



Scouts

Bebington



Do more.
Share more.
Be more.

A presentation by



Scouts 

District Commissioners Report

Gareth Jones – DC Bebington

Thank you all for attending the Bebington District AGM and I hope you are all ok in what is still a difficult time. This District AGM is to cover the financial year ending 30th March 2021 but I don't think we can ignore the last 18 months and the impact Covid has had on Scouting. I have been impressed as to how many Leaders, helpers and exec members have risen to the occasion and ensured Groups and Sections have been able to continue running, including offering an interesting and challenging programme for the young people. Face to face Scouting has not been possible for a lot of the time so Leaders have had to embrace technology such as Whats App, Teams and Zoom to communicate with parents and young people. It is great to see so many parents supporting their young people in doing Scouting at home - maybe we have wetted some of their appetites for helping more in Scouting! We are moving back to more face to face Scouting which is great news, though still largely outdoors, with the activities being put on being very imaginative and fun from what I have heard. Hopefully over the coming months we can get to a more stable position and can start doing more normal Scouting activities with the young people.

Our young people numbers were down this year in the Census in January by approximately 25%, which is sad but only to be expected as we were in a tight lockdown when the numbers were counted. On the positive side as we have moved out of lockdown, and back to being able to do more face to face, Scout Groups are generally reporting a good return to more normal numbers, with a few sections even reporting more young people attending than previously. I'm hopeful this trend will continue as the Groups are able to offer even more Scouting activities. The only concern I have is the number of adults we have lost over the lockdown period. I know this is putting a strain on the Leaders and Helpers we still have active in the District. Your work with the young people is very appreciated and thank you for putting in that extra effort. Hopefully as things start to return to normal, we can find additional adults to help in Groups and Sections across the District.

Looking forward to more normal Scouting, then 2022 will mark 75 years of Bebington Scouting, so we are putting on a camp at Tawd Vale on the first bank holiday weekend in May 2022. It will be similar to the 70th camp we did there with the Saturday being lots of activities for people to turn up to have a go at and Sunday being a more It's A Knockout event (google it if you're too young!). Please book the date in your diaries and more details will be available soon. There will no doubt be more events and activities planned to celebrate 75 years of Scouting in Bebington as we move towards 2022.

The role of a Scouting Leader does seem to be ever evolving along with many changes to Scouting itself. We have seen over recent times the emphasis on training around Safety and Safeguarding becoming even more important, and more activities now and in the near future having to undergo risk assessment. The challenges on Leaders are growing and we all need to work together to ensure the young people can still get the fun, excitement and development that Scouting has traditionally given them. Fortunately, I believe we have a good District Team with the GSLs, District Leaders and Executive Members so I do see a bright future for Bebington Scouts.

As you are hopefully aware after five years of being District Commissioner I have decided to step down and Chris Gerrard will be taking on the role from Sunday 1st August. Congratulations to Chris on his new role and good luck with leading Bebington District over the coming years. I will be staying on as a District Leader with my initial task to organise the 75th camp. Finally, I would like to thank all the Leaders and adults in Bebington District for the time and effort they put into Scouting to make it an excellent experience for all the young people and for the support they have given me during my time as DC.

Yours In Scouting

Gareth Jones

DC Bebington

Beavers

David Henwood – ADC Beavers

Do more. Share more. Be more.



The past year has been another incredibly difficult and challenging one for everyone, however it has been very encouraging to see the many ways that our leaders have continued to deliver quality Scouting and Beavers have continued to take part in fun and challenging activities, whether that be from home or, increasingly so, face to face.

The autumn term started with some groups resuming outdoor face to face meetings however a swift return to lockdown restrictions before and after Christmas meant that most activities up until Easter were taking place at home. Beavers still managed to take part in some amazing activities such as martial arts, drumming, and even a visit to a space centre in New Zealand!

Since Easter we have seen more and more colonies returning to face-to-face meetings and it has been great to hear about the many new members looking to join colonies across the District. I would like to extend my thanks to everyone who has contributed over the past 12 months, it has been an amazing achievement to keep things going.

Do more. Share more. Be more.



The next 12 months brings with it the prospect of resuming normal service which is very exciting!

David Henwood
ADC Beaver Scouts



Cubs

Rachael Gerrard – ADC Cubs



I am pleased to report that when Scouting resumed Sept 2020 the Groups tried their best to keep the Cub sections going, using Zoom, What's App, texts and Emails.

Some of the activities undertaken by the groups have been a parent came onto Zoom to discuss recycling, athletes badge including getting parents involved with the warm up, sewing on Zoom, quiz nights, scavenger hunts, general catch ups, artist badge were leaders prepared packs in advance for parents to collect prior to meeting, team ledger challenge, cakes in a mug, one group took part in the Mammoth Camp where young people camped indoors an example being a cave in the bath and Leaders outside in their tents, and Cubs renewing their promise videoed by parents.

Some groups used external resources to do talks / activities. A speaker from the Really Wild show, Science Magician, Virtual tour of the fire station, Astronomy talk, and HMS Endurance a virtual tour of the bridge.

Groups reported being down on numbers at the start of the year, but as face to face scouting resumed numbers are increasing.



The leaders have worked tirelessly to keep the Cub section going and find fun & interesting activities for the young people to take part in. Well done to them all.

Future activities are difficult to plan but we are aiming to go ice skating as a District again on 2nd Dec 2021 (restrictions permitting). As ADC I will be aiming to visit each group at some point. I would love an invite, but if not, I'll be in touch directly.

Keep up the good work

Rachael Gerrard
ADC Cub Scouts

Scouts

Chris Gerrard – ADC Scouts



It's been a challenging year for scouts across the UK, and indeed in Bebington, I would like to thank all the Scout Leaders and their helpers for all their hard work keeping Scouting alive in Bebington over the last 12 months. Not knowing what they can plan for if anything from week to week and even months at times.

At last Scouts are now meeting outdoors engaging in activities as, canoeing, paddle boarding, bell boating, walks, litter picking, go karting, and much more.

Hopefully after the summer holidays Scouts will again get back to camping, hiking and just being Scouts enjoying themselves and of course the Leaders having fun too.

Chris Gerrard
ADC Scouts

Explorers

Keith Fewtrell - DESC

Do more. Share more. Be more.

Firstly, I hope you and your family and friends are keeping safe.

I am sure we will all agree it has been a strange year all around. I said it last year, but this year it is more prevalent, and there have been even more changes to Explorers.

At the time of writing Explorers is homeless. We moved out of the hut some approx. 21 months ago to allow the hut to be renovated. Due to lockdown, this is still on going but should be finished soon. As some of you know, we moved into the Church Hall at Christ Church, Bebington until the dreaded lockdown occurred. And that is where it all began...

Like many of us, some of the Explorer leaders have had their own hardships to deal with through the pandemic. Due to this, Explorers have taken a slight hiatus whilst we look after ourselves and our families in order for us to continue Scouting moving forwards. Come September, due to a change in my work commitments, I recommenced online Zoom meetings. The uptake was mixed, but a few familiar faces returned week after week.

Scouts 



Do more. Share more. Be more.

Unfortunately, due to the on-going uncertainty our normal calendar events, like Mersey Moot and Christmas Post were cancelled. As hopefully restrictions ease, these can start to recommence, but time will tell on that one.

During lockdown, Dan has decided to step down as the Unit leader. Further to that some of the leader's family/work commitments have changed, meaning they aren't as available as they have been in the past. Due to this, I am currently doing a recruitment drive to help support the unit moving forward. If Explorers is something you have considered in the past, or if you fancy a change or additional role, please get in touch with me.

For the past few weeks, I have been running face-to-face Explorer meetings at the camp fire circle for the Explorers, with the help and support from Jay (DSNC) and Davey (7th GSL). I must admit the uptake has been good. Whilst we have lost some Explorers over the last year due to the lack of Face-to-Face meetings, I am happy with the numbers who we have retained and hopefully our numbers will remain/increase as time goes on, and our leader numbers increase.

Scouts 



Do more. Share more. Be more.

A thank you to the leaders: Dan, Nik, Jon, Giorgia, Davey, Matt, Jay, and Jen (our treasurer), along with any Network members who have helped out, for their continued support in order to give Explorers a varied programme.

My final thankyou goes to our out going District Commissioner, Gareth Jones. Gareth has been our D.C for the last 5 years, but involved in the district for many years prior to that. I wont mention years, but I remember him in district when I was Scout. Gareth has been one of those faces which has been an ever-present face in the District team. Over the years, he has supported Explorers, and me personally in my Scouting. So, just to say a big thankyou for your support and help over the years. We don't get rid of him that easily though; he will still be around!!

Some of you may remember Chris Gerrard who was an Explorer leader not so long ago. Well Chris is set to be our next District Commissioner. A big Well Done, Congratulations and Good Luck to Chris from us all in Explorers. Until next year...

Keith Fewtrell
District Explorer Scout Commissioner

Scouts 



Network

Jay Elias - DSNC

Do more. Share more. Be more.

Another steady year for network section, our numbers have maintained with the majority of the age group taking up leadership roles within the district. Most members have been continuing with studies and helping with other sections. Due to a worldwide pandemic and the impact it has had on Scouting as a whole and in particular this section consisting completely of an adult age group, due to government restrictions have only been able to meet in last 2 months which has caused problems in consistency of meetings.

As a unit we have recently met up to discuss our plans and where we intend to go in the future as a section. Some positive ideas and plans set out over next 12 months. Link activities have been discussed with the Explorer section, with an aim to strengthen numbers over the next year.

In these uncertain times Scouting is slowly returning to normal but with a positive outlook the section will hopefully be back to our usual meetings come September. Thank you everyone for sticking together through a challenging year.

Jay Elias
District Scout Network Commissioner

Scouts 



District Youth Commissioner

Edwin Price – District Youth Commissioner

Do more. Share more. Be more.



I was appointed to the role of District Youth Commissioner in August of 2020 and so as you can imagine it has been a bit of a difficult start. That being said, I have managed to achieve some tasks that I hope will benefit our district's young people. Firstly, I have begun working with Gareth (old DC) on prepping a district led passport camp for Scouts. The plan is to hold it at Tawd Vale, hopefully around March/April 2021. In the meantime, I will work with the new DC to try to implement this. Secondly, I worked with the county youth shaped team to organise part of the online social media events during youth shaped month (February). Lastly, as a member of the selection panel for the new DC, I was able to help make sure that the process which we undertook would give us a DC who could champion youth shaped scouting.

Looking forwards, I am looking to establish a Bebington District Youth Forum, this would be an entity that I would chair, and any young member would be able to attend to give their views on current/future plans and projects that the district is involved in.

Do more. Share more. Be more.



I would then be able to relay this to the district team and district executive to drive our scouting more in the direction of what our young people want. As part of this, I am going to appoint a deputy district youth commissioner. They will be able to help me, especially as we open up because I currently am studying at university in the West Midlands and so my ability to be in Bebington is restricted. Therefore, they can work with me to help provide a consistent presence in the district. And finally, I will begin to work with Chris the new DC on projects such as the passport camp to help promote what our young people want.

Edwin Price
District Youth Commissioner



Annual Accounts

2020/21

BEBINGTON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS
For the year ended 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Designated Funds £	2021 Total Funds £	2020 Total Funds £
<u>Receipts</u>					
Membership Subscriptions	32,692.50	-	-	32,692.50	25,800.00
Investment Income / Bank Interest	133.54	0.55	-	134.09	426.34
Donations & Grants	19,961.00		-	19,961.00	-
St George's Day Parade	-	-	-	-	202.87
Activities	-	-	-	-	2,720.00
Jamboree fundraising	32.50	-	-	32.50	2,983.13
EuroJam 20	2,400.00	-	-	2,400.00	163.00
Sundries	40.34	-	-	40.34	32.00
Scouts Wirral	-	-	-	-	15,351.33
	<u>55,259.88</u>	<u>0.55</u>	<u>-</u>	<u>55,260.43</u>	<u>47,678.67</u>
<u>Payments</u>					
Membership Subscriptions	21,390.00	-	-	21,390.00	27,593.50
Insurance	294.15	-	-	294.15	336.10
Building & Equipment Maintenance	-	-	-	-	3,267.66
Rental	-	-	-	-	420.00
Activities	-	-	-	-	515.00
Sundries & running costs	3,110.55	-	-	3,110.55	2,170.81
Beavers, Cubs & Scouts Sundries	250.00	-	-	250.00	70.66
Jamboree Expenses	-	-	-	-	3,172.28
Training	30.00	-	-	30.00	732.10
District Camp	636.89	-	-	636.89	3,934.61
District Headquarters refurbishment	-	-	-	-	37,029.20
EuroJam20	-	-	-	-	2,443.75
Scouts Wirral	-	1,214.49	-	1,214.49	20,959.27
	<u>25,711.59</u>	<u>1,214.49</u>	<u>-</u>	<u>26,926.08</u>	<u>102,644.94</u>
Excess Receipts / (Payments)	29,548.29	(1,213.94)	-	28,334.35	(54,966.27)
Transfers between funds	404.84	(404.84)	-	-	-
Funds at start of year	32,335.66	1,618.78	12,970.80	46,925.24	101,891.51
Funds at end of year	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>

BEBINGTON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
At 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Designated Funds £	2021 Total Funds £	2020 Total Funds £
<u>Bank Accounts</u>					
HSBC Community	573.18	-	-	573.18	318.86
HSBC Deposit	54,000.00	-	-	54,000.00	10,500.00
Virgin Money Deposit	3,715.60	-	12,970.80	16,686.40	16,562.59
HSBC Deposit - Scouts Wirral	-	-	-	-	1,618.78
Santander Saver	0.01	-	-	0.01	0.01
	<u>58,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>71,259.59</u>	<u>29,000.24</u>
<u>Loans to 13th Bebington Scouts</u>					
Gross Loans	29,000.00	-	-	29,000.00	29,000.00
Repayments	29,000.00	-	-	29,000.00	17,075.00
Balance due to District Council	-	-	-	-	11,925.00
<u>Loans to 12th Bebington Scouts</u>					
Gross Loans	8,229.80	-	-	8,229.80	8,000.00
Repayments	4,229.80	-	-	4,229.80	2,000.00
Balance due to District Council	4,000.00	-	-	4,000.00	6,000.00
	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>
Net Assets					
Funds at start of year	32,335.66	1,618.78	12,970.80	46,925.24	101,891.51
Transfers between funds	404.84	(404.84)	-	-	-
Excess yearly Receipts/(Payments)	29,548.29	(1,213.94)	-	28,334.35	(54,966.27)
Funds at end of year	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>

Skills for Life

Scouting gives young people the skills to succeed. These include:

- Character skills like resilience, initiative, independence and tenacity
- Employability skills like leadership, teamwork and problem solving
- Practical skills like coding, cooking and First Aid.

As Scouts, we believe in preparing young people with skills for life.

That's why we encourage our young people to do more, learn more and be more.

Each week, we help over 460,000 young people enjoy fun and adventure while developing the skills they need to succeed in life. We're talking teamwork, leadership and resilience: the skills that make all the difference.

#SkillsForLife
scouts.org.uk

As Scouts, we believe in preparing young people with skills for life.

That's why we encourage our young people to do more, learn more and be more. Each week, we help over 460,000 young people enjoy fun and adventure while developing the skills they need to succeed. We're talking about teamwork, leadership and resilience: the skills that make all the difference.

These skills have helped Scouts

become astronauts and Olympians, but teachers and social workers too.

We believe in bringing people together and helping them feel part of something bigger. We celebrate difference and stand against intolerance, always. We're a worldwide force for good, creating stronger communities and inspiring positive futures.

[#SkillsForLife](#)



Dwayne Fields
Scout Ambassador

Dwayne is a polar explorer and speaker. He is the first black Briton to reach the North Pole, and only the second black man in the world to achieve this feat. Born in Jamaica, he grew up in Hackney, London.



Helen Glover
Scout Ambassador

Helen is a two-time Olympic champion and triple World Champion, winning British women's rowing's first ever gold medal at London 2012.



Tim Peake
Scout Ambassador

ESA Astronaut Major Tim Peake is also a former Cub Scout and an advocate of the power of Scouting to help young people develop skills for life.



Bear Grylls
Chief Scout

Bear was appointed in 2009 as the youngest ever Chief Scout of the United Kingdom. He has inspired hundreds of thousands of young people with his positivity, passion for adventure, courage and leadership.

Thank you

BEBINGTON DISTRICT SCOUT COUNCIL

REGISTERED CHARITY NUMBER: 1018802

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

**BEBINGTON DISTRICT SCOUT COUNCIL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CONTENTS	Page
Charity Information	3
Trustees' Report	4
Independent Examiner's Report	5
Receipts and Payments	6
Statement of Assets and Liabilities	7

**BEBINGTON DISTRICT SCOUT COUNCIL
CHARITY INFORMATION
For the year ended 31 March 2021**

Charity Name

Bebington District Scout Council

Registered Charity Number

1018802

Address

C/o 509 Old Chester Road
Birkenhead
Wirral
CH42 4NG

Trustees at 31 March 2021

Ex-officio

Gareth Jones	District Commissioner
Simon Bell	District Chairman
Melanie Lott	District Secretary
Gareth Roberts	District Treasurer
Keith Fewtrell	District Explorer Scout Commissioner
James Elias	District Scout Network Commissioner

Elected Members

Philip Easton

Nominated Members

Lynn Donnelly
Douglas Holden
David Killick

Bankers

HSBC
58 Bromborough Village Road
Wirral
CH62 7ET

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool L37 1PQ

BEBINGTON DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021

The trustees present their report and the accounts for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees are responsible for the day to day running of the charity. The accounts have been prepared in accordance with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

Governing document

The Scout Association (the Association), including Bebington District Scout Council, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters granted by King George VI and Queen Elizabeth II. These Charters give authority to the Bye Laws of the Association, which are approved by Her Majesty's Privy Council. The Bye Laws, in turn, authorise the making of rules for the regulation of the Association's affairs, and thereby give authority for the Rules printed in Policy, Organisation and Rules.

Organisational Structure

The charity is managed by an Executive Committee who meet in person, or digitally, at least 6 times each year.

Risk identification and management

The Trustees are aware of the risks and the Board of Trustees regularly reviews the organisation's reserves.

Public Benefit

When planning and programming activities for the local residents we keep in mind the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

We support the safe running of Scout Groups in Bebington District through executive support. We promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities in accordance with the aims and guidelines of the scout movement. The District also took a lead financial role in relation to celebrating 90 years since the World Scout Jamboree at Arrowe Park in 1929. The camp, Arrowe 2019, operated under the Scouts Wirral name which is a collaboration with the other Wirral Scout Districts.

The District has also undertaken a remodel/refurbishment of District Headquarters utilising Designated Funds.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds – are unrestricted funds set aside by the trustees for specific purposes or projects.

On behalf of the board of Trustees:

.....
Gareth Roberts - District Treasurer

.....
Date

INDEPENDENT EXAMINATION TO THE MEMBERS OF BEBINGTON DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts for the year ended 31 March 2021 set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive, Liverpool, L37 1PQ

BEBINGTON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS
For the year ended 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Designated Funds £	2021 Total Funds £	2020 Total Funds £
<u>Receipts</u>					
Membership Subscriptions	32,692.50	-	-	32,692.50	25,800.00
Investment Income / Bank Interest	133.54	0.55	-	134.09	426.34
Donations & Grants	19,961.00	-	-	19,961.00	-
St George's Day Parade	-	-	-	-	202.87
Activities	-	-	-	-	2,720.00
Jamboree fundraising	32.50	-	-	32.50	2,983.13
EuroJam 20	2,400.00	-	-	2,400.00	163.00
Sundries	40.34	-	-	40.34	32.00
Scouts Wirral	-	-	-	-	15,351.33
	<u>55,259.88</u>	<u>0.55</u>	<u>-</u>	<u>55,260.43</u>	<u>47,678.67</u>
<u>Payments</u>					
Membership Subscriptions	21,390.00	-	-	21,390.00	27,593.50
Insurance	294.15	-	-	294.15	336.10
Building & Equipment Maintenance	-	-	-	-	3,267.66
Rental	-	-	-	-	420.00
Activities	-	-	-	-	515.00
Sundries & running costs	3,110.55	-	-	3,110.55	2,170.81
Beavers, Cubs & Scouts Sundries	250.00	-	-	250.00	70.66
Jamboree Expenses	-	-	-	-	3,172.28
Training	30.00	-	-	30.00	732.10
District Camp	636.89	-	-	636.89	3,934.61
District Headquarters refurbishment	-	-	-	-	37,029.20
EuroJam20	-	-	-	-	2,443.75
Scouts Wirral	-	1,214.49	-	1,214.49	20,959.27
	<u>25,711.59</u>	<u>1,214.49</u>	<u>-</u>	<u>26,926.08</u>	<u>102,644.94</u>
Excess Receipts / (Payments)	29,548.29	(1,213.94)	-	28,334.35	(54,966.27)
Transfers between funds	404.84	(404.84)	-	-	-
Funds at start of year	32,335.66	1,618.78	12,970.80	46,925.24	101,891.51
Funds at end of year	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>

BEBINGTON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
At 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Designated Funds £	2021 Total Funds £	2020 Total Funds £
<u>Bank Accounts</u>					
HSBC Community	573.18	-	-	573.18	318.86
HSBC Deposit	54,000.00	-	-	54,000.00	10,500.00
Virgin Money Deposit	3,715.60	-	12,970.80	16,686.40	16,562.59
HSBC Deposit - Scouts Wirral	-	-	-	-	1,618.78
Santander Saver	0.01	-	-	0.01	0.01
	<u>58,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>71,259.59</u>	<u>29,000.24</u>
<u>Loans to 13th Bebington Scouts</u>					
Gross Loans	29,000.00	-	-	29,000.00	29,000.00
Repayments	29,000.00	-	-	29,000.00	17,075.00
Balance due to District Council	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,925.00</u>
<u>Loans to 12th Bebington Scouts</u>					
Gross Loans	8,229.80	-	-	8,229.80	8,000.00
Repayments	4,229.80	-	-	4,229.80	2,000.00
Balance due to District Council	<u>4,000.00</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>6,000.00</u>
Net Assets	<u><u>62,288.79</u></u>	<u><u>-</u></u>	<u><u>12,970.80</u></u>	<u><u>75,259.59</u></u>	<u><u>46,925.24</u></u>
Funds at start of year	32,335.66	1,618.78	12,970.80	46,925.24	101,891.51
Transfers between funds	404.84	(404.84)	-	-	-
Excess yearly Receipts/(Payments)	29,548.29	(1,213.94)	-	28,334.35	(54,966.27)
Funds at end of year	<u><u>62,288.79</u></u>	<u><u>-</u></u>	<u><u>12,970.80</u></u>	<u><u>75,259.59</u></u>	<u><u>46,925.24</u></u>

The financial statements were approved by the Board of Trustees and signed on its behalf by:

.....
Gareth Roberts
District Treasurer

.....
Date

BEBINGTON DISTRICT SCOUT COUNCIL

REGISTERED CHARITY NUMBER: 1018802

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

**BEBINGTON DISTRICT SCOUT COUNCIL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CONTENTS	Page
Charity Information	3
Trustees' Report	4
Independent Examiner's Report	5
Receipts and Payments	6
Statement of Assets and Liabilities	7

BEBINGTON DISTRICT SCOUT COUNCIL
CHARITY INFORMATION
For the year ended 31 March 2021

Charity Name

Bebington District Scout Council

Registered Charity Number

1018802

Address

C/o 509 Old Chester Road
Birkenhead
Wirral
CH42 4NG

Trustees at 31 March 2021

Ex-officio

Gareth Jones	District Commissioner
Simon Bell	District Chairman
Melanie Lott	District Secretary
Gareth Roberts	District Treasurer
Keith Fewtrell	District Explorer Scout Commissioner
James Elias	District Scout Network Commissioner

Elected Members

Philip Easton

Nominated Members

Lynn Donnelly
Douglas Holden
David Killick

Bankers

HSBC
58 Bromborough Village Road
Wirral
CH62 7ET

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool L37 1PQ

BEBINGTON DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021

The trustees present their report and the accounts for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees are responsible for the day to day running of the charity. The accounts have been prepared in accordance with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

Governing document

The Scout Association (the Association), including Bebington District Scout Council, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters granted by King George VI and Queen Elizabeth II. These Charters give authority to the Bye Laws of the Association, which are approved by Her Majesty's Privy Council. The Bye Laws, in turn, authorise the making of rules for the regulation of the Association's affairs, and thereby give authority for the Rules printed in Policy, Organisation and Rules.

Organisational Structure

The charity is managed by an Executive Committee who meet in person, or digitally, at least 6 times each year.

Risk identification and management

The Trustees are aware of the risks and the Board of Trustees regularly reviews the organisation's reserves.

Public Benefit

When planning and programming activities for the local residents we keep in mind the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

We support the safe running of Scout Groups in Bebington District through executive support. We promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities in accordance with the aims and guidelines of the scout movement. The District also took a lead financial role in relation to celebrating 90 years since the World Scout Jamboree at Arrowe Park in 1929. The camp, Arrowe 2019, operated under the Scouts Wirral name which is a collaboration with the other Wirral Scout Districts.

The District has also undertaken a remodel/refurbishment of District Headquarters utilising Designated Funds.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds – are unrestricted funds set aside by the trustees for specific purposes or projects.

On behalf of the board of Trustees:

.....
Gareth Roberts - District Treasurer

.....
Date

INDEPENDENT EXAMINATION TO THE MEMBERS OF BEBINGTON DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts for the year ended 31 March 2021 set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive, Liverpool, L37 1PQ

BEBINGTON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS
For the year ended 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Designated Funds £	2021 Total Funds £	2020 Total Funds £
Receipts					
Membership Subscriptions	32,692.50	-	-	32,692.50	25,800.00
Investment Income / Bank Interest	133.54	0.55	-	134.09	426.34
Donations & Grants	19,961.00	-	-	19,961.00	-
St George's Day Parade	-	-	-	-	202.87
Activities	-	-	-	-	2,720.00
Jamboree fundraising	32.50	-	-	32.50	2,983.13
EuroJam 20	2,400.00	-	-	2,400.00	163.00
Sundries	40.34	-	-	40.34	32.00
Scouts Wirral	-	-	-	-	15,351.33
	<u>55,259.88</u>	<u>0.55</u>	<u>-</u>	<u>55,260.43</u>	<u>47,678.67</u>
Payments					
Membership Subscriptions	21,390.00	-	-	21,390.00	27,593.50
Insurance	294.15	-	-	294.15	336.10
Building & Equipment Maintenance	-	-	-	-	3,267.66
Rental	-	-	-	-	420.00
Activities	-	-	-	-	515.00
Sundries & running costs	3,110.55	-	-	3,110.55	2,170.81
Beavers, Cubs & Scouts Sundries	250.00	-	-	250.00	70.66
Jamboree Expenses	-	-	-	-	3,172.28
Training	30.00	-	-	30.00	732.10
District Camp	636.89	-	-	636.89	3,934.61
District Headquarters refurbishment	-	-	-	-	37,029.20
EuroJam20	-	-	-	-	2,443.75
Scouts Wirral	-	1,214.49	-	1,214.49	20,959.27
	<u>25,711.59</u>	<u>1,214.49</u>	<u>-</u>	<u>26,926.08</u>	<u>102,644.94</u>
Excess Receipts / (Payments)	29,548.29	(1,213.94)	-	28,334.35	(54,966.27)
Transfers between funds	404.84	(404.84)	-	-	-
Funds at start of year	32,335.66	1,618.78	12,970.80	46,925.24	101,891.51
Funds at end of year	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>

BEBINGTON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
At 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Designated Funds £	2021 Total Funds £	2020 Total Funds £
<u>Bank Accounts</u>					
HSBC Community	573.18	-	-	573.18	318.86
HSBC Deposit	54,000.00	-	-	54,000.00	10,500.00
Virgin Money Deposit	3,715.60	-	12,970.80	16,686.40	16,562.59
HSBC Deposit - Scouts Wirral	-	-	-	-	1,618.78
Santander Saver	0.01	-	-	0.01	0.01
	<u>58,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>71,259.59</u>	<u>29,000.24</u>
<u>Loans to 13th Bebington Scouts</u>					
Gross Loans	29,000.00	-	-	29,000.00	29,000.00
Repayments	29,000.00	-	-	29,000.00	17,075.00
Balance due to District Council	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,925.00</u>
<u>Loans to 12th Bebington Scouts</u>					
Gross Loans	8,229.80	-	-	8,229.80	8,000.00
Repayments	4,229.80	-	-	4,229.80	2,000.00
Balance due to District Council	<u>4,000.00</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>6,000.00</u>
Net Assets	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>
Funds at start of year	32,335.66	1,618.78	12,970.80	46,925.24	101,891.51
Transfers between funds	404.84	(404.84)	-	-	-
Excess yearly Receipts/(Payments)	29,548.29	(1,213.94)	-	28,334.35	(54,966.27)
Funds at end of year	<u>62,288.79</u>	<u>-</u>	<u>12,970.80</u>	<u>75,259.59</u>	<u>46,925.24</u>

The financial statements were approved by the Board of Trustees and signed on its behalf by:

.....
Gareth Roberts
District Treasurer

.....
Date