groups	£ 85.00
Non -Scouting Groups	£ 1,602.00
Land Rent	£ 76.99
Grants	
refunds	£ 457.56
for redirection to LRF	£ 585.00
Total	£ 4,565.05

Llansannan	Expenditure
Rates & Water	£ 825.22
Light & Heat	£ 1,510.05
Insurance	£ 1,440.45
Repair & refurbish	£ 617.87
Telephone	£ 46.44
Fire Protection	£ 136.00
Valuation fees	£ 300.00
Redirections	£ 635.00
Total	£ 5,511.03

DHQ	Income
Buying Rewards	£ 22.75
World Jamboree	£ 8,050.40
Redirection	£ 1,000.00
Explorers	£ 5,828.00
Capitation 2023	£ 16,300.00
Refund	£ 156.61
Total Income	£ 31,357.76

DHQ	Expenditure
Redirection to groups	£ 1,000.00
Explorer spending	£ 6,523.00
Rates and services	£ 67.48
Light + Heating	£ 1,405.48
Insurance	£ 1,500.00
Eurojam refund	£ 800.00
District Event	£ 1,253.09
Maintenance & Repair	£ 785.48
Licences + online costs	£ 140.00
Fire prevention	£ 50.40
DC Uniform	£ 27.99
World Jamboree 2023 fees	£ 8,540.00
Accounts audit	£ 1,080.00
Capitation 2023	£ 15,862.68
Capitation 2022	£ 15,636.32
Total	£ 54,671.92

Breakdown	19/20 Closing Balance
£ 48,369.43	
£ 5,511.03	Llan Out
£ 4,565.05	Llan in
£ 31,357.76	Dist In
£ 54,671.92	Dist Out
£ 0.07	Interest
£ 5,465.00	pot 1 Explorers
£ 2,400.00	pot 2 EJ Refund (R-F)
£ 4,050.40	pot 3 R-F Grants
£ 640.00	Steve Wake Discretionary
12,193.96	Cash Assets

Pot 1 Explorers		
Opening balance	£	1,707.00
Income	£	6,978.00
Expenditure	£	3,220.00
Balance	£	5,465.00

Pot 2 Eurojam refund (r-fenced)		
Opening balance	£	3,200.00
Income	£	-
Expenditure	£	800.00
Balance	£	2,400.00

Pot 3 Grants (ring-fenced)		
Opening Balance	£	4,400.40
Income	£	-
Expenditure	£	350.00
Balance	£	4,050.40

Property Assets	Valued (2022)
Llansannan	£ 100,000.00
District HQ	£ 160,000.00

Pot 4 World Jamboree 23		
Opening balance	£	-
Income	£	8,643.15
Expenditure	£	8,550.00
balance	£	93.15

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

DHQ Income 2022-2023

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>	
01/04/2022	£ 1,000.00	Grant	Arnold Clark	Counter credit	direct to pot 1
25/04/2022	£ 300.00	Grant for WSJ candidates	Crosby Lions	100441	direct to pot 4
25/04/2022	£ 60.00	nachos sale	District	Bill payment	direct to pot 4
09/05/2022	£ 5.00	Buying rewards	Amazon	Counter credit	direct to pot 4
16/05/2022	£ 995.00	Buying rewards	WSJ Candidates	transfer / 100442	direct to pot 4
20/05/2022	£ 120.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
06/06/2022	£ 412.50	Band night ticket sales	Harmonics music	Counter credit	direct to pot 4
27/06/2022	£ 573.50	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
07/07/2022	£ 166.47	WSJ fundraising	Issy Gorst	Counter credit	direct to pot 4
16/08/2022	£ 7.15	Buying rewards	WSJ Candidates	Counter credit	direct to pot 4
23/09/2022	£ 1,000.00	Grant for 4th Crosby	4th Crosby	100443	return to 4th Crosby
05/10/2022	£ 289.17	WSJ fundraising	12th Crosby (Frankie Garcia)	Counter credit	direct to pot 4
05/10/2022	£ 570.00	WSJ fundraising	12th Crosby (Frankie Garcia)	Counter credit	direct to pot 4
25/10/2022	£ 357.00	WSJ fundraising	McCauley/Gorst	Funds transfer	direct to pot 4
08/11/2022	£ 3,942.00	Explorers grant	Grantscape	BGC	direct to pot 1
09/11/2022	£ 156.61	refund	Marsh Commercial Insurance	BGC	
14/11/2022	£ 570.00	WSJ fundraising	12th Crosby (Frankie Garcia)	BGC	direct to pot 4
17/11/2022	£ 443.00	WSJ fundraising	McCauley/Gorst	BGC	direct to pot 4 *
18/11/2022	£ 201.45	WSJ fundraising	Issy Gorst	BGC	direct to pot 4
18/11/2022	£ 75.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
09/01/2023	£ 336.00	grant explorer capitation	The Scout Association	Counter credit	direct to pot 1
23/01/2023	£ 400.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
24/01/2023	£ 570.45	WSJ fundraising	12th Crosby (Frankie Garcia)	BGC	direct to pot 4
30/01/2023	£ 570.45	WSJ fundraising	H. Gorst	BGC	direct to pot 4
30/01/2023	£ 86.11	WSJ fundraising	R. Gorst easfr	BGC	direct to pot 4
31/01/2023	£ 10.60	WSJ fundraising	Amazon shopping benefit	BGC	direct to pot 4
13/02/2023	£ 2,050.00	2023 capitation	8th Crosby	BGC	£50 to pot 1
15/02/2023	£ 46.27	WSJ fundraising	R. Gorst easfr	BGC	direct to pot 4
16/02/2023	£ 100.00	Explorer Grant	Rotary Club	BGC	direct to pot 1
17/02/2023	£ 450.00	Explorer Grant	Rotary Club	BGC	direct to pot 1
28/02/2023	£ 69.74	WSJ fundraising	3rd Band night	BGC	direct to pot 4
28/02/2023	£ 100.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
28/02/2023	£ 70.00	WSJ fundraising	3rd Band night	Funds transfer	direct to pot 4
28/02/2023	£ 60.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
02/03/2023	£ 80.00	WSJ fundraising	Skiddle (3rd band night)	BGC	direct to pot 4
07/03/2023	£ 750.00	2023 capitation	2nd Crosby Cubs	BGC	
07/01/1900	£ 10.00	WSJ fundraising	Roisin McCauley	Funds transfer	direct to pot 4
13/03/2023	£ 500.00	2023 capitation	2nd Crosby Beavers	BGC	
12/03/2023	£ 2,700.00	2023 capitation	12th Crosby Scouts	BGC	
15/03/2023	£ 75.00	WSJ fundraising	Harmonics (3rd band night)	BGC	direct to pot 4
16/03/2023	£ 522.33	WSJ fundraising	Frankie Garcia	BGC	direct to pot 4
16/03/2023	£ 3,200.00	2023 capitation	10th Crosby	BGC	
17/03/2023	£ 200.00	2023 capitation	10th Crosby	BGC	direct to pot 1
17/03/2023	£ 2,350.00	2023 capitation	4th Crosby	BGC	£250 to pot 1
22/03/2023	£ 150.00	2023 capitation	12th Crosby	BGC	direct to pot 1
24/03/2023	£ 256.96	WSJ fundraising	H. Gorst	BGC	direct to pot 4
29/03/2023	£ 1,050.00	2023 capitation	30th Crosby	BGC	
31/03/2023	£ 1,450.00	2023 capitation	14th Crosby	100447	£150 to pot 1
3/31/2023	£ 1,900.00	2023 capitation	5th Crosby	100447	

Total Income **£31,357.76**

*£120 set against website costs

Buying Rewards	£ 22.75
World Jamboree	£ 8,050.40
Redirection	£ 1,000.00
Explorers	£ 5,828.00
Capitation 2023	£ 16,300.00
Refund	£ 156.61
Total Income	<u>£31,357.76</u>

DHQ Expenditure 2022 -23

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
01/04/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
4/5/2022	£ 15,636.32	Capitation	Merseyside Scout Council	102205
4/5/2022	£ 265.49	See Below	District Commissioner	102206
4/5/2022	£ 1,000.00	Tents	Explorers	102208
4/8/2022	£ 18.09	HQ Clearance Day Costs	Petra McCauley	102209
4/8/2022	£ 375.00	Refundable deposit for fundraiser	Crosby Comrades Club	102210
4/22/2022	£ 800.00	Eurojam refund for RR as WSJ IST	Rosie Robertson	102211 from pot 2
4/28/2022	£ 11.48	Rates	Sefton Council	direct debit
5/3/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
5/30/2022	£ 6.00	Rates	Sefton Council	direct debit
5/31/2022	£ 1,710.00	WSJ second Payment	Merseyside Scout Council	102214
5/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
6/10/2022	£ 60.00	Gardening	5th Crosby Scouts	102213
6/10/2022	£ 60.00	Gardening	5th Crosby Scouts	102215
6/28/2022	£ 6.25	Rates	Sefton Council	direct debit
7/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
7/14/2022	£ 1,523.00	MOOT Fees	Rob Gorst	102217
7/14/2022	£ 4,000.00	Unblock for landscape trust grant	Sefton Council	102217
7/28/2022	£ 6.25	Rates	Sefton Council	direct debit
8/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
8/8/2022	£ 60.00	Gardening	5th Crosby Scouts	102216
8/25/2022	£ 50.40	Fire Alarm Service	Sefton Fire Protection	102218
8/30/2022	£ 6.25	Rates	Sefton Council	direct debit
9/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
9/28/2022	£ 6.25	Rates	Sefton Council	direct debit
9/28/2022	£ 1,000.00	redirection of grant	4th Crosby Scouts	102219
9/29/2022	£ 1,500.00	insurance	Marsh Ltd	102222
10/3/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
10/4/2022	£ 20.00	Lottery licence	Sefton Council	102221
10/12/2022	£ 1,710.00	WSJ third payment	Merseyside Scout Council	102223
10/28/2022	£ 6.25	Rates	Sefton Council	direct debit
11/1/2022	£ 40.00	lighting & heating	Scottish Power	direct debit
11/3/2022	£ 160.00	Gardening	5th Crosby Scouts	102228
11/15/2022	£ 1,080.00	Accounts Audit 20-21	MCKenzie Phillips	102229
11/18/2022	£ 22.50	wreaths	British Legion	102231
11/21/2022	£ 60.00	wreaths	British Legion	102227
11/22/2022	£ 1,710.00	WSJ forth payment	Merseyside Scout Council	102225
11/28/2022	£ 6.25	Rates	Sefton Council	direct debit
12/1/2022	£ 271.37	lighting & heating	Scottish Power	direct debit
12/28/2022	£ 6.25	Rates	Sefton Council	direct debit
12/29/2022	£ 128.00	Gardening	gardner	102232
1/3/2023	£ 271.37	lighting & heating	Scottish Power	direct debit
1/17/2023	£ 1,700.00	WSJ fifth payment	Merseyside Scout Council	102233
1/30/2023	£ 6.25	Rates	Sefton Council	direct debit
2/1/2023	£ 271.37	lighting & heating	Scottish Power	direct debit
2/15/2023	£ 660.00	District Camp deposit	Tawd Vale	102247
2/15/2023	£ 317.48	DC spending	Rob Gorst	102247
3/1/2023	£ 271.37	lighting & heating	Scottish Power	direct debit
3/22/2023	£ 1,710.00	WSJ sixth payment	Merseyside Scout Council	102236
3/22/2023	£ 15,862.68	2023 Capitation	Merseyside Scout Council	102237

Expenditure £ 54,671.92

District Commissioner Spending

Date	Item	Paid to	Cost	Cheque No
3/10/2022	DC Shirt	Scout Shops Ltd	£ 27.99	102206
3/6/2022	Jamboree boxes		£ 54.25	102206
3/6/2022	Jamboree notebook & H Stafford		£ 15.00	102206
3/26/2022	Collection buckets	ECL Plastics	£ 48.25	102206
3/26/2022	Website charge	Scouts online	£ 120.00	102206
		total	£ 265.49	
8/30/2022	District banners		£ 238.50	102247
12/19/2022	DHQ Letterbox		£ 27.98	102247
1/23/2023	DHQ address registration		£ 51.00	102247
		total	£ 317.48	

£ 54,671.92 Total Expenditure

£ 1,000.00	Redirection to groups
£ 6,523.00	Explorer spending
£ 67.48	Rates and services
£ 1,405.48	Light + Heating
£ 1,500.00	Insurance
£ 800.00	Eurojam refund disbursement
£ 1,253.09	District Event
£ 785.48	Maintenance & Repair
£ 140.00	Licences + online costs
£ 50.40	Fire prevention
£ 27.99	DC Uniform
£ 8,540.00	World Jamboree 2023 fees
£ 1,080.00	Accounts audit
£ 15,862.68	Capitation 2023
£ 15,636.32	Capitation 2022

Llansannan Income 2022-2023

Date	Amount	Reason	From	Stub number
08/04/2022	£ 100.00	deposit	K & F Garcia	direct transfer
29/04/2022	£ 150.00	deposit	Jay McGuire	BGC
09/05/2022	£ 48.00	balance	Jay McGuire	BGC
10/05/2022	£ 300.95	business rate refund	Conwy County Council	counter credit
16/05/2022	£ 200.00	balance	Lawrence	counter credit
25/05/2022	£ 186.50	May Camp	5th Crosby Scouts	counter credit
29/06/2022	£ 400.00	balance	K & F Garcia	direct transfer
12/08/2022	£ 50.00	deposit	12th Crosby	BGC
12/08/2022	£ 50.00	deposit	12th Crosby	BGC
13/09/2022	£ 50.00	deposit	4th Crosby	BGC
22/09/2022	£ 50.00	deposit	2nd Crosby	BGC
10/10/2022	£ 50.00	deposit	8th Crosby	BGC
20/10/2022	£ 85.00	balance	Halewood scouts	BGC
26/10/2022	£ 150.00	balance	2nd Crosby	BGC
01/11/2022	£ 310.00	balance	Lawrence	BGC
09/11/2022	£ 156.61	refund	Marsh Commercial Insurance	BGC
28/11/2022	£ 120.00	balance	4th Crosby	BGC
26/01/2023	£ 50.00	deposit	4th Crosby	BGC
31/01/2023	£ 230.00	balance	12th Crosby	BGC
06/01/2023	£ 244.00	full payment	Falconers	BGC
27/02/2023	£ 270.00	balance	12th Crosby	BGC
28/02/2023	£ 585.00	Grant	Lord Mayors Fund	100444
01/03/2023	£ 190.00	balance	8th Crosby	BGC
08/03/2023	£ 212.00	balance	5th Crosby Scouts	BGC
08/03/2023	£ 100.00	deposit	5th Crosby Scouts	BGC
10/03/2023	£ 50.00	deposit	Abbey Sullivan	BGC
14/03/2023	£ 50.00	deposit	Jon Keats	BGC
15/03/2023	£ 76.99	land rent	Scottish Power	100445
15/03/2023	£ 50.00	deposit	S.Cotton	BGC
Total Income	£ 4,565.05			

Income by Category

£ 1,758.50	Crosby groups
£ 85.00	Non -Crosby Groups
£ 1,602.00	Non -Scouting Groups
£ 76.99	Land Rent
	Grants
£ 457.56	refunds
£ 585.00	for redirection to LRF
Total	£ 4,565.05

Llansannan Expenditure 2022-23

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
01/04/2022	£ 300.00	Survey & valuation	Prys Jones Ltd	102204
11/04/2022	£ 60.16	Lighting and heat	Southern Electric	Direct debit
27/04/2022	£ 15.48	telephone service	BT Group PLC	Direct debit
30/05/2022	£ 46.00	Rates & services	Conwy County Council	Direct debit
28/06/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
14/07/2022	£ 36.45	Lighting and heat	Southern Electric	Direct debit
25/07/2022	£ 15.48	telephone service	BT Group PLC	Direct debit
28/07/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
17/08/2022	£ 96.51	Rates & services	Welsh Water	Direct debit
30/08/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
28/09/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
28/09/2022	£ 136.00	Fire protection service	Sefton Fire Protection	102220
29/09/2022	£ 1,440.45	Insurance	Marsh Ltd	102222
10/10/2022	£ 31.87	Lighting and heat	Southern Electric	Direct debit
03/11/2022	£ 167.87	maintenance	LRF	102224
28/11/2022	£ 46.00	Rates & services	Conwy County Council	Direct debit
20/12/2022	£ 50.00	donation from 2020 Burns Night	Liverpool Collegiate Rugby Club	102230
28/12/2022	£ 45.00	Rates & services	Conwy County Council	Direct debit
06/01/2022	£ 1,381.57	Lighting and heat	Southern Electric	Direct debit
23/01/2023	£ 15.48	telephone service	BT Group PLC	Direct debit
30/01/2023	£ 45.00	Rates & services	Conwy County Council	Direct debit
16/02/2023	£ 276.71	Rates & services	Welsh Water	Direct debit
24/02/2023	£ 450.00	Shower repair / drain clearance	Llansannan RF	102235
24/02/2023	£ 585.00	Lord mayor grant redirection to LRF	Llansannan RF	102234
28/02/2023	£ 45.00	Rates & services	Conwy County Council	Direct debit
28/03/2023	£ 45.00	Rates & services	Conwy County Council	Direct debit
Total				
	£ 5,511.03			

Expenditure YTD

£ 825.22	Rates & Water
£ 1,510.05	Light & Heat
£ 1,440.45	Insurance
£ 617.87	Repair & refurbish
£ 46.44	Telephone
£ 136.00	Fire Protection
£ 300.00	Valuation fees
£ 635.00	Redirections
<hr/>	
£ 5,511.03	Total Outgoings
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Capitation 2023

Unit	Members	Young Leaders	Total	Amount Due	Received	Shortfall	stub no
Explorers	25				£ 1,250.00		BGC
2nd	36				£ 1,800.00		BGC
4th	42				£ 2,100.00		BGC
5th	38				£ 1,900.00		100447
8th	40				£ 2,050.00		BGC
10th	64				£ 3,200.00		BGC
12th	54				£ 2,700.00		BGC
14th	26				£ 1,300.00		100447
30th	21				£ 1,050.00		BGC
TOTAL	346	0	0	£ -	£ 17,350.00	£ -	

Cheque no
100237

Payment to County	£	15,862.68
UK HQ	£	12,283.00
County	£	3,460.00
Insurance	£	119.68
Money to District	£	1,487.32

Credit		Due	
Rotary club	£ 100.00		
Rotary club	£ 450.00		
Leader skills day paid by Explorers	£ 350.00	11 2nd Scouts	£ 550.00
10th 4 x Explorers	£ 200.00	25 Explorers	£ 1,250.00
12th 3 x Explorers	£ 150.00	Total	£ 1,800.00
14th 3 x Explorers	£ 150.00		
4th 5 x Explorers	£ 250.00		
8th 1 x Explorer	£ 50.00		
Scout Association	£ 336.00		
Total	£ 2,036.00		

Pot 1 Explorers 2022-2023

£	1,707.00	Opening Balance
£	6,978.00	income
£	3,220.00	expenditure
£	5,465.00	current balance

Income

Date	Amount	Reason	From	Stub number
4/1/2022	£	1,000.00 grant	Arnold Clark	BCG
11/8/2022	£	3,942.00 grant	Grantscape	BCG
1/9/2023	£	336.00 grant	The Scout Association	BGC
2/13/2023	£	50.00 2023 Capitation	8th Crosby	BGC
2/15/2023	£	350.00 Practical Skills Day	District (reimbursement Training)	From pot 3
16/02/2023	£	100.00 grant	Rotary Club	BGC
2/17/2023	£	450.00 grant	Rotary Club	BGC
3/17/2023	£	200.00 2023 Capitation	10th Crosby	BGC
3/17/2023	£	250.00 2023 Capitation	4th Crosby	BGC
3/22/2023	£	150.00 2023 Capitation	12th Crosby	BGC
3/31/2023	£	150.00 2023 Capitation	14th Crosby	BGC
Total	£	6,978.00		

Capitation £ 1,886.00
Bushcraft issued receipts

Expenditure

Date	Amount	Reason	Payee	cheque no
4/5/2022	£	1,000.00 Tents	Explorers	102208
5/23/2022	£	54.00 Nacho sale	WSJ candidates Pot 4	DC transfer instruction
6/9/2022	£	130.00 Bike raffle	WSJ candidates Pot 4	DC transfer instruction
3/20/2023	£	550.00 Reimbursement to 2nd Crosby	Main account	DC transfer instruction (used for 2nd scouts capitation)
3/21/2023	£	236.00 Donation to WSJ fundraising	WSJ candidates Pot 4	DC transfer instruction
3/22/2023	£	1,250.00 capitation	Merseyside scouts	102237
Total	£	3,220.00		

Pot 2 European Jamboree Refund

		Fund	spent	Balance
Ringfenced for	Zac Seddon-Cowell	£	800.00	£ - £ 800.00
	Charlie Cunnane	£	800.00	£ - £ 800.00
	Oliver Griffiths	£	800.00	£ - £ 800.00
	Rosie Robinson	£	800.00	£ 800.00 -

Income

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>
23/11/2020	£ 2,000.00	EuroJam Refund	Merseyside County Scouts	BGC
17/03/2021	£ 1,200.00	EuroJam Refund	Merseyside County Scouts	BGC

Total £ 3,200.00

Expenditure

<u>Date</u>	<u>Amount</u>	<u>Candidate</u>	<u>Event</u>	<u>Stub Number</u>
4/24/2022	£ 800.00	R. Robinson	Int Support Team WSJ 23	102211

Balance £ 2,400.00

Pot 3 Grants Ring Fenced

Existing Grants	Award	Ring fenced for	18-19 Spending	19-20 spending	20-21 Spending	21-22 Spending	22-23 Spending	Balance
Co-op	£ 5,715.40	Training	£ 48.00	£ 1,267.00	£ -	£ -	£ 350.00	£ 4,050.40
Total income	£ 5,715.40			Total Balance				£ 4,050.40

Income 2022-23

Ring fenced for

2022 - 23 Spending

Expenditure 2022-23	Amount	grant accessed	Paid to	cheque No	Date
Bushcraft YL training	£ 350.00	Co-op	Explorers	transfer to pot 1	15/02/2023
Total	£ 350.00				

World Jamboree 2023

2021 - 2022		2022 - 2023		2022 - 23	
opening balance	£ -	Opening Balance	£ -	Opening Balance	£ -
Income	£ 1,350.00	Income	£ 2,221.50	Income	£ 2,221.50
Expenditure	£ 1,350.00	Expenditure	£ 1,710.00	Expenditure	£ 1,710.00
Total	£ -	Total	£ 511.50	Total	£ 511.50

Income

Date	Amount	Reason	From	Cheque No.	Recipient	Division
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Crosby & District SC	102203	all candidates	£ 450.00
25/04/2022	£ 300.00	Grant for WSJ candidates	Crosby Lions	100441	all candidates	£ 100.00
25/04/2022	£ 60.00	nachos sale	District	Bill payment	all candidates	£ 20.00
5/16/2022	£ 135.00	Bike raffle	Fundraising	transfer / 100442	all candidates	£ 45.00
5/16/2022	£ 860.00	Band night ticket sales	Fundraising	transfer / 100442	all candidates	£ 286.66
5/18/2022	£ 150.00	World Jamboree 2nd payment	Crosby & District SC	102214	all candidates	£ 50.00
5/20/2022	£ 120.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£ -
5/23/2022	£ 54.00	nachos sale	Explorers pot 1	DC instruction	all candidates	£ 18.00
6/6/2022	£ 412.50	Band night ticket sales + gift aid	Harmonics music	Counter credit	all candidates	£ 137.50
6/9/2022	£ 130.00	Bike raffle	Explorers pot 1	DC instruction	all candidates	£ 43.33
Totals	£ 3,571.50					£ 1,150.49

Expenditure

Date	Amount	Reason	Paid To	Cheque No.	Division
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Merseyside Scout Council	102203	£ 450.00
5/31/2022	£ 1,710.00	World Jamboree 2nd payment	Merseyside Scout Council	102214	£ 570.00
9/30/2022					
11/30/2022					
1/31/2023					
3/31/2023					
5/31/2023					
Total	£ 3,060.00				

Candidate	received	due	paid	balance due	Balance on received monies
Isobel Gorst	£ 1,150.50	£ 3,750.00	£ 1,020.00	£ 2,730.00	£ 130.50
Roisin McCauley	£ 1,270.50	£ 3,750.00	£ 1,020.00	£ 2,730.00	£ 250.50
Sam Roberts	£ 1,150.50	£ 3,750.00	£ 1,020.00	£ 2,730.00	£ 130.50
Surplus	£ 0.03				£ 0.01

Sam Roberts withdraws and is replaced by Frankie Garcia

Records ammended and restarted

World Jamboree 2023

2021 - 2022		2022 - 2023		2022 - 23	
opening balance	£ -	Opening Balance	£ -	Opening Balance	£ -
Income	£ 1,350.00	Income	£ 8,643.15	Income	£ 8,643.15
Expenditure	£ 1,350.00	Expenditure	£ 8,550.00	Expenditure	£ 1,485.00
Total	£ -	Total	£ 93.15	Total	£ 1,485.00

Income

Date	Amount	Reason	From	Cheque No.	Recipient	Division	surplus
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Crosby & District SC	102203	all candidates	£ 450.00	
25/04/2022	£ 300.00	Grant for WSJ candidates	Crosby Lions	100441	all candidates	£ 100.00	
25/04/2022	£ 60.00	nachos sale	District	Bill payment	all candidates	£ 20.00	
5/16/2022	£ 135.00	Bike raffle	Fundraising	transfer / 100442	all candidates	£ 45.00	
5/16/2022	£ 430.00	Band night ticket sales	Fundraising	transfer / 100442	Issy Gorst	£ -	
5/16/2022	£ 430.00	Band night ticket sales	Fundraising	transfer / 100442	Roisin McCauley	£ -	
5/18/2022	£ 150.00	World Jamboree 2nd payment	Crosby & District SC	102214	all candidates	£ 50.00	
5/20/2022	£ 120.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£ -	
5/23/2022	£ 54.00	nachos sale	Explorers pot 1	DC instruction	all candidates	£ 18.00	
6/6/2022	£ 206.25	Band night ticket sales + gift aid	Harmonics music	Counter credit	Issy Gorst	£ -	
6/6/2022	£ 206.25	Band night ticket sales + gift aid	Harmonics music	Counter credit	Roisin McCauley	£ -	
6/9/2022	£ 130.00	Bike raffle	Explorers pot 1	DC instruction	all candidates	£ 43.33	£ 0.01
6/9/2022	£ 5.00	shopping reward	Amazon	DC instruction	all candidates	£ 1.66	£ 0.02
6/27/2022	£ 573.50	Variety Night	W. McCauley	funds transfer	Roisin McCauley	£ -	
7/7/2022	£ 166.47	Issy fundraising	H. Gorst	Counter credit	Issy Gorst	£ -	
8/16/2022	£ 7.15	shopping reward	Amazon	DC instruction	all candidates	£ 2.38	£ 0.01
10/5/2022	£ 289.17	Frankie fundraising	12th Crosby	Counter credit	Frankie Garcia	£ -	
10/5/2022	£ 570.00	Frankie fundraising	12th Crosby	Counter credit	Frankie Garcia	£ -	
10/25/2022	£ 203.50	Speakeasy	W. McCauley	funds transfer	Issy Gorst	£ -	
10/25/2022	£ 153.50	Speakeasy	W. McCauley	funds transfer	Roisin McCauley	£ -	(£50 retained for Burns deposit)
11/14/2022	£ 570.00	Frankie fundraising	12th Crosby	Counter credit	Frankie Garcia	£ -	
11/17/2022	£ 221.50	Issy fundraising	Gorst / McCauley	Counter credit	Issy Gorst	£ -	
11/17/2022	£ 221.50	Roisin fundraising	Gorst / McCauley	Counter credit	Roisin McCauley	£ -	
11/18/2022	£ 201.45	Issy fundraising	H. Gorst	Counter credit	Issy Gorst	£ -	
11/18/2022	£ 75.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£ -	
1/23/2023	£ 400.00	Roisin fundraising	W. McCauley	funds transfer	Roisin McCauley	£ -	
1/24/2023	£ 570.45	Frankie fundraising	12th Crosby	funds transfer	Frankie Garcia	£ -	
1/30/2023	£ 570.45	Issy fundraising	H. Gorst	funds transfer	Issy Gorst	£ -	
1/30/2023	£ 86.11	WSJ fundraising	R. Gorst	BGC	all candidates	£ 28.70	£ 0.01
1/31/2023	£ 10.60	WSJ fundraising	Amazon shopping benefit	BGC	all candidates	£ 3.53	£ 0.01
2/15/2023	£ 46.27	WSJ fundraising	R. Gorst easfr	BGC	all candidates	£ 15.42	£ 0.01
2/28/2023	£ 69.74	band night ticket sales	R. Gorst	BGC	Issy / Roisin	£ 34.87	
2/28/2023	£ 100.00	WSJ fundraising	Pat Sheen	funds transfer	Roisin	£ -	
3/2/2023	£ 80.00	band night ticket sales	Skiddle	BGC	Issy / Roisin	£ 40.00	
3/15/2023	£ 75.00	band night ticket sales	Harmonics music	BGC	Issy / Roisin	£ 37.50	
2/28/2023	£ 70.00	band night ticket sales	cash on door	funds transfer	Issy / Roisin	£ 35.00	
2/28/2023	£ 60.00	WSJ fundraising	W. McCauley	funds transfer	Roisin	£ -	
3/8/2023	£ 10.00	WSJ fundraising	john mechanic	funds transfer	Roisin	£ -	
3/16/2023	£ 522.33	WSJ fundraising	12th Crosby	BGC	Frankie Garcia	£ -	
3/21/2023	£ 236.00	Explorers donation	Pot 1	DC Instruction	Issy / Roisin	£ 118.00	
24/13/2023	£ 256.96	WSJ fundraising	H. Gorst	BGC	Issy	£ -	
Totals	£ 9,993.15					£ 762.60	

Expenditure

Date	Amount	Reason	Paid To	Cheque No.	Division
2/22/2022	£ 1,350.00	World Jamboree 1st payment	Merseyside Scout Council	102203	£ 450.00
5/31/2022	£ 1,710.00	World Jamboree 2nd payment	Merseyside Scout Council	102214	£ 570.00
9/30/2022	£ 1,710.00	World Jamboree 3rd payment	Merseyside Scout Council	102223	£ 570.00
11/30/2022	£ 1,710.00	World Jamboree 4th payment	Merseyside Scout Council	102225	£ 570.00
1/31/2023	£ 1,710.00	World Jamboree 5th payment	Merseyside Scout Council	102233	£ 570.00
3/31/2023	£ 1,710.00	World Jamboree 6th payment	Merseyside Scout Council	102236	£ 570.00
5/31/2023	£ 1,485.00	World Jamboree 7th payment	Merseyside Scout Council		
Total	£ 11,385.00				

Candidate	received	due	paid	balance due	Balance on received monies
Isobel Gorst	£ 3,300.00	£ 3,750.00	£ 3,300.00	£ 450.00	£ 0.00
Roisin McCauley	£ 3,393.17	£ 3,750.00	£ 3,300.00	£ 450.00	£ 93.17
Frankie Garcia	£ 3,300.00	£ 3,750.00	£ 3,300.00	£ 450.00	£ 0.00
Total	£ 9,993.16				
Surplus	£ 0.07				£ 0.02

Pot 5 - Steve Wake Discretionary Spending

Opening Balance £ 640.00
2022-23
Income

Total £ -

Expenditure

Total £ -

Leslie James
Finance Director (retired)
40 Moor Lane
Great Crosby
Liverpool
L23 2UF

30th January 2024

I have inspected Mr. McCauley's report and the financial records of the 'Crosby & District Scout Council' for the period 1st April 2022 to 31st March 2023 and have found no apparent discrepancies.

Signed

A handwritten signature in black ink that reads "L James". The signature is written in a cursive style with a horizontal line underneath the name.

Leslie James

Biography

1970 – 1995 Finance Director of medium sized manufacturing company

1995 – Present Trustee of various charities with responsibility of financial oversight.