

# CROMWELL DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1030974

## Details

---

**Other names** CROMWELL DISTRICT SCOUTS - CROMWELL SCOUTS

**Status** Registered

**Legal form** Other

**Registered** 1994-01-04

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

## Contact

---

**Address** 34 Ashton Close  
Needingworth  
St. Ives  
PE27 4UA

**Phone** 01480497420

**Email** [mike.wenham@sky.com](mailto:mike.wenham@sky.com)

**Website** [www.cambridgeshirescouts.org.uk/districts/cromwell/index.htm](http://www.cambridgeshirescouts.org.uk/districts/cromwell/index.htm)

## Activities

---

**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 & support young people (Squirrels, Beavers, Cubs, Scouts, Explorer & Network Scouts) in their personal development, empowering them to make a positive contribution to society

## Classification

---

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£119,073	£127,364	-	-
2024-12-31	£67,484	£57,764	-	-
2023-12-31	£99,033	£77,219	-	-
2022-12-31	£63,715	£48,024	-	-
2021-12-31	£42,758	£29,871	-	-
2020-12-31	£47,797	£33,688	-	-

## Trustees

Name	Role	Appointed
<b>Michael Wenham</b>	Chair	2013-05-13
Anthony Rogers		2026-05-20
Colin Hennessy		2023-05-24
Sarah McConnachieKessel		2019-03-27
Susan Jane Best		2021-01-01
TONY BEST		2016-09-26

**CROMWELL DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1030974

---

# Accounts

---



## CROMWELL DISTRICT SCOUT COUNCIL

### Trustee's Annual Report & Accounts for the year ending 31<sup>st</sup> December 2025

#### **TRUSTEES: Ex-Officio**

#### **Name**

District Lead Volunteer

Mrs S Best

#### **TRUSTEES: Appointed**

District Chair

Mr M Wenham

District Treasurer

Mrs S McConnachie-Kessel

Trustee

Mr T Best

Trustee

Mr C Hennessy

Trustee

Mr M Cardwell

#### **TRUSTEES: Co-Opted**

#### **BANKERS:**

Barclays Bank PLC, Huntingdon Business Centre, The Pavement, St Ives Branch, Huntingdon, Cambs, PE27 4AQ

Redwood Bank Ltd, Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA

**CUSTODIAN TRUSTEES:** The Scout Association Trust Corporation in respect of District Campsite and Headquarters.

**District Registration Number with the Scout Association :** 10713

**Charity Registration Number:** 1030974

**Contact:** Mr Michael Wenham, 34, Ashton Close, Needingworth, Huntingdon, Cambs, PE27 4UA



Cromwell District Scout Council  
Trustees Annual Report and Annual statement of Accounts  
For the year ending 31st December 2025

The Trustee Board is a team of volunteers who work together, as charity trustees, to make sure Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance. The District Board is in touch with Group Boards to assist them in achieving these aims.

Despite the District Minibus requiring some large repair bills at the start of the season the minibus fund ended the year with a small surplus due to good usage (25 hirings) with the bus travelling 6,000 miles. The hire rate remains very competitive against commercial minibus companies.

2025 was a successful year for the District Badge Secretary with over 8,317 badges sold. 763 for Squirrels, 1,361 for Beavers, 1,324 for Cubs & 665 for Scouts. In addition 1,981 staged badges and 391 joining in were sold. The most popular staged activity badge was Time on Water level 1, Explore Outdoors & let it grow for the Squirrels, Builder for the Beavers, Artist for the Cubs & Communicator for the Scouts. The most popular challenge badges were All Around Us for the Squirrels, My Adventure for the Beavers, Our Skills for the Cubs & Personal for the Scouts. The Cost of badges was regularised in April 2025 to make challenge and activity badges the same price. The District receives a discount on the cost by buying wholesale, which we pass on to groups, making badges cheaper than if ordered via the retail website

Fund raising through renting out Copley Scouting during 2025 saw over 3,000 using the site either with sleepovers, camping or weekend activities. The surplus for the year was just under £12,000. During 2025 the District spent £12,159 on Planned Maintenance items. The main expenditure being on tree surgery work that cost £6,700 that now concludes all work identified on the tree survey. Other planned maintenance work completed included the purchase of a new picnic table, 12 new camp fire seats, 2 new electric showers and the purchase of 5 mature Alders to replentish those that had been lost and two new hand mowers.

The overall reserve still stands at £32,000, being £12,000 contingency and £20,000 for the Property Refurbishment

In April we received just over £3,000 in interest from monies held on deposit with the Redwood Bank. Currently we have accrued interest of £1,800 from April to December that will be paid in April 2026.



## Report from Lead Volunteer Cromwell District - Sue Best

2025 has been another strong year of growth for Cromwell District. By the end of the year, we recorded just under 850 young people actively involved in Scouting supported by 270 adult volunteers. This brings our total engaged membership to 1,120 people across the District. I am very grateful for the commitment of our volunteers, no matter what their role, to make this happen. They make a difference

Despite this growth, demand continues to outpace our capacity. We have 437 young people on waiting lists hoping to join Scouting in Cromwell. To offer places to all of them, we would need to open approximately 20 new sections across the full age range!

In 2025 our young people embraced an extraordinary range of activities. They've kipped on ships and in climbing centres, slept under canvas, and settled into bunk rooms across the county- from Bedfordshire and Derbyshire to Essex, Gwynedd, Kent, Lincolnshire, Norfolk, Northamptonshire, Suffolk and Surrey - not to mention countless nights spent at Copley, which continues to feel like a second home for many

This year also saw groups coming together to sizzle sausages and compete in a lively water carnival. Along the way they've cooked, hiked, sailed, navigated, whittled, and pushed themselves to try new things. They've challenged their limits, grown in confidence, and gained the kind of skills that stay with them for life. It's been genuinely encouraging to see sections supporting one another, pooling their strengths, and creating opportunities that every young person can share in. We have also been fortunate enough to have five young people and one adult volunteer selected to go on an adventure of a lifetime as part of the Cambridgeshire contingent at the 26th WSJ in Poland. With a year like that, it's no surprise that another 400 young people are eager to join us on our adventures.

There have been some notable changes across the District in 2025. The 1st Ramsey Scout Group reopened in September after a three-year absence, launching with a Beaver Colony and a Scout Group. Meanwhile Gateway and 5th St Ives strengthened their partnership by combining to reopen the 1st St Ives in December-developments made possible through the leadership and commitment of Hayley Aubrey and Jono Harwood respectively. Both groups are now well-placed to flourish in the years ahead.

I would like to make particular mention of Colin and Jackie Daniels, who were awarded the Silver Wolf in May- the unrestricted gift of the Chief Scout and a distinction reserved only for service of the most exceptional nature. Their dedication and unwavering commitment to Scouting has made a profound impact across our District.



Our annual St George's Day event in April continues to be a real highlight for me. With the dedication of our leadership teams, we bring the whole District together to parade through St Ives, renew our promises, and welcome families to join us on the District Campsite for a wide range of fun and engaging activities. St Ives Town Mayor, Julie Kerr who joined us for the event was escorted around the site and said, *It was a very special afternoon, absolutely brilliant, Alice, Milo and Grace showed me round. It was heartwarming to meet such wonderful young people who are full of passion and commitment, who understand the values of the community* It's moments like this, each year when our community spirit shines, and reminds me why Scouting in Cromwell is so special

The District is a Trust established under its rules that are common to all Districts, and the Trustees are appointed in accordance with Policy, Organisation & Rules of the Scout Association and the Accounts have been drawn up on the receipts and payment basis that is consistent with the previous year and approved by the Trustees on the 23rd February 2026 and signed by the District Chair.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS AND PAYMENTS ANNUAL ACCOUNT SUMMARY  
FOR THE YEAR END 31ST DECEMBER 2025



	This Year Total  £	Previous Year Total  £
Total Receipts for the Year	119,073.40	67,483.63
Total Payments for the Year	127,364.02	57,764.09
Net Surplus / Deficit for the year	-8,290.62	9,719.54
Cash, Bank and similar funds brought forward	133,882.88	124,163.34
Cash, Bank and similar funds carried forward	125,592.26	133,882.88

The above accounts and accompanying statement(s) of assets and liabilities were approved

by Trustees on 23rd February 2026 and signed on their behalf by

*M wenham*

Mike Wenham

#### Independent Examiners Statement

I have independently examined the records and the accounts as set out on pages 3 to 8 and in my opinion the accounts are in accordance with the records produced to me.

Name Graeme Huttley

Signed Graeme Huttley

*G Huttley*

Date:-

NOTE Figures for all 3 Explorer Units, Network, CMC, Badge Secretary are separate activities but are included in the general fund for audit purposes.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS  
FOR THE YEAR END 31ST DECEMBER 2025

	This Year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	47,328.00	42,552.00
Less paid to HQ\County\Rebates	0.00	35,854.00
	<b>47,328.00</b>	<b>6,698.00</b>
INVESTMENT INCOME RECEIVED		
Redwood Bank Interest	3,005.18	690.06
DONATIONS/GRANTS/ LEGACY		
Donations	1,000.00	500.00
Legacy (John Hancox)	0.00	1,935.89
	<b>1,000.00</b>	<b>2,435.89</b>
ACTIVITIES		
Copley Scouting Centre	18,005.24	13,065.68
Squirrels	280.00	0.00
Beavers	40.00	50.00
Cubs	735.00	650.18
Scouts	0.00	0.00
Young Leaders	421.84	0.00
Minibus	3,943.41	3,439.00
International Trips	223.88	520.00
Needingworth Scout Group (Sum Up)	0.00	1,108.17
Midas, D1 Train, Insurance Excess	680.00	430.00
Cygnnet	780.00	2,470.00
Cromwell Explorer Scout Unit & Network	16,768.50	14,142.77
Nulli Secundi Explorer Sea Scout Unit	6,188.54	4,211.59
Cromwell Mountain Club ASU	6,350.57	10,660.55
Ramsey Scout group	4,701.68	2,748.68
	<b>59,118.66</b>	<b>53,496.62</b>
FUND RAISING		
District	0.00	0.00
St Georges Day	150.00	0.00
	<b>150.00</b>	<b>0.00</b>
OTHER INCOME		
Gift Aid Rebate	0.00	0.00
Rates Refund HDC - Covid	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
SUNDRY RECEIPTS		
Phone BT refund	970.32	0.00
Badges	7,501.24	4,163.06
	<b>8,471.56</b>	<b>4,163.06</b>
TOTAL RECEIPTS FOR THE YEAR	<b>119,073.40</b>	<b>67,483.63</b>

CROMWELL DISTRICT SCOUT COUNCIL PAYMENTS FOR THE YEAR END 31ST DECEMBER 2025

	This Year Total	Previous Year Total
	£	£
<b>PREMISES</b>		
New Equipment / Repairs	0.00	0.00
Cleaning	3,288.54	2,562.44
Rates	239.52	99.42
Water & Septic Tank	661.23	561.46
Electricity - Light and Heat	1,836.10	1,862.55
Insurance	1,709.40	1,711.43
BT - Phone & Internet	1,051.80	1,363.16
Fire Extinguishers & Fire Alarm Service	559.23	672.02
	<b>9,345.82</b>	<b>8,832.48</b>
<b>DONATIONS/GRANTS</b>		
Donations	0.00	500.00
	<b>0.00</b>	<b>500.00</b>
<b>ACTIVITIES</b>		
Copley Scouting Centre	1,022.99	1,629.68
Planned Maintenance	12,158.83	11,332.57
Squirrels	485.00	0.00
Beavers	119.39	80.89
Cubs	495.38	1,068.70
Scouts	0.00	0.00
Young Leaders	634.20	161.00
Needingworth Scout Group (Sum up)	0.00	1,108.17
International Trips	250.00	0.00
Transformation Costs	0.00	266.75
Midas, D1 Training, Insur excess	0.00	120.00
Cygnnet	1,163.40	1,846.72
Minibus	4,901.91	2,028.98
Cromwell Explorer Scout Unit & Network	18,204.74	11,652.05
Nulli Secundi Explorer Sea Scout Unit	5,946.85	1,625.51
Cromwell Mountain Club ASU	7,600.92	8,387.00
Ramsey Scout Group	16,964.15	1,913.72
	<b>69,947.76</b>	<b>43,221.74</b>
<b>FUND RAISING EXPENSES</b>		
District	0.00	0.00
District Domains	338.81	0.00
	<b>338.81</b>	<b>0.00</b>
<b>ADMIN/ESTAB EXPENSES</b>		
	<b>161.65</b>	<b>437.90</b>
<b>TRUSTEE / DISTRICT EXPENSES</b>		
<b>OTHER EXPENSES</b>		
AGM	16.30	22.00
St Georges Day	481.45	441.53
Membership to TSA & County	40,293.00	
	<b>40,790.75</b>	<b>463.53</b>
<b>PURCHASE OF BADGES</b>		
	<b>6,779.23</b>	<b>4,308.44</b>
<b>SUNDRY PAYMENTS</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>		
	<b>127,364.02</b>	<b>57,764.09</b>

CROMWELL DISTRICT SCOUT COUNCIL  
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2025

	This Year Total £	Previous Year Total £
<b>MONETARY ASSETS</b>		
Cash Bank and similar funds		
Bank Current Account ( s )	43,001.25	64,410.75
Bank Deposit Account ( s )	82,591.01	69,472.13
Building Society Account ( s )	0.00	0.00
Cash in hand	0.00	0.00
	<b>125,592.26</b>	<b>133,882.88</b>
 <b>NON-MONETARY ASSETS Assets for Charities own use</b>		
Badge Secretary's stock	3,958	3,394
	<b>3,958</b>	<b>3,394</b>
Land and Buildings	547,817	526,748
Scouting Equipment, Furniture etc	645	759
Minibus	5,030	5,917
Accrued Interest Redwood Bank	1,800	

CROMWELL DISTRICT SCOUT COUNCIL - OPENING BALANCES

	£ Opening Balance 01.01.2025	£ Closing Balance 31.12.2025
1 District	92,183.98	85,616.25 * see below
2 CESU	15,990.85	14,554.61
3 Nulli Secundi Explorers	8,172.36	8,414.05
4 CMC Active Support	14,294.98	13,044.63
5 Badge Secretary	3,240.71	3,962.72

133,882.88

125,592.26

Allocation of District Funds

Property & Contingency Reserve	32,000.00	32,000.00
Pat Tylers Legacy	25,000.00	26,122.95
District Camp	2,097.02	2,097.02
Planned Maintenance	14,089.23	8,780.40
D1 Train, Midas,insur excess	835.79	1,515.79
Beavers	730.73	651.34
Cubs	-259.30	-19.68
Scouts	685.42	685.42
Young Leaders	-175.00	-271.36
CDASU	170.36	170.36
International Trip Support	1,595.00	1,568.88
Cygnnet	701.95	318.55
Ramsey Scout Group	11,658.12	0.00
Minibus	1,410.02	451.52
Squirrels	0.00	-205.00
WSJ Poland	0.00	1,000.00
District 50th Celebration	0.00	2,000.00
Non Allocated Funds	1,644.64	8,750.06
	92,183.98	85,616.25

85,616.25

CROMWELL DISTRICT SCOUT COUNCIL - CLOSING BALANCES

	£ Bank Current Account 31-Dec-25	£ Bank Deposit Account 31-Dec-25	£ Building Society Account 31-Dec-25	£ Cash in Hand 31-Dec-25	£ Total 31-Dec-25
1 District	15,707.15	69,909.10	0.00	0.00	85,616.25
2 CESU & Network	14,554.61	0.00	0.00	0.00	14,554.61
3 Nulli Secundi Explorers	6,347.45	2,066.60	0.00	0.00	8,414.05
4 CMC ASU	2,954.06	10,090.57	0.00	0.00	13,044.63
5 Badge Secretary	3,437.98	524.74	0.00	0.00	3,962.72

43,001.25	82,591.01	0.00	0.00	125,592.26
-----------	-----------	------	------	------------

CROMWELL EXPLORER, RAMWELL NETWORK SCOUT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2025

	Receipts	Payments
1 Subscriptions	3,329.00	93.28
2 Membership		1,740.00
3 Insurance		267.58
4 Rent		744.00
5 Gift Aid		
6 Activities	1,447.00	1,561.25
7 Trips Totals	9,101.00	9,242.25
8 Misc	1,175.00	1,757.66
9 Equipment		1,195.30
10 Ramwell	146.50	420.98
11 Network	1,570.00	1,182.44
Total	16,768.50	18,204.74

Opening Balance 01.01.2025            15,990.85

Receipts                                        16,768.50

Payments                                       -18,204.74

Closing Balance 31.12.2025            14,554.61

NULLI SECUNDI EXPLORER SEA SCOUT UNIT  
ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2025

	Receipts	Payments
1.0 Subscriptions	2,797.34	0.00
2.0 Membership	0.00	1,026.00
3.0 Hall Hire	0.00	914.16
4.0 Donations	0.00	0.00
5.0 Fundraising	0.00	0.00
6.0 Activities	708.56	850.52
7.0 Camps	2,486.33	2,559.82
8.0 Uniform/Clothing/Badges	180.00	594.85
9.0 Insurance / Registration	0.00	0.00
10.0 Equipment	0.00	0.00
11.0 Misc	0.00	1.50
12.0 Interest (Deposit Account)	16.31	0.00
	<b>6,188.54</b>	<b>5,946.85</b>
Opening Balance 01.01.2025	8,172.36	
Receipts	6,188.54	
Payments	-5,946.85	
Closing Balance 31.12.2025	<b>8,414.05</b>	
	01.01.25	31.12.25
	Open Balance	Close Balance
Current account	6,122.07	6,347.45
Deposit Account	2,050.29	2,066.60
<b>Overall Balances</b>	<b>8,172.36</b>	<b>8,414.05</b>

CMC ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST JANUARY 2025

	Receipts	Payments
<b>1.0 Trips &amp; Expeditions</b>		
1.1 North Norfolk	90.00	514.13
1.2 Big Rock 2025	14.00	793.27
1.3 Beddgelert 2025	1,725.00	1,770.88
1.4 Gradbach 2025	1,740.00	1,357.98
1.5 Iikley 2025	2,100.00	1,481.77
1.5 Trip Refunds account 2025	391.00	20.00
1.6 Ivinghoe Beacon Day 2025	160.00	0.00
1.7 WSC 2026 Site Deposit	0.00	100.00
1.8 Drum Hill 2026 Deposit	0.00	400.00
1.9 Park House 2026 Deposit	0.00	100.00
Kit		
1.10 Trip Kit incl maps	0.00	406.12
1.11 Clothing incl shirts & neckers	40.00	325.00
1.12 Miscellaneous	0.00	51.77
<b>Training</b>		
1.13 Training	0.00	280.00
1.14 Interest	90.57	0.00
	<b>6,350.57</b>	<b>7,600.92</b>
Opening Balance 01.01.2025	14,294.98	
	<u>14,294.98</u>	
Receipts	6,350.57	
Payments	-7,600.92	
Closing Balance 31.12.2025	<b>13,044.63</b>	
Current Account Barclays	2,954.06	
Deposit Account	10,090.57	
	<b>13,044.63</b>	

BADGE SECRETARY ACCOUNTS 1ST JANUARY TO 31ST DECEMBER 2025

Closing Balance 31st Dec 2024	
Bank Deposit	517.92
Bank Current	2,722.79
Cash in hand	0.00
	3,240.71

Open Balance 1st Jan 2025	3,240.71
---------------------------	----------

**Receipts:**

Badge Sales Cash	0.00
Badge Sales Cheques	0.00
Badge Sales Direct Payments	7,494.42
Premium Account Interest	6.82

<b>Total</b>	<b>10,741.95</b>
--------------	------------------

<b>Payments</b>	<b>-6,779.23</b>
-----------------	------------------

<b>Closing Balance 31st Dec 2025</b>	<b>3,962.72</b>
--------------------------------------	-----------------

Bank Deposit	524.74
Bank Current	3,437.98
Cash in hand	0.00

<b>Total</b>	<b>3,962.72</b>
--------------	-----------------

<b>Debtors C/F at 31/12/2025</b>	<b>204.05</b>
----------------------------------	---------------

<b>Badge Stock</b>	<b>3,958.28</b>
--------------------	-----------------

**CROMWELL DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1030974

---

# Accounts

---



## CROMWELL DISTRICT SCOUT COUNCIL

### Trustee's Annual Report & Accounts for the year ending 31<sup>st</sup> December 2024

#### **TRUSTEES: Ex-Officio**

#### **Name**

District Lead Volunteer

Mrs S Best

#### **TRUSTEES: Appointed**

District Chair

Mr M Wenham

District Treasurer

Mrs S McConnachie-Kessel

Trustee

Mr T Best

Trustee

Mr C Hennessy

Trustee

Mr D Stevens

#### **TRUSTEES: Co-Opted**

#### **BANKERS:**

Barclays Bank PLC, Huntingdon Business Centre, The Pavement, St Ives Branch, Huntingdon, Cambs, PE27 4AQ

Redwood Bank Ltd, Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA

**CUSTODIAN TRUSTEES:** The Scout Association Trust Corporation in respect of District Campsite and Headquarters.

**District Registration Number with the Scout Association :** 10713

**Charity Registration Number:** 1030974

**Contact:** Mr Michael Wenham, 34, Ashton Close, Needingworth, Huntingdon, Cambs, PE27 4UA



Cromwell District Scout Council  
Trustees Annual Report and Annual statement of Accounts  
For the year ending 31st December 2024

The Trustee Board have met on 3 occasions during 2024 and have taken on board their new role focus on governance tasks rather than operational issues and am pleased that most board members are also Team members within the District Support

The District minibus was well used and we had 35 bookings during the year not only from our own District but other groups in Cambridgeshire

The District Badge Secretary has been kept busy again this year with 81 orders generating nearly £5k worth of sales equating to over 6,000 badges

2024, was a year of growth. At the census at the start of this year we had a return of a total of 832 young people supported by 264 adults, and 54 Young Leaders volunteering in 42 sections around the District. We have been steadily growing over the past 4 years. Sadly we still have 356 young people wanting to join us across the sections, that is the highest it has been this century!. 45% of our Squirrels gained their Acorn Award, 60% of Beavers gained their Bronze, 37% of Cubs their Silver Award and 35% of Scouts were awarded their Gold. For our older sections, 13 Bronze D of E and 4 Silver were Awarded in Cromwell in 2024.

Those 264 adult volunteers, whether providing a weekly program, governance support with their Trustee Boards, or being part of a support team, are working incredibly hard. They are making sure they are compliant with their online mandatory safety, safeguarding and keeping up to date with their first aid training in addition to creating safe challenging and creative experiences for our young people. In addition to the weekly sectional program there has been a series of District led activities, Sausages Sizzles, Night Hikes, a Cub Water Carnival, and our very popular St Georges Day Renewal of promises event. CMC are celebrating over 40 years of climbing mountains! This is our opportunity to thank each of them for their continued support and enthusiasm, knowledge and willingness. Each volunteer, with their own set of skills and commitment keeping the cogs of Cromwell turning. THANK YOU.

The District Leadership Team remains small, but just like the Groups we are also growing. The YL training scheme is back and running, we are looking at how we can support the sections with their Top Awards and we are working with both County and HQ Growth and Development teams to open up sections. We are looking forward and we are moving forward



As a District we have adapted to the Association's new way of working flexibly in Teams, each bringing our own strengths. We have moved to a warmer welcome and experienced the new digital tools. We have adopted the new Membership System - some with open arms and some with arms firmly folded!

Fund raising through renting out Copley Scouting Centre saw a large drop in receipts due to the site being flooded several times during the year. Despite that the surplus for the year was just over £10k. The planned maintenance carried out during 2024 saw new heaters in the hall, upgrading the camp fire lighting, repairs to window shutters and a tree survey together with the associated safety work. We have recently spent over £10k on tree surgery work with further cost of £2.5k still to come.

The overall reserve still stands at £32,000, being £12,000 contingency and £20,000 for the Property Refurbishment

In the last 12 months £67,000 sat in the Redwood Bank earning 4.3% and on target to give us a yield of just over £3k in interest at the end of April 2025

The District is a Trust established under its rules that are common to all Districts, and the Trustees are appointed in accordance with Policy, Organisation & Rules of the Scout Association and the Accounts have been drawn up on the receipts and payment basis that is consistent with the previous year and approved by the Trustees on the 10th March 2025 and signed by the District Chair.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS AND PAYMENTS ANNUAL ACCOUNT SUMMARY  
FOR THE YEAR END 31ST DECEMBER 2024



	This Year Total  £	Previous Year Total  £
Total Receipts for the Year	67,483.63	99,032.81
Total Payments for the Year	57,764.09	77,218.71
Net Surplus / Deficit for the year	9,719.54	21,814.10
Cash, Bank and similar funds brought forward	124,163.34	86,659.09
Cash, Bank and similar funds carried forward	133,882.88	108,473.19

The above accounts and accompanying statement(s) of assets and liabilities were approved

by Trustees on 10th March 2005 and signed on their behalf by

*M wenham*

Mike Wenham

Independent Examiners Statement

I have independently examined the records and the accounts as set out on pages 3 to 8 and in my opinion the accounts are in accordance with the records produced to me.

Name Graeme Huttley

Signed Graeme Huttley

*G Huttley*

Date:- 27th April 2025

NOTE Figures for all 3 Explorer Units, Network, CMC, Badge Secretary are separate activities but are included in the general fund for audit purposes.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS  
FOR THE YEAR END 31ST DECEMBER 2024

	This Year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	42,552.00	37,646.50
Less paid to HQ\County\Rebates	35,854.00	33,364.50
	<b>6,698.00</b>	<b>4,282.00</b>
INVESTMENT INCOME RECEIVED		
Redwood Bank Interest	690.06	1,213.86
DONATIONS/GRANTS/ LEGACY		
Donations	500.00	20.00
Legacy (John Hancox)	1,935.89	25,000.00
	<b>2,435.89</b>	<b>25,020.00</b>
ACTIVITIES		
Copley Scouting Centre	13,065.68	19,554.01
Beavers	50.00	0.00
Cubs	650.18	490.00
Scouts	0.00	595.00
Young Leaders	0.00	0.00
Minibus	3,439.00	2,330.40
International Trips	520.00	0.00
Houghton Scout Group	0.00	455.06
Needingworth Scout Group (Sum Up)	1,108.17	0.00
Midas, D1 Train, Insurance Excess	430.00	400.00
Cygnnet	2,470.00	2,660.00
Cromwell Explorer Scout Unit & Network	14,142.77	11,712.23
Nulli Secundi Explorer Sea Scout Unit	4,211.59	8,554.11
Cromwell Mountain Club ASU	10,660.55	12,331.87
Cromwell District Active Support Unit	0.00	0.00
Ramsey Scout group	2,748.68	3,345.52
	<b>53,496.62</b>	<b>62,428.20</b>
FUND RAISING		
District	0.00	0.00
St Georges Day	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
OTHER INCOME		
Gift Aid Rebate	0.00	0.00
Rates Refund HDC - Covid	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
SUNDRY RECEIPTS		
Phone	0.00	0.00
Badges	4,163.06	6,088.75
	<b>4,163.06</b>	<b>6,088.75</b>
TOTAL RECEIPTS FOR THE YEAR	<b>67,483.63</b>	<b>99,032.81</b>

CROMWELL DISTRICT SCOUT COUNCIL PAYMENTS FOR THE YEAR END 31ST DECEMBER 2024

	This Year Total	Previous Year Total
	£	£
<b>PREMISES</b>		
New Equipment / Repairs	0.00	349.20
Cleaning	2,562.44	2,350.24
Rates	99.42	92.98
Water & Septic Tank	561.46	544.75
Electricity - Light and Heat	1,862.55	1,814.23
Insurance	1,711.43	2,109.55
BT - Phone & Internet	1,363.16	952.56
Fire Extinguishers & Fire Alarm Service	672.02	137.49
	<b>8,832.48</b>	<b>8,351.00</b>
<b>DONATIONS/GRANTS</b>		
Donations	500.00	0.00
	<b>500.00</b>	<b>0.00</b>
<b>ACTIVITIES</b>		
Copley Scouting Centre	1,629.68	1,731.88
Planned Maintenance	11,332.57	11,230.87
Beavers	80.89	150.36
Cubs	1,068.70	130.51
Scouts	0.00	930.39
Young Leaders	161.00	14.00
Houghton Scout Group	0.00	455.06
Needingworth Scout Group (Sum up)	1,108.17	0.00
International Trips	0.00	0.00
Transformation Costs	266.75	0.00
Midas, D1 Training, Insur excess	120.00	0.00
Cygnat	1,846.72	3,127.53
Minibus	2,028.98	10,856.21
Cromwell Explorer Scout Unit & Network	11,652.05	13,579.53
Nulli Secundi Explorer Sea Scout Unit	1,625.51	5,967.96
Cromwell Mountain Club ASU	8,387.00	12,312.32
Cromwell District Active Support Unit	0.00	16.00
Ramsey Scout Group	1,913.72	1,584.75
	<b>43,221.74</b>	<b>62,087.37</b>
<b>FUND RAISING EXPENSES</b>		
District	0.00	0.00
<b>ADMIN/ESTAB EXPENSES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TRUSTEE / DISTRICT EXPENSES</b>		
	<b>437.90</b>	<b>891.49</b>
<b>OTHER EXPENSES</b>		
AGM	22.00	37.49
St Georges Day	441.53	11.72
	<b>463.53</b>	<b>49.21</b>
<b>PURCHASE OF BADGES</b>		
	<b>4,308.44</b>	<b>5,839.64</b>
<b>SUNDRY PAYMENTS</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>		
	<b>57,764.09</b>	<b>77,218.71</b>

CROMWELL DISTRICT SCOUT COUNCIL  
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2024

	This Year Total  £	Previous Year Total  £
<b>MONETARY ASSETS</b>		
Cash Bank and similar funds		
Bank Current Account ( s )	64,410.75	80,413.07
Bank Deposit Account ( s )	69,472.13	43,750.27
Building Society Account ( s )	0.00	0.00
Cash in hand	0.00	0.00
	<b>133,882.88</b>	<b>124,163.34</b>
 <b>NON-MONETARY ASSETS Assets for Charities own use</b>		
Badge Secretary's stock	3,394	3,103
	<b>3,394</b>	<b>3,103</b>
 Land and Buildings	 526,748	 407,196
Scouting Equipment, Furniture etc	759	893

CROMWELL DISTRICT SCOUT COUNCIL - OPENING BALANCES

	£ Opening Balance 01.01.2024	£ Closing Balance 31.12.2024
1 District	89,669.41	92,183.98 * see below
2 CESU	13,500.13	15,990.85
3 Nulli Secundi Explorers	5,586.28	8,172.36
4 CMC Active Support	12,021.43	14,294.98
5 CD Active Support	0.00	0.00
6 Badge Secretary	3,386.09	3,240.71
7 Young Leaders	0.00	0.00

124,163.34

133,882.88

Allocation of District Funds

Property Refurbishment Reserve	32,000.00	32,000.00
Pat Tylers Legacy	25,000.00	25,000.00
District Camp	2,097.02	2,097.02
Planned Maintenance	11,935.91	14,089.23
D1 Train, Midas, insur excess	525.79	835.79
Beavers	761.62	730.73
Cubs	159.22	-259.30
Scouts	685.42	685.42
Young Leaders	-14.00	-175.00
CDASU	170.36	170.36
International Trip Support	1,075.00	1,595.00
Cygnet	78.67	701.95
Ramsey Scout Group	10,823.16	11,658.12
Minibus	0.00	1,410.02
Non Allocated Funds	4,371.24	1,644.64
	89,669.41	92,183.98

CROMWELL DISTRICT SCOUT COUNCIL - CLOSING BALANCES

	£ Bank Current Account 31-Dec-24	£ Bank Deposit Account 31-Dec-24	£ Building Society Account 31-Dec-24	£ Cash in Hand 31-Dec-24	£ Total 31-Dec-24
1 District	25,280.06	66,903.92	0.00	0.00	92,183.98
2 CESU & Network	15,990.85	0.00	0.00	0.00	15,990.85
3 Nulli Secundi Explorers	6,122.07	2,050.29	0.00	0.00	8,172.36
4 CMC ASU	14,294.98	0.00	0.00	0.00	14,294.98
5 Badge Secretary	2,722.79	517.92	0.00	0.00	3,240.71
6 Young Leaders	0.00	0.00	0.00	0.00	0.00
	<b>64,410.75</b>	<b>69,472.13</b>	<b>0.00</b>	<b>0.00</b>	<b>133,882.88</b>



NULLI SECUNDI EXPLORER SEA SCOUT UNIT  
ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2024

	Receipts	Payments
1.0 Subscriptions	3,601.39	
2.0 Membership	0.00	0.00
3.0 Hall Hire	0.00	0.00
4.0 Donations	0.00	0.00
5.0 Fundraising	0.00	0.00
6.0 Activities	525.05	534.85
7.0 Camps	61.02	137.86
8.0 Uniform/Clothing/Badges	0.00	306.96
9.0 Insurance / Registration	0.00	0.00
10.0 Equipment	0.00	645.84
11.0 Misc	0.00	0.00
12.0 Interest (Deposit Account)	24.13	0.00
	<b>4,211.59</b>	<b>1,625.51</b>
Opening Balance 01.01.2024	5,586.28	
Receipts	4,211.59	
Payments	-1,625.51	
Closing Balance 31.12.2024	<b>8,172.36</b>	
	01.01.24	31.12.24
	Open Balance	Close Balance
Current account	3,560.12	6,122.07
Deposit Account	2,026.16	2,050.29
<b>Overall Balances</b>	<b>5,586.28</b>	<b>8,172.36</b>

CMC ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST JANUARY 2024

	Receipts	Payments
<b>1.0 Trips &amp; Expeditions</b>		
1.1 Big Rock 2024	510.00	844.61
1.2 Beddgelert 2023	70.00	540.00
1.3 Ennerdale 2024	3,761.30	2,649.58
1.4 Gradbach 2024	2,215.00	1,450.75
1.5 Yr Haford 2024	2,169.25	1,832.85
1.5 Rutland Day Trip	225.00	122.55
1.6 North Norfolk Day Trip 2025	375.00	0.00
1.7 Big Rock 2025	805.00	0.00
1.8 Gradbach 2025	0.00	230.00
1.9 Beddgelert 2025	75.00	118.80
1.10 Curly Hill 2025	0.00	100.00
1.11 Trip refunds account	435.00	285.00
1.12 Minibus	0.00	11.00
1.13 Kit	20.00	201.86
	<b>10,660.55</b>	<b>8,387.00</b>
Opening Balance 01.01.2024	12,021.43	
	<u>12,021.43</u>	
Receipts	10,660.55	
Payments	-8,387.00	
Closing Balance 31.12.2024	<b>14,294.98</b>	
Current Account Barclays	<b>14,294.98</b>	

BADGE SECRETARY ACCOUNTS 1ST JANUARY TO 31ST DECEMBER 2024

Closing Balance 31st Dec 2023	
Bank Deposit	510.25
Bank Current	2,875.84
Cash in hand	0.00
	3,386.09

Open Balance 1st Jan 2024	3,386.09
---------------------------	----------

**Receipts:**

Badge Sales Cash	0.00
Badge Sales Cheques	0.00
Badge Sales Direct Payments	4,155.39
Premium Account Interest	7.67

<b>Total</b>	<b>7,549.15</b>
--------------	-----------------

<b>Payments</b>	<b>-4,308.44</b>
-----------------	------------------

<b>Closing Balance 31st Dec 2024</b>	<b>3,240.71</b>
--------------------------------------	-----------------

Bank Deposit	517.92
Bank Current	2,722.79
Cash in hand	0.00

<b>Total</b>	<b>3,240.71</b>
--------------	-----------------

<b>Debtors C/F at 31/12/2024</b>	<b>578.95</b>
----------------------------------	---------------

<b>Badge Stock</b>	<b>3,393.76</b>
--------------------	-----------------

**CROMWELL DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1030974

---

# Accounts

---



## CROMWELL DISTRICT SCOUT COUNCIL

### Trustee's Annual Report & Accounts for the year ending 31<sup>st</sup> December 2022

#### **TRUSTEES: Ex- Officio – Appointment**

District Chair  
District Commissioner  
District Treasurer  
District Explorer Scout Commissioner  
District Youth Commissioner

#### **Name**

Mr M Wenham  
Mrs S Best  
Mr D Kerr  
Mr P Graham  
Miss C Hitchins

#### **TRUSTEES: Elected**

Mrs S McConnachie-Kessel  
Mrs M Perryman  
Mr D Stevens  
Mr O Hucklesby  
Mr T Best DDC

#### **TRUSTEES:Nominated – Appointment**

#### **Name**

Mr J Traynor  
Ms Maddi Ferries  
Mrs L Smith

**BANKERS:** Barclays Bank PLC, Huntingdon Business Centre, The Pavement, St Ives Branch, Huntingdon, Cambs, PE27 4AQ

**CUSTODIAN TRUSTEES:** The Scout Association Trust Corporation in respect of District Campsite and Headquarters.

**District Registration Number with the Scout Association :** 10713

**Charity Registration Number:** 1030974

**Contact:** Mr Michael Wenham, 34, Ashton Close, Needingworth, Huntingdon, Cambs, PE27 4UA



## Cromwell District Scout Council -Trustees Annual Report for the year ended 31<sup>st</sup> December 2022

The annual census taken at the end of January saw our young people membership increase by 6% but still not back to pre-covid levels. We have 722 young people supported by 280 adults. Adult volunteer recruitment continues to be a problem we still face. The exciting news is that during late 2022 one of the groups (RAF Wyton) were the first group within our District opened up a new Squirrel Drey and there are further plans for another in the new year. There are still Groups that are struggling to get their Sections up and running after covid.

Our 3 Explorer Units continue to flourish and we had 22 Young Leaders working with 10 of our District Group's giving them the support during section meetings.

We currently have 21 Network members that take part in planned activities subject to fitting in with their careers and further education commitments.

Our District Lead Volunteer (DC) and her deputy have now completed their 2nd term and my thanks go to them both for all the work they have been doing and providing the necessary support to the Groups.

The District Badge Secretary has sold over 8,000 badges during the year and our young people have gained 43 Bronze, 36 Silver & 20 Gold Awards. Not leaving out the adults 3 were awarded with the Chief Scout Commendations, 5 their Award for Merit, 2 the Silver Acorn & 1 the Silver Wolf.

The AAC panel held 13 meetings, saw 33 new leaders, considered 21 change and additional roles and considered 21 reviews.

St George's Day Event was very well attended and enjoyed by all with lots of activities taking place at Copley after the renewal of promise ceremony. The refreshments being provided by the young people due to attend the WSJ together with their supporters.

CMC have provided 3 trips this year, to Coppermines, Glenbrook & Cornel giving the chance for our young people and adult volunteers to get out and about on the hills.

The Beavers have enjoyed their annual sausage sizzles & nights away with Beavers in Tents.

The Cubs have had another very active year again with sausage sizzles, night hike, and the water fun event

Our thanks goes to 2nd St Ives for providing the water activities via the WOW weekends

The District has now purchased a minibus and is available for use by Scout & Guide groups

Copley has had a very successful year with over 1,500 camp / sleep over nights achieved. It is so good to see the site being used especially after laying dormant during the covid restrictions.

It just remains for me to thank all of you that make Scouting happen in Cromwell, The commissioners, the ASU's, the Copley Site Managers and Maintenance Crew, the secretaries, the leaders, the executive members, the supporters. Without you we would not be the successful District we are.

The District is a Trust established under its rules that are common to all Districts, and the Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association and The accounts have been drawn up on the receipts and payments basis that is consistent with the previous year and approved by the Trustees on the 20th February 2023 and signed on their behalf by the District Chair

## Financial Report

The end of year accounts for 2022 confirmed that we were back to normal times after Covid. It actually turned out to be a real growth year with the overall District Accounts (including Explorer and support units, which are self -controlled) showing an increase in net surplus in banks and similar funds of over 2021 by 20% plus.

The funds directly managed by the District showed a similar picture, with receipts up by 22% against 2021 (38% up on the budget for 2022), largely coming from a full and busy year of Copley site lettings at £13,245.

The extra activity levels also added to payments, which went up 45% on 2021 (28% over the 2022 budget). The resulting net surplus figures ended up at £10,666 (68% more than budgeted expectation) , ironically down on the 2021 surplus which had been boosted by a large government Covid grants and little activity. The overall balances still look healthy over 2022, an 18% increase to £68,656.

Other significant movements in our accounts involved:

A somewhat unwelcome receipt in April when the District received the balances from the bank account of the 1st Ramsey Scout Group, which had unfortunately ceased operation. The amount (£11,507) was placed in a segregated fund to be retained until Scouting in Ramsey can be re-established. A small proportion of the fund has been spent on necessary electrical works to bring it up to to a standard for possible future use for Scouting and has been let in the short term producing an income to boost the fund.

An allocation of £8,000 to planned maintenance for forthcoming projects- sourced from the property reserve. As it happened two major projects - a new mower for the Copley site and renewing the corridor flooring in the building - did not happen in 2022 and only just over £2,000 was spent in the last year. The two outstanding projects are now coming to fruition with the mower bought in April 2023 and the flooring works being contracted as I prepare this report.

A large element of our balances was transferred to a savings account in the Redwood Bank in December in order to avoid exceeding the government guaranteed £85,000 in the Barclays current account during membership fee collection. The savings account will also add interest to the £40,000 held in it, which the current account does not produce. We will however have to carefully monitor planned future spending as the attractive interest rate is dependant on a 95 day notice of withdrawals.

Thus the overall picture is one of higher income and expenditure following activity growing back to pre-covid levels. Total balances remain healthy following an increased net surplus.

Reserves:

Our reserve policy have been re-structured to match the changing circumstances now that we no longer need a Covid reserve. The unspent Covid reserve of £17,154, which had been split between District and Group support, has been used to:

A) re-establish the pre- Covid Contingencies Reserve at £12,000, raised from its historic £10,000 level

B) adjust the depleted Property Reserve back to £20,000. This reserve was originally established at £30,000 but had been halved over recent years by a series of projects - car park resurfacing and the two projects projects approved for Planned Maintenance funding in 2022, now happening this year. Reserves are, of course, there to be used when needed and we still have a substantial reserve, but the original sums were built up over many years of small annual surpluses. The drop of £10,000 in the property reserve over 3 years should be a reminder of the need to keep our annual budgeting at a level which will, on average, produce a small annual surplus that will gradually rebuild reserves to cover longer term future demands

David Kerr District Treasurer

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS AND PAYMENTS ANNUAL ACCOUNT SUMMARY  
FOR THE YEAR END 31ST DECEMBER 2022



	This Year Total  £	Previous Year Total  £
Total Receipts for the Year	63,714.51	42,757.49
Total Payments for the Year	48,024.36	29,871.21
Net Surplus / Deficit for the year	15,690.15	12,886.28
Cash, Bank and similar funds brought forward	86,659.09	73,772.81
Cash, Bank and similar funds carried forward	102,349.24	86,659.09

The above accounts and accompanying statement(s) of assets and liabilities were approved

by Trustees on 20th February 2023 and signed on their behalf by *M wenham* Mike Wenham

Independent Examiners Statement

I have independently examined the records and the accounts as set out on pages 3 to 8 and in my opinion the accounts are in accordance with the records produced to me.

Name Graeme Huttley

Signed

*G Huttley*

Date:- 2nd May 2023

NOTE Figures for all 3 Explorer Units, Network, both Active Support Units, Badge Secretary are separate activities but are included in the general fund for audit purposes.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS  
FOR THE YEAR END 31ST DECEMBER 2022

	This Year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	35,378.00	35,299.50
Less paid to HQ\County\Rebates	29,241.00	29,358.00
	<b>6,137.00</b>	<b>5,941.50</b>
INVESTMENT INCOME RECEIVED		
Building Society Interest	0.00	2.99
DONATIONS/GRANTS		
Donations	0.00	0.00
Grants HDC - Covid 19	0.00	18,708.00
	<b>0.00</b>	<b>18,708.00</b>
ACTIVITIES		
Copley Scouting Centre	13,245.10	4,295.03
Beavers	420.00	0.00
Cubs	631.50	554.00
Young Leaders	0.00	0.00
All Sections District Camp	0.00	0.00
International Trips	612.07	215.00
Eurojam	0.00	0.00
Midas, D1 Train, Insurance Excess	60.00	0.00
Cygnnet	2,805.46	1,185.00
Safety	0.00	672.00
Cromwell Explorer Scout Unit & Network	12,987.31	7,758.83
Nulli Secundi Explorer Sea Scout Unit	2,444.68	593.22
Cromwell Mountain Club ASU	6,402.62	0.00
Cromwell District Active Support Unit	0.00	204.50
Ramsey Scout group	11,507.23	0.00
	<b>51,115.97</b>	<b>15,477.58</b>
FUND RAISING		
District	0.00	0.00
St Georges Day	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
OTHER INCOME		
Gift Aid Rebate	0.00	0.00
Rates Refund HDC - Covid	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
SUNDRY RECEIPTS		
Phone	0.00	0.00
Badges	6,461.54	2,627.42
	<b>6,461.54</b>	<b>2,627.42</b>
TOTAL RECEIPTS FOR THE YEAR	<b>63,714.51</b>	<b>42,757.49</b>

CROMWELL DISTRICT SCOUT COUNCIL PAYMENTS FOR THE YEAR END 31ST DECEMBER 2022

	This Year Total	Previous Year Total
	£	£
<b>PREMISES</b>		
New Equipment / Repairs	0.00	0.00
Cleaning	2,178.64	1,646.38
Rates	176.64	90.17
Water & Septic Tank	466.85	104.48
Electricity - Light and Heat	2,121.52	375.64
Insurance	1,737.30	1,635.55
BT - Phone & Internet	984.86	638.94
Fire Extinguishers	130.36	104.29
	<b>7,796.17</b>	<b>4,595.45</b>
<b>DONATIONS/GRANTS</b>		
Donations	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITIES</b>		
Copley Scouting Centre	1,283.91	2,186.57
Planned Maintenance	2,035.07	7,733.17
Beavers	505.12	0.00
Cubs	891.11	484.76
Young Leaders	41.15	84.00
All Sections District Camp - Refunds	0.00	0.00
International Trips	612.07	0.00
Safety	110.27	1,217.12
Midas, D1 Training, Insur excess	518.21	0.00
Cygnnet	2,339.96	1,614.30
Network	0.00	390.00
Cromwell Explorer Scout Unit & Network	10,322.35	6,004.23
Nulli Secundi Explorer Sea Scout Unit	2,112.08	2,141.02
Cromwell Mountain Club ASU	4,356.83	9.00
Cromwell District Active Suport Unit	19.00	262.15
Ramsey Scout Group	2,444.84	0.00
	<b>27,591.97</b>	<b>22,126.32</b>
<b>FUND RAISING EXPENSES</b>		
District	0.00	0.00
<b>ADMIN/ESTAB EXPENSES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TRUSTEE / DISTRICT EXPENSES</b>		
	<b>176.90</b>	<b>421.27</b>
<b>OTHER EXPENSES</b>		
AGM	27.02	23.00
St Georges Day	515.18	0.00
Covid 19 Group Payments	5,537.00	476.14
	<b>6,079.20</b>	<b>499.14</b>
<b>PURCHASE OF BADGES</b>		
	<b>6,380.12</b>	<b>2,229.03</b>
<b>SUNDRY PAYMENTS</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>48,024.36</b>	<b>29,871.21</b>

CROMWELL DISTRICT SCOUT COUNCIL  
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2022

	This Year Total £	Previous Year Total £
<b>MONETARY ASSETS</b>		
Cash Bank and similar funds		
Bank Current Account ( s )	60,633.75	84,936.20
Bank Deposit Account ( s )	41,714.71	1,713.60
Building Society Account ( s )	0.00	0.00
Cash in hand	0.78	9.29
	<b>102,349.24</b>	<b>86,659.09</b>
 <b>NON-MONETARY ASSETS Assets for Charities own use</b>		
Badge Secretary's stock	2,800	3,147.00
	<b>2,800</b>	<b>3,147.00</b>
 Land and Buildings	 407,196	 407,196.00
Scouting Equipment, Furniture etc	1,050	1,235.00

CROMWELL DISTRICT SCOUT COUNCIL - OPENING BALANCES

	£ Opening Balance 01.01.2022	£ Closing Balance 31.12.2022
1 District	58,072.08	68,656.46 * see below
2 CESU	12,702.47	15,367.43
3 Nulli Secundi Explorers	2,667.53	3,000.13
4 CMC Active Support	9,956.09	12,001.88
5 CD Active Support	205.36	186.36
6 Badge Secretary	3,055.56	3,136.98
7 Young Leaders	0.00	0.00

<b>86,659.09</b>	<b>102,349.24</b>
------------------	-------------------

Allocated of District Funds

Property Refurbishment Reserve	15,156.44	32,000.00
Covid 19 Grant	22,690.72	0.00
District Camp	2,097.02	2,097.02
Planned Maintenance	7,376.85	13,341.78
D1 Train, Midas, insur excess	584.00	125.79
Beavers	997.10	911.98
Cubs	59.34	-200.27
Scouts	1,020.81	1,020.81
International Trip Support	1,075.00	1,075.00
Cygnets	80.70	546.20
Ramsey Scout Group	0.00	9,062.39
Non Allocated Funds	6,934.10	8,675.76
	<b>58,072.08</b>	<b>68,656.46</b>

CROMWELL DISTRICT SCOUT COUNCIL - CLOSING BALANCES

	£ Bank Current Account 31-Dec-22	£ Bank Deposit Account 31-Dec-22	£ Building Society Account 31-Dec-22	£ Cash in Hand 31-Dec-22	£ Total 31-Dec-22
1 District	28,656.46	40,000.00	0.00	0.00	68,656.46
2 CESU & Network	15,367.43	0.00	0.00	0.00	15,367.43
3 Nulli Secundi Explorers	1,790.86	1,209.27	0.00	0.00	3,000.13
4 CMC ASU	12,001.88	0.00	0.00	0.00	12,001.88
5 Active Support Unit	185.58	0.00	0.00	0.78	186.36
6 Badge Secretary	2,631.54	505.44	0.00	0.00	3,136.98
7 Young Leaders	0.00	0.00	0.00	0.00	0.00
	<b>60,633.75</b>	<b>41,714.71</b>	<b>0.00</b>	<b>0.78</b>	<b>102,349.24</b>

CROMWELL EXPLORER, RAMWELL NETWORK SCOUT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2022

	Receipts	Payments
1 Subscriptions	2,800.00	
2 Membership		1,503.50
3 Insurance		385.26
4 Rent		672.00
5 Gift Aid	819.37	
6 Activities	2,211.00	2,502.26
7 Trips Totals	5,194.00	3,837.71
8 Donations	592.44	
9 Badges		581.42
10 Misc	462.00	183.01
11 Equipment	0.00	212.91
12 Ramwell	778.50	334.00
13 Network	130.00	110.28
Total	12,987.31	10,322.35
Opening Balance 01.01.2022	12,702.47	
Receipts	12,987.31	
Payments	-10,322.35	
Closing Balance 31.12.2022	15,367.43	

NULLI SECUNDI EXPLORER SEA SCOUT UNIT  
ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2022

	Receipts	Payments
1.0 Subscriptions	799.00	0.00
2.0 Membership	0.00	0.00
3.0 Hall Hire	0.00	0.00
4.0 Donations	315.00	0.00
5.0 Fundraising	130.00	18.00
6.0 Activities	75.06	190.66
7.0 Camps	915.00	865.77
8.0 Uniform/Clothing/Badges	210.00	62.90
9.0 Insurance / Registration	0.00	811.39
10.0 Equipment	0.00	20.60
11.0 Misc	0.00	142.76
12.0 Interest (Deposit Account)	0.62	0.00
	<b>2,444.68</b>	<b>2,112.08</b>
Opening Balance 01.01.2022	2,667.53	
Receipts	2,444.68	
Payments	-2,112.08	
Closing Balance 31.12.2022	<b>3,000.13</b>	
	2021	2022
	Open Balance	Close Balance
Current account	1,458.88	1,790.86
Deposit Account	1,208.65	1,209.27
<b>Overall Balances</b>	<b>2,667.53</b>	<b>3,000.13</b>

CMC ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST JANUARY 2022

	Receipts	Payments
<b>1.0 Trips</b>		
1.1 Coppermines	1,247.76	1,008.91
1.2 Glenbrook	1,130.00	877.66
1.3 Cornel	1,430.00	1,048.71
1.4 Trip Refunds	150.00	60.00
1.5 Glenbrook 2023	0.00	152.50
1.6 MK Big Rock 2023	532.00	0.00
1.7 Meggernie 2023	1,525.00	420.00
<b>2.0 Miscellaneous</b>		
2.1 MIDAS	329.86	566.11
2.2 FA kits		32.00
2.3 Polo Shirt Sales	58.00	190.94
	<b>6,402.62</b>	<b>4,356.83</b>
Opening Balance 01.01.2022		
Current Account	9,956.09	
	<u>9,956.09</u>	
Receipts	6,402.62	
Payments	-4,356.83	
Closing Balance 31.12.2022	<b>12,001.88</b>	
Current Account Barclays	<b>12,001.88</b>	

CROMWELL DISTRICT ACTIVE SUPPORT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2022

		2022	2021
1.0	Receipts		
1.1	Membership Fees	0.00	0.00
1.2	Founders Meal	0.00	204.50
1.3	Aboretum Visit	0.00	0.00
1.4	Boat Trip	0.00	0.00
1.5	Donations	0.00	0.00
		<b>0.00</b>	<b>204.50</b>
2.0	Payments		
2.1	Founders Meal	0.00	204.50
2.2	BBQ	0.00	36.40
2.3	Activities Boat Trip	0.00	0.00
2.4	Uniform, Scarves, Badges	19.00	0.00
2.5	Donation	0.00	0.00
2.7	Quiz Expenses	0.00	0.00
		<b>19.00</b>	<b>240.90</b>
3.0	Summary		
3.1	Opening Balance 01.01.2022	205.36	
3.2	Receipts	0.00	
3.3	Payments	-19.00	
3.4	Closing Balance 31.12.2022	<b>186.36</b>	
	Bank	185.58	
	Cash in Hand	0.78	
		<b>186.36</b>	

BADGE SECRETARY ACCOUNTS 1ST JANUARY TO 31ST DECEMBER 2022

2022 Badge Secretary Accounts Summary

Closing Balance 31st Dec 2021	
Bank Deposit	504.95
Bank Current	2,542.10
Cash in hand	8.51
	<b>3,055.56</b>
Open Balance 1st Jan 2022	3,055.56
<b>Receipts:</b>	
Badge Sales Cash	183.29
Badge Sales Cheques	33.47
Badge Sales Direct Payments	6,244.29
Premium Account Interest	0.49
<b>Total</b>	<b>9,517.10</b>
<b>Payments</b>	<b>-6,380.12</b>
<b>Closing Balance 31st Dec 2022</b>	<b>3,136.98</b>
Bank Deposit	505.44
Bank Current	2,631.54
Cash in hand	0.00
<b>Total</b>	<b>3,136.98</b>
<b>Debtors C/F 31/12/2022</b>	<b>0.00</b>
<b>Badges Stock</b>	<b>3,527.58</b>
Less old stock written off	-727.12
	<b>2,800.46</b>

**CROMWELL DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1030974

---

# Accounts

---

# CROMWELL DISTRICT SCOUT COUNCIL

## Report & Accounts for the year ending 31<sup>st</sup> December 2021

### **TRUSTEES: Ex- Officio – Appointment**

District Chair  
District Commissioner  
District Treasurer  
District Explorer Scout Commissioner  
District Youth Commissioner

### **Name**

Mr M Wenham  
Mrs S Best  
Mr D Kerr  
Mr P Graham  
Miss C Hitchins

### **TRUSTEES: Elected**

Mrs S McConnachie-Kessel  
Mrs M Perryman  
Mr D Stevens  
Mr O Hucklesby  
Mr T Best Deputy District

### **TRUSTEES:Nominated – Appointment**

### **Name**

**BANKERS:** Barclays Bank PLC, Huntingdon Business Centre, The Pavement, St Ives Branch, Huntingdon, Cambs, PE27

**CUSTODIAN TRUSTEES:** The Scout Association Trust Corporation in respect of District Campsite and Headquarters

**District Registration Number with the Scout Association :** 10713

**Charity Registration Number:** 1030974

**Contact:** Mr Michael Wenham, 34, Ashton Close, Needingworth, Huntingdon, Cambs, PE27 4UA

4AQ

1.

2021 saw the appointment of our new District Commissioner Sue Best, not the easiest start for her especially as we were still in semi lockdown with the task of rebuilding the District Team. However The DC has risen to the task with the help of her Deputy and is now fully immersed in her new role

With the Covid restrictions being lifted by mid way through the year it was a slow process to get back to some sort of normality, however by the year end most groups had either returned or were in the process of returning to f2f although even now we still have a few sections that are not up and running

The annual census taken at the end of January indicated that membership numbers were on the increase and making inroads towards our pre-covid numbers although adult recruitment still remains one of the biggest problems we face

Both the District Commissioner and I attend at least one Group Executive meeting a year, this allows us a better understanding of which groups require support and in which sector

With the advice from county the District has rolled out the use of using 'official' scouting email addresses for adult members and the uptake from groups has been favorably received with many up and running now using office 365

Our young leaders continue to be an extremely valuable resource in supporting Beavers, Cubs & Scouts meetings within the District

I am pleased to announce that the District Executive currently has three 18-25 year old members and I understand that this is likely to increase

Definitely an important move to have more young people involved in the decision making process after all we are a young persons organisation

With scouting not coming out of lockdown restrictions until half way through the year the shortfall on Copley receipts continued and the District were fortunate to receive a further £18.7k from the Governments Local Restrictions Support Grant via the Huntingdon District Council. This grant allowing the District to support groups with their covid costs together with being able to set up a reserve policy that the Treasurer will cover later in his financial report

Badge sales during the year remained high a clear indication that you cannot keep scouting down even in times of great restrictions

Running the District takes a lot of scouting time and this is provided by 45 members and my thanks go out to them. Yes that number surprised me. When we speak of the District Team we immediately think of commissioners and those working closely with them. However there are a great number of volunteers that are in support. The Secretary's, the ASU members, the Network members, the Appointments Panel, the Copley Maintenance Crew & site Managers and the Executive Members. It is no wonder that District is so successful

The District is a Trust established under its rules that are common to all Districts, and the Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association and The accounts have been drawn up on the receipts and payments basis that is consistent with the previous year and approved by the Trustees on the 21st February 2022 and signed on their behalf by the District Chair

### **Financial Report**

This summary has been adapted of our 2021 accounts to incorporate a response to questions raised on our reserves, which have become a very significant element of our accounts over the two years since we reviewed our reserves policy.

The 2021 Accounts were still set in the strange circumstances of Covid restrictions and reduced activities in the real world. It was a year of two halves - the first still dominated by Covid restrictions and grants, the second by a gradual return to more normal activity

**The overall balances** still look healthy with a net surplus in 2021 of nearly £13K, only slightly less than that in 2020. As in 2020 the overall results were abnormal against a typical year, largely due to Covid factors in the first half of the year.

**The receipts** total (c £42K) is inflated by two elements:

- government Covid 19 grant (c £19K, paid through HDC);
- rising receipts from the Copley premises (c £4K) as lettings got going again mid-year.

## Financial Report Contd

On **the payments** front (total c £30K) there were substantial calls on planned maintenance, including £6K for resurfacing the car park, and rising expenses for the Copley site as it was increasingly used (c £2K).

Thus the overall picture is one of a increasing income and expenditure following activity growing back towards normal levels in the second half of the year. Total balances remain healthy, largely due to government support from Covid 19 compensation measures.

### Turning to **Reserves**:

The first question received on reserves was 'What progress have the Trustees made to meet the (Charity) Commission's policy requirements. Put simply, they were met by producing a policy on what reserves we should hold, how much and what for. We now review the position annually in our report and accounts (as in this one) and monitor the reserve totals in our budget reviews during the year.

Under our reserves policy, adopted in 2020, there were two elements:

**Covid 19 Reserves** started with nearly £10K from 2020 and gained another £18.7K in 2021, giving a total of £27.5K. During the year we divided this in half with one half allocated for District use and the other to support Groups and Units.

£5.3K of the District element was used to compensate for Covid related losses in 2020. This leaves £8.9K in reserve to cover any future District emergencies. Any post-Covid remainder can revert to the long-established title of Copley emergency reserve ready for the next problem that emerges, hopefully when we are no longer here to deal with it, as often use to be the case with reserve funds

Just £676 of the Groups and Units half was used to support groups with specific Covid issues. The remaining £13.8K is still available to support Groups and Units with specific problems or to subsidise all groups, for example the District levy for 2022 was not increased for inflation and reduced by 50p per head with losses to the District covered from this fund.

The **Property Reserve** started with £27.5K and had no additions during 2021. The reserve was depleted during the year by the previously mentioned car park resurfacing (£6K) and £6.4K transfers to the Planned Maintenance allocation for other property projects. The reserve now stands at £13.3K (in May 2022) – less than half of its value of £30K when it was set up in 2020

The last point has been underlined to illustrate our continuing monitoring and to emphasise that we need to budget in future years to re-build a safe level of reserves



CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS AND PAYMENTS ACCOUNT SUMMARY  
FOR THE YEAR END 31ST DECEMBER 2021



	This Year Total  £	Previous Year Total  £
Total Receipts for the Year	42,757.49	47,796.74
Total Payments for the Year	29,871.21	33,687.84
Net Surplus / Deficit for the year	12,886.28	14,108.90
Cash, Bank and similar funds brought forward	73,772.81	59,663.91
Cash, Bank and similar funds carried forward	86,659.09	73,772.81

The above accounts and accompanying statement(s) of assets and liabilities were approved

by Trustees on 21st February 2022 and signed on their behalf by *M wenham* Mike Wenham

Independent Examiners Statement

I have independently examined the records and the accounts as set out on pages 3 to 8 and in my opinion the accounts are in accordance with the records produced to me.

Name Graeme Huttley

Signed

*G Huttley*

Date:- 18th April 2022

NOTE Figures for all 3 Explorer Units, Network, both Active Support Units, Badge Secretary are separate activities but are included in the general fund for audit purposes.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS  
FOR THE YEAR END 31ST DECEMBER 2021

	This Year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	35,299.50	41,328.00
Less paid to HQ\County\Rebates	29,358.00	34,009.50
	<b>5,941.50</b>	<b>7,318.50</b>
INVESTMENT INCOME RECEIVED		
Building Society Interest	2.99	19.92
DONATIONS/GRANTS		
Donations	0.00	0.00
Grants HDC - Covid 19	18,708.00	10,000.00
	<b>18,708.00</b>	<b>10,000.00</b>
ACTIVITIES		
Copley Scouting Centre	4,295.03	1,334.90
Beavers	0.00	0.00
Cubs	554.00	0.00
Young Leaders	0.00	250.00
All Sections District Camp	0.00	9,051.50
International Trips	215.00	0.00
Eurojam	0.00	860.00
Midas, D1 Train, Insurance Excess	0.00	80.00
Cygnnet	1,185.00	450.00
Safety	672.00	0.00
Cromwell Explorer Scout Unit & Network	7,758.83	7,243.74
Nulli Secundi Explorer Sea Scout Unit	593.22	3,782.44
Cromwell Mountain Club ASU	0.00	5,026.00
Cromwell District Active Support Unit	204.50	277.50
	<b>15,477.58</b>	<b>28,356.08</b>
FUND RAISING		
District	0.00	0.00
St Georges Day	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
OTHER INCOME		
Gift Aid Rebate	0.00	0.00
Rates Refund HDC - Covid	0.00	176.64
	<b>0.00</b>	<b>176.64</b>
SUNDRY RECEIPTS		
Phone	0.00	52.74
Badges	2,627.42	1,872.86
	<b>2,627.42</b>	<b>1,925.60</b>
TOTAL RECEIPTS FOR THE YEAR	<b>42,757.49</b>	<b>47,796.74</b>

CROMWELL DISTRICT SCOUT COUNCIL PAYMENTS FOR THE YEAR END 31ST DECEMBER 2021

	This Year Total	Previous Year Total
	£	£
<b>PREMISES</b>		
New Equipment / Repairs	0.00	0.00
Cleaning	1,646.38	914.30
Rates	90.17	176.64
Water & Septic Tank	104.48	109.70
Electricity - Light and Heat	375.64	818.80
Insurance	1,635.55	1,595.95
BT - Phone & Internet	638.94	791.54
Fire Extinguishers	104.29	105.09
	<b>4,595.45</b>	<b>4,512.02</b>
<b>DONATIONS/GRANTS</b>		
Donations	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITIES</b>		
Copley Scouting Centre	2,186.57	1,043.56
Planned Maintenance	7,733.17	3,712.08
Beavers	0.00	0.00
Cubs	484.76	0.00
Young Leaders	84.00	276.80
All Sections District Camp - Refunds	0.00	9,500.00
Eurojam	0.00	0.00
Safety	1,217.12	0.00
Midas, D1 Training, Insur excess	0.00	0.00
Cygnnet	1,614.30	50.00
Network	390.00	0.00
Cromwell Explorer Scout Unit & Network	6,004.23	5,624.67
Nulli Secundi Explorer Sea Scout Unit	2,141.02	2,098.49
Cromwell Mountain Club ASU	9.00	3,868.17
Cromwell District Active Support Unit	262.15	441.50
	<b>22,126.32</b>	<b>26,615.27</b>
<b>FUND RAISING EXPENSES</b>		
District	0.00	0.00
<b>ADMIN/ESTAB EXPENSES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TRUSTEE / DISTRICT EXPENSES</b>		
	<b>421.27</b>	<b>191.39</b>
<b>OTHER EXPENSES</b>		
AGM	23.00	0.00
St Georges Day	0.00	0.00
Covid 19 Costs	476.14	193.44
	<b>499.14</b>	<b>193.44</b>
<b>PURCHASE OF BADGES</b>		
	<b>2,229.03</b>	<b>2,175.72</b>
<b>SUNDRY PAYMENTS</b>		
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>29,871.21</b>	<b>33,687.84</b>

CROMWELL DISTRICT SCOUT COUNCIL  
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2021

	This Year Total £	Previous Year Total £
<b>MONETARY ASSETS</b>		
Cash Bank and similar funds		
Bank Current Account ( s )	84,936.20	52,120.44
Bank Deposit Account ( s )	1,713.60	1,713.44
Building Society Account ( s )	0.00	19,874.72
Cash in hand	9.29	64.21
	<b>86,659.09</b>	<b>73,772.81</b>
 <b>NON-MONETARY ASSETS Assets for Charities own use</b>		
Badge Secretary's stock	3,147	3,642.00
	<b>3,147</b>	<b>3,642.00</b>
 Land and Buildings	 407,196	 325,040.00
Scouting Equipment, Furniture etc	1,235	1,453.00

CROMWELL DISTRICT SCOUT COUNCIL - OPENING BALANCES

	£ Opening Balance 01.01.2021	£ Closing Balance 31.12.2021
1 District	45,585.49	58,072.08 * see below
2 CESU	10,947.87	12,702.47
3 Nulli Secundi Explorers	4,215.33	2,667.53
4 CMC Active Support	9,965.09	9,956.09
5 CD Active Support	241.76	205.36
6 Badge Secretary	2,657.17	3,055.56
7 Young Leaders	160.10	0.00

<b>73,772.81</b>	<b>86,659.09</b>
------------------	------------------

Allocated of District Funds

Property Refurbishment Reserve	28,094.94	15,156.44
Covid 19 Grant	10,000.00	22,690.72
District Camp	1,648.52	2,097.02
Planned Maintenance	2,740.02	7,376.85
D1 Train, Midas, insur excess	584.00	584.00
Beavers	997.10	997.10
Cubs	-9.90	59.34
Scouts	1,020.81	1,020.81
International Trip Support	0.00	1,075.00
Cygnets	510.00	80.70
Non Allocated Funds	0.00	6,934.10

<b>45,585.49</b>	<b>58,072.08</b>
------------------	------------------

CROMWELL DISTRICT SCOUT COUNCIL - CLOSING BALANCES

	£ Bank Current Account 31-Dec-21	£ Bank Deposit Account 31-Dec-21	£ Building Society Account 31-Dec-21	£ Cash in Hand 31-Dec-21	£ Total 31-Dec-21
1 District	58,072.08	0.00	0.00	0.00	58,072.08
2 CESU & Network	12,702.47	0.00	0.00	0.00	12,702.47
3 Nulli Secundi Explorers	1,458.88	1,208.65	0.00	0.00	2,667.53
4 CMC ASU	9,956.09	0.00	0.00	0.00	9,956.09
5 Active Support Unit	204.58	0.00	0.00	0.78	205.36
6 Badge Secretary	2,542.10	504.95	0.00	8.51	3,055.56
7 Young Leaders	0.00	0.00	0.00	0.00	0.00
	<b>84,936.20</b>	<b>1,713.60</b>	<b>0.00</b>	<b>9.29</b>	<b>86,659.09</b>

CROMWELL EXPLORER, RAMWELL NETWORK SCOUT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2021

	Receipts	Payments
1 Subscriptions	3,020.00	
2 Membership		1,262.50
3 Insurance		636.70
4 Rent	324.00	648.00
5 Gift Aid	867.97	
6 Activities	810.20	1,266.67
7 Trips Totals	750.00	516.45
8 Misc	801.66	716.22
9 Equipment		180.86
10 Ramwell	630.00	718.00
11 Network	555.00	58.83
Total	7,758.83	6,004.23

Opening Balance 01.01.2021      10,947.87

Receipts      7,758.83

Payments      -6,004.23

Closing Balance 31.12.2021      12,702.47

NULLI SECUNDI EXPLORER SEA SCOUT UNIT  
ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2021

	Receipts	Payments
1.0 Subscriptions	196.00	0.00
2.0 Membership	0.00	0.00
3.0 Hall Hire	0.00	0.00
4.0 Donations	167.94	0.00
5.0 Fundraising	70.21	0.00
6.0 Activities	25.00	40.70
7.0 Camps- Zoom	0.00	0.00
8.0 Uniform/Clothing/Badges	133.00	681.80
9.0 Insurance / Registration	0.00	1,014.15
10.0 Equipment	0.95	315.78
11.0 Misc	0.00	88.59
12.0 Interest (Deposit Account)	0.12	0.00
	<b>593.22</b>	<b>2,141.02</b>
Opening Balance 01.01.2021	4,215.33	
Receipts	593.22	
Payments	-2,141.02	
Closing Balance 31.12.2021	<b>2,667.53</b>	
	2020	2021
	Open Balance	Close Balance
Current account	3,006.80	1,458.88
Deposit Account	1,208.53	1,208.65
<b>Overall Balances</b>	<b>4,215.33</b>	<b>2,667.53</b>

CMC ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST JANUARY 2021

	Receipts	Payments
<b>1.0 Trips</b>		
1.1 Aviemore		
1.2 Coppermines (cancelled trip)		
1.3 Scout Association Training Grant		
1.4 Trip Refunds		
<b>2.0 Miscellaneous</b>		
2.1 OSM Fees 2020 & 2021		9.00
2.2 Polo Shirt Sales		
	0.00	9.00
Opening Balance 01.01.2021		
Current Account	9,965.09	
	9,965.09	
Receipts	0.00	
Payments	-9.00	
Closing Balance 31.12.2021	9,956.09	
Current Account Barclays	9,956.09	

CROMWELL DISTRICT ACTIVE SUPPORT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2021

	2021	2020
1.0 Receipts		
1.1 Membership Fees	0.00	0.00
1.2 Founders Meal	204.50	277.50
1.3 Aboretum Visit	0.00	0.00
1.4 Boat Trip	0.00	0.00
1.5 Donations	0.00	0.00
	<b>204.50</b>	<b>277.50</b>
2.0 Payments		
2.1 Founders Meal	204.50	277.50
2.2 BBQ	36.40	0.00
2.3 Activities Boat Trip	0.00	0.00
2.4 Uniform, Scarves, Badges	0.00	0.00
2.5 Donation	0.00	0.00
2.7 Quiz Expenses	0.00	0.00
	<b>240.90</b>	<b>277.50</b>
3.0 Summary		
3.1 Opening Balance 01.01.2021	241.76	
3.2 Receipts	204.50	
3.3 Payments	-240.90	
3.4 Closing Balance 31.12.2021	<b>205.36</b>	
Bank	204.58	
Cash in Hand	0.78	
	<b>205.36</b>	



YOUNG LEADERS YEAR ENDING 31ST DECEMBER 2021

Date 2021	Ref	Receipts	Payment	Balance
				Opening Balance 1st Jan 2021 160.10
Apr	16	4 YL Belts	60.00	100.10
Aug	14	OSM Subscriptions	24.00	76.10
				76.10

	0.00	84.00
--	------	-------

Summary	
Opening Balance 01.01.2021	160.10
Receipts	0.00
Payments	-84.00
Transfer to District Acct 27 Aug	-66.10
Transfer to District Acct 15 Sep	-10.00
Closing Balance 31.12.2021	0.00
Bank	38.75
Cash in Hand	37.35
Transfer to District Acct 27 Aug	-66.10
Transfer to District Acct 15 sep	-10.00
	0.00

**CROMWELL DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1030974

---

# Accounts

---

## Cromwell District Scout Council -Trustees Annual Report for the year ended 31<sup>st</sup> December 2020

As most of you are aware John Nicoll stood down at the end of December after serving 10 years as our District Commissioner so on behalf of the District I would thank him and wish him well for the future

Where do I start 2020 has been a very difficult year for all of us

We have all been affected from the pandemic and has seen some of us shielding, working from home , home schooling, not seeing family and friends, not celebrating those special events, getting use to the virtual world with Zoom & Teams and being able to do very little face to face scouting

Despite this the Scouting spirit has prevailed and many of our leadership teams have shown great enterprise and devoting time and effort by adapting to online scouting via zoom producing suitable sessions for their young people

It is fair to say that to change from a face 2 face system to sitting in front of a screen to deliver scouting has been a daunting step for most. Not only were there the zoom protocols to master but as to how best deliver scouting virtually

Covid Risk assessments were another mammoth task our leadership teams had to deal with not only for the groups in producing the assessments but for the District in approving these. It is great to see that most groups now have developed these and the District get very few queries prior to these being approved

The Appointment Advisory Committee has worked well during the last 12 months and has adapted their processes to deal with virtual interviews

Although we had a loss of f2f scouting the Badge Secretary still had badge sales of £1,800 indicating that badge work did not stop and many youngsters achieved their goals during 2020

The Copley Maintenance Crew carried on with their site duties keeping to the rule of 6 and social distancing until the lockdowns preventing the weekly visits. It was very strange that Copley saw no camping last year however it has given the grass time to recover and the wildlife has enjoyed having the site to them selves

There was a dramatic loss on Copley receipts although The District were fortunate enough to be eligible for both a full rates refund and received a £10k grant from the Local Restrictions Support Grant from the Huntingdon District Council this being funded by the Government

The District saw a 19% drop in membership at the Census count at the beginning of 2021, with a loss of 71 Beavers, 63 Cubs, 15 Scouts, 13 Explorers & 47 Adults. However with the numbers on our waiting / joining list I am confident that once we return to face to face that the young people numbers will return. One of our tasks must now be on adult recruitment. It is worthy of a note that one group within our District did actually have a increase in both young people and adults so a well done to them

The District is a Trust established under its rules that are common to all Districts, and the Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association and The accounts have been drawn up on the receipts and payments basis that is consistent with the previous year and approved by the Trustees on the 17th February 2020 and signed on their behalf by the District Chair

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS AND PAYMENTS ACCOUNT SUMMARY  
FOR THE YEAR END 31ST DECEMBER 2020



	This Year Total £	Previous Year Total £
Total Receipts for the Year	47,796.74	59,467
Total Payments for the Year	33,687.84	59,997
Net Surplus / Deficit for the year	<u>14,108.90</u>	<u>-531</u>
Cash, Bank and similar funds brought forward	59,663.91	60,194
Cash, Bank and similar funds carried forward	<b>73,772.81</b>	<b>59,664</b>

The above accounts and accompanying statement(s) of assets and liabilities were approved

by Trustees on 15th February 2021 and signed on their behalf by *M wenham* Mike Wenham

Independent Examiners Statement

I have independently examined the records and the accounts as set out on pages 3 to 8 and in my opinion the accounts are in accordance with the records produced to me.

Name Graeme Huttley

Signed

*G Huttley*

Date:- 21st March 2021

NOTE Figures for all 3 Explorer Units, both Active Support Units, Badge Secretary are separate activities but are included in the general fund for audit purposes.

## CROMWELL DISTRICT SCOUT COUNCIL

### Report & Accounts for the year ending 31<sup>st</sup> December 2020

#### **TRUSTEES: Ex- Officio – Appointment**

District Chair

District Commissioner

District Secretary

District Treasurer

District Explorer Scout Commissioner

#### **TRUSTEES: Elected**

#### **Name**

Mr M Wenham

Mr J Nicoll

Mrs K Brown Mills

Mr D Kerr

Mr P Graham

#### **Name**

Mr T Best

Mrs S McConnachie-Kessel

Mrs M Perryman

Mr J Hancox

#### **TRUSTEES:Nominated – Appointment**

#### **Name**

#### **BANKERS:**

Nationwide Building Society, 8 Sheep Market, St Ives, Huntingdon, PE17 4AH  
Barclays Bank PLC, Huntingdon Business Centre, The Pavement, St Ives Branch,  
Huntingdon, Cambs, PE17 4AQ

#### **CUSTODIAN TRUSTEES:**

The Scout Association Trust Corporation in respect of District Campsite and  
Headquarters.

District Registration Number with the Scout Association : 10713

Charity Registration Number: 1030974

Contact: Mr Michael Wenham, 34, Ashton Close, Needingworth, Huntingdon,  
Cambs, PE27 4UA