


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

15th April 2024

I have inspected Mr. McCauley's report and the financial records of the 'Crosby & District Scout Council' for the period 1st April 2023 to 31st March 2024 and have found no discrepancies or cause to question their accuracy.

Signed

A handwritten signature in cursive script that reads "L James". The signature is written in black ink on a white background.

Leslie James

Biography

1970 - 1995
company

Finance Director of medium sized manufacturing

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

Running Accounts at 31/03/24

	Opening Balance 01/04/23	Accounts 31/03/24	Movement
Current Account - 10791237	£ 23,929.35	£ 10,555.58	-£ 13,373.77
Deposit account - 30163961	£ 33.04	£ -	-£ 33.04
Deposit account - 50792004	£ 0.83	£ -	-£ 0.83
Current Account - 33633762	£ -	£ 41,254.29	£ 41,254.29
CSMG Account - 60791954	£ 0.20	£ -	-£ 0.20
£	23,963.42	51,809.87	£ 27,846.45

Breakdown		
£	23,963.42	22/23 Closing Balance
£	3,835.52	Llan Out
£	3,803.18	Llan in
£	229,326.87	Dist In
£	201,423.14	Dist Out
	51,834.81	Cash Assets

Llansannan	Income
Crosby groups	£ 910.00
Non -Crosby Groups	£ 1,100.00
Non -Scouting Groups	£ 1,610.00
Land Rent	£ 76.99
Grants	£ 106.19
Total	£ 3,803.18

Llansannan	Expenditure
Rates	£ 456.20
Light & Heat	£ 482.74
Insurance	£ 1,440.45
Telephone	£ 61.92
Fire Protection	£ 277.20
Water	£ 1,067.01
Refunds	£ 50.00
Total	£ 3,835.52

Pot 2 Eurojam refund (r-fenced)		
Opening balance	£	2,400.00
Income	£	-
Expenditure	£	800.00
Balance	£	1,600.00

Pot 3 Grants (ring-fenced)		
Opening Balance	£	4,400.40
Income	£	177,100.00
Expenditure	£	159,276.80
Balance	£	22,223.60

DHQ	Income
HQ Hire fees	£ 80.00
Buying Rewards	£ 49.25
WSJ 2023	£ 3,298.26
Roverway	£ 2,417.17
District Event	£ 1,758.70
Grants	£ 177,550.00
Transfer (district & groups)	£ 19,235.84
Gift Aid	£ 3,873.36
Capitation 2024	£ 17,066.00
Refund	£ 3,998.29
Total	£ 229,326.87

DHQ	Expenditure
Redirection to groups	£ 6,869.61
Refunds	£ 1,011.00
Rates and services	£ 36.27
Light + Heating	£ 3,486.85
Insurance	£ 1,500.00
HQ Refurbishment	£ 158,946.80
District Event	£ 2,574.25
Maintenance	£ 3,137.16
Licences + online costs	£ 207.00
Fire prevention	£ 109.26
Explorer spending	£ 1,812.19
World Jamboree 2023 fees	£ 1,485.00
Training	£ 330.00
Accounts audit	£ 93.75
Badges	£ 824.00
Roverway 24 payments	£ 6,000.00
Transfer between accounts	£ 13,000.00
Total Expenditure	201423.14

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

DHQ Income 2023-2024 Barclays account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
24/04/2023	£ 5.00	buying reward
19/05/2023	£ 18.57	buying reward
22/05/2023	£ 115.23	World Jamboree fundraising
24/05/2023	£ 1,930.00	World Jamboree Payment
25/05/2023	£ 487.14	World Jamboree Payment
05/06/2023	£ 511.00	World Jamboree fundraising
07/06/2023	£ 80.86	World Jamboree Payment
08/06/2023	£ 168.00	Tawd Camp
19/06/2023	£ 174.03	World Jamboree Payment
19/06/2023	£ 271.08	Roverway Fundraising
21/06/2023	£ 2,869.61	Gift Aid
05/07/2023	£ 308.00	District Camp
05/07/2023	£ 22.00	District Camp
13/07/2023	£ 38.25	Roverway payment
10/16/2023	£ 3,838.55	14th Crosby Closure Balance
08/12/2023	£ 2,921.29	Refund for overpayment
06/02/2023	£ 2,809.00	2024 capitation
06/03/2023	£ 1,003.75	Gift Aid
15/03/2023	£ 33.43	Consolidation dormant account
15/03/2023	£ 0.83	Consolidation dormant account
15/03/2023	£ 0.20	Consolidation dormant account

DHQ Income 2023-2024 NatWest account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>
14/07/2023	£ 10.00	test payment
18/07/2023	£ 1.00	test payment
20/07/2023	£ 1.00	YIF grant
20/07/2023	£ 500.00	Roverway payment
20/07/2023	£ 13,000.00	transfer from Barclays Account
31/07/2023	£ 94.00	District camp fees
02/08/2023	£ 170.00	Explorers Barn Balance
25/08/2023	£ 1,500.00	Crosby Scouts Cover Payment
07/09/2023	£ 5,000.00	Bernard Sunley Grant
11/09/2023	£ 147.50	Memory Boxes
14/09/2023	£ 147,362.92	YIF grant
15/09/2023	£ 10,000.00	Building Grant
23/10/2023	£ 50.00	District Badges
20/11/2023	£ 72.00	Cinema Trip
20/11/2023	£ 1,000.00	Roverway Payment
21/11/2023	£ 111.60	Cinema Trip
21/11/2023	£ 147.60	Cinema Trip
23/11/2023	£ 500.00	Roverway Payment
27/11/2023	£ 546.00	Crosby Scouts transfer
29/11/2023	£ 176.40	Cinema Trip
01/12/2023	£ 291.60	Cinema Trip

21/12/2023	£	107.84	Roverway payment
05/01/2024	£	305.83	Refund Explorers
13/02/2024	£	77.00	Refund
13/02/2024	£	25.68	Buying Rewards
15/02/2024	£	11,456.22	YIF grant
21/02/2024	£	1,000.00	Roverway Refund
01/03/2024	£	80.00	HQ Hire Fees
04/03/2024	£	450.00	grant
08/03/2024	£	3,279.86	YIF grant
11/03/2024	£	1,007.00	2024 Capitation
11/03/2024	£	1,219.00	2024 Capitation
12/03/2024	£	2,332.00	2024 Capitation
12/03/2024	£	2,756.00	2024 Capitation
3/13/2024	£	1,007.00	2024 Capitation
3/19/2024	£	3,392.00	2024 Capitation
3/28/2024	£	2,544.00	2024 Capitation

Total Income	£	229,326.87	
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HQ Hire fees	£	80.00	
Buying Rewards	£	49.25	
WSJ 2023	£	3,298.26	
Roverway	£	2,417.17	
District Event	£	1,758.70	
Grants	£	177,550.00	
Transfer (district & groups)	£	19,235.84	
Gift Aid	£	3,873.36	
Capitation 2024	£	17,066.00	
Refund	£	3,998.29	
Total Income	£	229,326.87	

<u>From</u>	<u>Stub number</u>
Amazon	BGC
Amazon	BGC
Jacob Billington Trust	BGC
Rob Gorst	BGC
Frankie Garcia	BGC
Jacob Billington Trust	BGC
Roisin McCauley	Funds Transfer
2nd Crosby Beavers	BGC
Issy Gorst	BGC
2nd Crosby Beavers	BGC
HMRC	BGC
2nd Crosby Scouts	BGC
2nd Crosby Cubs	BGC
Sarah Smith	BGC
14th Crosby	REM
Scottish Power	BGC
12th Crosby	BGC
HMRC	BGC
201084 30163961	Funds Transfer
201084 50792004	Funds Transfer
201084 60791954	Funds Transfer

<u>From</u>	<u>Stub number</u>
R. Gorst	BAC
R. Gorst	BAC
R. Gorst	BAC
Issy Gorst	BGC
Treasurer	BGC
R. Gorst	BAC
R. Gorst	BAC
	EPB
B. Sunley Foundation	BAC
Ludlow S & J	BAC
Youth Investment Fund	BAC
Sefton Council	BAC
2nd Crosby Cubs	DPC
2nd Crosby Beavers	BAC
Issy Gorst	BAC
30th Crosby	BAC
8th Crosby	BAC
Ben Cowan	BAC
	EPB
10th Crosby	BAC
4th Crosby	DPC

Explorers	600913 21DEC 1327	
Crosby Scouts		EPB
Smiths Equipment Hire		POS
Easy fundraising		BAC
Youth Investment Fund		BAC
Merseyside Scout Council		BAC
Moo Music		BAC
Crosby Rotary Club		DPC
Youth Investment Fund		BAC
2nd Crosby Beavers		BAC
2nd Crosby Cubs		DPC
8th Crosby		BAC
4th Crosby		BAC
30th Crosby		BAC
10th Crosby		BAC
5th Crosby		CDM

DHO Expenditure 2023_24 Barclays Account

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
4/0/2023	£	271.37 Electricity	Scottish Power	Direct Debit
4/24/2023	£	192.00 Grounds maintenance	T. Davidson Gardner	102238
4/28/2023	£	8.77 Rates	Surfcon MBC	Direct Debit
5/2/2023	£	271.37 Electricity	Scottish Power	Direct Debit
5/16/2023	£	8,392.00 HQ Renovation	Roof	102240
5/30/2023	£	5.00 Rates	Surfcon MBC	Direct Debit
6/10/2023	£	271.37 Electricity	Scottish Power	Direct Debit
6/26/2023	£	1,485.00 World Scout jamboree payment	Merayside Scout Council	102239
6/26/2023	£	5.00 Rates	Surfcon MBC	102240
6/16/2023	£	500.00 District Camp Badges	2nd Crosby Cubs	102249
6/16/2023	£	1,000.00 Flat Roof	2nd Crosby Cubs	102249
6/16/2023	£	1,000.00 Flat Roof	2nd Crosby Cubs	102245
6/19/2023	£	1,050.00 Flat Roof	2nd Crosby Cubs	102248
6/27/2023	£	192.00 Grounds maintenance	T. Davidson Gardner	102242
6/28/2023	£	5.00 Rates	Surfcon MBC	Direct Debit
6/30/2023	£	271.37 Electricity	Scottish Power	Direct Debit
7/21/2023	£	13,000.00 Transfer to NatWest Account	Surfcon MBC	102252
7/28/2023	£	5.00 Rates	Surfcon MBC	Direct Debit
8/1/2023	£	271.37 Electricity	Scottish Power	Direct Debit
8/29/2023	£	128.00 Grounds maintenance	T. Davidson Gardner	102253
8/29/2023	£	5.00 Rates	Surfcon MBC	Direct Debit
9/1/2023	£	264.00 Electricity	Scottish Power	Direct Debit
9/28/2023	£	5.00 Rates	Surfcon MBC	Direct Debit
10/2/2023	£	264.00 Electricity	Scottish Power	Direct Debit
10/4/2023	£	200.00 First Aid Training	H.B.A.	102241
10/30/2023	£	5.00 Rates	Surfcon MBC	Direct Debit
11/1/2023	£	264.00 Electricity	Scottish Power	Direct Debit
11/7/2023	£	20.00 Lottery licence	Surfcon MBC	102254
11/16/2023	£	60.00 Whistls	Royal British Legion	102255
12/1/2023	£	264.00 Electricity	Scottish Power	Direct Debit
12/19/2023	£	128.00 Grounds maintenance	T. Davidson Gardner	102256
12/2/2023	£	358.00 Electricity	Scottish Power	Direct Debit
3/1/2023	£	358.00 Electricity	Scottish Power	Direct Debit
3/2/2023	£	358.00 Electricity	Scottish Power	Direct Debit
3/22/2023	£	128.00 Grounds maintenance	T. Davidson Gardner	102257

DHO Expenditure 2023_24 NatWest Account

Date	AMOUNT	DESCRIPTION	Paid To	Cheque number
7/14/2023	£	10.00 equipment test	R. Grant	EBP
7/19/2023	£	1.00 equipment test	R. Grant	EBP
8/14/2023	£	1,499.25 District Camp Fee	Merayside Scout Council	EBP
8/14/2023	£	275.00 World Jamboree boxes	W. T. Swain	EBP
8/15/2023	£	2,869.61 GIR Aid	Crosby Scouts	EBP
8/15/2023	£	2,028.00 Container purchase	W. Swain	EBP
8/17/2023	£	240.00 Drains Survey	WJ Drains	EBP
8/17/2023	£	240.00 Building Inspection	Surfcon MBC	POS
8/18/2023	£	450.00 Hardware container	2nd Crosby Cubs	EBP
8/18/2023	£	240.00 Planning control fees	2nd Crosby Cubs	EBP
8/18/2023	£	14,144.00 Solar Panel 1st payment	Sciprill Energy	EBP
8/24/2023	£	2,500.00 HQ renovation	Crosby Renovations 1st payment	EBP
8/29/2023	£	1,500.00 Building Insurance	Merata Ltd (D&I Insurance)	EBP
9/18/2023	£	1,500.00 Repair Explorers	Crosby Explorers	EBP
9/18/2023	£	884.56 1st Container	Simon Gray	EBP
9/18/2023	£	30,000.00 HQ renovation	Merayside Scout Council	EBP
9/18/2023	£	30,000.00 HQ renovation	Crosby Renovations 3rd payment	EBP
9/18/2023	£	2,376.00 Tree removal	Poplar Tree Solutions	EBP
9/18/2023	£	2,500.00 Repair 4th Crosby	Alan Teah	EBP
10/16/2023	£	130.00 District training	BB Electrical Services	EBP
10/16/2023	£	5,000.00 HQ renovation	Surfcon Fire Protection	EBP
10/16/2023	£	109.26 Fire Protection	R. Archibald	EBP
10/16/2023	£	750.00 Electrical Drawings	Chris Eye	EBP
10/16/2023	£	120.00 Website design and maintenance	Sciprill Energy	EBP
10/19/2023	£	2,028.42 Heating System	Crosby Explorer Alarms	EBP
10/19/2023	£	450.00 Architectural Drawings	D. McDonald, Architect	EBP
10/24/2023	£	340.00 Arch building inspection fee	Surfcon MBC	EBP
11/9/2023	£	71.88 10th cabinet	Keratic Cook	POS
11/13/2023	£	96.95 Jergalun and tape	Tony Almonds	POS
11/13/2023	£	57.99 Electrical switch	Amazon	POS
11/14/2023	£	9.97 Explorers spending	Home Bargains	POS
11/14/2023	£	36.45 Explorers spending	Home Bargains	POS
11/22/2023	£	3,000.00 Roweway payment	Merayside Scout Council	EBP
11/22/2023	£	93.75 Accounts audit	Sciprill CYS	EBP
11/24/2023	£	107.98 Thermostat	Meristone	POS
11/27/2023	£	50.00 Kitchen deposit	NEA	POS
11/11/2023	£	799.95 5 hangers	ZORO UK	POS
12/4/2023	£	81.60 Roweway spending	Rhinobusness	POS
12/4/2023	£	250.00 District Cinema Trip	Raza Cinema	ATM Cash Withdrawal
12/4/2023	£	250.00 District Cinema Trip	Raza Cinema	ATM Cash Withdrawal
12/6/2023	£	30,000.00 HQ renovation	Crosby Renovations	EBP
12/6/2023	£	240.00 District Cinema Trip	Raza Cinema	ATM Cash Withdrawal
12/18/2023	£	7,567.11 Kitchen and fitting	NEA	POS
12/18/2023	£	31.01 Kitchen	NEA	POS
12/18/2023	£	59.38 Explorers spending	Amazon	POS
12/19/2023	£	1.13 Explorers spending	HP Food & Wine	POS
12/19/2023	£	32.21 Explorers spending	Home Bargains	POS
12/19/2023	£	97.50 Explorers spending	Just Kabab	POS
1/6/2024	£	4,800.00 Touring equipment	Horris Jones & Son	EBP
1/5/2024	£	20,000.00 HQ renovation	Crosby Renovations	EBP
1/5/2024	£	151.41 Tent	Tony Almonds	POS
1/8/2024	£	74.34 Paint	Tony Almonds	POS
1/15/2024	£	116.01 Paint	Tony Almonds	POS
1/18/2024	£	297.66 Heater hire	Smiths Equipment Hire	POS
1/24/2024	£	12.00 WC plunger	View Craft	POS
1/24/2024	£	73.48 Wifi 4 hub	Amazon	POS
1/29/2024	£	89.88 Hand gloves	Scorffax	POS
2/1/2024	£	19.04 Explorers spending	Amazon	POS
2/1/2024	£	15.00 Kitchen	NEA	POS
2/5/2024	£	13,383.90 Solar Panel payment	Sciprill Energy	EBP
2/5/2024	£	116,618.00 Roweway payment	Horris Jones & Son	EBP
2/5/2024	£	1,437.50 Container purchase	Simon Gray	EBP
2/5/2024	£	276.00 Kitchen fitting	J J Denting	EBP
2/9/2024	£	43.00 software subscription	Odina Youth Manager	POS
2/12/2024	£	87.21 Tent	Tony Almonds	POS
2/12/2024	£	11.55 Workshop refreshment	Greggs Bakery	POS
2/14/2024	£	5,000.00 Electrical 2nd fee	BB Electrical Services	EBP
2/14/2024	£	1,225.39 Alarm System	Crosby Explorer Alarms	EBP
2/14/2024	£	132.00 Keys	L & G Windows	EBP
2/14/2024	£	61.21 Decorating products	Tony Almonds	POS
2/14/2024	£	70.00 Paint	Crosby Carers Centre	POS
2/19/2024	£	16.10 Workshop refreshment	Greggs Bakery	POS
2/19/2024	£	5.14 Tent	Tony Almonds	POS
2/19/2024	£	45.95 Wc flexible connector	Scorffax	POS
2/19/2024	£	38.63 Paint and adhesive	Tony Almonds	POS
2/20/2024	£	45.95 Decorating products	Tony Almonds	POS
2/26/2024	£	100.00 Key cutting	Timpton Ltd	POS
2/26/2024	£	27.87 Cleaning products	The Range	POS
2/26/2024	£	30.45 Cleaning products	Home Bargains	POS
2/28/2024	£	12.00 WC plunger	View Craft	POS
3/1/2024	£	1,000.00 Roweway refund	Ben Cowan	EBP
3/1/2024	£	57.16 Petrols repair	Christopher Butler	EBP
3/4/2024	£	39.85 WC fittings	Amazon	POS
3/11/2024	£	116.01 Paint	Amazon	POS
3/12/2024	£	34.00 Explorers spending	Inkin Direct	POS
3/13/2024	£	33.49 Decorating products	Tony Almonds	POS
3/13/2024	£	59.70 Explorers spending	UK Camping	POS
3/18/2024	£	333.90 Explorers spending	Amazon	POS
3/18/2024	£	14.50 Explorers spending	Amazon	POS
3/18/2024	£	112.40 Tangle burner	Amazon	POS
3/20/2024	£	65.19 Explorers spending	Amazon	POS
3/21/2024	£	17.98 Explorers spending	Amazon	POS
3/21/2024	£	29.99 Explorers spending	Amazon	POS
3/21/2024	£	227.94 Tent	Amazon	POS
3/21/2024	£	148.21 Maps and camping equipment	Amazon	POS
3/25/2024	£	34.68 Explorers spending	B & H	POS
3/25/2024	£	278.00 Explorers spending	Trace	POS
3/25/2024	£	11.50 Explorers spending	Merayside Scouts	POS

Expenditure £ 201,412.14

£	6,860.61	Redirection to groups
£	1,011.00	Refuels
£	36.27	Rates and services
£	1,486.85	Light + Heating
£	1,500.00	Insurance
£	158,946.80	HQ Refurbishment
£	2,274.25	District Event
£	3,137.16	Maintenance
£	202.00	Science + other costs
£	109.26	Fire prevention
£	1,812.19	Explorers spending
£	1,485.00	World Jamboree 2023 fees
£	389.00	Training
£	93.75	Accounts audit
£	824.00	Budget
£	6,000.00	Roweway 24 payments
£	13,000.00	Transfer to NatWest accounts
£	201,412.14	Total Expenditure

Llansannan Income 2023-2024 Barclays Account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>
06/04/2024	£ 106.19	refund	Southern Electric	BGC
09/05/2023	£ 100.00	Deposit	1st Tidbury Green Explorers	BGC
09/05/2023	£ 310.00	Balance	Abbey Sullivan	BGC
10/05/2023	£ 50.00	Deposit	10th Crosby Cubs	BGC
06/07/2023	£ 230.00	Balance	Thomas Barker	BGC
7/17/2023	£ 950.00	Balance	1st Tidbury Green Explorers	BGC
31/07/2023	£ 360.00	Balance	Susan Cotton	BGC
03/08/2023	£ 100.00	Deposit	Garcia	Funds Transfer
29/08/2023	£ 320.00	Balance	Garcia	Funds Transfer
11/09/2023	£ 50.00	Deposit	12th Crosby Scouts	BGC
11/09/2023	£ 50.00	Deposit	12th Crosby Scouts	BGC
30/10/2023	£ 100.00	Deposit	5th Crosby Scouts	BGC
22/11/2023	£ 360.00	Balance	12th Crosby Scouts	BGC
04/12/2023	£ 50.00	Deposit	Susan Cotton	BGC
10/01/2024	£ 50.00	Deposit	Fletcher	BGC
01/02/2024	£ 250.00	Balance	12th Crosby Scouts	BGC
19/02/2024	£ 50.00	Deposit	Knowsley Scouts	BGC
19/02/2024	£ 50.00	Deposit	Cathy Richards	BGC

Llansannan Income 2023-2024 NatWest Account

<u>Date Payed In</u>	<u>Amount</u>	<u>Reason</u>	<u>From</u>	<u>Stub number</u>
23/10/2023	£ 50.00	Deposit	12th Crosby Scouts	DPC
28/03/2024	£ 140.00	Stay	Rowan Park School	CDM
28/03/2024	£ 76.99	Land Rent	Scottish Power	

Total Income £ 3,803.18

Income by Category

Crosby groups	£ 910.00
Non -Crosby Groups	£ 1,100.00
Non -Scouting Groups	£ 1,610.00
Land Rent	£ 76.99
refunds	£ 106.19

Total £ 3,803.18

Llansannan Expenditure 2023-24 Barclays account

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
24/04/2023	£ 15.48	telephone line	British Telecom	Direct Debit
30/05/2023	£ 48.60	Rates & local services	Conwy CBC	Direct Debit
28/06/2023	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
14/07/2023	£ 37.23	Electricity	Southern Electric	Direct Debit
24/07/2024	£ 15.48	telephone line	British Telecom	Direct Debit
28/07/2024	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
24/08/2023	£ 224.01	Water and drainage	Welsh Water	Direct Debit
29/08/2023	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
28/09/2023	£ 50.00	Rates & local services	Conwy CBC	Direct Debit
23/10/2023	£ 15.48	telephone line	British Telecom	Direct Debit
30/10/2023	£ 43.60	Rates & local services	Conwy CBC	Direct Debit
27/11/2023	£ 207.31	Electricity	Southern Electric	Direct Debit
28/11/2023	£ 41.00	Rates & local services	Conwy CBC	Direct Debit
28/12/2023	£ 41.00	Rates & local services	Conwy CBC	Direct Debit
23/01/2024	£ 15.48	telephone line	British Telecom	Direct Debit
29/01/2024	£ 41.00	Rates & local services	Conwy CBC	Direct Debit
09/02/2024	£ 843.00	Water and drainage	Welsh Water	Direct Debit
27/02/2024	£ 238.20	Electricity	Southern Electric	Direct Debit
28/02/2024	£ 41.00	Rates & local services	Conwy CBC	Direct Debit

Llansannan Expenditure 2023-24 NatWest account

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Paid To</u>	<u>Cheque Number</u>
23/08/2023	£ 50.00	refund	S. Cotton	EBP
29/08/2023	£ 1,440.45	Building Insurance	Marsh Ltd (SMEi Insurance)	EBP
16/10/2023	£ 277.20	Fire Protection	Sefton Fire Protection	EBP

Total £ 3,835.52

Expenditure YTD

Rates	£ 456.20
Light & Heat	£ 482.74
Insurance	£1,440.45
Telephone	£ 61.92
Fire Protection	£ 277.20
Water	£ 1,067.01
Refunds	£ 50.00
Total Outgoings	£ 3,835.52

Capitation 2024

Unit	Amount Due	Received
Explorers		
2nd	£ 2,226.00	£ 2,226.00
4th	£ 2,756.00	£ 2,756.00
5th	£ 2,544.00	£ 2,544.00
8th	£ 2,332.00	£ 2,332.00
10th	£ 3,392.00	£ 3,392.00
12th	£ 2,809.00	£ 2,809.00
30th	£ 1,007.00	£ 1,007.00
TOTAL	£ 17,066.00	£ 17,066.00

3/11/2024 £ 1,007.00 2024 Capitation
 3/11/2024 £ 1,219.00 2024 Capitation
 3/12/2024 £ 2,332.00 2024 Capitation
 3/12/2024 £ 2,756.00 2024 Capitation
 3/13/2024 £ 1,007.00 2024 Capitation
 3/19/2024 £ 3,392.00 2024 Capitation
 3/28/2024 £ 2,544.00 2024 Capitation

Shortfall	Account / stub no
	BACS
	BACS
	CDM
	BACS
	BACS
	BACS
	BACS
£	-

Payment to County

UK HQ
County
Insurance

Money to District

2nd Crosby Bea BAC
2nd Crosby Cub DPC
8th Crosby BAC
4th Crosby BAC
30th Crosby BAC
10th Crosby BAC
5th Crosby CDM

Pot 2 European Jamboree Refund

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

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

Total £ 3,200.00

Expenditure

<u>Date</u>		<u>Amount</u>	<u>Candidate</u>
4/24/2022	£	800.00	R. Robinson
11/22/2023	£	800.00	C. Cunnane

Balance £ 1,600.00

spent		Balance	
£	-	£	800.00
£	800.00	£	-
£	-	£	800.00
£	800.00	£	-

From

Stub number

Merseyside County Scouts	BGC
Merseyside County Scouts	BGC

Event

Stub Number

Int Support Team WSJ 23
Roverway 25

102211

Pot 3 Grants Ring Fenced

<u>Existing Grants</u>	<u>Award / Carried forward</u>	<u>Ring fenced for</u>	<u>Expenditure 23/24</u>
Co-op	£ 4,400.00	Training	£ 330.00
Sefton Council Buildings Grant	£ 10,000.00	HQ Refurbishment	£ 10,000.00
YIF Grant	£ 162,100.00	HQ Refurbishment	£ 143,946.80
Bernard Sunley Grant	£ 5,000.00	HQ Refurbishment	£ 5,000.00
Total available	£ 181,500.00		£ 159,276.80

Income 2023-24

		<u>Ring fenced for</u>
Sefton Council Buildings Grant	£ 10,000.00	HQ Refurbishment
YIF Grant	£ 147,362.92	HQ Refurbishment
Bernard Sunley Grant	£ 5,000.00	HQ Refurbishment

<u>Expenditure 24/25</u>	<u>Balance</u>
	£ 4,070.00
	£ -
	£ 18,153.20
	£ -
	£ 22,223.20

Crosby & District Scout Council

Report to trustees covering the financial reporting year 2023-2024

Date - 25/04/24

The District this year had two focuses.

- 1). Continuing to recover from Covid
- 2). The refurbishment of DHQ

Groups are continuing to recover, and numbers are up. Unfortunately, the 14th Crosby closed operations and was shut down. All young people were successfully moved to other groups.

DHQ Refurbishment:

This project was only possible through a government COVID recovery grant of £160,000.

The work included:

Full rewiring, new flooring throughout, addition of insulation, and replacement of all walls, lights, and windows.

The kitchen and bathrooms were refitted to modern standards. New fire alarms and security systems were installed.

This has meant that DHQ is now available to be used by the District's Explorer unit, a Group which recently lost its meeting place. The District is also able to rent out the building when not in use.

We look forward to the hut being an asset for many years to come.

Rob Gorst

District Commissioner