



CROMWELL DISTRICT SCOUT COUNCIL

Trustee's Annual Report & Accounts for the year ending 31st 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 31st 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 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 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
	6,137.00	5,941.50
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
	0.00	18,708.00
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
Cygnat	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
	51,115.97	15,477.58
FUND RAISING		
District	0.00	0.00
St Georges Day	0.00	0.00
	0.00	0.00
OTHER INCOME		
Gift Aid Rebate	0.00	0.00
Rates Refund HDC - Covid	0.00	0.00
	0.00	0.00
SUNDRY RECEIPTS		
Phone	0.00	0.00
Badges	6,461.54	2,627.42
	6,461.54	2,627.42
TOTAL RECEIPTS FOR THE YEAR	63,714.51	42,757.49

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

	This Year Total	Previous Year Total
	£	£
PREMISES		
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
	7,796.17	4,595.45
DONATIONS/GRANTS		
Donations	0.00	0.00
	0.00	0.00
ACTIVITIES		
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
	27,591.97	22,126.32
FUND RAISING EXPENSES		
District	0.00	0.00
ADMIN/ESTAB EXPENSES	0.00	0.00
TRUSTEE / DISTRICT EXPENSES	176.90	421.27
OTHER EXPENSES		
AGM	27.02	23.00
St Georges Day	515.18	0.00
Covid 19 Group Payments	5,537.00	476.14
	6,079.20	499.14
PURCHASE OF BADGES	6,380.12	2,229.03
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	48,024.36	29,871.21

This Year	Previous
Total	Year
	Total
£	£

9.29

86,659.09

3,147.00

3,147.00

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

86,659.09

102,349.24

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
Cygnet	80.70	546.20
Ramsey Scout Group	0.00	9,062.39
Non Allocated Funds	6,934.10	8,675.76

58,072.08

68,656.46

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
	60,633.75	41,714.71	0.00	0.78	102,349.24

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
	2,444.68	2,112.08
Opening Balance 01.01.2022	2,667.53	
Receipts	2,444.68	
Payments	-2,112.08	
Closing Balance 31.12.2022	3,000.13	
	2021	2022
Current account	Open Balance 1,458.88	Close Balance 1,790.86
Deposit Account	1,208.65	1,209.27
Overall Balances	2,667.53	3,000.13

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

		Receipts	Payments
1.0	Trips		
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
2.0	Miscellaneous		
2.1	MIDAS	329.86	566.11
2.2	FA kits		32.00
2.3	Polo Shirt Sales	58.00	190.94
		6,402.62	4,356.83
	Opening Balance 01.01.2022		
	Current Account	9,956.09	
		9,956.09	
	Receipts	6,402.62	
	Payments	-4,356.83	
	Closing Balance 31.12.2022	12,001.88	
	Current Account Barclays	12,001.88	

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
	0.00	204.50
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
	19.00	240.90
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	186.36	
Bank	185.58	
Cash in Hand	0.78	
	186.36	

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
	3,055.56

Open Balance 1st Jan 2022	3,055.56
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Receipts:

Badge Sales Cash	183.29
Badge Sales Cheques	33.47
Badge Sales Direct Payments	6,244.29
Premium Account Interest	0.49

Total	9,517.10
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Payments	-6,380.12
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Closing Balance 31st Dec 2022	3,136.98
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Bank Deposit	505.44
Bank Current	2,631.54
Cash in hand	0.00

Total	3,136.98
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Debtors C/F 31/12/2022	0.00
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Badges Stock	3,527.58
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Less old stock written off	-727.12
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2,800.46
