



# Annual Report

## and Accounts 2018/19

**[12thwallasey.co.uk](http://12thwallasey.co.uk)**  
**#SkillsForLife**



**Scouts**  
12th Wallasey

# Contents

Welcome from the Chair .....	3
Skills for Life .....	4
Our plan to prepare better futures 2018-2023.....	4
Skills For Life – our story so far....	5
Our plan to prepare better futures 2018-2023.....	5
Our Sections .....	6
Activities & Adventures over the past year .....	6
Our Sections .....	7
Activities & Adventures over the past year .....	7
A World of Scouting .....	8
The Group Scout Leader .....	9
Our Finances .....	10
Reporting on the financial year 2018/19 .....	10
Our Finances .....	11
Continued - Reporting on the financial year 2018/19 .....	11
The Accounts 2018/19 .....	12

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# Welcome from the Chair

## A Year of Skills For Life...

Welcome again to the Annual General Meeting of the 12<sup>th</sup> Wallasey Scout Group, and with it my third contribution to the Group's Annual Report, which I hope you all enjoy reading.

It certainly doesn't seem 12 months since our last AGM. Members of the group have been busy in all sorts of different ways, participating in the International Scout Jamboree in North America, the National Scout and Guide Concert Band, weekly meetings, nights away, camps and many other activities.

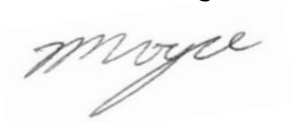
Fundraising activities over the last year have included bag packing at Morrisons, the Wirral Coastal Walk, Scout Post and of course the Christmas raffle. These events always bring in some significant additional income, without which we wouldn't be able to keep our membership costs as low as we do, or deliver as many exciting activities for the young members, so please continue to support these events as much as you can.

This year has also seen the formation of an adult Scout Active Support Unit within the group to assist in our managing the Group's allotment. We hope that this will go from strength to strength over the next year or so, in order to make the plot safe for our young members to access. Anybody wanting to volunteer to assist with the allotment, or indeed get involved in helping with our Scouting adventures in other ways, should get in touch with Debbie Peers the Group Scout Leader – there are always lots of opportunities to join the team!

For any new parents, the Group Executive Committee are the “decision makers” of the Group Council and effectively the Trustees of the Charity who are responsible in law for continuing the good governance of the Group. This year we have an opening for the role of Group Secretary, as Katie has changed roles to become the new Group Treasurer. And, over the coming year we would also like expand the Committee to ensure we have representation from at least one Scout, Cub and Beaver parent. If you're interested in any of these exciting opportunities, and want to know more, then please get in touch!

I would also like to take this opportunity to thank the Committee for their help and support this year, the adult volunteers for their hard work week in week out, you, the parents and guardians of our young members without whom our Group couldn't exist.

Finally, this year has also seen our Group Scout Leader of the last 10 years step down. Andy has led the group through a decade of change, working to bring the Scout Association's strategic plans of Everyday Adventure, Adventure for All, and more recently Skills for Life to the heart of everything we do – and, in his time has seen the group grow to become the biggest in Wallasey. Whilst we are all sad at losing Andy, I look forward to working with Debbie as we continue to deliver Skills for Life here within our Group and beyond. We won't be rid of Andy completely though, as he has threatened us that he will still volunteer with the group in some other capacity. I would like to thank him for all he has done for the Group and wish him well for his new paid position within Scouting.



**Mike Noyce**  
Group Chair

# Skills for Life

## Our plan to prepare better futures 2018-2023

In 2018 the Scout Association launched its vision for 2023, and in line with the vision for Merseyside Scouts and Wallasey District, this is how that vision translates to our Group.

### Our vision

By 2023 we will have prepared more young people with skills for life, supported by amazing leaders delivering an inspiring programme.

We will be growing, more inclusive, shaped by young people and making a bigger impact in our communities.

### Our mission

Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

### Our values

We act with care, respect, integrity, cooperation, exploring our own and others' beliefs.

### Our goals

By delivering this plan we will achieve the following goals against our four objectives:

#### Growth

- Maintain Youth members at our maximum levels
- Recruit and retain more
  - Adult Volunteers
  - Occasional Helpers
  - Section Assistants
- Recruit Executive Committee Members
- Maintain Young Leaders in all sections

#### Inclusivity

- Work to ensure our volunteers reflect the demographics of our society
- Work to increase the number of female young members
- Continue to encourage people of all abilities and from all backgrounds to join the adventure and

#### Youth Shaped

- Ensure all of our sections continue empowering our young members with opportunities to shape their Scouting
- Increase the numbers of our young people achieving top awards
- Expand upon the 'Wear Their Necker' project to include more young members taking part.

#### Community Impact

- Look at ways to measure our community impact more
- Give our young people opportunities to learn more about their local, national and international community and help them to make a positive impact in their own community
- Expand upon our work with the Church Community and other Scout Groups

### Our three pillars of work

To support the Group to achieve these objectives, we will focus on three pillars of work:

#### Programme

A fun, enjoyable, high quality programme consistently delivered and supported by simple (digital) tools.

#### People

More, well trained, better supported and motivated adult volunteers, and more young people from diverse backgrounds.

#### Perception

Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today.

To learn more about Vision 2023, please visit: <https://scouts.org.uk/about-us/strategy/vision-for-2023>

# Skills For Life – our story so far....

## Our plan to prepare better futures 2018-2023

The Group has worked hard this past twelve months to bring ourselves in line with the Skills For Life vision of The Scout Association, and with that the vision for Merseyside Scouts and Wallasey District.

### Growth

Our Scouting succeeds when we are able to offer an exciting, adventurous and challenging programme for our young members - not just every week at our meetings, but through residential experiences and other activities away from our headquarters. We continue to receive requests to join, and in some sections have waiting lists, which isn't a good thing, as this means there are young people missing out on Scouting. The key to us growing, and being able to expand our programme and activities is our recruitment of more adult volunteers, who can join the team and support our Section Leaders in a whole manner of ways - be it making brews, baking with the children, helping with the allotment, running games, helping at camps, lighting fires, walking and hiking, getting crafty with glitter and glue... you name it, there's always help needed, and we would welcome growth in the number of adult volunteers we have in the Group! Want to know more... speak with any member of the team!

We should remain proud of our achievements, especially those of the Section Leaders delivering programmes that keep our Young Members returning week in week out, with many more also wanting to join our adventure. And, whilst our numbers dropped slightly this year, we can, and will, continue to grow as we work to deliver Skills For Life adventures for all of our members.

### Inclusivity

Scouting nationally continues to become more reflective of the diversity within our society, and we can pride ourselves in being a group that is open to all, but we need to do more!

This year, around 30% of our current members have a disability or health condition, and we continue to work closely to support these members to ensure they are fully able to participate, offering flexibilities where necessary. Many of our Leaders have also undertaken specialist training to better understand certain conditions, such as ADHD, and Mental Health First Aid Training, all which helps ensure we can adapt to the needs of individuals.

More Girls - In 2014, 49% of our youth membership were female but in 2017 this was just 20% - and this year only a small increase to 22.2% - so questions going forward need to ask how can we increase the number of girls enjoying Skills For Life at the 12th?

Whilst we do have some representation from minority and ethnic backgrounds, we know that more needs to be done to ensure we are seen to be a Group who are **open to all**, and one who readily invites all of our members to learn about, respect and experience different cultures, beliefs and backgrounds.

### Youth Shaped

Our Scouting works better when our young people shape their experiences and take part in the decision making, something we have always known, and have been really active with over the past year.

We have continued to have success with our activities around the #YouShape programme, with all sections engaging with young members to assist in designing a programme of activities, events and camps that meets with their dreams and aspirations. Whether this has been through Beaver or Cub huddles, to Scout Forums, each of our young members have made their voices heard, have been listened to, and have shaped their Scouting.

One big success to report on has been with our engaging in the 'Wear Their Necker' project, which puts young people into decision-making positions, and encourages adults to hear their views. One of our Young Leaders, Emily, chose to continue wearing the GSL's Necker, and received recognition by way of a County Commissioners Commendation and You Shape Champion Award, for her work in wanting to learn all about group management. You can read all about this on the link below: <https://merseysidescouts.com/blogs/news/wear-their-necker-youth-shaped-success>

### Community Impact

Our community impact is something we still don't do anywhere near enough to specifically measure, and seek feedback on in respect of what we do, who for and who with.

Our immediate community is the family we call Scouts, and the impact we have on you all is measured in many ways by you returning week in and week out, but also by your participation in events like The Coastal Walk, Bag Packing in Morrisons, signing up to events that support our members attending the World Scout Jamboree, and so on. But it's more than that, our immediate community also expands to include Serpentine Road Family Church, the home of our Scouting adventures, with its members who are headed by Revd. Dr Steve Langford.

We participate in raising awareness of international issues, through activities like The Shelterbox Challenge; and in local issues through Parliament Week, but we don't record all of what we do because we just do it... we support our community locally, nationally and internationally.

We can and should do much more to record these activities, and celebrate our achievements.

# Our Sections

## Activities & Adventures over the past year



Well, what a year the Beavers have had, enjoying skills for life doing various activities with a very busy and active programme.

Beavers have been working toward their Environment Activity Award and helping their community, by picking up litter in Central Park, and signing up to make Eco Bricks as part of a plastic re-cycling programme to make items for Merseyside's Tawd Vale Campsite – this will be an on-going activity for the coming year.

We have certainly been out and about too, with visits to Wallasey Fire Station, Royden Park, The Black Pearl Pirate ship, New Ferry Butterfly Park, Claremont Farm, Central Park, delivering Scout Post, and torch walks to name but a few.

The Beavers were lucky enough to participate in the Liverpool University Science day where we learned how to make DNA from strawberries and create a circuit to light a small Christmas light, as well as making dragon snot and water cannons amongst other skills involving science. It was a great day!!!

We have learned about space, had a snowball fight in June, and granted as many wishes made by the Beavers at the start of the year to make our programme and weekly activities as youth led as possible.

A massive well done to all of the Beavers who attended summer camp, in probably the wettest conditions we have ever camped in. However, this did not stop us having fun, we conquered the Cube, Grass Sledged, made fire and cooked food on the fire, learned Archery, Bouldering, Catapults and completed all our plans whilst singing in the rain!!!!

I would like to say a big well done to the Beavers who will be awarded their Chief Scout Bronze awards for all your hard work in gaining the highest award as a Beaver and hope that you all enjoy Moving On to Cubs and working towards your next awards.

I would like to say a huge Welcome to all our new Beavers and hope that you enjoy all the future activities we have planned for you this year, some of these include visits to the Library, Royden Park, a sleepover and the Buddhist Centre to name but a few.

All of this wouldn't happen without the work and dedication of our volunteers, so I would like to say a big BRAVO to our Beaver Leaders, Tic-Tac, Keeo and Rainbow, our young leaders Bubbles and Tails and our occasional helpers, Katie, Mike and Tony. Finally, I would like to say Thank you to Hawkeye for being an amazing GSL, making sure our activities go ahead by providing advice, guidance and support with the planning required to make our adventures happen.

Here is looking forward to another exciting year of Scouting!!!!

**The Beaver Leaders - Sunshine, Keeo, Rainbow and Tic-Tac**



Cubs have had a busy year, with lots of badge work completing different badges such as Disability awareness badge, Personal safety Badge etc. This also includes our scientist badge that was ran on a day out at Liverpool University Science Jamboree. With other trips out visiting Birkenhead park on our remembrance sleepover with the beavers.

We were out and about most of the summer months, enjoying the weather at different activities such as tasting fruit and vegetables at Clare mount farm or getting fit with a session of tennis, some future athletes in the making. Gaining our athletes badge in central park showing that our cubs have a lot of skill and energy.

Some of our oldest cubs got the opportunity to go on Sixers Weekend camp, which was in Blackpool, completing a badge as well as an afternoon trip to trampolining world which was great fun for both adults and young members. June camp was also valuable in gaining their navigator badge and exploring the area of Frankby Greasby and an epic game of akela's rounders. The wettest summer camp ever did not dampen our spirits but showed us that we can dance in the rain and still do what camp has to offer like fire lighting, shooting and open boat canoeing.

We would like to thank all the leaders, young leaders and our amazing occasional helps for supporting the cub section with all the activities we do. We would also like to wish Hawkeye all the best with his new job but don't worry I am sure we will see him at some camps or activities over the next coming year.

**The Cub Leaders - Akela, Jackie, Lauren, Leah & Hannah**



# Our Sections

## Activities & Adventures over the past year

### SCOUTS

It's been a busy year in the scout section. In no particular order we have made model cars and raced them on a track, helped tidy up New Brighton beach with a litter pick, completed the treasure hunt around Liverpool carrying a big green box in aid of Shelterbox and visited the Synagogue in Liverpool.

As part of our Remembrance sleepover we played Ten-Pin-Bowling and Laser Quest followed by a chippy tea and manhunt in Vale Park. We had a visit from Angle Eagle MP during our Parliament Week, cooked out tea outside on Trangias, and visited the stars in the Planetarium when it came to visit. Some of the older scouts attended the District Hike training weekend without getting lost and the year finished with the wettest Summer Camp ever!!

There have been a few changes in the leadership team, with Lauren leaving the scout section to join the cub section and the scouts gaining Nikki and Andrea.

I would like to thank all the leaders who have helped with the section during the year, and would like to wish Hawkeye the best of luck in his new job. He will be missed on a Monday night but hopefully he will be able to support some of the activities over the year.

**The Scout Leaders – Steve, Carla, Nikki, Andrea, Emily & David**

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### EXPLORERS - Young Leaders

Another year of exciting opportunities for all of the young leaders across all sections. From Group Remembrance Sleepover to the Coastal Walk, Welly Walks and Science days, to the soggiest, wettest, muddiest Summer Camp we've ever had - and I know I can speak for everyone when I say, yet again, we enjoyed every minute of it.

However, the thing that some of you may not be aware of is that the role of a Young Leader includes a lot more than just turning up on a Monday night and helping out at camps, there is so much more to it than that! Personally, I continued to be involved in the "Wear Their Necker" project, shadowing Andy's role as the GSL, and attending both Leaders Meetings and Executive Committee Meetings. Having done this now for just over two years, and having learned so much, I was very surprised to receive a County Commissioners Commendation and Merseyside County You Shape Champion award for my work on this within the team. Further recognition of this has seen me also take up a position on the team with the County Youth Commissioners - exciting times ahead.

David spent another week in Birmingham this year, performing again with the National Scout and Guide Concert Band, an experience he continues to say is "well worth going on." Same business as last year too, with 8 hours of rehearsals each day for the 5 performances the band did over the week, which also included a variety of team building games, a talent show and even found time for another water fight (for which Mike might be to blame)! The concert season was topped off though, when David performed in the Last Night of the Proms event, performed at Rolleston Scout Group.

Like last year, I thought it would be good to give you all a brief insight into what we do as Explorers when we're not being Young Leaders, as we hope all of our Scouts progress on to once they leave the section. Myself and many of the Explorers have countless opportunities at Explorers to undertake activities such as the Duke of Edinburgh Scheme, the Explorer Belt Scheme, an endless programme of fun and adventure, from camps to games, to nights away from HQ - oh, and for Young Leaders, there is a programme of training available to support our development, as well as an opportunity to sign up to The Institute of Leaders and Management Youth programme. As well as this, we attend various camps throughout the year, with the favourite usually being Moot, a weekend jam packed with playing and partying rounded off nicely by getting muddy in the Super Mooter!

I would like to say a huge thank you to all of the Leaders, Occasional Helpers, Exec Members and Church Members without whom none of this would be possible. Here's to another year full of adventure!

**Emily**  
**Explorer Scout Young Leader – 12<sup>th</sup> Wallasey**

# A World of Scouting

## Tic-Tac's Jamboree Journey

Well, you may very well be thinking why was Tic-Tac not at the wettest summer camp ever for 12th Wallasey! Was she putting her feet up at home? Well no, she was getting wet at the World Scout Jamboree in West Virginia USA ☺

My jamboree journey began in October 2017 when I completed the application form to be a member of the UK International Service Team. This is the volunteer staff team that run the camp so the young members can have fun. I found out in January 2018 that I had been accepted to the next selection stage. For this I had to prepare an activity to demonstrate to 2 explorer scouts in 5 minutes. As one of the themes of the Summit Betchel Reserve (SBR) was sustainability, I decided to show them how to make a water filter from natural material, i.e. make dirty water clean enough to drink. The selection weekend was in March 2018 at Waddacre camp site. I also had an interview and took part of team activity of digging a trench for a water pipe so moved a lot of soil in the pouring rain whilst we were being observed by the selection team. Finally, in April 2018 I found out the exciting news I had been selected for the IST team. Over 2000 adults had applied for 750 positions so was very honoured to be chosen.

Then the hard work began. I had to raise £3000 to get me there! So, with the help of my family, friends, 12th Wallasey members and work colleagues at Liverpool University who kindly donated to my cake sales, sweepstakes, raffles, bought badges and played bingo I was well on my way to raising the funds. I did attic sales and flea markets. I was also lucky to spend time joint fund raising with the 4 explorers from Wallasey who were attending the Jamboree too. With their parents we washed cars, ran a charity shop and had an amazing fashion show.

So then on 18th July I set off for jamboree. Two flights and a long bus journey later I arrived at the Ruby Welcome centre on 19th July, with hundreds of other IST. There were 10,000 IST staff along with 35,000 scouts from 152 countries attending, 4000 of them from UK. The SBR site has biggest zip wire network in the world, the 2nd biggest manmade climbing wall and 2nd biggest skatepark in the US. Some of the other activities available were a water assault course, white water rafting, archery and shooting. It was hot! We had lightning, rain, bear visits and were kept safe by the US army. My job was safety team on Foxtrot subcamp, making sure the unit sites were safe each day and following site safety rules.

The opening and closing ceremonies were amazing. It was like being at the Olympics with all the flags being presented. Bear Grylls dropped in literally and gave an inspiring speech. We had great music and a light show from drones. The finale firework and laser shows were amazing and lasted over 20 minutes. Watch all the shows and videos on You Tube to be inspired to apply to go to the next World Scout Jamboree in South Korea in 2023.

We had a great time in Washington for 2 days after jamboree with a proper bed and showers! I walked a lot, approx. 134 miles just at jamboree. I met some amazing people from around the world with amazing life stories. I have made some new friends who will be friends for life!

We will be inviting the explorers who attended the jamboree to come and give a presentation to the group soon. I also traded and collected lots of international badges, neckers and t-shirts and will bring them into show you soon.



**Debbie (aka – Tic-Tac)**  
Group Scout Leader



# The Group Scout Leader

## A Year of Changes & Exciting Adventure

**Scouts changes lives**, a statement I made last year, and one I will repeat unreservedly! Scouts does this by offering young people and adults fun, challenging, exciting, and unique activities and experiences, irrespective of their background or abilities - everyday adventures that we all might otherwise not get a chance to do. Scouts get the chance to help themselves, become resilient, learn new things and accept it's OK to fail, but also to never give up trying to succeed at being the best they can be. Scouts make a positive impact to each other, and within their community.

Each week, our young members enjoy the fun and adventure of Scouting while developing the skills they need to succeed, now and in the future. Skills like teamwork, leadership and resilience – skills that helped Scouts become everything from teachers and social workers to astronauts and Olympians. We believe in bringing people together, and we should all be extremely proud of our achievements at the 12th Wallasey Scout Group. Everything we achieve is because there is a dedicated team of amazing volunteers who deliver an inspiring programme of weekly activities, and exciting adventures - a team of volunteers without whom Scouting would not exist at 12th Wallasey.

What another amazing year we've had too - becoming more inclusive, with decisions continuing to be shaped by our young people, who all work to live out the **Scout values** of integrity, respect, care, belief and cooperation. Considerable recognitions have been made this year too, with Commissioners Commendations being presented to all of the Leadership Team, and some of our Young Leaders too; and there are more awards on their way!

The Sections reports really do highlight much of what has taken place throughout this past year, but some of the things that stand out for me are: the continued efforts from all to deliver the **Wirral Charity Scout Post**; the turnout of members at our **Parade Services** and especially **Remembrance Church Parade**; the lowest turnout of walkers ever at the **Wirral Coastal Walk**, but what an achievement by all who took part; the **Bag Packs** at Morrisons; and then there's **Summer Camp** - or perhaps it should be called **Wet Wet Wet** - never before seen levels of rain, mud and sludge, which at times made us question our sanity; but did not halt the dedication and commitment by all of the Adults and Young Leaders in making it an adventure to remember for all of the young members taking part.

Now, as you know, this will be my last report as Group Scout Leader, as that baton has now passed to Debbie (Tic-Tac). It truly is with a heavy heart that I step down as the GSL. Yet do so to undertake a paid role with The Scout Association as Growth Development Office (Merseyside), which will see me helping communities throughout the County open and expand Scouting provision - ensuring more young people get the chance to enjoy the Skills for Life adventures of Scouting. After almost ten years as the Group Scout Leader, I have been involved in supporting over 650 young people, all of whom have grown and developed skills for life with us at 12th Wallasey. Each and every one of those young members has been supported by my amazing team of leaders and adult volunteers, which at its peak numbered forty-eight. Add too, the many hundreds more young members and adults, from across the District and County, with whom I have engaged during my time as GSL. I thank you all for making my time as GSL nothing short of amazing; and, I know without question, Debbie will be outstanding in her new role. Here's to the next chapter in the amazing skills for life adventures of 12th Wallasey!

It truly has been a great privilege and honour to lead 12<sup>th</sup> Wallasey, and I shall not be too far away from my Scouting Home, family and friends; as I fully intend to stay helping out as much as possible. You have all been an incredible inspiration over the years, and I look forward to sharing more memories with you.

Finally, my sincere thanks must go out to each and every one of our young members and adults for yet another amazing year!



**Andrew Pickersgill (aka – Hawkeye)**

**Group Scout Leader - January 2010 to September 2019**

# Our Finances

## Reporting on the financial year 2018/19

### Financial Review

The Group accounts have been prepared in accordance with the Statement of Recommended Practice (Accounting and Reporting by Charities) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable and relevant to the recommendations of The Scout Association.

In accordance with the Charities Act 2011, the Group remains below the threshold in relation to its gross annual income, and therefore there has been no requirement to have the accounts independently examined or audited.

#### Review

The Group Accounts and accounting systems have continued to be in review, with further changes made to role of Group Treasurer within the reporting period.

With considerable support from, and enormous thanks to, Carla Sherlock, we have almost completed the full transition of the Group Accounting to Online Sage Accounting. Considerable work has been done with the accounts, and we also identified that the use of Invoicing on the OSM system, whilst accurately recording Income and expenditure, is not the most expedient method of managing the group finances. Add to this, our bank account being too old to be upgraded to include online banking, not all of the changes we had hoped to achieve have come about.

#### Moving Forwards

The Group Scout Leader, Andrew, continued to control the Group Accounts and Finances whilst a replacement treasurer was sourced. Katie Christopher has now agreed to become the Group Treasurer with effect 30/09/2019, and Andrew has worked with Carla to finalise the end of year accounts.

Additionally, Mike, Andrew, Debbie and Carla have worked with Katie to determine what further actions might be required to finalise the review.

Additionally, the review has highlighted the need for, and the Executive Committee have approved, our upgrading and consolidating two of the existing bank accounts held.

The upgrade to a new bank account will provide us with online banking, with much greater access to our account information in real time. As we progress through the 2019/20 financial year, we are confident that by year end we will:

- Have all accounts operating through Sage One
- Have all spending recorded on accounts spreadsheets
- Have a new bank account with online banking
- Be able to provide end of year invoices to all parents

### Financial Highlights

Scouting at 12<sup>th</sup> Wallasey experienced some difficult economic times, no different to other Groups and similar organisations, mainly due to increased input costs, along with reduced investment returns, which have continued to present a resistance to make increases in the charges being made. Just some of the increased costs which have continued to test us, include:

- Increase in 2019 Membership Fees - rising from £57 to £60 per young member (and rising in real terms by 41% since 2015).
- 47% increase in certain Scouting costs, on items such as Badges, Certificates etc.
- 25% (average) increases in Camp Fees and on-site Adventurous Activities charges

These are just some examples, and we cannot escape the general economic increases to the cost of a great many resources that make up our Group expenditure; all of which go toward ensuring we can continue to deliver Scouting. However, our resistance to present real term costs, instead ensuring Group funds subsidise events and activities, has created a slow depletion in the funds available for these to continue to provide any meaningful level of support. Over the last year, we reduced the levels of subsidy, which we have seen has had an impact, both on the number of adventures undertaken, and also the number of attendees at activities, events and camps. This action has however allowed us to replenish funds, which will enable us to consider returning to some level of subsidy for future events and activities. The Group Executive will continue to review this and support the section leaders in their financial planning and decision making.

**We can celebrate** some considerable efforts in respect of our fundraising this year though, and with enormous thanks to all of the adults and young members who took part in some of this year's fundraising activities, which have included:

- Wirral Charity Post (Scout Post)
- Wirral Coastal Walk
- 2 Bag Packs – Morrisons

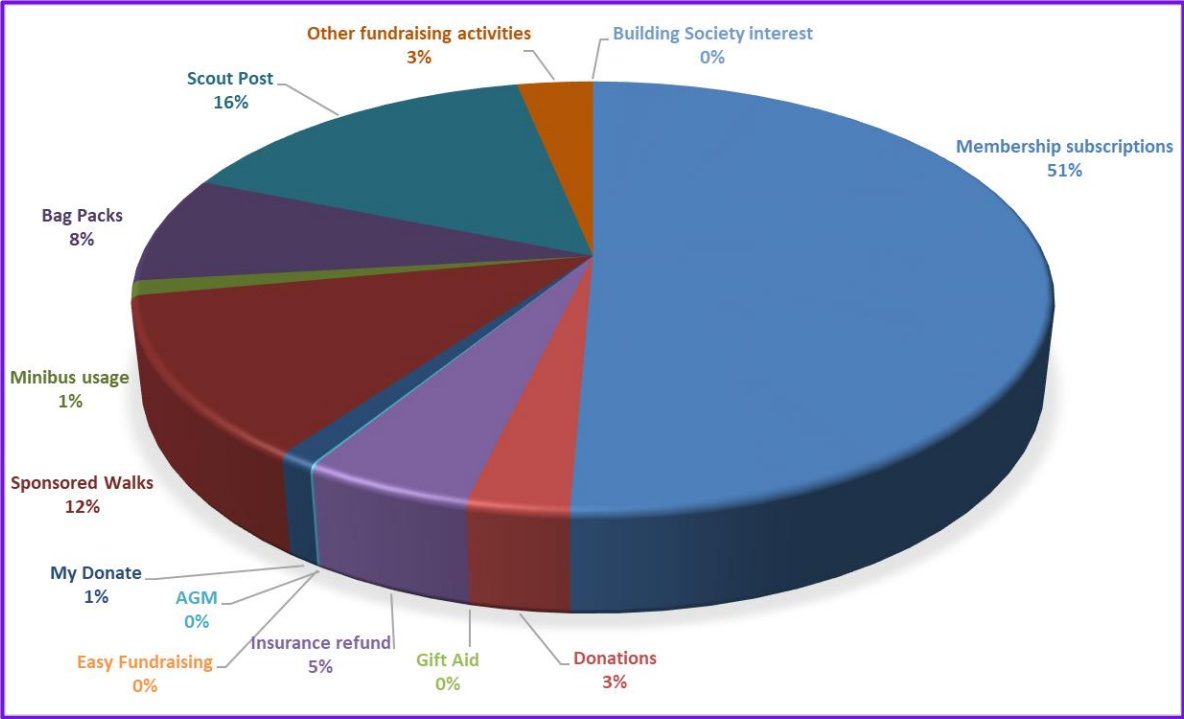
The Group's Trustees will continue applying careful stewardship to all operational aspects of the Group's finances, with a view to ensuring we maintain the lowest costs possible for our young members and their families. However, there may be a need to consider an Increase to membership fees from January 2020, to accommodate the levies in membership applied by HQ, County and at District levels, as well as our own expenditure requirements.

We must also continue to maximise the opportunities to raise funds by means other than increasing subscriptions and general charges, and will consult with all members of the Group Council where necessary.

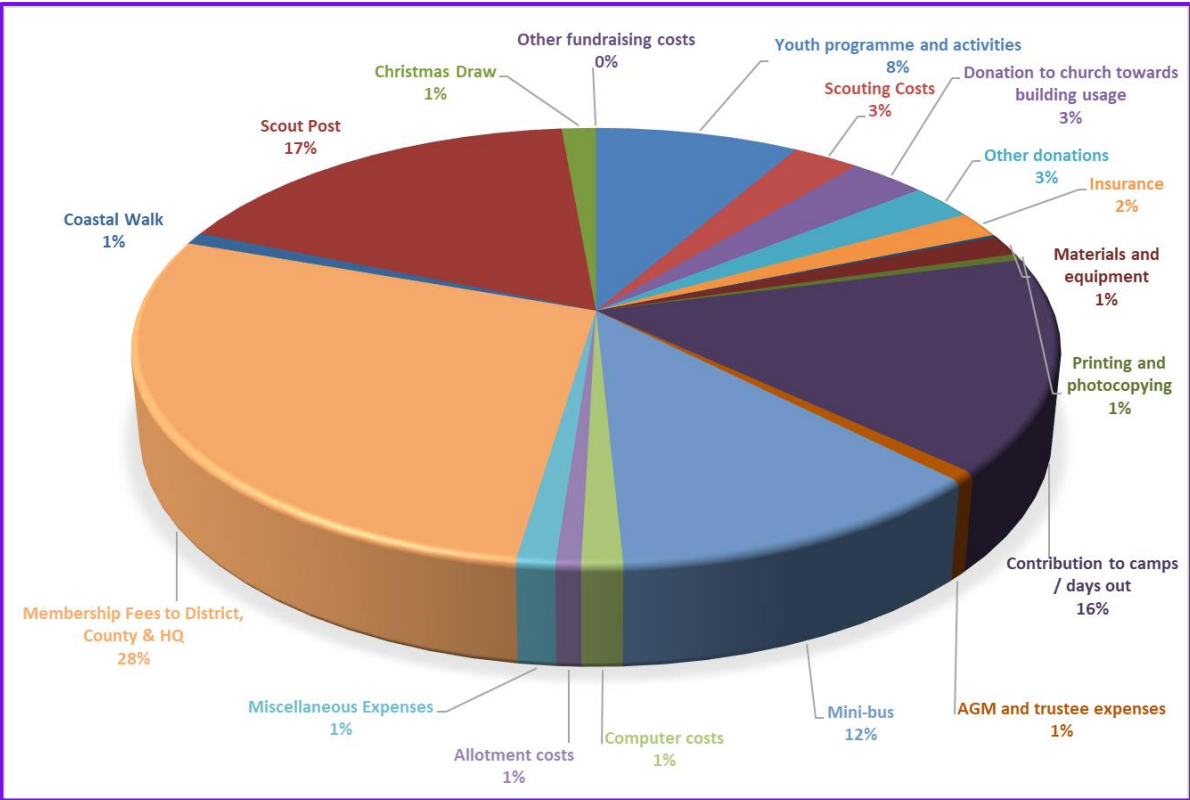
# Our Finances

## Continued - Reporting on the financial year 2018/19

### Group Income Comparisons – 2018/19



### Group Expenditure Comparisons – 2018/19



# The Accounts 2018/19

## 12th Wallasey Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2018	To	31/03/2019
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### Receipts and payments

	2017/18 Unrestricted funds £	2018/19 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 6,925.00	£ 8,028.00
Less: membership subscriptions paid out <b>Note 1</b>	£ 8,035.00	£ 4,011.00
Net membership subscriptions retained	-£ 1,110.00	£ 4,017.00
Donations	£ 115.00	£ 480.00
Gift Aid <b>Note 2</b>	£ 1,512.00	£ -
Insurance refund <b>Note 3</b>	£ -	£ 800.00
Other similar income	£ 108.00	£ -
<b>Sub total</b>	<b>£ 625.00</b>	<b>£ 5,297.00</b>
<b>Grants</b>		
Maintenance grant		
Other grants		
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Fundraising (gross)</b>		
AGM	£ 42.00	£ 15.00
Easy Fundraising	£ 17.00	£ -
My Donate	£ 112.00	£ 171.00
Sponsored Walks	£ 1,014.00	£ 1,923.00
Minibus usage	£ 235.00	£ 175.00
Bag Packs	£ 1,806.00	£ 1,279.00
Scout Post <b>Note 4</b>	£ 4,603.00	£ 2,468.00
Other fundraising activities	£ 376.00	£ 507.00
<b>Sub total</b>	<b>£ 8,205.00</b>	<b>£ 6,538.00</b>
<b>Investment income</b>		
Building Society interest	£ 1.00	£ -
The Scout Association Short Term Investment Service		
<b>Sub total</b>	<b>£ 1.00</b>	<b>£ -</b>
<b>Total Gross Income</b>	<b>£ 8,831.00</b>	<b>£ 11,835.00</b>
<b>Asset and investment sales, etc.</b>	<b>£ -</b>	<b>£ -</b>
<b>Total receipts</b>	<b>£ 8,831.00</b>	<b>£ 11,835.00</b>

# 12th Wallasey Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2018	To	31/03/2019
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### Receipts and payments

	2017/18 Unrestricted funds £	2018/19 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£ 1,024.00	£ 1,190.00
Scouting Costs	£ 649.00	£ 390.00
Multi Section Activities	£ 127.00	£ -
Donation to church towards building usage	£ -	£ 450.00
Other donations	£ -	£ 380.00
Insurance	£ -	£ 278.00
Repairs and Renewals	£ 165.00	£ 27.00
Materials and equipment	£ 1,345.00	£ 213.00
Printing and photocopying	£ 125.00	£ 72.00
Contribution to camps / days out	£ 1,812.00	£ 2,274.00
Uniforms	£ 322.00	£ -
AGM and trustee expenses	£ 199.00	£ 99.00
Mini-bus <span style="color: red;">Note 5</span>	£ 1,687.00	£ 1,656.00
Joshua Upton Memorial Fund	£ 452.00	£ -
Computer costs	£ -	£ 176.00
Allotment costs	£ -	£ 108.00
Miscellaneous Expenses	£ 98.00	£ 167.00
<b>Sub total</b>	<b>£8,005.00</b>	<b>£ 7,480.00</b>
<b>Fundraising expenses</b>		
Coastal Walk	£ -	£ 127.00
Scout Post <span style="color: red;">Note 4</span>	£ 2,700.00	£ 2,468.00
Christmas Draw	£ -	£ 200.00
Other fundraising costs	£ -	£ -
<b>Sub total</b>	<b>£ 2,700.00</b>	<b>£ 2,795.00</b>
<b>Total Gross Expenditure</b>	<b>£ 10,705.00</b>	<b>£ 10,275.00</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>£ 10,705.00</b>	<b>£ 10,275.00</b>
<b>Net of receipts/(payments)</b>	<b>-£1,874.00</b>	<b>£ 1,560.00</b>
<b>Cash funds last year end</b>	<b>£7,881.00</b>	<b>£6,007.00</b>
<b>Cash funds this year end</b>	<b>£6,007.00</b>	<b>£ 7,567.00</b>

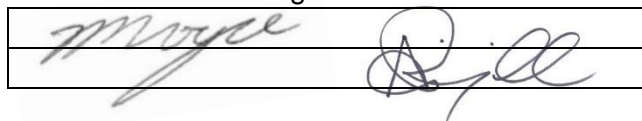
# Statement of assets and liabilities at the end of the year

	31/03/2018	31/03/2019
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	£ 3,440.00	£4,923.00
Bank deposit account	£ 874.00	£874.00
Building society account		
The Scout Association Short Term Investment Service	£ 1,069.00	£1,069.00
Cash/Floats <b>Note 6</b>	£ 624.00	£701.00
<b>Total cash funds</b>	<b>£ 6,007.00</b>	<b>£7,567.00</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
<b>Sub total</b>	<b>£0.00</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings		-
Motor vehicles		-
Scouting equipment, furniture etc		-
Other		-
<b>Sub total</b>	<b>£0.00</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
<b>Sub total</b>	<b>£0.00</b>	<b>-</b>
<b>Net assets</b>	<b>£ 6,007.00</b>	<b>£ 7,567.00</b>



The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10/09/2019 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

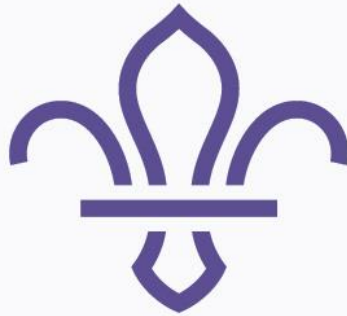
The image shows two handwritten signatures in blue ink. The first signature, on the left, is 'mnoyce' and the second, on the right, is 'A. Pickersgill'. They are written over a white rectangular background.

Print Name

Mike Noyce - Chair
Andrew Pickersgill - Acting Treasurer

## Notes:

1. Last year, two years subscriptions were paid out to National, County, Area & District.
2. A gift aid claim will be made in 2019/20.
3. The insurance refund is in respect of the party tent that was damaged at the church.
4. Income received from the sale of stamps is returned in full to the Scout Post, which is why it appears as both income & expenditure. The group received £1,750.97 on 03/04/19 from the Scout Post which relates to 2018/19.
5. The minibus continues to be a significant expense, and is still under review by the Executive Committee.
6. The cash float as at 31/03/19 has been estimated, as a count was not undertaken at the year end. New systems will be implemented to keep an accurate record of all cash floats going forwards.



# Scouts

**12th Wallasey**  
**Making It Happen**

## **#SkillsForLife**