

# GRIMSBY AND CLEETHORPES DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1008034

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-02-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Cherry Garth Scout Campsite  
Scouts Lane  
Humberston  
Grimsby  
DN36 4SF

**Phone** 01472 733733

**Email** [info@gycscouts.org.uk](mailto:info@gycscouts.org.uk)

**Website** [www.gycscouts.org.uk](http://www.gycscouts.org.uk)

## Activities

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**Objects:** 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

**Activities:** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- North East Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,099	£32,104	-	-
2024-03-31	£30,560	£43,787	-	-
2023-03-31	£24,388	£26,201	-	-
2022-03-31	£32,763	£25,800	-	-
2021-03-31	£39,886	£24,520	-	-

## Trustees

Name	Role	Appointed
<b>Victoria Chambers</b>	Chair	2024-11-28
David Drinkell		2023-10-13
Kayley Taylor-Moore		2025-10-11
Lawrence John Robertson Brown		2010-08-01
Michael Desmond Connor		2002-05-09
Michelle Oldershaw		2013-10-19

**GRIMSBY AND CLEETHORPES DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1008034

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# Accounts

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## TRUSTEES' ANNUAL REPORT

For the period

From 

01	04	2024
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 To 

31	03	2025
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### Section A Reference and Administration Details

Charity Name	Grimsby & Cleethorpes District Scout Council
Registered Charity Number	1008034
Charities Principal Address	Cherrygarth Campsite Humberston Avenue Grimsby DN36 4SJ

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
1	Victoria Chambers	Chair	Commenced Oct 24
2	Michelle Oldershaw	Trustee	
2	Carol Dillon	District Commissioner (ex officio)	
3	Mike Connor	Trustee	
4	Lawrence Brown	District Treasurer	
5	Rob Douglass	Trustee	
7	Dave Drinkell	Trustee	
8	Rick Kirk	Trustee	

## Description of the charity's trusts

Structure	<p>The District is managed by the District Board of Trustees, the members of which are the Charity Trustees of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. The committee Chair, Treasurer, District Lead Volunteer (ex officio) together with elected members.</p>
Responsibilities	<p>Charity trustees are responsible for complying with legislation applicable to charities. This includes registration, keeping comprehensive accounts and making returns to the Charity Commission as appropriate.</p> <p>The Board of Trustees supports the District Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of District property</li> <li>The raising of funds and the administration of District finance</li> <li>The insurance of persons, property and equipment</li> <li>Assisting in the recruitment of adult support</li> <li>Appointment of the chair and appointment of any sub committees</li> <li>Appointing District administrators and advisors other than those who are elected</li> </ul>
Governing Document	<p>The District governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Operation and Rules of the Scout Association</p>
Constitution	<p>The District is a trust established under rules common to all scouts and has adopted the model constitution as set out in the Scout Association and Rules section 5c2</p>
Trustee Appointment	<p>The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association</p>
Risks and Internal Controls	<p>The District Trustee Board has identified the major risks to which they believe the District is exposed. These have been reviewed and systems established to mitigate against them.</p> <p>Risks include</p> <ul style="list-style-type: none"> <li>• property and capital assets – the District has sufficient property and capital assets insurance to mitigate against damage and loss.</li> <li>• capital replacement – included in budget setting discussions with some reliance on fundraising and availability of grant funding</li> <li>• reduced income – the District has sufficient reserves to cover overheads for nine months</li> </ul>

## Summary

The aim of the Scout Association is to 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. The method of achieving the aims of the Association is by providing an enjoyable and progressive training based on the Scout promise and law and guided by adult leadership.

The District provides

- Training and adult support
- Programme support
- Adventurous activities
- Residential opportunities

## Public Benefit Statement

The District meets the Charities Commission public benefit criteria under the advancement of education and the advancement of citizenship.

## Section D

## Main Achievements of Charity During The Year

## Achievements across the District included

- Continued to support Groups with recruitment and retention strategies to reduce the weekly input required from District team members, improving resilience and ability to grow and enabling the redirection of District resources
- Exceeded 5% growth target with youth membership reaching 662
- Maintained a focus on adult training to improve compliance with Scout Association training requirements for adult roles
- Supported members with transition to new ways of working as set out by the Scout Association and familiarisation with the new adult membership system launched Nov 2024.
- Successful District camp for cub section and Scout section.
- Introduced programme of tree work at the campsite as part of safe operating requirements
- Increased income from Scout campsite, surplus income will support District activities

## Section E

## Finance Review

## Reporting

The District has a gross income of less than £250,000 and therefore operates Receipts and Payments accounts. Year end accounts are shared with members at the Annual General Meeting

## Reserve Policy

The District policy on reserves is to hold sufficient resource to continue the charitable activities should income and fundraising activities fall short. The District Board of Trustees considers that the District should hold a sum equivalent to 9 months running costs circa £12000

Investment Policy

The Districts income and expenditure is small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy for the investment of its funds. All funds are held in cash using mainstream accounts, the scout association short term investment service or investment bonds

**Section F Plans for Financial Year 2025/26**

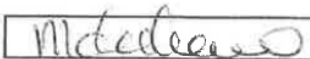

- Open a 4<sup>th</sup> Squirrel drey increasing the provision for 4-6 year olds
- Open an additional Explorer Unit partnered with one of the village groups to widen the provision and accessibility for 14-18 year olds
- Re-establish a Scout Troop at Laceby Scout Group
- Continue to support Groups with recruitment and retention strategies to reduce the weekly improving resilience and ability to grow and enabling the redirection of District resources
- Aim for sustainable growth in membership with an annual target of 5% - additional 33 members
- Prepare the District teams and Groups for the Scout Association transformation plans
- Further recruitment and development of key District roles to support adults, sections and programme delivery, support growth and development and support skills and activity training
- Maintain a focus on adult training to maintain compliance with Scout Association training requirements for adult roles
- Introduce additional annual District events alongside the now re-established Scout Summer Camp and District Cub Camp.
- Refurbishment and development of campsite facilities and replacement of equipment.

**Section G Declaration**

The trustees declare that they have approved the trustees report above

Signed on behalf of the charitys trustees

Signatures

	
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Full Names

Michelle Oldershaw	LAWRENCE BROWN
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Position

Chair	TREASURER
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Date

03	01	2026
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**Grimsby & Cleethorpes District Scout Council**  
**Balance Sheet**

	<b>31/03/2025</b>		<b>31/03/2024</b>	
<b>Cash funds</b>				
Current accounts	39,667.22		33,101.54	
Cash	<u>453.65</u>		<u>621.61</u>	
		40,120.87		33,723.15
<b>Investment assets</b>				
Bond	<u>4,000.00</u>		<u>4,000.00</u>	
		4,000.00		4,000.00
Debtors	<u>0.00</u>		2,880.97	
		0.00		2,880.97
Creditors	<u>- 96.94</u>		<u>- 1,575.00</u>	
		(96.94)	-	1,575.00
<b>Assets held for own use</b>				
Land & buildings	<u>286,750.00</u>		<u>286,750.00</u>	
		286,750.00		286,750.00
		<u>330,773.93</u>		<u>325,779.12</u>
Balance b/f		325,779.12		339,005.92
(Deficit)/ Surplus		4,994.81		(13226.80)
		<u>330,773.93</u>		<u>325,779.12</u>

**Grimsby & Cleethorpes District Scout Council**  
**Income & Expenditure Account**

	<b>31/03/2025</b>	<b>31/03/2024</b>	
<b>Income</b>			
Net membership subscriptions retained	3,614.00	2,871.50	
Grant	500.00	-	
Shop & badges	98.75	155.50	
District camps & sleepovers	8,081.50	7,449.41	
Donations, sponsorship & events	160.77	1,181.86	
Bank interest	195.02	210.94	
Property rental - Cherrygarth	17,102.03	9,007.81	
Property rental - Immingham	3,586.70	3,759.60	
Activities	287.00	404.00	
Training	240.00	-	
Close Scout Post account	-	1,664.82	
Explorers	2,626.60	3,072.71	
Scout Active Support	497.09	526.77	
Scout Radio	108.60	255.37	
	37,098.06	30,560.29	
<b>Expenditure</b>			
Water & sewerage	2,780.16	4,600.39	
Electricity & gas	2,832.89	3,778.16	
Insurance	4,821.26	5,020.77	
Repairs & renewals	5,093.45	12,502.45	
Sundry	331.68	426.82	
Minibus running	-	16.76	
Website	597.86	628.78	
Training & courses	182.82	-	
Travel	551.75	772.80	
Explorers	2,399.37	2,679.61	
Scout Active Support	159.44	232.42	
Scout Radio	-	169.40	
Shop & badges	-	335.94	
Professional fees	140.40	140.40	
District camps & sleepovers	7,606.13	7,242.20	
Activities	1,524.95	786.44	
Climbing wall	2,331.60	3,138.24	
Awards evening	689.49	1,054.02	
Mobile phone	-	165.74	
Bank charges	60.00	95.75	
	32,103.25	43,787.09	
<b>(Deficit)/ Surplus</b>	<b>4,994.81</b>	<b>(13226.80)</b>	

## Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Scout Council

I report to the trustees on my examination of the accounts of the Grimsby, Cleethorpes and District for the year ended 31<sup>st</sup> March 2025.

### Responsibilities and basis of report

As the charity trustees of the Grimsby, Cleethorpes and District 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 the Grimsby, Cleethorpes and District 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 Grimsby, Cleethorpes and District 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.

Signed:



Name: Claire Bateman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 1 Mill Lane, Caistor, LN7 6UA

Date: 10<sup>th</sup> January 2026

**GRIMSBY AND CLEETHORPES DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1008034

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# Accounts

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## TRUSTEES' ANNUAL REPORT

For the period

From 

01	04	2023
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 To 

31	03	2024
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### Section A Reference and Administration Details

Charity Name	Grimsby & Cleethorpes District Scout Council
Registered Charity Number	1008034
Charities Principal Address	Cherrygarth Campsite Humberston Avenue Grimsby DN36 4SJ

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
1	Michelle Oldershaw	Chair (Acting)	
2	Carol Dillon	District Commissioner (ex officio)	
3	Mike Connor	District Commissioner	
4	Elaine Pett	District Secretary	
5	Lawrence Brown	District Treasurer	
6	Rob Douglass	Executive Member	
7	Dave Drinkell	Executive Member	
8	Rick Kirk	Executive Member	
9			

## Description of the charity's trusts

Structure	<p>The District is managed by the District Board of Trustees, the members of which are the Charity Trustees of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. The committee consists of 3 independent representatives, Chair, Secretary and Treasurer together with elected members.</p>
Responsibilities	<p>Charity trustees are responsible for complying with legislation applicable to charities. This includes registration, keeping comprehensive accounts and making returns to the Charity Commission as appropriate.</p> <p>The Board of Trustees supports the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of District property</li> <li>The raising of funds and the administration of District finance</li> <li>The insurance of persons, property and equipment</li> <li>Assisting in the recruitment of adult support</li> <li>Appointment of the chair, secretary and members of the appointments advisory committee and appointment of any required sub committees</li> <li>Appointing District administrators and advisors other than those who are elected</li> </ul>
Governing Document	<p>The District governing documents are those of the scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Operation and Rules of the Scout Association</p>
Constitution	<p>The District is a trust established under rules common to all scouts</p>
Trustee Appointment	<p>The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association</p>
Risks and Internal Controls	<p>The District Executive Committee has identified the major risks to which they believe the District is exposed. These have been reviewed and systems established to mitigate against them.</p> <p>Risks include</p> <ul style="list-style-type: none"> <li>• property and capital assets – the District has sufficient property and capital assets insurance to mitigate against damage and loss.</li> <li>• capital replacement – included in budget setting discussions, reliance on fundraising and availability of grant funding</li> <li>• reduced income – the District has sufficient reserves to cover overheads for nine months</li> </ul>

## Summary

The aim of the Scout Association is to 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. The method of achieving the aims of the Association is by providing an enjoyable and progressive training based on the Scout promise and law and guided by adult leadership.

The District provides

- Training and adult support
- Programme support
- Adventurous activities
- Residential opportunities

## Public Benefit Statement

The District meets the Charities Commission public benefit criteria under the advancement of education and the advancement of citizenship.

In 2023/24,

- Support the re-opening of the few remaining sections which have remained closed since covid due to a lack of volunteers within the Group
- Continue to support Groups with recruitment and retention strategies to reduce the weekly input required from District team members, improving resilience and ability to grow and enabling the redirection of District resources
- Aim for sustainable growth in membership with an annual target of 5%
- Further recruitment and development of key District roles to support adults, support sections and programme delivery, support growth and development and support skills and activity training
- Maintain a focus on adult training to improve compliance with Scout Association training requirements for adult roles
- Refurbishment and development of campsite facilities and replacement of equipment.

Achievements across the District included

- Following the successful recruitment of volunteers opened a new beaver section and scout section in a group located in an area social and economic deprivation. Achieved target growth of 12 young members in the beaver section, slow growth in the scout section
- Completed taster sessions and preparations for opening a closed beaver section. Deferred opening pending recruitment of adult volunteers.
- 3rd Squirrel section opened offering more opportunities for 4-6 year olds
- Whilst the District did not achieve the target growth of 5% for young members in the year it did achieve an increase in adult volunteers and is well placed to achieve the

growth target for next year

- Achieved full training compliance
- Re-established Scout Summer Camp. Held in Cleveland for one week and attended by 35 young people aged 10-14 years
- Commenced essential tree work and maintenance at the local campsite

## Section E

### Finance Review

#### Reporting

The District has a gross income of less than £250,000 and therefore operates Receipts and Payments accounts. Year end accounts are shared with members at the Annual General Meeting

#### Reserve Policy

The District policy on reserves is to hold sufficient resource to continue the charitable activities should income and fundraising activities fall short. The District Board of Trustees considers that the District should hold a sum equivalent to 9 months running costs circa £12000

#### Investment Policy

The Districts income and expenditure is small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy for the investment of its funds. All funds are held in cash using mainstream accounts, the scout association short term investment service or investment bonds

## Section F

### Plans for Financial Year 2023/24

Commence discussions within the Nunsthorpe community to establish if there is the scope and opportunity to recruit new volunteers with a view to opening a new Group if feasible

Open a 4<sup>th</sup> Squirrel drey increasing the provision for 4-6 year olds

Open an additional Explorer Unit partnered with one of the village groups to widen the provision and accessibility for 14-18 year olds

Continue to support Groups with recruitment and retention strategies to reduce the weekly improving resilience and ability to grow and enabling the redirection of District resources

Aim for sustainable growth in membership with an annual target of 5%

Prepare the District teams and Groups for the Scout Association transformation plans

Further recruitment and development of key District roles to support adults, sections and programme delivery, support growth and development and support skills and activity training

Maintain a focus on adult training to improve compliance with Scout Association training requirements for adult roles

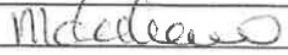
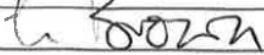
Introduce additional annual District events alongside the now re-established Scout Summer Camp.

Refurbishment and development of campsite facilities and replacement of equipment.

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signatures

	
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Full Names

Michelle Oldershaw	LAWRENCE BROWN
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Position

Chair	TREASURER
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Date

29	11	2024
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**Grimsby & Cleethorpes District Scout Council**  
**Balance Sheet**

	<b>31/03/2024</b>		<b>31/03/2023</b>	
<b>Cash funds</b>				
Current accounts	33,101.54		46,365.70	
Cash	<u>621.61</u>		<u>917.66</u>	
		33,723.15		47,283.36
<b>Investment assets</b>				
Bond	<u>4,000.00</u>		<u>4,000.00</u>	
		4,000.00		4,000.00
Debtors	<u>2,880.97</u>		5,003.07	
		2,880.97		5,003.07
Creditors	<u>- 1,575.00</u>		<u>- 4,030.51</u>	
		(1575.00)	-	4,030.51
<b>Assets held for own use</b>				
Land & buildings	<u>286,750.00</u>		<u>286,750.00</u>	
		286,750.00		286,750.00
		<u>325,779.12</u>		<u>339,005.92</u>
Balance b/f		339,005.92		340,818.88
(Deficit)/ Surplus		(13226.80)		(1812.96)
		<u>325,779.12</u>		<u>339,005.92</u>

**Grimsby & Cleethorpes District Scout Council**  
**Income & Expenditure Account**

	<b>31/03/2024</b>	<b>31/03/2023</b>	
<b>Income</b>			
Net membership subscriptions retained	2,871.50	2,992.00	
Grants	-	575.00	
Shop & badges	155.50	67.50	
District camps & sleepovers	7,449.41	-	
Donations, sponsorship & events	1,181.86	316.65	
Bank interest	210.94	109.52	
Property rental - Cherrygarth	9,007.81	7,433.24	
Property rental - Immingham	3,759.60	3,900.00	
Activities	404.00	-	
Minibus	-	7,500.00	
Close Scout Post account	1,664.82	-	
Explorers	3,072.71	2,965.81	
Scout Active Support	526.77	9.72	
Scout Radio	255.37	384.24	
	30,560.29	26,253.68	
<b>Expenditure</b>			
Water & sewerage	4,600.39	1,950.75	
Electricity & gas	3,778.16	3,169.66	
Insurance	5,020.77	4,309.40	
Repairs & renewals	12,502.45	5,932.86	
Sundry	426.82	201.50	
Committee expenses	-	165.45	
Minibus running	16.76	161.48	
Website	628.78	466.38	
Training & courses	-	821.00	
Travel	772.80	-	
Explorers	2,679.61	5,887.68	
Scout Active Support	232.42	-	
Scout Radio	169.40	399.14	
Shop & badges	335.94	-	
Professional fees	140.40	140.40	
District camps & sleepovers	7,242.20	-	
Activities	786.44	1,712.46	
Climbing wall	3,138.24	2,220.24	
Awards evening	1,054.02	-	
Mobile phone	165.74	384.24	
Bank charges	95.75	144.00	
	43,787.09	28,066.64	

<b>(Deficit)/ Surplus</b>	-	43,787.09	
	<b>(13226.80)</b>		<b>(1812.96)</b>

## Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Scout Council

I report to the trustees on my examination of the accounts of the Grimsby, Cleethorpes and District for the year ended 31<sup>st</sup> March 2024.

### Responsibilities and basis of report

As the charity trustees of the Grimsby, Cleethorpes and District 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 the Grimsby, Cleethorpes and District 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 Grimsby, Cleethorpes and District 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.

Signed: 

Name: Claire Bateman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 1 Mill Lane, Caistor, LN7 6UA

Date: 6<sup>th</sup> January 2025

**GRIMSBY AND CLEETHORPES DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1008034

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# Accounts

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## TRUSTEES' ANNUAL REPORT

For the period

From 

01	04	2021
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 To 

31	03	2022
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### Section A Reference and Administration Details

<b>Charity Name</b>	Grimsby & Cleethorpes District Scout Council
<b>Registered Charity Number</b>	1008034
<b>Charities Principal Address</b>	Cherrygarth Campsite Humberston Avenue Grimsby DN36 4SJ

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
1	Michelle Oldershaw	Chair (Acting)	
2	Carol Dillon	District Commissioner (ex officio)	
3	Mike Connor	District Commissioner (ex officio)	
4	Elaine Pett	District Secretary	
5	Lawrence Brown	District Treasurer	
6	Lee Woolsey	Executive Member	01/04/21 - 02/10/21
6	Matthew Lewis	Executive Member	01/04/21 - 02/10/21
7	Rachel Rushmer	Executive Member	01/04/21 - 02/10/21
8	Claire Smith	Executive Member	
9	Hannah Pearson	Executive Member	
10	Chris French	Executive Member	01/04/21- 02/10/21
11	Kayleigh Virgo	District Youth Commissioner (ex officio)	
12	Rob Douglass	Executive Member	
13	Jess Duffield	Executive Member	Commenced 02/10/21

## Description of the charity's trusts

Structure	<p>The District is managed by the District Executive Committee, the members of which are the Charity Trustees of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. The committee consists of 3 independent representatives, Chair, Secretary and Treasurer together with elected members.</p>
Responsibilities	<p>Charity trustees are responsible for complying with legislation applicable to charities. This includes registration, keeping comprehensive accounts and making returns to the Charity Commission as appropriate.</p> <p>The Executive committee supports the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of District property</li> <li>The raising of funds and the administration of District finance</li> <li>The insurance of persons, property and equipment</li> <li>Assisting in the recruitment of adult support</li> <li>Appointment of the chair, secretary and members of the appointments advisory committee and appointment of any required sub committees</li> <li>Appointing District administrators and advisors other than those who are elected</li> </ul>
Governing Document	<p>The District governing documents are those of the scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Operation and Rules of the Scout Association</p>
Constitution	<p>The District is a trust established under rules common to all scouts</p>
Trustee Appointment	<p>The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association</p>
Risks and Internal Controls	<p>The District Executive Committee has identified the major risks to which they believe the District is exposed. These have been reviewed and systems established to mitigate against them.</p> <p>Risks include</p> <ul style="list-style-type: none"> <li>• property and capital assets – the District has sufficient property and capital assets insurance to mitigate against damage and loss.</li> <li>• capital replacement – included in budget setting discussions, reliance on fundraising and availability of grant funding</li> <li>• reduced income – the District has sufficient reserves to cover overheads for nine months</li> </ul>

## Summary

The aim of the Scout Association is to 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. The method of achieving the aims of the Association is by providing an enjoyable and progressive training based on the Scout promise and law and guided by adult leadership.

The District provides

- Training and adult support
- Programme support
- Adventurous activities
- Residential opportunities

## Public Benefit Statement

The District meets the Charities Commission public benefit criteria under the advancement of education and the advancement of citizenship.

In 2021/22, a period following the lifting of covid restrictions the District priorities were

- financial recovery,
- retention and support for existing members and Groups
- supporting the re-opening of closed sections and sustainability
- a return to pre covid membership numbers
- improving training compliance
- recruiting to key vacant roles

Achievements across the District included

- The successful re-opening of all remaining sections which had become inactive as a result of covid and leaders leaving with the exception of one beaver section which has been deferred, to be addressed as a priority in 2023
- The opening of a new scout section which with the previously opened cub section re-established a village Group which had been closed for 4 years
- Through the hard work of all members saw a return to pre-covid membership numbers demonstrated in the annual census return January 2022
- Achieved full training compliance
- The opening of the first squirrel section in the District providing places for girls and boys aged 4-6
- An increase in the number of 14-18 year olds opting to volunteer as young leaders

within local Groups and gaining leadership skills

- A very successful and well attended District Awards evening celebrating the scouting achievements of young people and adults

## Section E

### Finance Review

#### Reporting

The District has a gross income of less than £250,000 and therefore operates Receipts and Payments accounts. Year end accounts are shared with members at the Annual General Meeting

#### Reserve Policy

The District policy on reserves is to hold sufficient resource to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 9 months running costs circa £12000

#### Investment Policy

The Districts income and expenditure is small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy for the investment of its funds. All funds are held in cash using mainstream accounts, the scout association short term investment service or investment bonds

## Section F

### Plans for Financial Year 2022/ 23

Support the re-opening of a beaver section which has remained closed since covid due to a lack of volunteers within the Group

Explore the feasibility of opening a new beaver section in a village Group and the need and feasibility of opening a local SEN cub section

Continue to support Groups with recruitment and retention strategies to reduce the weekly input required from District team members, improving resilience and ability to grow and enabling the redirection of District resources

Aim for sustainable growth in membership with an annual target of 5%

Further recruitment and development of key District roles to support adults, support sections and programme delivery, support growth and development and support skills and activity training

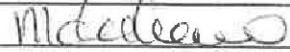
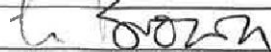
Maintain a focus on adult training to improve compliance with Scout Association training requirements for adult roles

Refurbishment and development of campsite facilities and replacement of equipment.

The trustees declare that they have approved the trustees report above

Signed on behalf of the charitys trustees

Signatures

	
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Full Names

Michelle Oldershaw	LAWRENCE BROWN
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Position

Chair	TREASURER
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Date

27	12	2022
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**Grimsby & Cleethorpes District Scout Council  
Balance Sheet**

	<b>31/03/2022</b>		<b>31/03/2021</b>	
<b>Cash funds</b>				
Current accounts	49,212.60		41,877.35	
Cash	<u>856.28</u>		<u>569.21</u>	
		50,068.88		42,446.56
<b>Investment assets</b>				
Bond	<u>4,000.00</u>		<u>4,000.00</u>	
		4,000.00		4,000.00
Debtors	<u>-</u>		659.02	
		-		659.02
Creditors	<u>-</u>		<u>-</u>	
		-		-
Assets held for own use				
Land & buildings	<u>286,750.00</u>		<u>286,750.00</u>	
		286,750.00		286,750.00
		<u>340,818.88</u>		<u>333,855.58</u>
Balance b/f		333,855.58		318,489.52
Surplus/ (Deficit)		6,963.30		15,366.06
		<u>340,818.88</u>		<u>333,855.58</u>

**Grimsby & Cleethorpes District Scout Council  
Income & Expenditure Account**

	31/03/2022	31/03/2021
<b>Income</b>		
Net membership subscriptions retained	1,427.00	1,454.00
Grants	10,672.00	28,084.20
Shop & badges	1,441.25	45.37
District camps & sleepovers	-	-
Donations, sponsorship & events	3,263.79	344.69
Bank interest	3.80	33.39
Property rental - Cherrygarth	2,921.75	212.00
Property rental - Immingham	3,900.00	3,900.00
Activities	105.00	-
Minibus	41.34	163.25
Explorers	8,813.91	1,571.50
Network	-	-
Scout Active Support	152.73	4,077.17
Scout Radio	20.00	-
	32,762.57	39,885.57
<b>Expenditure</b>		
Rates	174.08	174.08
Water & sewerage	789.22	451.06
Electricity & gas	897.64	546.75
Insurance	5,187.66	5,011.28
Repairs & renewals	4,477.71	3,718.76
Sundry	195.95	252.40
Committee expenses	88.20	-
Minibus running	847.45	873.89
Website	302.39	201.99
Training & courses	564.61	635.48
Equipment	249.00	-
Explorers	7,581.27	3,062.74
Network	163.50	-
Scout Active Support	233.30	112.23
Scout Radio	186.20	225.40
Shop & badges	310.74	-
Professional fees	140.40	140.40
District camps & sleepovers	60.00	190.00
Activities	268.61	5,678.79
Climbing wall	1,563.39	2,770.80
Mobile phone	355.11	335.46
Events	970.84	-
Bank charges	192.00	138.00
	25,799.27	24,519.51
<b>Surplus</b>	<b>6,963.30</b>	<b>15,366.06</b>

## Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Scout Council

I report to the trustees on my examination of the accounts of the Grimsby, Cleethorpes & District for the year ended 31<sup>st</sup> March 2022.

### Responsibilities and basis of report

As the charity trustees of the Grimsby, Cleethorpes & District 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 the Grimsby, Cleethorpes & District 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 Grimsby, Cleethorpes & District 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.

Signed: 

Name: Claire Bateman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 1Mill Lane, Caistor, LN7 6UA

Date: 28<sup>th</sup> January 2023

**GRIMSBY AND CLEETHORPES DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1008034

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# Accounts

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## TRUSTEES' ANNUAL REPORT

For the period

From 

01	04	2020
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To 

31	03	2021
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**Section A** Reference and Administration Details

<b>Charity Name</b>	Grimsby & Cleethorpes District Scout Council
<b>Registered Charity Number</b>	1008034
<b>Charities Principal Address</b>	Cherrygarth Campsite Humberston Avenue Grimsby DN36 4SJ

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
1	Michelle Oldershaw	Chair (Acting)	
2	Carol Dillon	District Commissioner (ex officio)	
3	Mike Connor	District Commissioner (ex officio)	
4	Elaine Pett	District Secretary	Commenced 18/5/20
5	Lawrence Brown	District Treasurer	
6	Lee Woolsey	Executive Member	
6	Matthew Lewis	Executive Member	
7	Rachel Rushmer	Executive Member	
8	Claire Smith	Executive Member	
9	Hannah Pearson	Executive Member	Commenced 17/10/20
10	Chris French	Executive Member	Commenced 17/10/20
11	Kayleigh Virgo	District Youth Commissioner (ex officio)	Commenced 3/9/20
12	Rob Douglass	District Explorer Scout Commissioner(ex officio)	

Grimsby & Cleethorpes District Scout Council  
Cherry Garth Scout Campsite, Humberston Avenue, N E Lincs, DN36 4SJ  
Registered Charity Number(s) 100034 (England and Wales)

## Description of the charity's trusts

Structure	<p>The District is managed by the District Executive Committee, the members of which are the Charity Trustees of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. The committee consists of 3 independent representatives, Chair, Secretary and Treasurer together with elected members.</p>
Responsibilities	<p>Charity trustees are responsible for complying with legislation applicable to charities. This includes registration, keeping comprehensive accounts and making returns to the Charity Commission as appropriate.</p> <p>The Executive committee supports the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of District property</li> <li>The raising of funds and the administration of District finance</li> <li>The insurance of persons, property and equipment</li> <li>Assisting in the recruitment of adult support</li> <li>Appointment of the chair, secretary and members of the appointments advisory committee and appointment of any required sub committees</li> <li>Appointing District administrators and advisors other than those who are elected</li> </ul>
Governing Document	<p>The District governing documents are those of the scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Operation and Rules of the Scout Association</p>
Constitution	<p>The District is a trust established under rules common to all scouts</p>
Trustee Appointment	<p>The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association</p>
Risks and Internal Controls	<p>The District Executive Committee has identified the major risks to which they believe the District is exposed. These have been reviewed and systems established to mitigate against them.</p> <p>Risks include</p> <ul style="list-style-type: none"> <li>• property and capital assets – the District has sufficient property and capital assets insurance to mitigate against damage and loss.</li> <li>• capital replacement – included in budget setting discussions, reliance on fundraising and availability of grant funding</li> <li>• financial reserves – the District has sufficient reserves to cover overheads for nine months</li> </ul>

**Summary**

The aim of the Scout Association is to 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. The method of achieving the aims of the Association is by providing an enjoyable and progressive training based on the Scout promise and law and guided by adult leadership.

The District provides

- Training and adult support
- Programme support
- Adventurous activities
- Residential opportunities

**Public Benefit Statement**

The District meets the Charities Commission public benefit criteria under the advancement of education and the advancement of citizenship.

In 2020 /21, a period in the main of covid lockdown the District focus was on

- resilience and financial recovery,
- retention and support for members and Groups
- supporting the adaptation of Scouting provision to ensure it was accessible to young people when face to face were not possible
- improving training compliance
- planning for return to face to face scouting
- recruiting to key roles

The District with the support of members

- Reviewed and reduced outgoings to essential spend, carrying out only essential maintenance on buildings and assets.
- Successfully applied for covid recovery and restart grants and accessed the furlough scheme
- Signposted and provided support for Scout Groups in the District where needed to assist with financial challenges
- Engaged with members either with on line programmes or offering activities at home ensuring that young people were able to continue with their programme, badge and award work but just as importantly supported the mental health of young people and

- families providing a regular point of contact and outlet during covid
- Worked together to use reduced resources and manpower as effectively as possible
- Achieved a huge improvement in training compliance
- Completed the approval process for returning to face to face risk assessments, adapting ways of working to ensure compliance with government and The Scout Association covid guidance
- Through the determination and hard work of its members avoided the closure of any Groups ensuring Scout provision continues across the District
- Recruited a Youth Commissioner and Youth Commissioner team to support Youth Shaped Scouting

## Section E

### Finance Review

#### Reporting

The District has a gross income of less than £250,000 and therefore operates Receipts and Payments accounts. Year end accounts are shared with members at the Annual General Meeting

#### Reserve Policy

The District policy on reserves is to hold sufficient resource to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 9 months running costs circa £12000

#### Investment Policy

The Districts income and expenditure is small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy for the investment of its funds. All funds are held in cash using mainstream accounts, the scout association short term investment service or investment bonds

## Section F

### Plans for Financial Year 2021 / 22

Support sections within Groups that have not returned face to face

Support Groups with recruitment and retention strategies to reduce weekly input required from District team, improving resilience and ability to grow

Further recruitment and development of key District roles to support adults, support sections and programme delivery, support growth and development and support skills and activity training

Provide regular and accessible support for new and existing leaders through visits, drop in and basic skills training opportunities

Maintain a focus on adult training to improve compliance with Scout Association training requirements for adult roles



Resurrect and build on the previous successes of activity clubs to provide opportunities for

progressive development of members showing an interest in particular activities  
Refurbishment and development of campsite facilities and replacement of equipment.  
Investment in on site activities, subject to grant funding, with the primary aim to extend the season and further support programme

Section G Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charitys trustees

Signatures		
Full Names	Michelle Oldershaw	Lawrence Brown
Position	Chair	Treasurer
Date	09	09 2021

**Grimsby & Cleethorpes District Scout Council**  
**Income & Expenditure Account**

	<b>31/03/2021</b>	<b>31/03/2020</b>	
<b>Income</b>			
Net membership subscriptions retained	1,454.00	2,099.00	
Grants	28,084.20	1,000.00	
Shops & badges	45.37	2,088.34	
District camps & sleepovers	-	7,742.50	
Donations, sponsorship & events	344.69	6,485.80	
Bank interest	33.39	46.15	
Property rental - Cherrygarth	212.00	21,600.75	
Property rental - Immingham	3,900.00	4,040.40	
Training	-	705.00	
Minibus	163.25	1,751.00	
Explorers	1,571.50	7,711.10	
Network	-	-	
Scout Active Support	4,077.17	-	
Scout Radio	-	-	
	-	3,393.41	
	39,885.57		58,663.45
<b>Expenditure</b>			
Rates	625.14	283.47	
Water & sewerage	-	999.99	
Electricity & gas	546.75	3,435.53	
Insurance	5,011.28	5,049.11	
Repairs & renewals	3,718.76	4,420.97	
Sundry	252.40	-	
Committee expenses	-	273.88	
Printing & stationery	-	154.31	
Minibus running	873.89	2,677.74	
Social functions	-	420.83	
Website	201.99	542.94	
Training & courses	635.48	637.00	
Equipment	-	1,406.71	
Programme store	-	144.61	
Explorers	3,062.74	13,106.99	
Network	-	-	
Scout Active Support	112.23	-	
Scout Radio	225.40	1,698.45	
Shops & badges	-	1,514.21	
Professional fees	140.40	280.80	
District camps & sleepovers	190.00	6,718.78	
Activities	5,678.79	15,511.33	
Climbing wall	2,770.80	1,663.80	
Mobile phone	335.46	366.53	
Events	-	3,525.18	
Bank charges	138.00	95.00	
	24,519.51	64,928.16	
<b>Surplus/ (Deficit)</b>	<b>15,366.06</b>	<b>-</b>	<b>6,264.71</b>

**Grimsby & Cleethorpes District Scout Council  
Balance Sheet**

	31/03/2021		31/03/2020	
<b>Cash funds</b>				
Current accounts	41,877.35		26,942.02	
Cash	<u>569.21</u>		<u>1,149.06</u>	
		42,446.56		28,091.08
<b>Investment assets</b>				
Bond	<u>4,000.00</u>		<u>4,000.00</u>	
		4,000.00		4,000.00
Debtors	<u>659.02</u>			
		659.02		
Creditors	<u>-</u>		<u>- 351.56</u>	
Assets held for own use		-		351.56
Land & buildings	<u>286,750.00</u>		<u>286,750.00</u>	
		286,750.00		286,750.00
		<u>333,855.58</u>		<u>318,489.52</u>
Balance b/f		318,489.52		324,754.23
Surplus/ (Deficit)		15,366.06		- 6,264.71
		<u>333,855.58</u>		<u>318,489.52</u>

## **Independent examiner's report to the trustees of Grimsby & Cleethorpes District Scout Council**

I report to the trustees on my examination of the accounts of the Grimsby & Cleethorpes District for the year ended 31<sup>st</sup> March 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Grimsby & Cleethorpes District 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 the Grimsby & Cleethorpes District 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 Grimsby & Cleethorpes District 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.

Signed:



Name: Claire Bateman

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 1 Mill Lane  
Caistor  
Lincolnshire  
LN11 0LQ

Date: 10<sup>th</sup> October 2021