

**Report & Accounts
for the year ended
31st March 2024**



WALSALL DISTRICT SCOUT COUNCIL

PRESIDENT.....Mrs.Sandra Shenton.....

VICE PRESIDENTS.....

County Commissioner.....Acting..... Lynn Richardson./ James Steel.....

County Chairman..... Mr Ian Skidmore.....

TRUSTEES: *Ex-Officio* - Appointment

Name

District Commissioner..... Mr A Lyndon.....

District Chairman.....

District Secretary..... Mrs T Lyndon.....

District Treasurer..... Mr P B McGill.....

TRUSTEES: *Elected*

Name

District Executive Committee Member..... Mr J Perry.....

District Executive Committee Member..... Mrs S Raza.....

District Executive Committee Member..... Ms Helen Metcalfe.....

District Executive Committee Member..... Mr S Hussain.....

TRUSTEES: *Nominated* - Appointment

Name

District Executive Committee Member..... Mr G Smith.....

District Executive Committee Member..... Sandra Hewitt.....

District Executive Committee Member..... Mr G Barrows.....

District Executive Committee Member..... Mrs M Richards.....

TRUSTEES: *Co-opted* - Appointment

District Executive Committee Member..... Mr M Rutter.....

District Executive Committee Member..... Mr D Phillips.....

BANKERS.....TSB plc The Bridge Walsall WS1 1LQ.....

CUSTODIAN TRUSTEES (if any).....

OTHER ADVISERS

Group/District Registration Number with The Scout Association15810.....

Charity Registration Number

Contact Name and Address ...Mr P B McGill Penrhyn Follyhouse Lane Walsall WS1 3EL.....

Trustees Annual Report for the year ended 31st March 2024

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The major part of the financial report is contained within the accounts attached.

The Sidney Byrne Memorial Fund monies are recorded under "Endowment Funds". This fund has provided financial support to scouts attending Jamborees, as representatives of the District, a total of £17,172.08 from interest/income accrued since its inception.

May I take this opportunity again to remind everyone that the fund is still open for further donations.

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The District is a trust established under rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

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Receipts & Payments Account summary for the year ended 31st March 2024

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages D4 and D7)	271.73	3,314.62	0.00	3,586.35	3,188.34
Total payments for the year (pages D5 and D7)	(258.24)	0.00	0.00	(258.24)	(5,440.83)
Net receipts (payments) for the year	13.49	3,314.62	0.00	3,328.11	(2,252.49)
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	13.49	3,314.62	0.00	3,328.11	(2,252.49)
Cash, bank and similar funds brought forward	2,661.03	15,953.25	0.00	18,614.28	20,866.77
Cash, bank and similar funds carried forward	<u>£2,674.52</u>	<u>£19,267.87</u>	<u>£0.00</u>	<u>£21,942.39</u>	<u>£18,614.28</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on _____ 2024 and signed on their behalf by

WALSALL DISTRICT SCOUT COUNCIL

Receipts for the year ended 31st March 2024

Budget £		This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
	MEMBERSHIP SUBSCRIPTIONS	16,515.00	0.00	16,515.00	14,580.00
	less: Paid	(16,331.50)	0.00	(16,331.50)	(15,050.00)
0.00		183.50	0.00	183.50	(470.00)
	INVESTMENT INCOME RECEIVED				
	Bank Interest	0.00	29.78	29.78	0.00
	Building Society Interest	0.00	0.00	0.00	0.00
	The Scout Assoc'n Short Term Investment Service	11.23	113.03	124.26	106.26
	Dividends and Interest	0.00	0.00	0.00	0.00
	Property Rents	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		11.23	142.81	154.04	106.26
	DONATIONS / GRANTS	0.00	0.00	0.00	632.08
	Jamboree	0.00	0.00	0.00	2,800.00
0.00		0.00	0.00	0.00	3,432.08
	ACTIVITIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	FUND RAISING (gross)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00
	Balances from close group - 53rd	0.00	3,171.81	3,171.81	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	3,171.81	3,171.81	0.00
	SUNDRY RECEIPTS				
	District Badges	77.00	0.00	77.00	120.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		77.00	0.00	77.00	120.00
£0.00	TOTAL RECEIPTS FOR THE YEAR	£271.73	£3,314.62	£3,586.35	£3,188.34

Payments for the year ended 31st March 2024

Budget £		This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
	PREMISES	0.00	0.00	0.00	0.00
	Rent (Meeting Room Hire)	0.00	0.00	0.00	0.00
	Rates	0.00	0.00	0.00	0.00
	Light and Heat	0.00	0.00	0.00	0.00
	Insurance	104.00	0.00	104.00	76.00
	Repairs & Renewals	0.00	0.00	0.00	0.00
	AGM Expenses	0.00	0.00	0.00	0.00
0.00		104.00	0.00	104.00	76.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Poppy Wreath	40.00	0.00	40.00	35.00
0.00		40.00	0.00	40.00	35.00
	ACTIVITIES Jamboree	0.00	0.00	0.00	4,500.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	4,500.00
	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	ADMIN/ESTABLISHMENT EXPENSES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	TRUSTEES EXPENSES (ADCs)	0.00	0.00	0.00	0.00
	OTHER EXPENSES (Secretary & DC)	0.00	0.00	0.00	0.00
	Nights Away	40.05	0.00	40.05	45.00
0.00		40.05	0.00	40.05	45.00
	PURCHASE OF CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	PURCHASE OF BADGES	74.19	0.00	74.19	140.00
	SUNDRY PAYMENTS	0.00	0.00	0.00	0.00
	10 Year Award and Medal of Merit	0.00	0.00	0.00	12.75
		0.00	0.00	0.00	0.00
0.00		74.19	0.00	74.19	152.75
£0.00	TOTAL PAYMENTS FOR THE YEAR	£258.24	£0.00	£258.24	£4,808.75

Statement of Assets & Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	2,674.52	0.00	2,674.52	1,638.42
Bank Deposit Account(s)	0.00	19,267.87	19,267.87	0.00
Bank Term Deposit(s)	0.00	0.00	0.00	0.00
Building Society Account(s)	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	16,975.86
Cash in hand	0.00	0.00	0.00	0.00
	<u>£2,674.52</u>	<u>£19,267.87</u>	<u>£21,942.39</u>	<u>£18,614.28</u>
OTHER MONETARY ASSETS				
Tax Claim for Year Ending	0.00	0.00	0.00	0.00
Debts due to Group / District	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock district badges 140 x 0.60p	84.00	0.00	84.00	72.00
Group/District shop stock	0.00	0.00	0.00	0.00
Land and buildings	0.00	0.00	0.00	0.00
Motor vehicles	0.00	0.00	0.00	0.00
Scouting equipment, furniture, etc.	0.00	0.00	0.00	0.00
	<u>£84.00</u>	<u>£0.00</u>	<u>£84.00</u>	<u>£72.00</u>
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
LIABILITIES Those due after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
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Endowment Fund Receipts & Payments Account for the year ended 31st March 2024

Budget £	This Year £	This Year £	Previous Year £	Previous Year £
RECEIPTS				
	0.00		0	
	<u>0.00</u>		<u>0.00</u>	
0.00		0.00		0.00
DONATIONS / GRANTS				
		0.00		0.00
		<u>0.00</u>		<u>0.00</u>
0.00		0.00		0.00
SUNDRY RECEIPTS				
		0.00		0.00
<u>£0.00</u>		<u>£0.00</u>		<u>£0.00</u>
PAYMENTS				
SUNDRY PAYMENTS				
		0.00		632.08
		0.00		0.00
		<u>0.00</u>		<u>0.00</u>
0.00		0.00		0.00
<u>£0.00</u>		<u>£0.00</u>		<u>£632.08</u>

Endowment Fund Statement of Assets and Liabilities at 31st March 2024

	This Year	Previous Year
	£	£
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END		
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.....
	<u>£0.00</u>	<u>£0.00</u>
OTHER MONETARY ASSETS		
.....	0.00	0.00
.....
	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS		
Government Stocks (with list) at market value	<u>£0.00</u>	<u>£0.00</u>
Other quoted securities (with list) at market value	<u>£0.00</u>	<u>£0.00</u>
Other investments (Schroder Equity Income Trust for Charities)	<u>£12,172.99</u>	<u>£10,915.60</u>
Property held for investment purposes	<u>£0.00</u>	<u>£0.00</u>
NON MONETARY ASSETS		
ASSETS FOR CHARITIES OWN USE		
Land and buildings
Motor vehicles
Other assets
LIABILITIES		
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	<u>£0.00</u>	<u>£0.00</u>

WALSALL DISTRICT SCOUT COUNCIL

Sidney Byrne Memorial Fund

Statement of Fund as at 5th April 2024

Original Investment and subsequent donations invested with Cazenove Capital Management in The Equity Income Trust for Charities 11th November 2003. Cazenove investments were taken over by Schroder Unit Trusts Limited 24th March 2014.

Total units purchased 14,394.550

Capital 11,903.811

Interest 2,490.739

Dividends to be reinvested in units.

Additional donation September 2014 £140 in respect of unprinted cheques = 153.374 units

5/04/2023

Total Units as at 5/4/2024 13,283.49 @ 91.64p £12,172.99 £10,915.60

Capital (11903.811 + 153.374) 12,057.18 @ 91.64p £11,049.20 £10,914.16

Interest 1,226.31 @ 91.64p £1,123.79 £1.44

The fund has to date provided financial support to scouts attending Jamborees, as representatives of the District, amounts totalling £17,172.08 from interest accrued.

Scrutineer's Report to the Trustees of the

WALSALL DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31st March 2023

Respective responsibilities of Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages D3 to D8.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:S W Edmonds.....

Address:150 Shakespeare Drive.....

.....Kidderminster.....

.....Worcs.....

.....DY10 3QX.....

Date:2nd July 2024.....