

# 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

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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-establish 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	<b>2.99</b>	<b>19.92</b>
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
Cygnat	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
	£	£
PREMISES		
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>
DONATIONS/GRANTS		
Donations	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
ACTIVITIES		
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>
FUND RAISING EXPENSES		
District	0.00	0.00
ADMIN/ESTAB EXPENSES	<b>0.00</b>	<b>0.00</b>
TRUSTEE / DISTRICT EXPENSES	<b>421.27</b>	<b>191.39</b>
OTHER EXPENSES		
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>
PURCHASE OF BADGES	<b>2,229.03</b>	<b>2,175.72</b>
SUNDRY PAYMENTS	<b>0.00</b>	<b>0.00</b>
TOTAL PAYMENTS FOR THE YEAR	<b>29,871.21</b>	<b>33,687.84</b>



This Year	Previous
Total	Year
	Total
£	£

## 64.21

73,772.81

3,642.00

3,642.00

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

73,772.81

86,659.09

## 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
Cygnet	510.00	80.70
Non Allocated Funds	0.00	6,934.10

45,585.49

58,072.08

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
	84,936.20	1,713.60	0.00	9.29	86,659.09

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
Overall Balances	<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>		
<b>1.1 Aviemore</b>		
<b>1.2 Coppermines (cancelled trip)</b>		
<b>1.3 Scout Association Training Grant</b>		
<b>1.4 Trip Refunds</b>		
<b>2.0 Miscellaneous</b>		
<b>2.1 OSM Fees 2020 &amp; 2021</b>		9.00
<b>2.2 Polo Shirt Sales</b>		
	0.00	9.00
Opening Balance 01.01.2021		
Current Account	9,965.09	
	<hr/> 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>	

# BADGE SECRETARY ACCOUNTS 1ST JANUARY TO 31ST DECEMBER 2021

## 2021 Badge Secretary Accounts Summary

Closing Balance 31st Dec 2020	
Bank Deposit	504.91
Bank Current	2,126.18
Cash in hand	26.08
	<b>2,657.17</b>

Open Balance 1st Jan 2021	2,657.17
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### Receipts:

Badge Sales Cash	128.92
Badge Sales Cheques	205.00
Badge Sales Direct Payments	2,293.46
Premium Account Interest	0.04

<b>Total</b>	<b>5,284.59</b>
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<b>Payments</b>	<b>-2,229.03</b>
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<b>Closing Balance 31st Dec 2021</b>	<b>3,055.56</b>
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Bank Deposit	504.95
Bank Current	2,542.10
Cash in hand	8.51

<b>Total</b>	<b>3,055.56</b>
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<b>Debtors C/F 31/12/2021</b>	<b>92.96</b>
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<b>Badges Stock</b>	<b>3,147.34</b>
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# 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