CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Crosby and District Scout Council

Charity registration number: 521549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The District enables the provision of Scouting for young people across Crosby, Waterloo and Thornton, helping volunteers and Groups deliver a safe, inclusive and varied programme that develops skills for life, confidence, teamwork, resilience and independence. During the year, the District organised activities and events bringing together young people from across the area, alongside opportunities for camping, outdoor activities and wider participation in Scouting. The charity also maintained and developed its facilities at the District Headquarters and Llansannan Activity Centre, providing spaces for Scouting and outdoor experiences.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit when reviewing the charity's aims, activities and future plans.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a grant-making policy to support international Scouting experiences for young people and volunteers. Financial assistance for training, programme activities or other purposes outside the international experience policy may be considered by the Trustees on a case-by-

		case basis, taking account of available funds, the charity's purposes and the benefit to young people.
Policy on social investment including program related investment	Para 1.38	The charity does not currently undertake social investment or programme-related investment. Funds are used directly to further the charity's purposes through the provision of Scouting, activities and facilities, volunteer development and financial assistance where appropriate.
Contribution made by volunteers	Para 1.38	The charity is volunteer-led, with no paid staff, and relies on the significant contribution of volunteers across the District. Volunteers give their time and skills to deliver Scouting to young people, organise activities and events, maintain facilities, provide training and administrative support, and undertake governance and trustee responsibilities. Their contribution is essential to the effective operation and development of Scouting across the District.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2024/25, the District continued to provide a wide range of Scouting opportunities for young people across Crosby, Waterloo and Thornton. Youth membership increased from 356 to 378, alongside growth in the adult volunteer community. A varied programme of activities brought young people together from across local Groups. Highlights included Wingding, involving 69 campers, a cinema event attended by more than 380 members, and a Squirrel and Beaver campfire involving over 90 young people. The District also expanded opportunities for younger members through the opening of a new Squirrel Drey at 12th Crosby and continued to encourage collaboration between Groups to widen access to activities and experiences. Significant investment was made in the District's facilities. The refurbished District Headquarters opened during the year, providing an improved base for local Scouting and wider activities. Development and maintenance also continued at Llansannan Activity Centre, helping to provide safe and accessible opportunities for residential outdoor experiences.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The District made good progress against its objectives during the year, with growth in both youth and adult membership and an increase in opportunities available to young people. A varied District programme complemented activities delivered by local Groups, while the opening of an additional Squirrel provision helped expand access to Scouting. Investment in the District Headquarters and Llansannan Activity Centre improved facilities available for Scouting, while continued volunteer development and collaboration across Groups strengthened the District's capacity to deliver safe, inclusive and sustainable Scouting.
Performance of fundraising activities against objectives set	Para 1.41	No specific fundraising objectives were set for the year. Funds raised and other income received were applied in furtherance of the charity's purposes, including activities for young people and the maintenance and development of District facilities.
Investment performance against objectives	Para 1.41	The charity does not hold investments and therefore has no specific investment performance objectives. Funds are held in appropriate bank accounts to ensure they remain secure and readily available to meet the charity's operational needs and objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year, significant planned expenditure was incurred on the refurbishment and improvement of the District Headquarters, including the use of restricted grant funding carried forward from the previous year. The remaining restricted grant funding was fully utilised during 2024/25 for its intended purposes. The charity continued to meet its operational commitments during the year, including the running and maintenance of the District Headquarters and Llansannan Activity Centre, District activities, membership fees and international Scouting. The Trustees continue to monitor income, expenditure and available funds to ensure the charity remains financially sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aim to maintain a minimum of £10,000 in unrestricted reserves to provide financial stability and ensure the charity can meet its ongoing commitments. Reserves are held to cover unexpected expenditure, fluctuations in income, the maintenance and operation of District facilities, and to enable the continued delivery of Scouting should unforeseen circumstances arise. The level of reserves is reviewed periodically by the Trustees.
Amount of reserves held	Para 1.22	At 31 March 2025, the charity held cash and bank balances of £14,609.02, of which £1,600 was ring-fenced for European Jamboree support.
Reasons for holding zero reserves	Para 1.22	Not applicable. The charity holds reserves.
Details of fund materially in deficit	Para 1.24	Not applicable. The charity had no funds materially in deficit at the end of the reporting period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees have identified no material uncertainties regarding the charity's ability to continue as a going concern. The charity maintains appropriate reserves and continues to monitor its financial position, commitments and future expenditure.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of income are membership fees, activity and event income, hire of District facilities, grants, donations and fundraising. Income is used to deliver District activities, maintain and develop the District Headquarters and Llansannan Activity Centre, provide support

		to local Scouting, and further the charity's objectives.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not currently hold investments or undertake social investment.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity include maintaining sufficient income and reserves to meet operating costs, the ongoing maintenance and management of District properties, recruiting and retaining sufficient volunteers, and ensuring activities are delivered safely and in accordance with safeguarding and other regulatory requirements. The Trustees manage these risks through regular financial oversight, appropriate insurance, risk assessments, safeguarding arrangements, property maintenance and compliance with Scout policies and procedures. The Trustees review the charity's risk register at each Trustee Board meeting.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Royal Charter, Byelaws and Policy, Organisation and Rules (POR) of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	An unincorporated educational charity and Scout District within the federation of charities operating under The Scout Association's Royal Charter.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with The Scout Association's Policy, Organisation and Rules (POR). The Trustee Board includes trustees appointed through the District's governance arrangements, including relevant ex-officio roles. Trustees are selected to provide an appropriate range of skills and experience to support the effective governance of the charity.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**New Trustees receive an induction covering their responsibilities as charity trustees, the District's governance arrangements and relevant Scout policies and procedures. Trustees are encouraged to complete appropriate learning and access guidance and support provided by The Scout Association, with ongoing development identified as required.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Crosby and District Scout Council is part of The Scout Association's wider federation of charities and works with local Scout Groups, Merseyside Scouts and The Scout Association. The District Trustee Board is responsible for the governance and oversight of the charity, while volunteer teams deliver and support Scouting across the District.**
Relationship with any related parties	Para 1.51	**The charity works closely with local Scout Groups, Merseyside Scouts and The Scout Association in furtherance of the aims of Scouting. Local Scout Groups are separately governed charities and manage their own finances and activities.**
Other		

Reference and Administrative details

Charity name	Crosby and District Scout Council
Other name the charity uses	Crosby & District Scouts
Registered charity number	521549
Charity's principal address	Crosby & District Scouts Headquarters 1A Myers Road East Liverpool L23 0QS (Correspondence address: 27 College Road North, L23 8UR)

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr KIERAN MURPHY	Chair		Crosby and District Scout Council
2	Anthony Rogers	Appointed Trustee	01/03/2025 onwards	Crosby and District Scout Council
3	Rosie Robinson	Appointed Trustee	01/03/2025 onwards	Crosby and District Scout Council
4	Jennifer Wilson	Ex-Officio Trustee (District Lead Volunteer)	01/06/2024 onwards	Merseyside Scout Council
5	Lucy Patricia Fol	Ex-Officio Trustee (District Youth Lead Volunteer)		District Lead Volunteer for Crosby & District Scouts Council
6	Robert Stephen Gorst	Appointed Trustee		Crosby and District Scout Council
7	Steve Woods	Appointed Trustee		Crosby and District Scout Council
8	William McCauley	Treasurer		Crosby and District Scout Council

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable. The charity does not have a corporate trustee.		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable. The charity does not hold funds or assets as custodian trustee on behalf of other charities.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable. No exemptions from disclosure have been applied.

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J.Wilson	
Full name(s)	Jennifer Wilson	
Position (eg Secretary, Chair, etc)	Ex-Officio Trustee	
Date	07/10/2026	

Running Accounts at 31/03/24

	Opening Balance 01/04/24	Accounts 31/03/25	Movement
Current Account - 10791237	£ 10,555.58	£ 8,389.05	-£ 2,166.53
Current Account - 33633762	£ 41,254.29	£ 6,219.97	-£ 35,034.32
	£ 51,809.87	**£ 14,609.02**	**-£ 37,200.85**

Llansannan	Income	
Crosby groups	£	2,200.00
Non -Crosby Groups	£	270.00
Non -Scouting Groups	£	2,200.00
Land Rent	£	77.93
other	£	0.01
Total	**£**	**4,747.94**

Llansannan	Expenditure	
Rates	£	573.12
Light & Heat	£	911.63
Insurance	£	1,400.52
Telephone	£	61.92
Fire Protection	£	221.88
Water	£	560.29
Repair & maintain	£	849.86
Refunds	£	50.00
	£	**4,629.22**

DHQ	Income	
HQ Hire fees	£	5,955.50
District Event	£	146.30
External funding	£	500.00
Transfer (district & groups)	£	8,646.02
Gift Aid	£	1,044.47
Capitation 2025	£	21,480.00
Roverway International	£	7,516.50
Refund	£	4,543.03
Badges	£	90.00
Total	**£**	**49,921.82**

DHQ	Expenditure	
Refunds	£	901.79
Rates and services	£	38.18
Light + Heating	£	4,296.00
Insurance	£	1,509.00
HQ Refurbishment	£	28,553.31
District Event	£	1,483.74
Maintenance	£	1,553.09
Licences + online costs	£	499.00
Fire prevention	£	650.50
Capitation 24	£	16,768.08
DC / Explorer spending to be rep	£	71.28
Expence claims	£	49.74
Capitation 25	£	18,858.61
Roverway 24 payments	£	5,008.20
Transfer between accounts	£	7,000.00
Total Expenditure	**£**	**87,240.52**

Breakdown		
£	**51,809.87**	**23/24 Closing Balance**
£	4,629.22	**Llan Out**
£	4,747.94	**Llan in**
£	49,921.82	**Dist In**
£	87,240.52	**Dist Out**
	14,609.89	**Cash Assets**

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

Pot 3 Grants (ring-fenced)		
Opening Balance	£	22,223.20
Income	£	-
Expenditure	£	22,223.20
Balance	**£**	**-**

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

DHQ Income 2024-2025 Barclays account

Date Payed In		Amount	Reason	From
7/12/2024	£	50.00	District badges	12th Crosby
11/27/2024	£	16.50	Rent	B Towell
1/15/2025	£	0.01	account rationalisation	dormant account
1/29/2025	£	1,044.47	Gift Aid	Tax Office
3/11/2025	£	2,280.00	Capitation 25	5th Crosby
3/13/2024	£	4,046.77	refund for over-charging	Scottish Power

DHQ Income 2024-2025 NatWest account

Date Payed In		Amount	Reason	From
4/2/2024	£	540.00	Rent	Moo Music
4/8/2024	£	27.99	Refund	Amazon
4/15/2024	£	500.00	Roverway payment	D. Hesketh
4/15/2024	£	700.00	Roverway payment	C. Cunane
4/26/2024	£	500.00	Roverway payment	I. Goest
5/1/2024	£	360.00	Rent	Moo Music
5/1/2024	£	499.00	Roverway payment	D. Hesketh
5/21/2024	£	2,000.00	Roverway payment	T. Woods
5/22/2024	£	1,380.00	Roverway payment	S. Smith
5/30/2024	£	480.00	Rent	Moo Music
6/3/2024	£	1,437.50	Room use	S.Grey
6/7/2024	£	500.00	Grant	Leslie Sell Trust (Roverway)
6/10/2024	£	1,646.00	repayment	Explorers
6/19/2024	£	425.27	Insurance refund	Marsh Commercial
7/1/2024	£	600.00	Rent	Moo Music
7/24/2024	£	420.00	Rent	Moo Music
7/24/2024	£	75.00	Rent	R.Gorst
8/27/2024	£	240.00	Rent	Moo Music
8/30/2024	£	7,000.00	funds transfer	Barclays acount
10/1/2024	£	480.00	Rent	Moo Music
10/24/2024	£	570.00	Rent	Moo Music
10/24/2024	£	0.01	test payment	10th Crosby
11/12/2024	£	21.00	camp fire	2nd Crosby
11/12/2024	£	42.00	camp fire	10th Crosby
11/15/2024	£	30.00	badges	30th Crosby
11/15/2024	£	9.00	camp fire	30th Crosby
11/18/2024	£	74.30	camp fire	Cash Donate (J. Wilson)
11/2/2024	£	600.00	Rent	Moo Music
12/16/2024	£	300.00	Rent	Moo Music
1/22/2025	£	3,000.00	capitation 25	8th Crosby
1/20/2025	£	254.00	Rent	2nd Crosby
2/3/2025	£	570.00	Rent	Moo Music
2/19/2025	£	4,020.00	capitation 25	10th Crosby
2/19/2025	£	3,000.00	capitation 25	4th Crosby
2/19/2025	£	4,560.00	capitation 25	12th Crosby
2/20/2025	£	2,460.00	capitation 25	2nd Crosby

2/24/2025	£	1,680.00	capitation 25	30th Crosby	
2/28/2025	£	43.00	refund	2nd Crosby	
2/28/2025	£	480.00	capitation 25	Explorers	
3/3/2025	£	450.00	Rent	Moo Music	
3/18/2025	£	10.00	badges	2nd Crosby (beavers)	
3/28/2025	£	500.00	Externa funding	Scouting Support (L. Sell)	
Total Income	**£**	**49,921.82**			

HQ Hire fees	£	5,955.50			
District Event	£	146.30			
External funding	£	500.00	Assigned to Roverway	£	500.00
Transfer (district & groups)	£	8,646.02			
Gift Aid	£	1,044.47			
Capitation 2025	£	21,480.00			
Roverway International	£	7,516.50			
Refund	£	4,543.03			
Badges	£	90.00			
Total Income	**£**	**49,921.82**			

Stub number

BGC
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Stub number

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Cash Deposit

DHQ Expenditure 2024_25 Barclays Account

Date		AMOUNT	DESCRIPTION	Paid To	Cheque number
4/2/2024	£	358.00	electricity	Scottish Power	Direct debit
4/29/2024	£	8.18	Rates and services	Sefton MBC	Direct debit
5/1/2024	£	358.00	electricity	Scottish Power	Direct debit
5/16/2024	£	128.00	Gardening	T. Davidson	102258
5/28/2024	£	5.00	Rates and services	Sefton MBC	Direct debit
6/3/2024	£	358.00	electricity	Scottish Power	Direct debit
6/28/2024	£	5.00	Rates and services	Sefton MBC	Direct debit
7/1/2024	£	358.00	electricity	Scottish Power	Direct debit
7/29/2024	£	5.00	Rates and services	Sefton MBC	Direct debit
8/1/2024	£	358.00	electricity	Scottish Power	Direct debit
8/28/2024	£	5.00	Rates and services	Sefton MBC	Direct debit
9/2/2024	£	160.00	Gardening	T. Davidson	102259
9/2/2024	£	7,000.00	Transfer to Natwest Account	C & D Scouts	102260
9/2/2024	£	358.00	electricity	Scottish Power	Direct debit
9/30/2024	£	5.00	Rates and services	Sefton MBC	Direct debit
10/1/2024	£	358.00	electricity	Scottish Power	Direct debit
10/16/2024	£	128.00	Gardening	T. Davidson	102303
10/28/2024	£	5.00	Rates and services	Sefton MBC	Direct debit
11/1/2024	£	358.00	electricity	Scottish Power	Direct debit
11/21/2024	£	60.00	Wreaths	British Legion	102302
12/2/2024	£	358.00	electricity	Scottish Power	Direct debit
12/27/2024	£	160.00	Gardening	T. Davidson	102305
1/2/2025	£	358.00	electricity	Scottish Power	Direct debit
2/3/2025	£	358.00	electricity	Scottish Power	Direct debit
3/3/2025	£	358.00	electricity	Scottish Power	Direct debit

DHQ Expenditure 2024_25 NatWest Account

Date		AMOUNT	DESCRIPTION	Paid To	Cheque number	Notes
4/2/2024	£	45.54	Fuel	MFG	Card transaction	
4/2/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
4/2/2024	£	2.10	Toll	Mersey Tunnels	Card transaction	
4/2/2024	£	2.10	Toll	Mersey Tunnels	Card transaction	
4/3/2024	£	16,768.08	Capitation 24 payment	Merseyside Scout Council	Online payment	
4/5/2024	£	841.79	Refund	Explorers	Funds transfer	
4/5/2024	£	2,500.00	Rowerway installment	Merseyside Scout Council	Online payment	
4/5/2024	£	10,335.60	HQ Rennovation	Crosby Building Services	Online payment	
4/11/2024	£	15.15	Cleaning equipment DHQ	Home Bargains	Card transaction	
4/28/2024	£	36.17	Equipment for DHQ (signs etc)	Amazon	Card transaction	
4/28/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
4/30/2024	£	51.12	Alarm Tags	Crosby Intruder Alarms	Online payment	
4/30/2024	£	120.00	Website fees	CM Eyre	Online payment	
4/30/2024	£	18.50	Refund for mop & cleaning materials DHQ	R & H Garst	Online payment	
5/7/2024	£	148.95	District activity equipment	Go Outdoors	Card transaction	
5/10/2024	£	165.98	District activity equipment	Amazon	Card transaction	
5/13/2024	£	5.23	Explorer expense will refund	Aldi	Card transaction	
5/13/2024	£	17.75	Explorer expense will refund	Military Mart	Card transaction	
5/13/2024	£	14.70	Explorer Expense will refund	Yours is the Earth	Card transaction	DHQ & Explorer card look the same, I have now marked them. This have been recorded in Explorer accounts
5/13/2024	£	17.60	Explorer expense will refund	Merseyside Scout Council	Card transaction	
5/21/2024	£	143.95	DHQ tables x 6	Wowcher	Card transaction	
5/21/2024	£	8.99	DHQ Delivery 1 table	Wowcher	Card transaction	
5/21/2024	£	8.99	DHQ Delivery 1 table	Wowcher	Card transaction	
5/21/2024	£	8.99	DHQ Delivery 1 table	Wowcher	Card transaction	
5/21/2024	£	8.99	DHQ Delivery 1 table	Wowcher	Card transaction	
5/21/2024	£	1,000.00	Mersey Moot fee	Merseyside Scout Council	Card transaction	
5/21/2024	£	8.99	DHQ Delivery 1 table	Wowcher	Card transaction	
5/21/2024	£	8.99	DHQ Delivery 1 table	Wowcher	Card transaction	
5/21/2024	£	16.99	Black folding chair DHQ	eBay	Card transaction	
5/21/2024	£	3.99	Sugar Sachets DHQ	eBay	Card transaction	
5/21/2024	£	6.29	Coffee Sachet DHQ	eBay	Card transaction	
5/21/2024	£	4.99	Milk Sachet DHQ	eBay	Card transaction	
5/22/2024	£	14.65	Kitchen equipment DHQ	Asda	Card transaction	
5/28/2024	£	15.28	Cutlery for DHQ	Amazon	Card transaction	
5/28/2024	£	16.00	MISTAKE - Personal	Childwall Abbey Hotel	Card transaction	I got personal card mixed up with District one, but thought it was explorer one. I had already refunded Explorers. WILL REFUND.
5/28/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
6/6/2024	£	8.55	Cleaning materials DHQ	Home Bargains	Card transaction	
6/27/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
7/9/2024	£	3,000.00	HQ Rennovation	Crosby Building Services	Online payment	
7/9/2024	£	1,509.00	DHQ Insurance	Access Insurance	Online payment	
7/9/2024	£	2,495.00	Rowerway installment	Merseyside Scout Council	Online payment	
7/29/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
8/21/2024	£	12.06	Mop DHQ	Home Bargains	Card transaction	
8/27/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
9/12/2024	£	1,100.00	HQ Rennovation	Crosby Building Services	Online payment	
9/12/2024	£	1,573.12	Security	Crosby Intruder Alarms	Online payment	
9/12/2024	£	20.00	Lottery Licence	Sefton MBC	Online payment	9.99
9/12/2024	£	120.00	Website fees	CM Eyre	Online payment	26.97
9/25/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	20.98
10/25/2024	£	53.82	Storage boxes for District records, trophies etc	plasticboxshop	Card transaction	57.94
10/25/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
10/25/2024	£	58.99	Padlock for main DHQ gate	Amazon	Card transaction	
10/31/2024	£	15.99	Caddy for tea, coffee etc DHQ	Amazon	Card transaction	
11/4/2024	£	6.33	Plaster board screws	Tony Almonds	Card transaction	
11/12/2024	£	526.00	Fire prevention	Sefton Fire Protection	Online payment	
11/12/2024	£	5,000.00	Electrical installation	RB Electrical Services	Online payment	
11/18/2024	£	16.49	Kitchen Equipment DHQ & hoover bags	B&M	Card transaction	
11/21/2024	£	60.58	Rock Salt bin	Bin Shop	Card transaction	
11/25/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
11/25/2024	£	17.17	Rock salt, scoop and bucket	Tony Almonds	Card transaction	
12/9/2024	£	149.99	Dehumidifier	Screwfix	Card transaction	
12/24/2024	£	124.50	Electrical safety inspection	Sefton Fire Protection	Online payment	
12/27/2024	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
1/23/2025	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
1/24/2025	£	309.60	12 month contract & maintenance	Crosby Intruder Alarms	Online payment	
1/29/2025	£	40.00	Information Commissioner Certificate	ICO.org.uk	Card transaction	
2/10/2025	£	43.00	Online services	Online Youth Manager	Card transaction	
2/17/2025	£	31.46	Paint for general wear & tear	Tony Almonds	Card transaction	
2/19/2025	£	5.45	DIY equipment for DHQ	Howeproud	Card transaction	
2/21/2025	£	13.20	Sending Rowerway boxes	Post Office Counters	Card transaction	
2/24/2025	£	12.00	HQ mobile Broadband	Voxi	Card transaction	
2/28/2025	£	396.00	wiring inspection	Bey Interiors	Online payment	
2/28/2025	£	60.00	cap. Refund	8th Crosby	Online payment	
2/28/2025	£	6,800.00	Electrical installation	RB Electrical Services	Online payment	
3/11/2025	£	18,858.61	Capitation 25 payment	Merseyside Scout Council	Online payment	
3/17/2025	£	4.95	DHQ DIY equipment	Howeproud	Card transaction	
3/17/2025	£	23.01	Wall plugs, Hook, Poly filler and fill knife.	Tony Almonds	Card transaction	
3/18/2025	£	77.55	Fresh Mudder	10th Crosby	Online payment	
3/24/2025	£	12.06	HQ mobile Broadband	Voxi	Card transaction	
3/31/2025	£	201.46	Hygiene bin annual payment (2 bins & collection)	Direct365 online	Online payment	

Expenditure	**£**	**87,240.52**	
	£	901.79	Refunds
	£	38.18	Rates and services
	£	4,296.00	Light + Heating
	£	1,509.00	Insurance
	£	28,553.31	HQ Refurbishment
	£	1,683.74	District Event
	£	1,513.09	Maintenance
	£	499.00	Licences + online costs
	£	650.50	Fire prevention
	£	16,768.08	Capitation 24
	£	71.28	DC / Explorer spending to be repaid
	£	48.74	Expence claims
	£	18,858.61	Capitation 25
	£	5,008.20	Rowerway 24 payments
	£	7,000.00	Transfer between accounts
	£	**87,240.52**	**Total Expenditure**

Llansannan Income 2024-2025 Barclays Account

Date Payed In		Amount	Reason	From	Stub number
4/2/2024	£	360.00	Balance	Cotton (prvate)	BGC
4/2/2024	£	230.00	Balance	Fletcher (Walking Group)	BGC
4/8/2024	£	200.00	Balance	5th Crosby	BGC
4/18/2024	£	170.00	Balance	Knowsley Scouts	BGC
4/19/2024	£	100.00	Balance	Haddock (University)	BGC
5/7/2024	£	100.00	deposit	5th Crosby	BGC
5/14/2024	£	440.00	Balance	Blackmore (private)	BGC
8/15/2024	£	310.00	Balance	Richards (private)	BGC
9/4/2024	£	50.00	deposit	Cotton (prvate)	BGC
9/5/2024	£	50.00	deposit	Johnson (sports team)	BGC
10/7/2024	£	130.00	Balance	Johnson (sports team)	BGC
10/12/2024	£	50.00	deposit	12th Crosby	BGC
10/31/2024	£	50.00	deposit	Warmbold (private)	BGC
11/11/2024	£	330.00	Balance	12th Crosby	BGC
11/19/2024	£	220.00	Balance	5th Crosby	BGC
11/26/2024	£	50.00	deposit	5th Crosby	BGC
11/29/2024	£	100.00	deposit	Bere Regis Scouts	BGC
12/2/2024	£	60.00	deposit	Fletcher (Walking Group)	BGC
1/9/2025	£	100.00	deposit	12th Crosby	BGC
1/15/2025	£	220.00	Balance	Fletcher (Walking Group)	BGC
1/23/2025	£	250.00	Balance	5th Crosby	BGC
1/28/2025	£	250.00	Balance	12th Crosby	BGC
2/7/2025	£	100.00	deposit	Garside (private)	BGC
2/17/2025	£	0.01	test payment	S. Woods	BGC
2/17/2025	£	50.00	deposit	Vermiglio	BGC
2/24/2024	£	50.00	deposit	Cotton (prvate)	BGC
2/26/2024	£	250.00	Balance	12th Crosby	BGC
2/28/2024	£	50.00	deposit	12th Crosby	BGC
2/28/2024	£	50.00	deposit	12th Crosby	BGC
3/11/2025	£	77.93	land rent	Scottish Power	Post Office Remittance

Llansannan Income 2024-2025 NatWest Account

Date Payed In		Amount	Reason	From	Stub number
7/24/2024	£	50.00	deposit	2nd Crosby	BGC
12/10/2024	£	250.00	balance	2nd Crosby	BGC

Total Income	**£**	**4,747.94**

Income by Category

Crosby groups	£	2,200.00
Non -Crosby Groups	£	270.00
Non -Scouting Groups	£	2,200.00
Land Rent	£	77.93
other	£	0.01

Total	**£**	**4,747.94**

Llansannan Expenditure 2024-25 Barclays account

Date		Amount	Reason	Paid To	Cheque Number
4/23/2024	£	15.48	Telephone	BT Group	Direct debit
4/26/2024	£	211.22	Electricity	SSE Energy	Direct debit
4/29/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
5/28/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
6/28/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
7/23/2024	£	15.48	Telephone	BT Group	Direct debit
7/26/2024	£	231.60	Electricity	SSE Energy	Direct debit
7/29/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
8/14/2024	£	560.29	Water & drainage	Welsh Water	Direct debit
8/28/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
9/30/2024	£	45.70	Rates & Services	Conwy CBC	Direct debit
10/23/2024	£	15.48	Telephone	BT Group	Direct debit
10/25/2024	£	234.14	Electricity	SSE Energy	Direct debit
10/28/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
11/26/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
12/30/2024	£	45.60	Rates & Services	Conwy CBC	Direct debit
1/23/2024	£	15.48	Telephone	BT Group	Direct debit
1/27/2024	£	234.67	Electricity	SSE Energy	Direct debit
1/28/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
2/28/2024	£	45.68	Rates & Services	Conwy CBC	Direct debit
3/28/2024	£	45.70	Rates & Services	Conwy CBC	Direct debit

Llansannan Expenditure 2024-25 NatWest account

Date		Amount	Reason	Paid To	Cheque Number
4/19/2024	£	50.00	Refund	S. Cotton	Online payment
6/12/2024	£	365.00	Roof repair	DA Williams	Online payment
11/12/2024	£	80.00	Chimney repair	LRF	Online payment
11/15/2024	£	25.00	Rates & Services	Conwy CBC	Online payment
11/25/2024	£	100.00	Radiator replacment	LRF	Online payment
11/25/2024	£	304.86	Safety inspection	LRF	Online payment
11/25/2024	£	221.88	Fire prevention	Sefton Fire Protection Ltd	Online payment
12/24/2024	£	1,400.52	Insurance	Access insurance	Online payment

Total	**£**	**4,629.22**

Expenditure YTD

Rates	£	573.12
Light & Heat	£	911.63
Insurance	£	1,400.52
Telephone	£	61.92
Fire Protection	£	221.88
Water	£	560.29
Repair & maintain	£	849.86
Refunds	£	50.00
Total Outgoings	**£**	**4,629.22**

Capitation 2025

Unit	Amount Due	Received
Explorers	£ 480.00	£480.00
2nd	£ 2,460.00	£ 2,460.00
4th	£ 3,000.00	£ 3,000.00
5th	£ 2,280.00	£ 2,280.00
8th	£ 2,940.00	£ 2,940.00
10th	£ 4,020.00	£ 4,020.00
12th	£ 4,560.00	£ 4,560.00
30th	£ 1,380.00	£ 1,380.00
TOTAL	**£ 21,120.00**	**£ 21,120.00**

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

Payment to County	£	18,858.61
UK HQ	£	15,172.50
County	£	3,570.00
Insurance	£	116.11
Money to District	**£**	**2,261.39**

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

Date Payed In		Amount	Reason	From	Stub number
11/23/2020	£	2,000.00	EuroJam Refund	Merseyside County Scouts	BGC
3/17/2021	£	1,200.00	EuroJam Refund	Merseyside County Scouts	BGC
Total	£	3,200.00			

Expenditure

Date		Amount	Candidate	Event	Stub Number
4/24/2022	£	800.00	R. Robinson	Int Support Team WSJ 23	102211
11/22/2023	£	800.00	C. Cunnane	Roverway 25	From funds
Balance	**£**	**1,600.00**			

Decision by Exec to use this money for jamboree support for wider group of scouts. Still available for O. Griffiths and Z. Seddon-Cowell.

Pot 3 Grants Ring Fenced

Existing Grants	Award / Carried forward	Ring frnced for	Expenditure 23/24	Expenditure 24/25	Balance
Co-op	£ 4,400.00	Training /facilities	£ 330.00	£ 4,070.00	£ -
Sefton Council Buildings Grant	£ 10,000.00	HQ Refurbishment	£ 10,000.00		£ -
YIF Grant	£ 162,100.00	HQ Refurbishment	£ 143,946.80	£ 18,153.20	£ -
Bernard Sunley Grant	£ 5,000.00	HQ Refurbishment	£ 5,000.00		£ -
Total available	£ 181,500.00		£ 159,276.80	£ 22,223.20	£ -

Income 2023-24		Ring frnced for
Sefton Council Buildings Grant	£ 10,000.00	HQ Refurbishment
YIF Grant	£ 147,362.92	HQ Refurbishment
Bernard Sunley Grant	£ 5,000.00	HQ Refurbishment

£ 28,553.31

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 2025

Responsibilities and Basis of Report

As the charity trustees of Crosby And District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of 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.

I Wright

Ian Wright F.C.A.
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: 1st October 2026