GRADBACH SCOUT CAMP

England & Wales · Charity number 1036642

Details

Other names	BUXTON AND DISTRICT SCOUT COUNCIL, GRADBACH SCOUT CAMP
Status	Registered
Legal form	Other
Registered	1994-04-18
Register	View on the Charity Commission register

Contact

Address	Gradbach Scout Camp Site Old Hall Farm Gradbach Quarnford Staffordshire SK17 0SU
Phone	01260227679
Email	Bookings@GradbachScoutCamp.org.uk
Website	www.gradbachscoutcamp.org.uk

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: The charitys activities aim to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Derbyshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£128,221	£60,725	-	-
2023-12-31	£114,380	£57,148	-	-
2022-12-31	£86,127	£86,772	-	-
2021-12-31	£69,994	£36,895	-	-
2020-12-31	£32,930	£33,867	-	-

Trustees

Name	Role	Appointed
Anthony Carl Rushworth		2024-10-23
JOHN PRITCHARD		
MARK RUSHWORTH		
Mark Babington		2024-10-23
Martin Berriman		2024-10-23
Paul Christopher Read		2024-10-23
SIMON DAVIES		

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GRADBACH SCOUT CAMP

England & Wales - Charity number 1036642

Accounts

GRADBACH SCOUT CAMP



ANNUAL REPORT 2024

www.gradbachscoutcamp.org.uk

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Treasurer

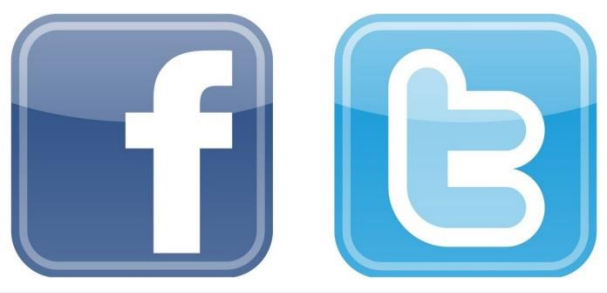
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Trustee Board Directory



Minutes of 20th Gradbach Scout Camp Annual General Meeting
Held at Gradbach Scout Camp on Sunday 24th March 2024

Present :

Mark Babington (Chairman), Mark Rushworth (Camp Warden), John Pritchard (Treasurer), Simon Davies (Secretary), Mel Babington (Booking Secretary), Anthony Rushworth, John Bell-Winfrow, Ken Swift (17th Buxton), Paul Taylor (3rd Buxton)

Apologies:

Ian Potts (Auditor), Nick Ware, Paul Read,

Minutes of the Last Meeting:

The minutes of the 19th Annual General Meeting were agreed as a true and correct record. Proposed by Anthony Rushworth, Seconded by Mel Babington.

Matters Arising:

There were no matters arising from the previous meeting.
Ken Swift asked if prior to the meeting proceeding if we were going to ratify the new / existing constitution. Most present were unaware of what this involved. Mark R gave a quick explanation and had spoken to Sue Harris (County Commissioner / Acting High Peak Scouting District Commissioner) and informed us that we don't have to do anything until after 1st April. Mark was attending the High Peak Scouting AGM tomorrow and was tasked with providing the Gradbach Committee with any updated information.

Chairman:

Mark welcomed everyone to the meeting and thanked all those present (and all those who had volunteered) for their valued contributions during the previous year. Mark apologised for not being around much in 2023 due to outside commitments, but commented on how humbling he found it to see what is continually done by the Gradbach team and District helpers. He commented on the upgrade works on the Den, but noted that it had been a year of keeping on top of things in an effort to increase the bank balance for the planned Farmhouse project.

Treasurer Report:

John reported on the site's operating year where being back to a steady turnover of bookings and smaller than normal 'project' work had led to us being able to make a substantial surplus. Camping especially had seen a resurgence with a record income taken from camping fees.
2023 was a very strong year financially for the site generating a net receipts over payments of £57k.

This was driven by a record year in terms of camping income representing £58k and also no major capital expenditures taking place during the year. Total income for the site was £114k, with customer income being split 57% camping, 30% Farmhouse, 10% Cottage and 3% Pods. Significant amounts of remedial maintenance and regulatory compliance was carried out during the year, the largest being a

new Den kitchen and major upgrade to the Den's electricals costing a total of £9k. The site started the year with total funds of £214k and ended the year with funds of £272k.

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£ 214,339
Receipts	£ 114,380
Less Expenditure	£ 57,148
Net of receipts/(payments)	£ 57,232
Closing cash funds at end of year	£ 271,571

Closing cash funds were made up of the following:

	2023	2022
Natwest Current A/C	£46,026.95	£37,393.66
CoOp Current A/C	£109,473.50	£62,981.50
Natwest Bonus Reserve	£37,510.68	£37,062.72
Nationwide Instant Saver	£77,965.79	£76,703.85
Petty Cash	£47.11	£10.91
Providor Float	£547.00	£186.00
Total closing cash funds	£271,571.03	£214,338.64

Total assets for use by Gradbach Scout Camp and belonging to the High Peak District Scout Council is estimated at a value of £2,591k, which consists of; buildings and contents: £2,161k, land: £390k, vehicles: £35k, other: £5k.

The accounts have been independently examined and agreed by Ian Potts and in addition to being approved at Gradbach Scout Camp's AGM, they will be presented to the High Peak District Scout Association's Executive Committee being the governing body for approval at its AGM. In addition John would be filing the accounts with the Charity Commission.

The meeting thanked John for his continued financial governance and helping to keep us all in check on the spending front.

Warden Report :

Mark reported that 2023 saw us further increase our visitor numbers, following the Covid shutdown of 2020/21. We are nearly back at 2019 levels.

The site hosted the 41st Border Hike, a WSJ county training camp, and many summer camps. To the end of 2023 we completed bookings totaling 99 farmhouse nights, 75 cottage nights, 106 camping pod nights and 9829 camping nights.

In addition to the usual compliance and servicing works, larger maintenance works were completed at the site during 2023, included the progression of the farmhouse development to the detailed design and tendering stage. Unfortunately, we are just a bit short on funds to commence work on the project this year. Further improvements have been made to our site water distribution system, including a new water pipe to site 7 and a new kitchen installed in the Den- this has really improved the facilities for our duty wardens.

The Duty Warden rota ran from Easter until the end of October and a huge thanks to all our old and new friends who joined us as duty wardens.

Mark thanked everyone involved with the site, in particular, Mel Babington who as our booking secretary is the first contact most of our customers have with the site and customers always speak highly of Mel and how helpful she is 😊 Thanks very much Mel. Also, to Simon Davies for looking after our social media presence and generating interest in the site. Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, Secretary Simon Davies, to Charlotte Rushworth for taking on the running of our Providore, Will Ingleby for running our website and to our technical team of Tony, Nick and young John who expertly look after everything 'technical'. Thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site into the future, following recent challenging times.

We have been blighted by many trees on site, suffering from Ash Dieback and these are being managed on a continual basis. A huge thanks to Pete & Ruth Pollard who have taken the lead on this project and to the staff who then turn it into logs for our wood burners. On the plus side it has saved our fuel bill!

2024 looks like it will be another busy year, with us hosting the Wallaboree in May and our building bookings have already nearly surpassed the 2023 level. We have already held another successful 'Chilly Challenge' camp, where 140 campers survived near freezing temperatures.

Nomination of the Committee Members:

Camp Warden: Mark Rushworth : Appointed by the District Executive Committee
Chairman: Mark Babington: Nominated by Mark Rushworth Seconded by Paul Read
Secretary: Simon Davies: Nominated by Ken Swift Seconded by Anthony Rushworth
Treasurer: John Pritchard: Nominated by Anthony Rushworth Seconded by Mel Babington
Booking Secretary: Mel Babington: Nominated by Simon Davies Seconded by Mark Rushworth
Council Members: Nick Ware, Anthony Rushworth, Paul Read, John Bell-Winfrow, Ken Swift and Paul Taylor were all elected on bloc by those present at the meeting.

As of June 2021 the Gradbach / HPDS Constitutions had been revised whereby the remainder of the Gradbach Scout Camp Committee was elected as 'Council Members' to facilitate charity commission requirements. As such each of the HPDS groups would not have an elected member on the Gradbach Scout Camp Committee. If desired they would however be welcome at our meetings and it was agreed that the Gradbach Secretary would still send them copies of our minutes for information. Outside of that they would have the opportunity to be updated / involved in the Gradbach goings on at HPDS District Executive Meetings.

District Commissioner:

None as the position was currently vacant.

Any Other Business:

Anthony Rushworth suggested that the AGM should be open to others outside of the committee to attend and that it should be advertised as such. Mark R said that this could be done in the future via the D.C. using Compass. Simon could also advertise the AGM on our Facebook page.

There being no other business the meeting closed at 2.35pm



Annual Reports 2024

Chairman's Report 2024

Another busy year has been and gone. Once again, our volunteer staff have been very productive. The site is generally looking excellent and well maintained.

Because of significant personal commitments I must confess that I have not spent much time at Gradbach over the last year.

That said the team always seem to manage very well without me.

This year has largely been another year of hold and contain where expenditure has largely been limited to essential services and compliance issues. The goal being to accumulate sufficient funds to carry out the planned works to the Farmhouse in 2026. The Farmhouse project is poised and ready to go as soon as the funds are in place.

There have been a few subtle changes in number restrictions over the last year in order to manage the site better and limit the disruption to our neighbours, I suspect we will see the effect of that in the finance numbers but we have to put the site and the surroundings before money sometimes.

Many thanks to Mark Rushworth for his devotion to the Warden role and of course all of the other volunteers who turn up rain or shine to keep the site the way we all love it.

Mark Babington
Gradbach Chairman



Treasurer's Report 2024

Report for the Year Ending 31st December 2024

2024 was another very good year financially for the site generating a net receipts over payments of £67k (2023: £57k). This was driven by another strong year of camping income of £56k (2023: £58k) being similar to the previous year, and income from the Farmhouse and Cottage increasing on the previous year's being £36k (2023: £29k) and £16k (2023: £11k) respectively.

Total expenditure was £61k (2023: £57k). The main items of expenditure included £18k on remedial maintenance, £6k on the Rover Den stairs project, £15k on energy and fuel being significantly higher than the previous year figure of £9k due to coming out of a fixed term electricity contract. No major capital expenditures took place during the year.

Total income for the site was £128k (2023: £114k), with customer income being split 50% camping, 32% Farmhouse, 14% Cottage and 4% Pods. The site started the year with total funds of £272k and ended the year with funds of £339k which gives a solid foundation for the planned Farmhouse extension project.

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£ 271,571.03
Receipts	£ 128,220.58
Less Expenditure	£ 60,725.13
Net of receipts/(payments)	£ 67,495.45
Closing cash funds at end of year	£ 339,066.48

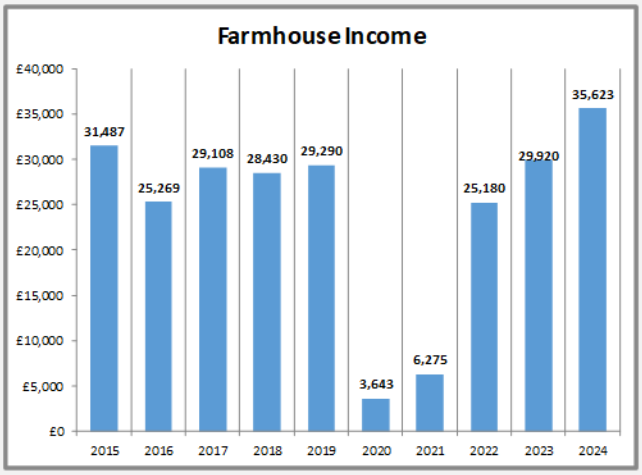
Closing cash funds were made up of the following:

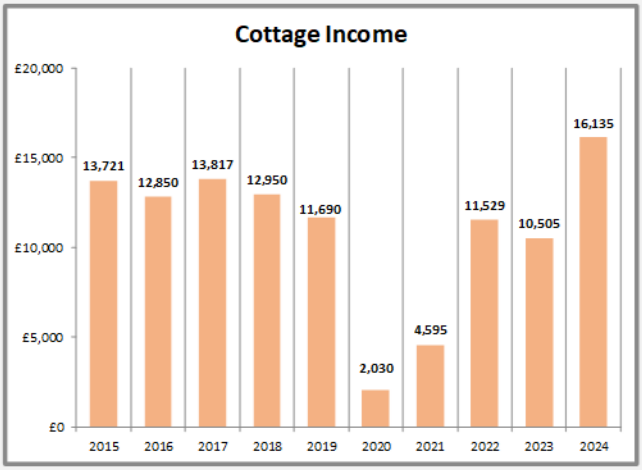
	2024	2023
Natwest Current A/C	£59,948.10	£46,026.95
CoOp Current A/C	£160,846.89	£109,473.50
Natwest Bonus Reserve	£38,054.84	£37,510.68
Natwest Liquidity Manager 95 Day Account	£10.02	£0.00
Nationwide Instant Saver	£79,675.34	£77,965.79
Petty Cash	£78.29	£47.11
Providor Float	£453.00	£547.00
Total closing cash funds	£339,066.48	£271,571.03

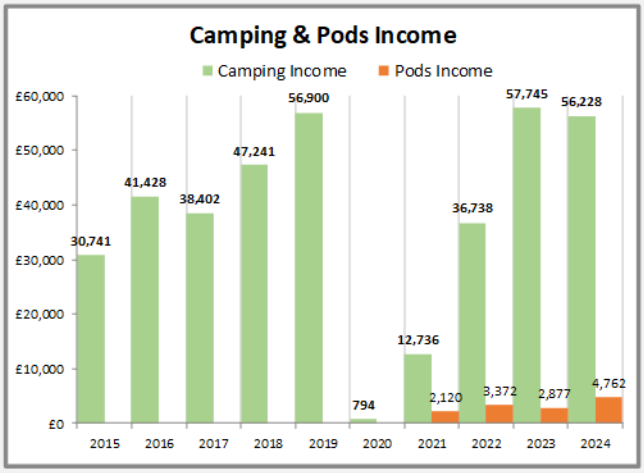
Total assets for use by Gradbach Scout Camp and belonging to the High Peak District Scout Council is estimated at a value of £2,653k, which consists of; buildings and contents: £2,227k, land: £390k, vehicles: £33k, other: £3k.

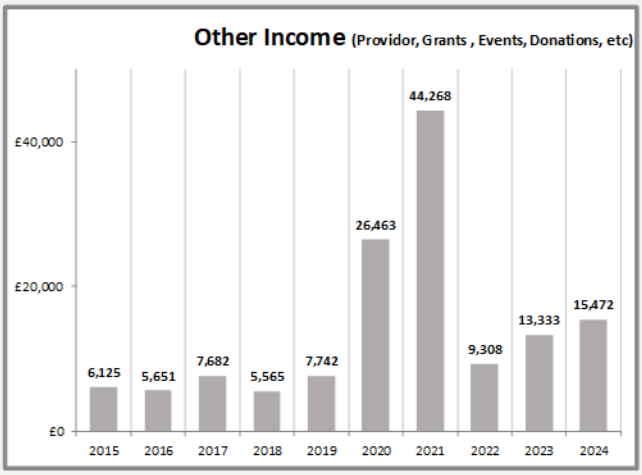
The accounts have been independently examined and agreed by Ian Potts approved at Gradbach Scout Camp's AGM. They will also be presented to the High Peak District Scout Association's Executive Committee.

John Pritchard FCCA
Treasurer Gradbach Scout Camp

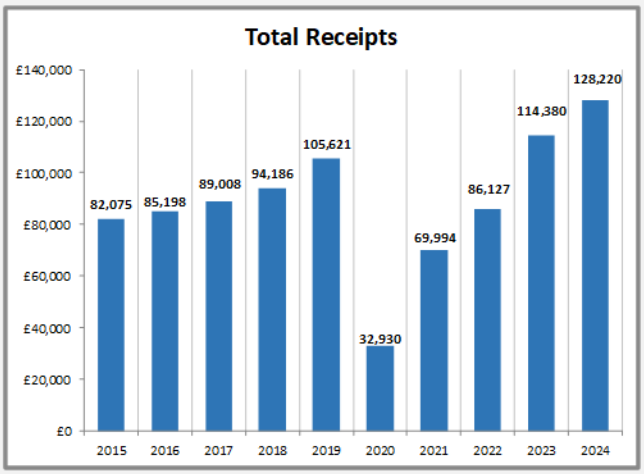


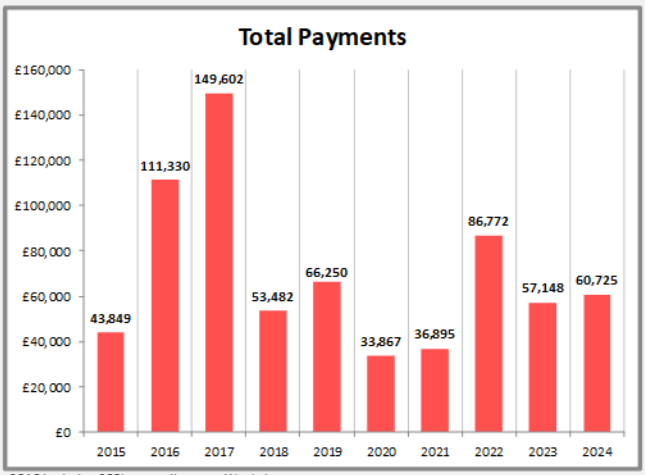




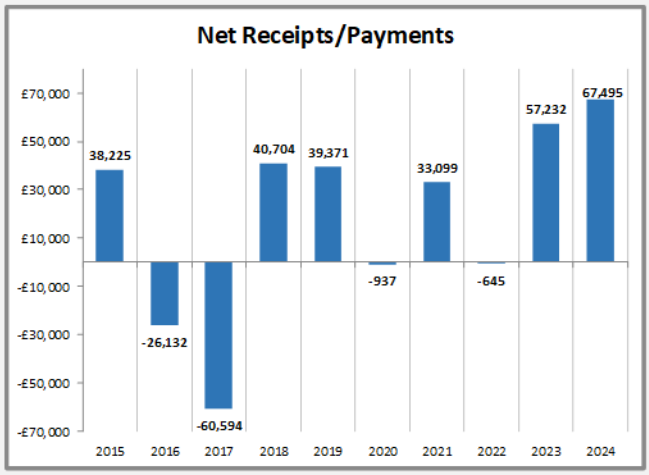


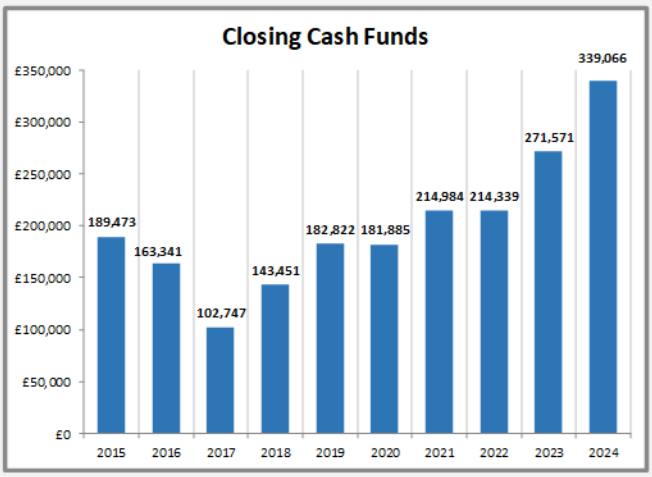
2020 Includes £26k Covid Assistance Grants
2021 Includes £33k Covid Assistance Grants and £11k Grants towards Camping Pods





2016 Includes £60k expenditure on Workshop
2017 Includes £44k expenditure on Workshop and £49k on FH Extension Groundworks
2022 Includes £37k new Borehole





Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2024	31st December 2024

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	35,623.00		35,623.00	30,650.00
Farmhouse - Refunds				-730.00
Cottage	16,135.00		16,135.00	10,625.00
Cottage - Refunds				-120.00
Pods	4,957.00		4,957.00	2,877.00
Pods Refunds	-195.00		-195.00	
Camping	56,228.13		56,228.13	57,744.57
Camping - Refunds				
Providor	5,002.40		5,002.40	4,355.59
Donations	5,196.32		5,196.32	4,148.00
Interest	2,253.73		2,253.73	1,709.90
Marquee Hire				
Misc				
Border Hike Entry Fees	3,020.00		3,020.00	3,120.00
Sub total	128,220.58		128,220.58	114,380.06
A2 Asset and investment sales, etc.				
Total receipts	128,220.58		128,220.58	114,380.06
A3 Payments				
Repairs and Maintenance	17,674.98		17,674.98	13,585.36
Refurbish Den Kitchen and Electrics				8,969.07
Den Stairs Project	5,843.13		5,843.13	
Energy & Fuel	15,374.45		15,374.45	8,501.83
Insurance	3,897.96		3,897.96	3,404.36
Cleaning	3,641.45		3,641.45	3,717.50
Admin	901.39		901.39	1,044.85
Staff Food	452.89		452.89	387.03
Telephone & Internet	1,018.18		1,018.18	912.99
Rates & Waste	2,042.63		2,042.63	1,986.62
Providor	3,146.14		3,146.14	2,712.02
Misc	486.21		486.21	895.21
Donations				
District Events (surplus) / deficit	-203.54		-203.54	-52.60
Border Hike Expenses	1,966.47		1,966.47	2,347.39
Sub total	56,242.34		56,242.34	48,411.63
A4 Asset and investment purchases, etc.				
Camping Pods				2,095.44
Farnhouse Extension				3,469.87
Honda HRN Mower				799.00
Log Splitter				550.00
Cooker for Farmhouse	1,725.99		1,725.99	
Ifor Williams GD85 Trailer	2,756.80		2,756.80	
Cooker for Cottage				1,821.73
Total payments	60,725.13		60,725.13	57,147.67
Net of receipts/(payments)	67,495.45		67,495.45	57,232.39
A5 Transfers between funds				
A6 Cash funds last year end	271,571.03		271,571.03	214,338.64
Cash funds this year end	339,066.48		339,066.48	271,571.03

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	59,948.10		59,948.10	46,026.95
CoOp Current A/C	160,846.89		160,846.89	109,473.50
Natwest Bonus Reserve A/C	38,054.84		38,054.84	37,510.68
Natwest Liquidity Manager 95 Day Account	10.02		10.02	
Nationwide Instant Saver	79,675.34		79,675.34	77,965.79
Petty Cash	78.29		78.29	47.11
Providor Float	453.00		453.00	547.00
Total cash funds	339,066.48		339,066.48	271,571.03
	OK	OK	OK	OK

B2 Other monetary assets Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B3 Investment assets Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B4 Assets retained for the charity's own use Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	942,089.02		942,089.02	913,762.39
Cottage [a]	435,480.29		435,480.29	422,386.31
Rover Den [a]	362,900.24		362,900.24	351,988.59
Toilet & Shower Block [a]	362,900.24		362,900.24	351,988.59
Workshop [a]	72,580.05		72,580.05	70,397.72
Building Contents [a]	26,945.11		26,945.11	26,678.33
Camping Pods x2 [a]	12,446.47		12,446.47	12,323.24
Workshop Contents [a]	3,368.94		3,368.94	3,335.58
Water Pumphouse Contents [a]	8,082.89		8,082.89	8,002.86
Ivor WilliamsTrailer (purch Sept '09 disposed Sept '24)				2,666.75
Brederup Box Trailer (purch Apr '13) [a]	2,021.31		2,021.31	2,001.29
Aerator (purch Mar 17) [c]	200.00		200.00	400.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19) [c]	500.00		500.00	944.00
Honda HRN Mower (purch Feb 23) [c]	300.00		300.00	639.00
Log Splitter (purch Feb 23) [c]	300.00		300.00	440.00
Ifor Williams GD85 Trailer (purch Sept '24) c	4,000.00			
Gradbach Providor Stock [b]	2,156.31		2,156.31	2,683.27
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2024 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,656,770.87		2,652,770.87	2,591,137.92

B5 Liabilities Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	59,948.10		59,948.10	46,026.95
CoOp Current A/C	160,846.89		160,846.89	109,473.50
Natwest Bonus Reserve A/C	38,054.84		38,054.84	37,510.68
Natwest Liquidity Manager 95 Day Account	10.02		10.02	
Nationwide Instant Saver	79,675.34		79,675.34	77,965.79
Petty Cash	78.29		78.29	47.11
Providor Float	453.00		453.00	547.00
Total cash funds	339,066.48		339,066.48	271,571.03
	OK	OK	OK	OK

B2 Other monetary assets Shown at Current Value	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s

B3 Investment assets Shown at Current Value	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s

B4 Assets retained for the charity's own use	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	942,089.02		942,089.02	913,762.39
Cottage [a]	435,480.29		435,480.29	422,386.31
Rover Den [a]	362,900.24		362,900.24	351,988.59
Toilet & Shower Block [a]	362,900.24		362,900.24	351,988.59
Workshop [a]	72,580.05		72,580.05	70,397.72
Building Contents [a]	26,945.11		26,945.11	26,678.33
Camping Pods x2 [a]	12,446.47		12,446.47	12,323.24
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Honda HRN Mower (purch Feb 23) [c]	300.00		300.00	639.00
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Ifor Williams GD85 Trailer (purch Sept '24) c	4,000.00			
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Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2024 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,656,770.87		2,652,770.87	2,591,137.92

B5 Liabilities Shown at Current Value	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s

Camp Warden Report 2024

2024 saw us have another good year with visitor numbers back at normal levels. The site hosted the 42nd Border Hike, our 'Wallaboree' District Camp and a number of summer camps. To the end of 2024 we completed bookings, totaling 105 Farmhouse nights, 82 Cottage nights, 135 Camping Pod nights and 8768 Camping nights. The year has presented some challenges in managing these numbers and balancing this out with our facilities, our volunteers, neighbourly relations etc and the impact of increased public visitors in the area. To this end we have had to look at capping numbers staying at the site in 2025

In addition to the usual compliance and servicing works, other maintenance works completed at the site during 2024, included the installation of stairs in the den. Progression of the farmhouse development has temporally stalled whilst we save additional funds to commence work on the project, but slowly we are getting there.

The Duty Warden rota ran from Easter until the end of October and a huge thanks to all our old and new friends who joined us as Duty Wardens. The feedback we always get from customers is how helpful and friendly our staff are, so give yourselves a 'big pat on the back' The rota for 2025 is now available and filling up fast, so please feel free to volunteer for a weekend or two !

I would like to thank everyone involved with the site, in particular I would like to mention: Mel Babington, our booking secretary who continues to do a sterling job as the first point of contact with our customers. Thanks very much Mel. Also, to Simon Davies for looking after our social media presence and covering for Mel and myself when we are away on our many holidays!

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, Secretary Simon Davies, to Charlotte Rushworth for taking on the running of our Providore, Will Ingleby for running our website and to our technical team of Tony and young John who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site to it becoming a Trustee Board during 2024. Thanks go to Nick Ware who has been a committee member for many years and is stepping down at this AGM. Nick has been the 'driving force' behind many of our site development projects over the years and knows he is very welcome at Gradbach anytime.

We continue to be blighted by our many trees on site. In addition to the ongoing Ash Dieback issue, we were served with an enforcement notice from the Forestry Commission to remove around a dozen larch trees in our woodland opposite the Staffordshire Wildlife Trust infected woodland. A huge thanks to Pete & Ruth Pollard who have taken the lead on this project and to the staff who then turn it into logs for our wood burners. On the plus side we have yet to purchase timber for our wood burners !

2025 looks like it will be another busy year, with our building bookings looking healthy and a number of summer camps booked in. We have already held another successful 'Chilly Challenge' camp, where 140 campers survived near freezing temperatures. We do have to be mindful of the challenges we face as we move forwards, to make sure we recruit the next generation of site staff to run the site for future generations of young people.

Mark Rushworth

Gradbach Camp Warden

42nd Border Hike : Gradbach 2024

On the weekend of 20th to 22nd September 2024, the Border Hike and John Bradbury Trophy event was run again at Gradbach Scout Camp, with Scouts attending from all over the country.

Border Hike and John Bradbury teams walk in teams of four and had to navigate their way around a nine-mile route, with incidents along the way. We again had 50 teams entered the event, after some team changes and cancellations 46 teams walked the event.

The teams arrived at Gradbach during Friday evening and set up camp. On checking in at Event Control they were given a kit inspection time and a start time for the following morning. Hike control was located in the farmhouse and with the high number of teams, the booking in process was allocated to two parallel briefing sessions by Mr Davies and Mr Woodroffe, this worked very well and reduced long waiting times.

At the early morning start the Explorer teams had their kit checked and were sent them off following the orienteering briefing on a 2-hour orienteering exercise. Once all the Explorers had started the Scouts then had their kit checked. We had an ankle injury in the woods, this was dealt with by the first aiders and staff in the woods. The young person was transported back to HQ, all required paper work completed and the explorer was reunited with their leaders.

The Scout teams were then given the route in Control and sent to the marquee to plan their route and have it verified. The Explorers followed the same process once they were back from the orienteering.

The teams completed 4 incidents around the hike. The incidents all went very well, our thanks go to Emma Wilson and Mike Wilson for providing them.

All the teams finished the Hike and all got back to Gradbach by late afternoon, all were in good spirits. The last teams out had to walk back in a thunder storm which was not ideal. On return all teams were offered soup and snacks by Nick and his team.

Our thanks go to James, Ash and Dan of Derbyshire Scouts Communication Team for their efforts in keeping us all in contact via the radios, the thunder storm did not help them when the mast at drum hill was hit and damaged equipment.

On Saturday evening entertainment was provide in the marquee for the staff, leaders and other participants with a cinema (the cinema attendance was good).

On Sunday Morning, we held our "Scouts Own" service in the marque due to the inclement weather. The service was run by the local Explorers many thanks go to all, after the Scouts Own the Presentation followed in the Marque with Gyles Wren ACC.

Finally, a thanks to Nick and his team for keeping all the staff fed and watered for the weekend and Katie Rushworth for providing the First Aid cover for the event.

This year's winners were: -
Border Hike – 3rd Buxton Scouts
John Bradbury Trophy – Solomons Explorers
Joanna Knowles Trophy (Highest placed local team) – Solomons ESU/3rd Buxton Scouts

Many thanks to all staff and scouters who helped during the weekend.

In 2025 the hike committee will be advertising for new members as a number of the existing committee feel it is time to hang up their compass and pass the event onto the next generation. So, if you are interested in any roles, please let me know (borderhike@gradbachscoutcamp.org.uk).

Many thanks to the whole of the committee for 2024 and a special thanks to the retiring committee members you will all be missed.

Tony Rushworth : Hike Controller

Gradbach Trustee Board 2024

Chairman: Mark Babington Email: mark@babington.uk.com
Camp Warden: Mark Rushworth Email: rushworths28@btinternet.com campwarden@gradbachscoutcamp.org.uk
Treasurer: John Pritchard Email: pritchard.john@hotmail.com
Secretary: Simon Davies Email: simondavies53@outlook.com
Booking Secretary: Mel Babington Email: Bookings@gradbachscoutcamp.org.uk

Trustee Board Members:
Ken Swift (17th Buxton Scout Group) Email: ken.59swift@uwclub.net
Paul Taylor (3rd Buxton Scout Group) Email: taylorpaulc@talktalk.net
Nick Ware Email: nickware@live.co.uk
Anthony Rushworth Email: rushworth@enqdp.com
Paul Read Email: pread@peaksustainability.co.uk
John Bell-Winfrow Email: johnbwinfrow@gmail.com

Gradbach Scout Camp Trustees : Mark Rushworth / Simon Davies / John Pritchard

Website : www.gradbachscoutcamp.org.uk
Email : campwarden@gradbachscoutcamp.org.uk
Email : bookings@gradbachscoutcamp.org.uk
Facebook : Gradbach Scout Camp
Twitter : Gradbachscoutcamp@gradbachscouts
Telephone (Camp HQ) : 01260 227679
Telephone (Mobile) : 0777 3173219

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Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2024	31st December 2024

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	35,623.00		35,623.00	30,650.00
Farmhouse - Refunds				-730.00
Cottage	16,135.00		16,135.00	10,625.00
Cottage - Refunds				-120.00
Pods	4,957.00		4,957.00	2,877.00
Pods Refunds	-195.00		-195.00	
Camping	56,228.13		56,228.13	57,744.57
Camping - Refunds				
Providor	5,002.40		5,002.40	4,355.59
Donations	5,196.32		5,196.32	4,148.00
Interest	2,253.73		2,253.73	1,709.90
Marquee Hire				
Misc				
Border Hike Entry Fees	3,020.00		3,020.00	3,120.00
Sub total	128,220.58		128,220.58	114,380.06
A2 Asset and investment sales, etc.				
Total receipts	128,220.58		128,220.58	114,380.06
A3 Payments				
Repairs and Maintenance	17,674.98		17,674.98	13,585.36
Refurbish Den Kitchen and Electrics				8,969.07
Den Stairs Project	5,843.13		5,843.13	
Energy & Fuel	15,374.45		15,374.45	8,501.83
Insurance	3,897.96		3,897.96	3,404.36
Cleaning	3,641.45		3,641.45	3,717.50
Admin	901.39		901.39	1,044.85
Staff Food	452.89		452.89	387.03
Telephone & Internet	1,018.18		1,018.18	912.99
Rates & Waste	2,042.63		2,042.63	1,986.62
Providor	3,146.14		3,146.14	2,712.02
Misc	486.21		486.21	895.21
Donations				
District Events (surplus) / deficit	-203.54		-203.54	-52.60
Border Hike Expenses	1,966.47		1,966.47	2,347.39
Sub total	56,242.34		56,242.34	48,411.63
A4 Asset and investment purchases, etc.				
Camping Pods				2,095.44
Farnhouse Extension				3,469.87
Honda HRN Mower				799.00
Log Splitter				550.00
Cooker for Farmhouse	1,725.99		1,725.99	
Ifor Williams GD85 Trailer	2,756.80		2,756.80	
Cooker for Cottage				1,821.73
Total payments	60,725.13		60,725.13	57,147.67
Net of receipts/(payments)	67,495.45		67,495.45	57,232.39
A5 Transfers between funds				
A6 Cash funds last year end	271,571.03		271,571.03	214,338.64
Cash funds this year end	339,066.48		339,066.48	271,571.03

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	59,948.10		59,948.10	46,026.95
CoOp Current A/C	160,846.89		160,846.89	109,473.50
Natwest Bonus Reserve A/C	38,054.84		38,054.84	37,510.68
Natwest Liquidity Manager 95 Day Account	10.02		10.02	
Nationwide Instant Saver	79,675.34		79,675.34	77,965.79
Petty Cash	78.29		78.29	47.11
Providor Float	453.00		453.00	547.00
Total cash funds	339,066.48		339,066.48	271,571.03
	OK	OK	OK	OK

B2 Other monetary assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B3 Investment assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B4 Assets retained for the charity's own use

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	942,089.02		942,089.02	913,762.39
Cottage [a]	435,480.29		435,480.29	422,386.31
Rover Den [a]	362,900.24		362,900.24	351,988.59
Toilet & Shower Block [a]	362,900.24		362,900.24	351,988.59
Workshop [a]	72,580.05		72,580.05	70,397.72
Building Contents [a]	26,945.11		26,945.11	26,678.33
Camping Pods x2 [a]	12,446.47		12,446.47	12,323.24
Workshop Contents [a]	3,368.94		3,368.94	3,335.58
Water Pumphouse Contents [a]	8,082.89		8,082.89	8,002.86
Ivor WilliamsTrailer (purch Sept '09 disposed Sept '24)				2,666.75
Brederup Box Trailer (purch Apr '13) [a]	2,021.31		2,021.31	2,001.29
Aerator (purch Mar 17) [c]	200.00		200.00	400.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19) [c]	500.00		500.00	944.00
Honda HRN Mower (purch Feb 23) [c]	300.00		300.00	639.00
Log Splitter (purch Feb 23) [c]	300.00		300.00	440.00
Ifor Williams GD85 Trailer (purch Sept '24) c	4,000.00			
Gradbach Providor Stock [b]	2,156.31		2,156.31	2,683.27
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2024 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,656,770.87		2,652,770.87	2,591,137.92

B5 Liabilities

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees			

29 Nunsfield Drive

Alvaston

DERBY

DE24 0GH

1st March 2025

Independent examiner's report to the trustees of Gradbach Scout Camp

I report to the trustees on my examination of the accounts of Gradbach Scout camp for the year ended 31st December 2024

Responsibilities and basis of report

As the charity trustees of the Trust (Gradbach Scout Camp) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. Accounting records were not kept in respect of the Trust as required be section 130 of the Act: or
- 2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Potts

29 Nunsfield Drive

Alvaston

Derby

DE24 0GH

Date: 1sth March 2024

GRADBACH SCOUT CAMP

England & Wales - Charity number 1036642

Accounts

GRADBACH SCOUT CAMP



ANNUAL REPORT 2023

www.gradbachscoutcamp.org.uk

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Chairman

Treasurer

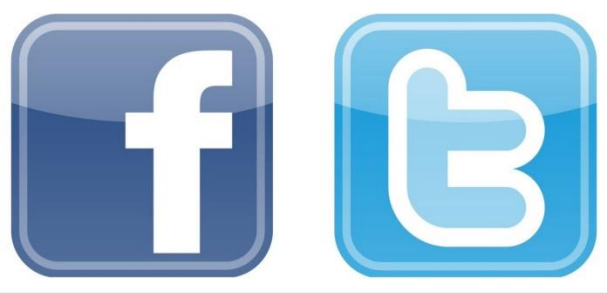
Camp Warden

Election of Committee Members

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Camp Committee Directory



Minutes of 19th Gradbach Scout Camp Annual General Meeting
Held at Gradbach Scout Camp on Sunday 5th March 2023

Present:

Mark Babington (Chairman),Mark Rushworth (Camp Warden), John Pritchard (Treasurer), Simon Davies (Secretary), Mel Babington (Booking Secretary), Anthony Rushworth, John Bell-Winfrow, Cath Pitts (3rd Buxton), Paul Pitts, Ian Potts (Auditor)

Apologies:

Rob Harrison (1st Buxton), Ken Swift (17th Buxton), Nick Ware, Paul Read, Paul Taylor (3rd Buxton)

Absent:

Representative (1st Chapel-en-le Frith), Martin Berriman (1st Chinley), Luke Bagshaw (1st Hayfield), District Commissionner (Position Vacant), Young Leaders Rep (Position Vacant)

Minutes of the Last Meeting:

The minutes of the 17th Annual General Meeting were agreed as a true and correct record. Proposed by Anthony Rushworth, Seconded by Mark Rushworth

Matters Arising:

There were no matters arising from the previous meeting.

Chairman:

Mark welcomed everyone to the meeting and thanked all those present (and all those who had volunteered) for their valued contributions during the previous year. Mark apologised for not being around much in 2022 due to outside commitments, but commented on how humbling he found it to see what is continually done by the Gradbach team and District helpers.

Treasurer Report:

John reported that 2022 represented the site's first operating year where to a large extent things have been back to 'normal' activities post the effects of COVID.

The site had a very healthy total income of £86K, with customer income being split circa half indoor accommodation and half camping. Significant amounts of repairs and maintenance, along with general site improvements have taken place during the year. A major milestone has been the commissioning of a new borehole water supply costing £37K, which has solved the site's long-term bugbear of not having an adequate potable water source.

Other areas of maintenance expenditure included, cottage ceiling repairs, partial new cottage windows, site water pipework renewal, water system service, site vehicle services, and general regulatory and HSE compliance.

The campsite started the year with total funds of £215k and ended the year with funds of £214k. In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£ 214,984	
Receipts	£ 86,127	
Less Expenditure	£ 86,772	
Closing cash funds at end of year	£ 214,339	
Closing cash funds were made up of the following:		
	2022	2021
Natwest Current A/C	£37,393.66	£65,374.84
CoOp Current A/C	£62,981.50	£35,950.03
Natwest Bonus Reserve	£37,062.72	£36,982.28
Nationwide Instant Saver	£76,703.85	£76,503.04
Petty Cash	£10.91	£43.45
Providor Float	£186.00	£130.00
Total closing cash funds	£214,338.64	£214,983.64

Gordon Simmonds who has been the site's independent examiner for many years has decided to step down and I would like to thank Gordon for his help, support, and advice over those years. Our newly appointed independent examiner is Ian Potts and the committee extends its thank to Ian for taking on the role. The accounts have been independently examined and signed off by Ian and will be presented to the High Peak District Scout Association's Executive Committee, Gradbach Scout Camp's governing body for approval at its AGM.

There were no questions for John, but Ian Potts stated that he was impressed with John's book keeping and the process of auditing had been made relatively simply by John's accurate 'adding up' skills and governance. In turn John said that it was great to have Ian onboard as our auditor, especially with his scouting background and association with the site. which helped in an understanding with some of the more 'peculiar' expenditures we make.

Warden Report :

Mark reported that It would be fair to say that 2022 saw us return nearly back to normal, following the Covid shutdown of 2020/21. We are not quite back at 2019 levels, our busiest year yet, but well on the way, despite the upheaval that many Scout groups and schools continue to experience.

A number of events returned in 2022 including at the third time of asking, the 40th Border Hike, Essex Scout Marathon and of course we were delighted to host our District 'Wallaboree' camp in May. Additionally many groups enjoyed a Summer camp with us in what for once was a normal Summer, without any flooding, moor fires or a worldwide pandemic !

To the end of 2022 we completed bookings totaling 105 farmhouse nights, 69 cottage nights, 139 camping pod nights and 8485 camping nights.

In addition to the usual compliance and servicing works, larger maintenance works were completed at the site during 2022, included the progression of the farmhouse development to the detailed design stage, a number of windows across the Farmhouse & cottage and the installation of a new borehole and improvements to our site water distribution pipework, including a new water main down through Cliff & Sues field.

The Duty Warden rota, returned running from Easter until the end of October and a huge thanks to all our old and new friends who joined us as duty wardens.

I would like to thank everyone involved with the site, in particular I would like to mention:
Mel Babington who as our booking secretary is the first contact most of our customers have with the site and as everything is in the world nowadays, people expect instant answers ! Thanks very much Mel. Simon Davies for looking after our social media presence and generating interest in the site. Look out for this year's April 1st post!

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, Secretary Simon Davies, to Charlotte Rushworth for taking on the running of our Providore, Will Ingleby for running our website and to Tony Rushworth & Nick Ware who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site into the future, following recent challenging times.

2022 saw some sad news with Sue West, who had bravely battling illness for some time sadly passing away. For many years Sue had been an ever constant in Buxton scouting circles, an active part of the Gradbach Camp Committee, running our Camp Providore for many years and helping out on numerous events and activities on site. Just a lovely, kind hearted person. Rest in Peace.

2023 looks like it will be a very busy year as groups catch up with camps and we have already held another successful 'Chilly Challenge' camp, where 140 campers survived temperatures of -4C. The things people will do for a badge !

Nomination of the Committee Members:

Camp Warden:	Mark Rushworth : Appointed by the District Executive Committee
Chairman:	Mark Babington: Nominated by Mark Rushworth Seconded by Mel Babington
Secretary:	Simon Davies: Nominated by Mark Babington Seconded by John Pritchard
Treasurer:	John Pritchard: Nominated by Anthony Rushworth Seconded by Cath Pitts
Booking Secretary:	Mel Babington: Nominated by Mark Babington Seconded by Mark Rushworth
Council Members:	Nick Ware, Anthony Rushworth, Paul Read, John Bell-Winfrow, and Paul Taylor

were all elected on bloc by those present at the meeting.

As of June 2021 the Gradbach / HPDS Constitutions had been revised whereby the remainder of the Gradbach Scout Camp Committee was elected as 'Council Members' to facilitate charity commission requirements. As such each of the HPDS groups would not have an elected member on the Gradbach Scout Camp Committee. If desired they would however be welcome at our meetings and it was agreed that the Gradbach Secretary would still send them copies of our minutes for information. Outside of that they would have the opportunity to be updated / involved in the Gradbach goings on at HPDS District Executive Meetings.

Action (MR) : After the passing of Sue West there was a vacancy on the Council Members and it was suggested that this was taken to the HPDS AGM later in the month to ask if any of the group representatives attending would like to fill the role. There was also a request from the Secretary for an updated list on email addresses for the local group best contact(s) for forwarding Gradbach minutes and details of meetings.

District Commissioner:

None as the position was currently vacant.

Any Other Business:

There being no other business the meeting closed at 3:05pm



Annual Reports 2023

Chairman's Report 2023

Another busy year has been and gone. Once again, our volunteer staff have been very productive. The site is generally looking excellent and well maintained.

Because of significant personal commitments I must confess that I have not spent much time at Gradbach over the last year.

That said the team always seem to manage very well without me.

This year has largely been a hold and contain year. Expenditure has largely been limited to essential services and compliance issues. The goal has been to accumulate sufficient funds to carry out the planned works to the Farmhouse in 2025. All design works are complete and tenders were submitted, we now know what we need to move forward.

That said the team have managed to update the Den kitchen and install the much talked about staircase making the Den a much more user friendly place for duty wardens.

The next year brings opportunities for the site and the people who help run it. I am especially looking forward to seeing how the MK11 young wardens initiative develops. For the future security of the site it is important to get the younger elements of the district involved in Gradbach.

Many thanks to Mark Rushworth for his devotion to the Warden role and of course all of the other volunteers who turn up rain or shine to keep the site the way we all love it.

Mark Babington
Gradbach Chairman



Treasurer's Report 2023

Report for the Year Ending 31st December 2023

2023 was a very strong year financially for the site generating a net receipts over payments of £57k. This was driven by a record year in terms of camping income representing £58k and also no major capital expenditures taking place during the year. Total income for the site was £114k, with customer income being split 57% camping, 30% Farmhouse, 10% Cottage and 3% Pods.

Significant amounts of remedial maintenance and regulatory compliance was carried out during the year, the largest being a new Den kitchen and major upgrade to the Den's electricals costing a total of £9k. The site started the year with total funds of £214k and ended the year with funds of £272k.

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£ 214,339
Receipts	£ 114,380
Less Expenditure	£ 57,148
Net of receipts/(payments)	£ 57,232
Closing cash funds at end of year	£ 271,571

Closing cash funds were made up of the following:

	2023	2022
Natwest Current A/C	£46,026.95	£37,393.66
CoOp Current A/C	£109,473.50	£62,981.50
Natwest Bonus Reserve	£37,510.68	£37,062.72
Nationwide Instant Saver	£77,965.79	£76,703.85
Petty Cash	£47.11	£10.91
Providor Float	£547.00	£186.00
Total closing cash funds	£271,571.03	£214,338.64

Total assets for use by Gradbach Scout Camp and belonging to the High Peak District Scout Council is estimated at a value of £2,591k, which consists of; buildings and contents: £2,161k, land: £390k, vehicles: £35k, other: £5k.

The accounts have been independently examined and agreed by Ian Potts and in addition to being approved at Gradbach Scout Camp's AGM, they will be presented to the High Peak District Scout Association's Executive Committee being the governing body for approval at its AGM.

John Pritchard FCCA
Gradbach Treasurer

Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2023	31st December 2023

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	30,650.00		30,650.00	25,180.00
Farmhouse - Refunds	-730.00		-730.00	
Cottage	10,625.00		10,625.00	11,858.50
Cottage - Refunds	-120.00		-120.00	-330.00
Pods	2,877.00		2,877.00	3,372.00
Camping	57,744.57		57,744.57	36,737.72
Camping - Refunds				
Providor	4,355.59		4,355.59	3,897.41
Donations	4,148.00		4,148.00	308.00
Covid Grants				2,667.00
Interest	1,709.90		1,709.90	281.25
Marquee Hire				
Misc				
Border Hike Entry Fees	3,120.00		3,120.00	2,155.00
Sub total	114,380.06		114,380.06	86,126.88
A2 Asset and investment sales, etc.				
Total receipts	114,380.06		114,380.06	86,126.88
A3 Payments				
Repairs and Maintenance	13,585.36		13,585.36	19,855.14
Refurbish Den Kitchen and Electrics	8,969.07		8,969.07	
Energy & Fuel	8,501.83		8,501.83	10,641.63
Insurance	3,404.36		3,404.36	3,211.01
Cleaning	3,717.50		3,717.50	2,310.00
Admin	1,044.85		1,044.85	3,148.37
Staff Food	387.03		387.03	276.51
Telephone & Internet	912.99		912.99	932.67
Rates & Waste	1,986.62		1,986.62	2,005.38
Providor	2,712.02		2,712.02	3,592.52
Misc	895.21		895.21	239.78
Donations				500.00
District Camps / Events	-52.60		-52.60	42.34
Border Hike Expenses	2,347.39		2,347.39	1,406.13
Sub total	48,411.63		48,411.63	48,161.48
A4 Asset and investment purchases, etc.				
Camping Pods	2,095.44		2,095.44	752.80
Farnhouse Extension	3,469.87		3,469.87	900.00
New Borehole				36,957.60
Honda HRN Mower	799.00		799.00	
Log Splitter	550.00		550.00	
Cooker for Cottage	1,821.73		1,821.73	
Total payments	57,147.67		57,147.67	86,771.88
Net of receipts/(payments)	57,232.39		57,232.39	-645.00
A5 Transfers between funds				
A6 Cash funds last year end	214,338.64		214,338.64	214,983.64
Cash funds this year end	271,571.03		271,571.03	214,338.64

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	46,026.95		46,026.95	37,393.66
CoOp Current A/C	109,473.50		109,473.50	62,981.50
Natwest Bonus Reserve A/C	37,510.68		37,510.68	37,062.72
Nationwide Instant Saver	77,965.79		77,965.79	76,703.85
Petty Cash	47.11		47.11	10.91
Providor Float	547.00		547.00	186.00
Total cash funds	271,571.03		271,571.03	214,338.64

Independent examiner's

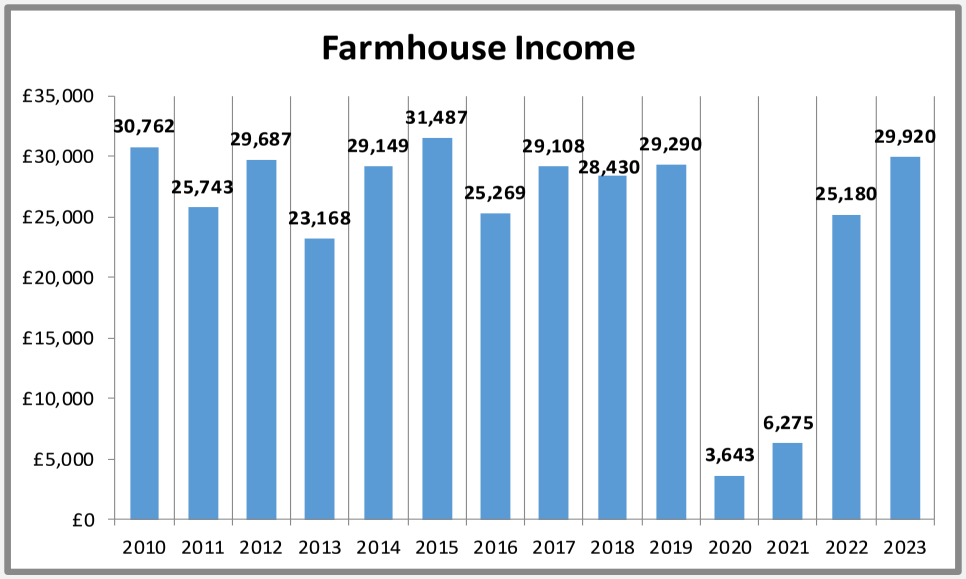
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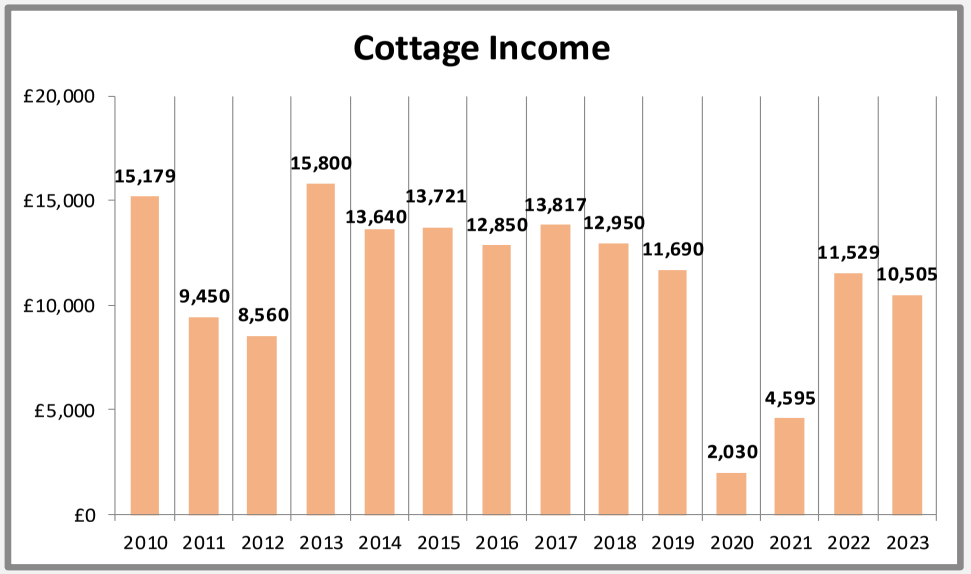
B2 Other monetary assets Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

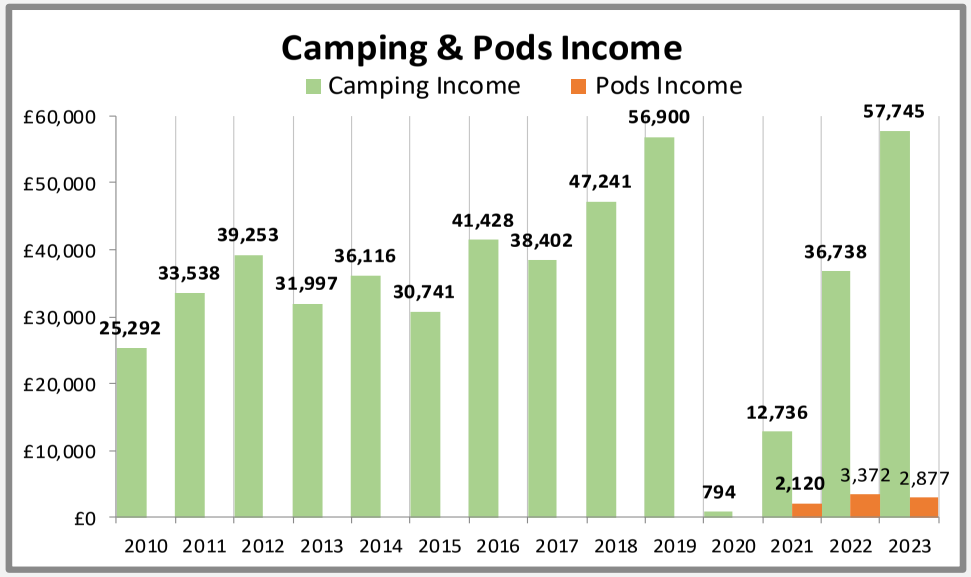
B3 Investment assets Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

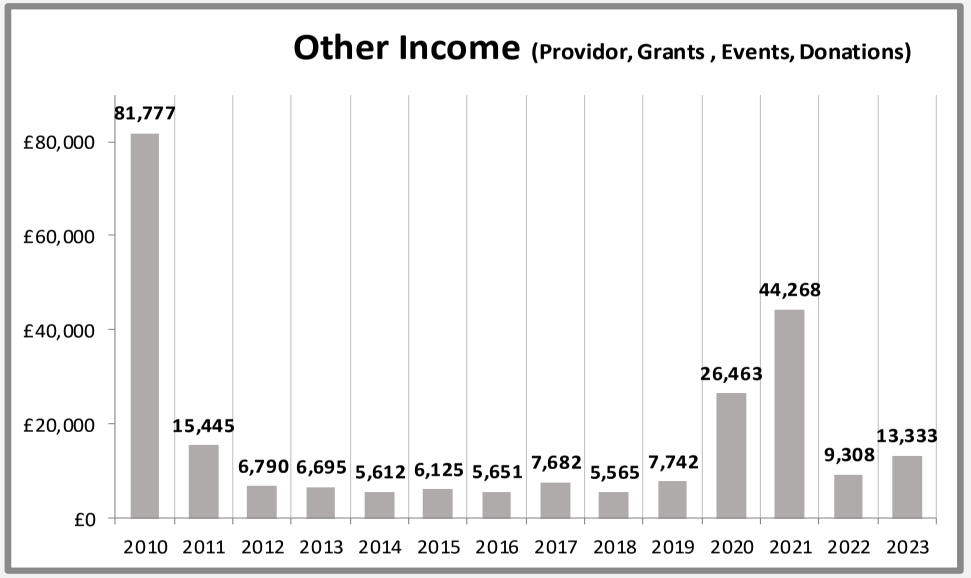
B4 Assets retained for the charity's own use Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	913,762.39		913,762.39	839,855.14
Cottage [a]	422,386.31		422,386.31	388,222.71
Rover Den [a]	351,988.59		351,988.59	323,518.93
Toilet & Shower Block [a]	351,988.59		351,988.59	323,518.93
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Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
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Log Splitter (purch Feb 23) [c]	440.00		440.00	
Gradbach Providor Stock [b]	2,683.27		2,683.27	3,073.69
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2023 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,591,137.92		2,591,137.92	2,414,560.42

B5 Liabilities Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

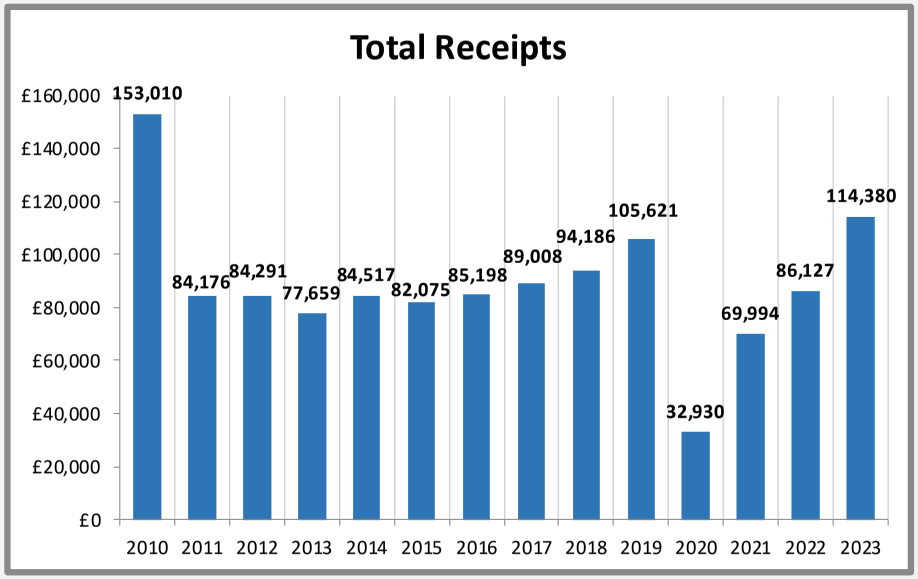


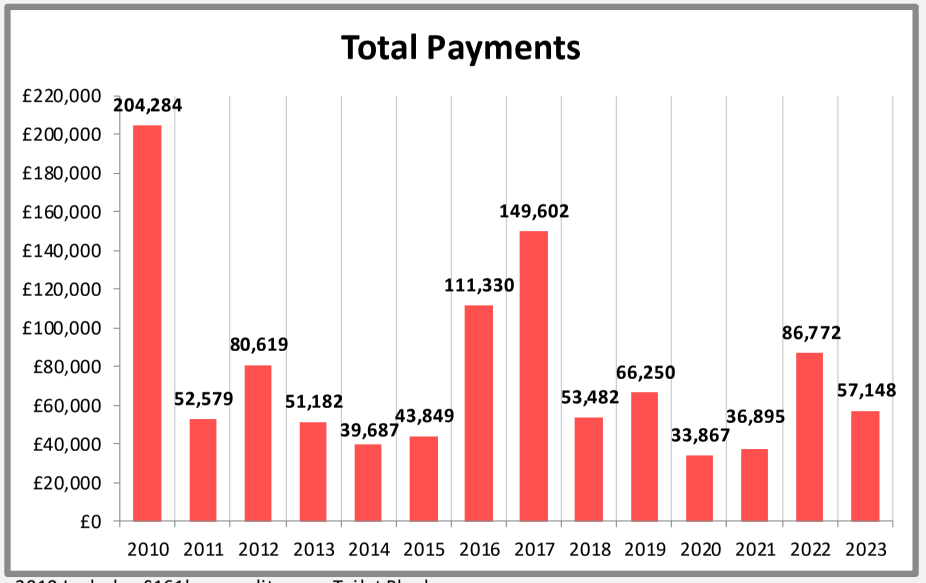




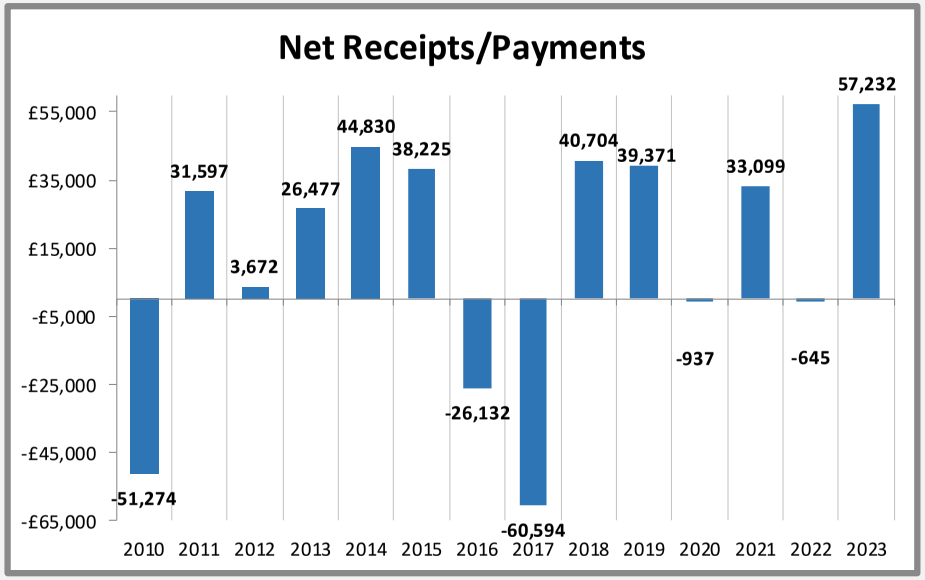


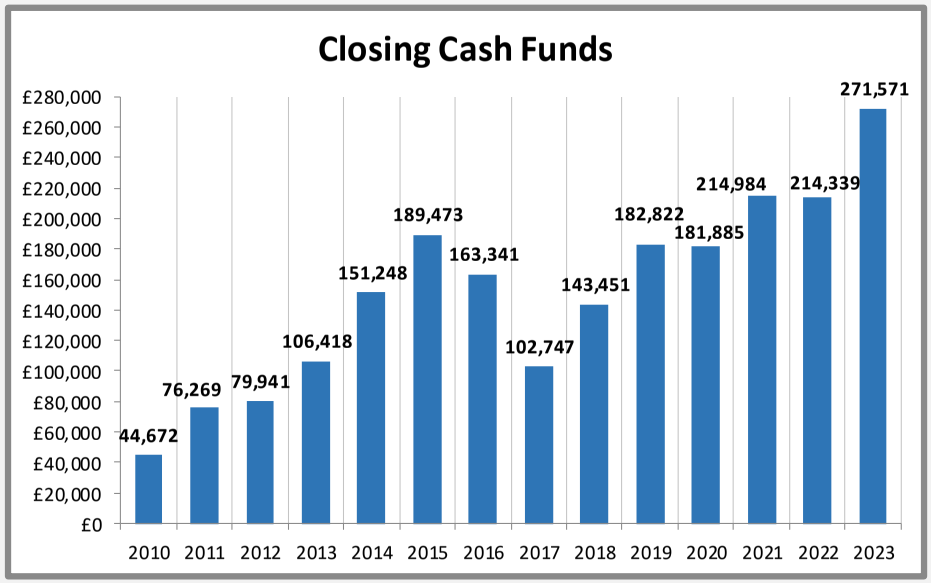
2010 includes £76k Grant for Toilet Block. 2011 includes £8k Grant for Toilet Block
2020 Includes £26k Covid Assistance Grants
2021 Includes £33k Covid Assistance Grants and £11k Grants towards Camping Pods
2023 Includes £4k Donations





2010 Includes £161k expenditure on Toilet Block
2012 Includes £39k expenditure on Cottage Toilet & Showers
2016 Includes £60k expenditure on Workshop
2017 Includes £44k expenditure on Workshop and £49k on FH Extension Groundworks
2022 Includes £37k new Borehole





29 Nunsfield Drive
Alvaston
DERBY
DE24 0GH

8th March 2024

Independent examiner's report to the trustees of Gradbach Scout Camp

I report to the trustees on my examination of the accounts of Gradbach Scout camp for the year ended 31st December 2023

Responsibilities and basis of report :

As the charity trustees of the Trust (Gradbach Scout Camp) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement :

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. Accounting records were not kept in respect of the Trust as required be section 130 of the Act: or
- 2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian Potts
29 Nunsfield Drive
Alvaston
Derby
DE24 0GH
Date: 8th March 2024

Camp Warden Report 2023

2023 saw us further increase our visitor numbers, following the Covid shutdown of 2020/21. We are nearly back at the 2019 levels.

The site hosted the 41st Border Hike, a WSJ county training camp, and many summer camps. To the end of 2023 we completed bookings totalling 99 Farmhouse nights, 75 Cottage nights, 106 Camping Pod nights and 9829 Camping nights.

In addition to the usual compliance and servicing works, larger maintenance works were completed at the site during 2023, included the progression of the farmhouse development to the detailed design and tendering stage. Unfortunately, we are just a bit short on funds to commence work on the project this year. Further improvements have been made to our site water distribution system, including a new water pipe to site 7 and a new kitchen installed in the Den- this has really improved the facilities for our duty wardens.

The Duty Warden rota ran from Easter until the end of October and a huge thanks to all our old and new friends who joined us as duty wardens.

I would like to thank everyone involved with the site, in particular I would like to mention:

Mel Babington who as our booking secretary is the first contact most of our customers have with the site and customers always speak highly of Mel and how helpful she is 😊 Thanks very much Mel. Also, to Simon Davies for looking after our social media presence and generating interest in the site.

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, secretary Simon Davies, to Charlotte Rushworth for taking on the running of our Providore, Will Ingleby for running our website and to our technical team of Tony, Nick and young John who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site into the future, following recent challenging times.

We have been blighted by many trees on site, suffering from Ash Dieback and these are being managed on a continual basis. A huge thanks to Pete & Ruth Pollard who have taken the lead on this project and to the staff who then turn it into logs for our wood burners. On the plus side it has saved our fuel bill!

2024 looks like it will be another busy year, with us hosting the Wallaboree in May and our building bookings have already nearly surpassed the 2023 level. We have already held another successful 'Chilly Challenge' camp, where 140 campers survived near freezing temperatures.

Mark Rushworth : Camp Warden



41st Border Hike : Gradbach 2023

On the weekend of 22nd to 24th September 2023, the Border Hike and John Bradbury Trophy event was run again at Gradbach Scout Camp, with Scouts attending from all over the country.

Border Hike and John Bradbury teams set off in teams of four and had to navigate their way around a nine-mile route, with incidents along the way. For the first time in the hikes history 50 teams entered the event (with a waiting list) after some team changes 50 teams walked the event.

The teams arrived at Gradbach during Friday evening and set up camp. On checking in at Event Control they were given a kit inspection time and a start time for the following morning. Hike control was located in the farmhouse again, with 50 teams the booking in progress took longer than anticipated!

At the early morning start the Explorer teams had their kit checked and were sent them off on a 2-hour orienteering exercise. Once all the Explorers had started the Scouts then had their kit checked.

The Scout teams were then given the route in Control and sent to the marquee to plan their route and have it verified. The Explorers followed the same process once they were back from the orienteering.

The teams completed 4 incidents around the hike. The incidents all went very well, our thanks go to Emma Wilson and Mike Wilson for providing them.

All the teams finished the Hike and all got back to Gradbach by late afternoon, all were in good spirits. On return all teams were offered soup and snacks by Nick and his team.

Our thanks go to James, Ash and Dan of Derbyshire Scouts Communication Team for their efforts in keeping us all in contact via the radios.

On Saturday evening entertainment was provide in the marquee for the staff, leaders and other participants with a cinema (the cinema attendance was good).

On Sunday Morning, we held our "Scouts Own" service in the marque due to the inclement weather. The service was run by Solomons Explorers many thanks go to all, after the Scouts Own the Presentation followed in the Marque with Sue Harris CC and Gyles Wren ACC. We must also thank Mary for the trophies.

Finally, a thanks to Nick and his team for keeping all the staff fed and watered for the weekend.

This year's winners were: -
Border Hike – 1st Lindow Scouts (second year)
John Bradbury Trophy – 4A Explorers
Joanna Knowles Trophy (Highest placed local team) – Solomons ESU/3rd Buxton Scouts

Many thanks to all staff and committee who helped.

Tony Rushworth
Hike Controller

42nd Border Hike : 20th – 22nd Sept 2024

Gradbach Scout Camp : Committee 2023

Chairman: Mark Babington Email: mark@babington.uk.com
Camp Warden: Mark Rushworth Email: rushworths28@btinternet.com campwarden@gradbachscoutcamp.org.uk
Treasurer: John Pritchard Email: pritchard.john@hotmail.com
Secretary: Simon Davies Email: simondavies53@outlook.com
Booking Secretary: Mel Babington Email: Bookings@gradbachscoutcamp.org.uk

Council Members:
Ken Swift (17th Buxton Scout Group) Email: ken.59swift@uwclub.net
Paul Taylor (3rd Buxton Scout Group) Email: taylorpaulc@talktalk.net
Nick Ware Email: nickware@live.co.uk
Anthony Rushworth Email: rushworth@enqdp.com
Paul Read Email: pread@peaksustaiability.co.uk
John Bell-Winfrow Email: johnbwinfrow@gmail.com

Gradbach Scout Camp Trustees : Mark Rushworth / Simon Davies / John Pritchard

Website : www.gradbachscoutcamp.org.uk
Email : campwarden@gradbachscoutcamp.org.uk
Email : bookings@gradbachscoutcamp.org.uk
Facebook : Gradbach Scout Camp
Twitter : Gradbachscoutcamp@gradbachscouts
Telephone (Camp HQ) : 01260 227679
Telephone (Mobile) : 0777 3173219

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Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2023	31st December 2023

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	30,650.00		30,650.00	25,180.00
Farmhouse - Refunds	-730.00		-730.00	
Cottage	10,625.00		10,625.00	11,858.50
Cottage - Refunds	-120.00		-120.00	-330.00
Pods	2,877.00		2,877.00	3,372.00
Camping	57,744.57		57,744.57	36,737.72
Camping - Refunds				
Providor	4,355.59		4,355.59	3,897.41
Donations	4,148.00		4,148.00	308.00
Covid Grants				2,667.00
Interest	1,709.90		1,709.90	281.25
Marquee Hire				
Misc				
Border Hike Entry Fees	3,120.00		3,120.00	2,155.00
Sub total	114,380.06		114,380.06	86,126.88
A2 Asset and investment sales, etc.				
Total receipts	114,380.06		114,380.06	86,126.88
A3 Payments				
Repairs and Maintenance	13,585.36		13,585.36	19,855.14
Refurbish Den Kitchen and Electrics	8,969.07		8,969.07	
Energy & Fuel	8,501.83		8,501.83	10,641.63
Insurance	3,404.36		3,404.36	3,211.01
Cleaning	3,717.50		3,717.50	2,310.00
Admin	1,044.85		1,044.85	3,148.37
Staff Food	387.03		387.03	276.51
Telephone & Internet	912.99		912.99	932.67
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Petty Cash	47.11		47.11	10.91
Providor Float	547.00		547.00	186.00
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	OK	OK	OK	OK

B2 Other monetary assets Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

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Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2023 latest insured values				
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Total assets	2,591,137.92		2,591,137.92	2,414,560.42

B5 Liabilities Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		J Pritchard	24th March 2024

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29 Nunsfield Drive

Alvaston

DERBY

DE24 0GH

8th March 2024

Independent examiner's report to the trustees of Gradbach Scout Camp

I report to the trustees on my examination of the accounts of Gradbach Scout camp for the year ended 31st December 2023

Responsibilities and basis of report

As the charity trustees of the Trust (Gradbach Scout Camp) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. Accounting records were not kept in respect of the Trust as required be section 130 of the Act: or
- 2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Potts

29 Nunsfield Drive

Alvaston

Derby

DE24 0GH

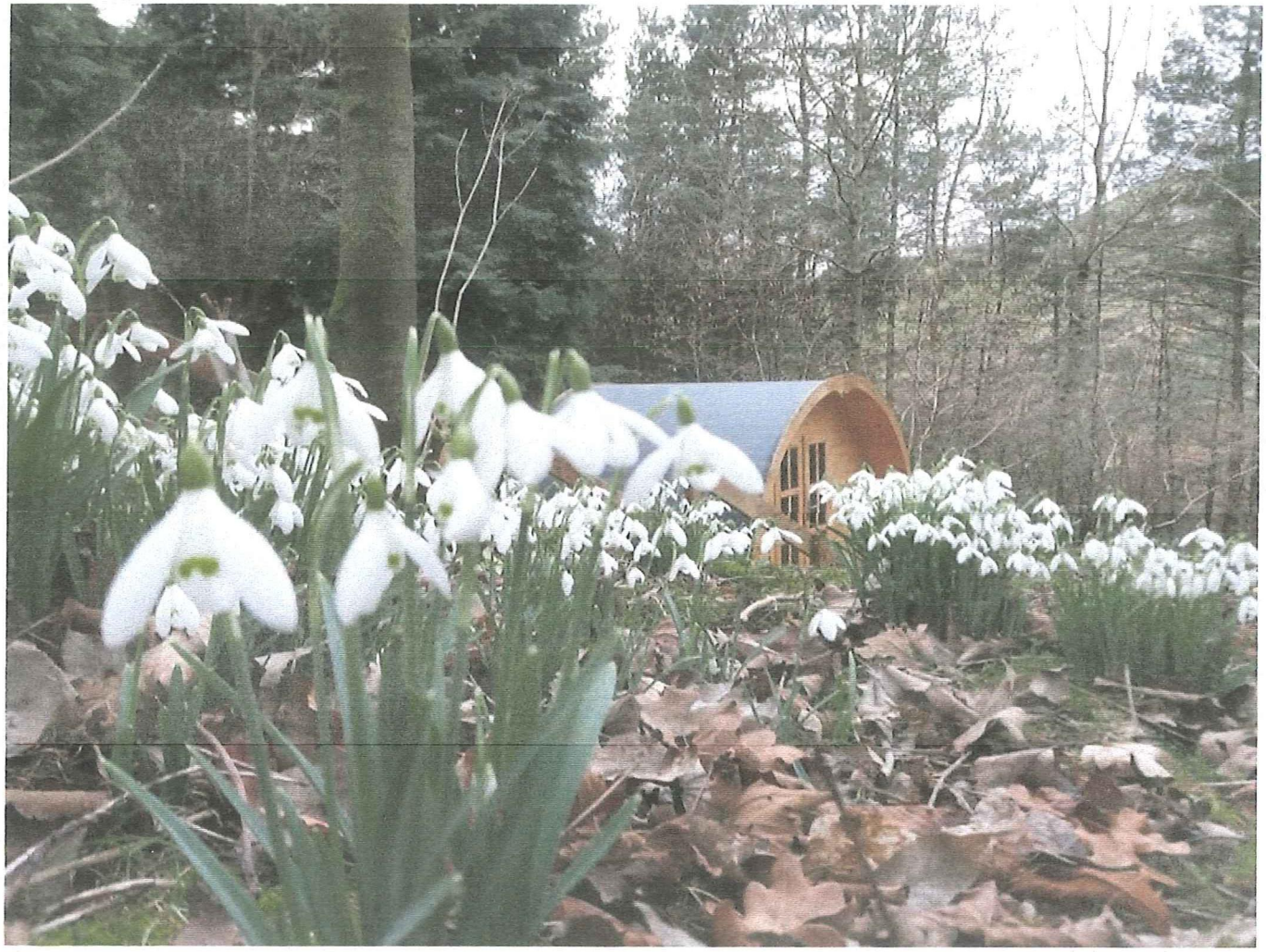
Date: 8th March 2024

GRADBACH SCOUT CAMP

England & Wales - Charity number 1036642

Accounts

GRADBACH SCOUT CAMP



ANNUAL REPORT
2022

www.gradbachscoutcamp.org.uk

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Welcome & Apologies

Minutes of 2021 Annual General Meeting

Matters Arising

Chairman

Treasurer

Camp Warden

Election of Committee Members

Any Other Business

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Camp Committee Directory

Minutes of 18th Gradbach Scout Camp Annual General Meeting Held at Gradbach Scout Camp on Sunday 6th March 2022

Present:

Mark Babington (Chairman),Mark Rushworth (Camp Warden), John Pritchard (Treasurer), Simon Davies (Secretary), Mel Babington (Booking Secretary), Sue West (14th Buxton), Anthony Rushworth, Paul Read, Alison Madley, Paul Taylor (3rd Buxton)

Apologies:

Rob Harrison (1st Buxton), Ken Swift (17th Buxton), John Bell-Winfrow, Nick Ware

Absent:

Representative (1st Chapel-en-le Frith), Martin Berriman (1st Chinley), Luke Bagshaw (1st Hayfield), District Commissioner (Position Vacant), Young Leaders Rep (Position Vacant)

Minutes of the Last Meeting:

The minutes of the 16th Annual General Meeting were agreed as a true and correct record. Proposed by Anthony Rushworth, Seconded by Paul Read

Matters Arising:

There were no matters arising from the previous meeting other than a date error on the date of the previous meeting.

Chairman:

Mark welcomed everyone to the meeting and thanked all those present (and all those who had volunteered) for their valued contributions during the previous year. Mark apologised for not being around much in 2021 due to outside commitments, but commented on how humbling he found it to see what is continually done by the Gradbach team and District helpers. He commented on how resilient the site had been throughout COVID restrictions and that we hopefully were now looking towards a better year.

Treasurer Report:

Treasurer's Report for the Financial Year Ending 31st December 2021

John reported that 2021 was a year that continued the be adversely affected as a result of Covid restrictions, though much less so than in 2020. It was great to see the site getting back to some semblance of normality in terms of visitor numbers and Gradbach's volunteer helpers still offering their essential services to keep everything running smoothly.

The campsite started the year with total funds of £182k and ended the year with funds of £215k.

Essential maintenance and some development projects have been carried out, e.g. completion of the new camping pods at a total cost of £14k (less £11k of grant contribution), fabrication of a dedicated fuel store £5k, and the installation of three wood burning stoves at £4k. The cash flow has also been helped by the receipt £33k Covid assistance grants. The site continues to be in a financially healthy position allowing further major improvement projects to be undertaken in the coming years.

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year £ 181,885

Receipts	£ 26,707
COVID assistance grants	£ 32,670
Grants towards the cost of the new camping pods	£ 10,617
Less:	
Cost of camping pods	£ 4,477
Fabrication of dedicated fuel store	£ 5,465
Installation of wood burning stoves	£ 4,402
Other operating expenditure	£ 22,551
Closing cash funds at end of year	£ 214,984

Closing cash funds were made up of the following:

	2021	2020
Natwest Current A/C	£65,374.84	£53,334.76
CoOp Current A/C a	£35,950.03	£14,993.94
Natwest Bonus Reserve	£36,982.28	£36,978.63
Nationwide Instant Saver	£76,503.04	£76,464.80
Petty Cash	£43.45	£32.84
Providor Float	£130.00	£80.00
Total closing cash funds	£214,983.64	£181,884.97

a During the year £20,000 was transferred from the Natwest Current A/C to the COOP A/C.

A more detailed picture of the accounts including some pretty bar and pie charts were included in the annual report.

The accounts had been audited by Gordon Simmonds and would be presented to the High Peak District Scout Council Executive Committee at its AGM for signing by that governing body.

John said that he would like to extend Gradbach's thanks to Gordon for the time he puts aside each year to do the audit. This was the last year Gordon would be auditing our accounts and John said a letter of thanks would be appreciated. Simon said he would action this if an address could be provided. A new auditor would be required for the next years accounts.

Paul Read commented that it was good to see that even without the various COVID grants that we would still have broken even due to the management of expenditure during the last year.

Warden Report :

Our 2021 season finally got going in June following the Covid shutdown. Business was slow at first but did pick up in the Autumn term with many of our local groups using the site. It was also lovely to welcome 1st Buxton & 3rd Buxton for their Summer camps in July.

A number of events were cancelled in addition to summer camps, including the 40th Border Hike and the Essex Scout marathon. The majority of groups who cancelled their bookings have since rebooked and carried forward their deposits.

Since opening in June to the end of December we completed 23 farmhouse nights, 25 cottage nights, 36 camping pod nights and 2316 camping nights.

Maintenance works were completed at the site during 2020, included the new manufacture and installation of the new fuel store, the progression of the farmhouse development to the detailed design stage and the installation of the two new camping pods on site 18, for which we were successful in securing £7500 funding. They have already proved to be a hit with local groups and visiting DofE leaders. Planned works for 2022 include the installation of a new borehole and an upgrade to our site water distribution pipework.

The Duty Warden rota, which usually runs from Easter until the end of October was again scrapped for another year but we do look forward to welcoming old and new friends to join us as duty wardens again, later this year.

I would like to thank everyone involved with the site, but in particular I would like to mention:
Simon Davies, who has for the last four years been our booking secretary and dealt with the year of cancelled bookings, organising refunds and trying his level best to maintain a social media interest in the site. Thank you very much Simon.

And following last year's AGM we have welcomed Mel Babington to the role, who has taken to it, like a 'duck to water'. Thank you, Mel, for volunteering in the first place and for all you do as a first point of contact for the site.

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, secretary Simon Davies, to Sue West for running & stocking our Providore, Will Ingleby for running our website and to Tony & Nick who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site through recent challenging times.

2022 looks like it will be a very busy year as groups catch up with events and we have already held a successful 'Chilly Challenge' camp. I am still of the opinion that it might take a year or so to get fully back to our 2019 levels of activity and income levels and hopefully at the third time of asking, we can hold the 40th Border Hike event in September.

Nomination of the Committee Members:

Camp Warden:	Mark Rushworth : Appointed by the District Executive Committee
Chairman:	Mark Babington: Nominated by Mark Rushworth Seconded by Paul Taylor
Secretary:	Simon Davies: Nominated by Sue West Seconded by John Pritchard

Treasurer:	John Pritchard: Nominated by Anthony Rushworth Seconded by Paul Read
Booking Secretary:	Simon Davies: Nominated by Mark Babington Seconded by Simon Davies
Council Members:	Nick Ware, Anthony Rushworth, Paul Read, John Bell-Winfrow, Sue West and Paul Taylor were all elected on bloc by those present at the meeting.

As of June 2021 the Gradbach / HPDS Constitutions had been revised whereby the remainder of the Gradbach Scout Camp Committee was elected as 'Council Members' to facilitate charity commission requirements. As such each of the HPDS groups would not have an elected member on the Gradbach Scout Camp Committee. If desired they would however be welcome at our meetings and it was agreed that the Gradbach Secretary would still send them copies of our minutes for information. Outside of that they would have the opportunity to be updated / involved in the Gradbach goings on at HPDS District Executive Meetings.

John P would require contact details of the Council Members in order to be able to update the charity commissions details.

District Commissioner:

None as the position was currently vacant.

Any Other Business:

Alison said that she had someone in mind who may be willing to take on the riole of auditing the Gradbach accounts and would report back at the next meeting.
Mark presented Rushworth 'the younger' Anthony with his 25 and 30 year service certificates and badge.

There being no other business the meeting closed at 3:15pm



Annual Reports 2022

Chairman's Report 2022

Another year has passed by very quickly and I am pleased to report that after an 18 month hiatus due the COVID pandemic the campsite saw a return to a normality that was welcome for all our site staff and customers.

As you will see from the Camp Warden's report, both indoor and camping numbers were back to pre pandemic levels and it was especially pleasing to see the return of the week long Scout Summer Camps and at the 3rd attempt, the 40th Border Hike.

The site continues to see improvements both indoors and outdoors, alongside the often unseen, relentless maintainance that is required to keep up with the required standards and safety aspects.

All this is lead by our Camp Warden, Mark Rushworth, ably assisted by a loyal and dedicated Service Crew, numerous volunteers and the Duty Wardens. Also, we shouldnt forget the Camp Committee who continue to help steer everything in the right direction, making decisions on major developments through to which types of chocolate bars to stock in the Camp Providore. Thank you to you all.

Finally I would like to pass on our debt of gratitude to some of those who we have sadly lost in the last 12 months, who over the years gave great service and love to the site. Ron Jennings, Geoff Yates and Sue West sadly missed, but won't be forgotten.

Here's to another great year in 2023.

Mark Babington
Gradbach Chairman



Treasurer's Report 2022

Report for the Year Ending 31st December 2022

2022 represented the site's first operating year where to a large extent things have been back to 'normal' activities post the effects of COVID.

The site had a very healthy total income of £86k, with customer income being split circa half indoor accommodation and half camping. Significant amounts of repairs and maintenance, along with general site improvements have taken place during the year. A major milestone has been the commissioning of a new borehole water supply costing £37k, which has solved the site's long-term bugbear of not having an adequate potable water source.

Other areas of maintenance expenditure included, cottage ceiling repairs, partial new cottage windows, site water pipework renewal, water system service, site vehicle services, and general regulatory and HSE compliance.

The campsite started the year with total funds of £215k and ended the year with funds of £214k.

In summary, the funding position for the financial year was as follows:

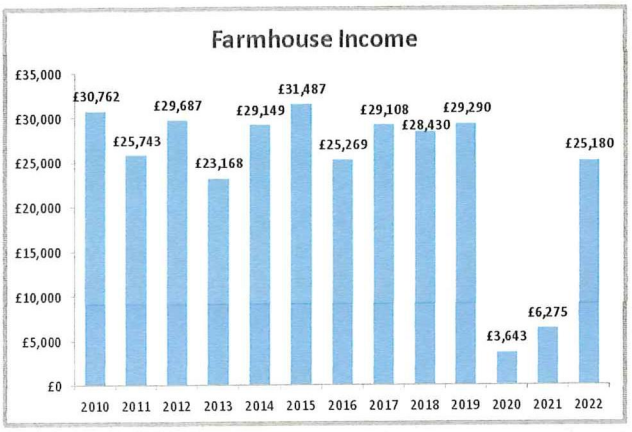
Opening cash funds at the start of the year	£ 214,984
Receipts	£ 86,127
Less Expenditure	£ 86,772
Closing cash funds at end of year	£ 214,339

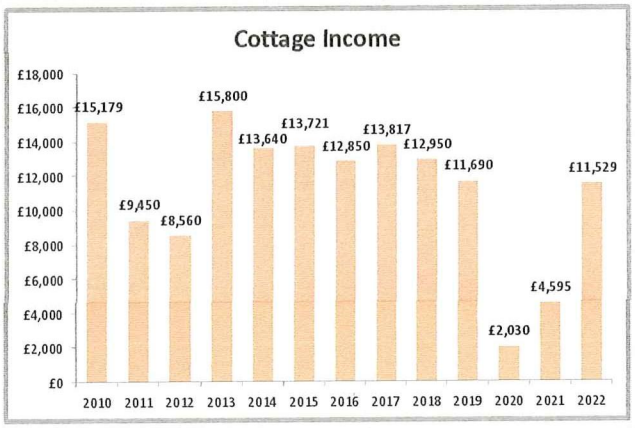
Closing cash funds were made up of the following:

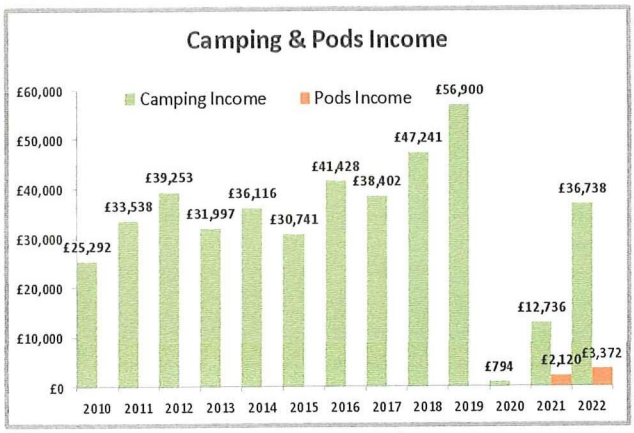
	2022	2021
Natwest Current A/C	£37,393.66	£65,374.84
CoOp Current A/C	£62,981.50	£35,950.03
Natwest Bonus Reserve	£37,062.72	£36,982.28
Nationwide Instant Saver	£76,703.85	£76,503.04
Petty Cash	£10.91	£43.45
Providor Float	£186.00	£130.00
Total closing cash funds	£214,338.64	£214,983.64

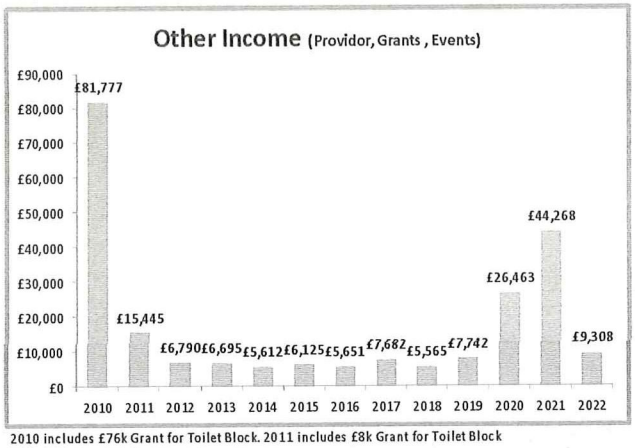
Gordon Simmonds who has been the site's independent examiner for many years has decided to step down and I would like to thank Gordon for his help, support, and advice over those years. Our newly appointed independent examiner is Ian Potts and the committee extends its thank to Ian for taking on the role. The accounts have been independently examined and signed off by Ian and will be presented to the High Peak District Scout Association's Executive Committee, Gradbach Scout Camp's governing body for approval at its AGM.

John Pritchard FCCA

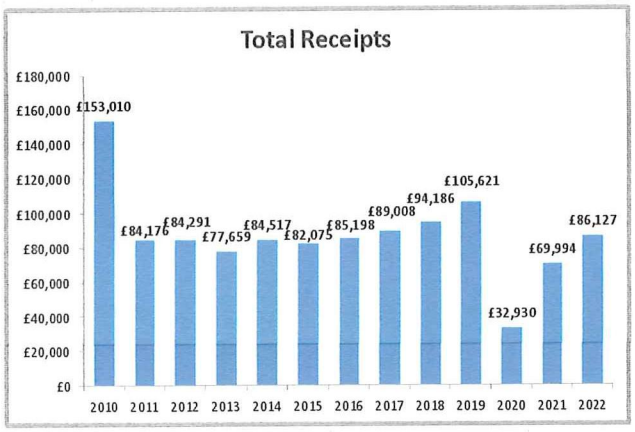


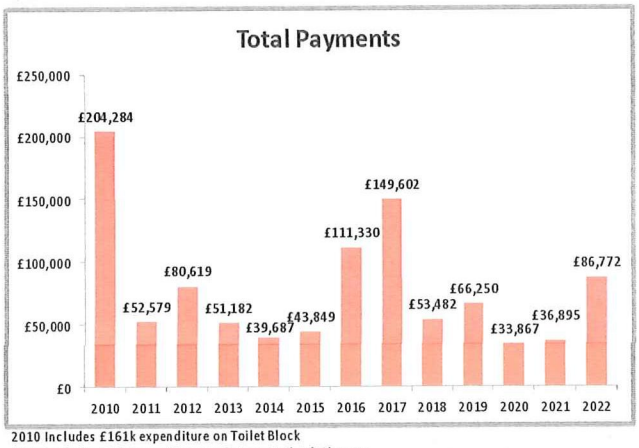




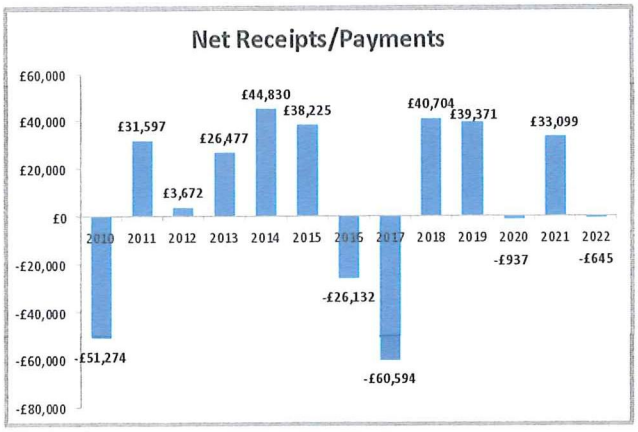


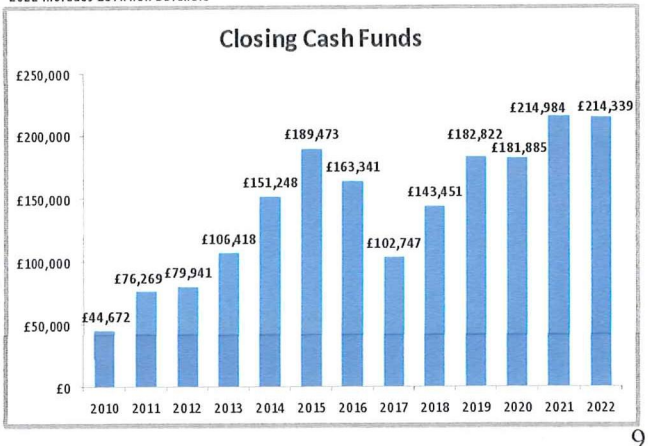
2010 includes £76k Grant for Toilet Block. 2011 includes £8k Grant for Toilet Block
2020 Includes £26k Covid Assistance Grants
2021 Includes £33k Covid Assistance Grants and £11k Grants towards Camping Pods





2010 Includes £161k expenditure on Toilet Block
2012 Includes £39k expenditure on Cottage Toilet & Showers
2016 Includes £60k expenditure on Workshop
2017 Includes £44k expenditure on Workshop and £49k on FH Extension Groundworks
2022 Includes £37k new Borehole





County Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2022	31st December 2022

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	25,180.00		25,180.00	6,665.00
Farmhouse - Refunds				-390.00
Cottage	11,858.50		11,858.50	4,795.00
Cottage - Refunds	-330.00		-330.00	-200.00
Pods	3,372.00		3,372.00	2,120.00
Camping	36,737.72		36,737.72	12,736.00
Camping - Refunds				
Providor	3,897.41		3,897.41	731.00
Donations	308.00		308.00	2,708.00
Covid Grants	2,667.00		2,667.00	32,670.00
Grant for Camping Pods				8,116.61
Interest	281.25		281.25	41.89
Misc				
Border Hike Entry Fees	2,155.00		2,155.00	
Sub total	86,126.88		86,126.88	69,993.50
A2 Asset and investment sales, etc.				
Total receipts	86,126.88		86,126.88	69,993.50
A3 Payments				
Repairs and Maintenance	19,855.14		19,855.14	8,630.98
Energy & Fuel	10,641.63		10,641.63	6,885.33
Insurance	3,211.01		3,211.01	2,873.75
Cleaning	2,310.00		2,310.00	955.50
Admin	3,148.37		3,148.37	738.56
Staff Food	276.51		276.51	185.76
Telephone & Internet	932.67		932.67	630.71
Rates & Waste	2,005.38		2,005.38	721.12
Providor	3,592.52		3,592.52	528.74
Misc	239.78		239.78	201.10
Donations	500.00		500.00	
District Camps / Events	42.34		42.34	
Border Hike Expenses	1,406.13		1,406.13	
Sub total	48,161.48		48,161.48	22,351.55
A4 Asset and investment purchases, etc.				
Camping Pods	752.80		752.80	4,476.74
Farmhouse Extension	900.00		900.00	200.00
New Borehole	36,957.60		36,957.60	
Fuel Store				5,464.54
New Wood Stoves				4,402.00
Total payments	86,771.88		86,771.88	36,894.83
Net of receipts/(payments)	-645.00		-645.00	33,098.67
A5 Transfers between funds				
A6 Cash funds last year end	214,983.64		214,983.64	181,884.97
Cash funds this year end	214,338.64		214,338.64	214,983.64

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	37,393.66		37,393.66	65,374.84
CoOp Current A/C	62,981.50		62,981.50	35,950.03
Natwest Bonus Reserve A/C	37,062.72		37,062.72	36,982.28
Nationwide Instant Saver	76,703.85		76,703.85	76,503.04
Petty Cash	10.91		10.91	43.45
Providor Float	186.00		186.00	130.00
Total cash funds	214,338.64		214,338.64	214,983.64

B2 Other monetary assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B3 Investment assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B4 Assets retained for the charity's own use

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	839,855.14		839,855.14	756,626.25
Cottage [a]	388,222.71		388,222.71	349,750.19
Rover Den [a]	323,518.93		323,518.93	291,458.49
Toilet & Shower Block [a]	323,518.93		323,518.93	291,458.49
Workshop [a]	64,703.79		64,703.79	58,291.70
Building Contents [a]	23,969.75		23,969.75	21,930.24
Camping Pods x2 [a]	11,072.09		11,072.09	10,130.00
Workshop Contents [a]	2,996.93		2,996.93	2,741.93
Water Pumphouse Contents [a]	7,190.35		7,190.35	6,578.55
Ivor WilliamsTrailer (purch Sept '09) [a]	2,396.00		2,396.00	2,192.13
Box Trailer (purch Apr '13) [a]	1,798.11		1,798.11	1,645.11
Aerator (purch Mar 17) [c]	600.00		600.00	800.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19)[c]	1,144.00		1,144.00	1,344.00
Gradbach Providor Stock [b]	3,073.69		3,073.69	2,396.33
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
Total assets	2,414,560.42		2,414,560.42	2,217,843.41

[a] Based on 2022 latest insured values
[b] Based on purchase cost
[c] Based on estimate by Trustees

B5 Liabilities

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

Gradbach Camp Warden Report 2022

It would be fair to say that 2022 saw us return nearly back to normal, following the Covid shutdown of 2020/21. We are not quite back at 2019 levels, our busiest year yet, but well on the way, despite the upheaval that many Scout groups and schools continue to experience.

A number of events returned in 2022 including at the third time of asking, the 40th Border Hike, Essex Scout Marathon and of course we were delighted to host our District 'Wallaboree' camp in May. Additionally many groups enjoyed a Summer camp with us in what for once was a normal Summer, without any flooding, moor fires or a worldwide pandemic ! To the end of 2022 we completed bookings totaling 105 farmhouse nights, 69 cottage nights, 139 camping pod nights and 8485 camping nights.

In addition to the usual compliance and servicing works, larger maintenance works were completed at the site during 2022, included the progression of the farmhouse development to the detailed design stage, a number of windows across the Farmhouse & cottage and the installation of a new borehole and improvements to our site water distribution pipework, including a new water main down through Cliff & Sues field.

The Duty Warden rota, returned running from Easter until the end of October and a huge thanks to all our old and new friends who joined us as duty wardens.

I would like to thank everyone involved with the site, in particular I would like to mention:

Mel Babington who as our booking secretary is the first contact most of our customers have with the site and as everything is in the world nowadays, people expect instant answers ! Thanks very much Mel. Simon Davies for looking after our social media presence and generating interest in the site. Look out for this year's April 1st post!

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, Secretary Simon Davies, to Charlotte Rushworth for taking on the running of our Providore, Will Ingleby for running our website and to Tony Rushworth & Nick Ware who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site into the future, following recent challenging times.

2022 saw some sad news with Sue West, who had bravely battling illness for some time sadly passing away. For many years Sue had been an ever constant in Buxton scouting circles, an active part of the Gradbach Camp Committee, running our Camp Providore for many years and helping out on numerous events and activities on site. Just a lovely, kind hearted person. Rest in Peace.

2023 looks like it will be a very busy year as groups catch up with camps and we have already held another successful 'Chilly Challenge' camp, where 140 campers survived temperatures of -4C. The things people will do for a badge !

Mark Rushworth
Camp Warden



40th Border Hike : Gradbach 2022

On the weekend of 23rd to 25th September 2022, we finally managed to run the 40th Anniversary Border Hike and John Bradbury Trophy events at Gradbach Scout Camp, with Scouts from all over the country taking part. The hike had not run since 2019 due to Covid restriction.

Border Hike and John Bradbury teams set off in teams of four and had to navigate their way around a nine-mile route, with incidents along the way. 37 teams entered the event (which we were very pleased with for the first year back), although only 30 were able to take part, this was a larger dropout rate than before Covid.

The teams arrived at Gradbach during Friday day and evening and set up camp. On checking in at Event Control they were given a kit inspection time and a start time for the following morning. Hike control was located in the farmhouse again.

At the early morning start the Explorer teams had their kit checked and were sent them off on a 2-hour orienteering exercise. Once all the Explorers had started the Scouts then had their kit checked.

The Scout teams were then given the route in Control and sent to the marquee to plan their route and have it verified. The Explorers followed the same process once they were back from the orienteering.

The teams completed 4 incidents around the hike. The incidents all went well, our thanks go to Emma Wilson and Mike Wilson for providing them. As the event was our 40th an additional Ruby challenge was provided for the teams.

All the teams finished the Hike and all got back to Gradbach by late afternoon and all were in good spirits. On return all teams were offered soup and snacks by Nick and his team.

Our thanks go to James, Dan and Ash of Derbyshire Scouts Communication Team for their efforts in keeping us all in contact via the radios.

On Saturday evening entertainment was provided in the marquee for the staff, leaders and other participants with a cinema (the cinema attendance was good). This year we had a new projectionist in the guise of James Rushworth.

On Sunday Morning, we held our "Scouts Own" service in the camp chapel. The service was run by Debbie Rushworth and Cracken Explorers many thanks go to all, after the Scouts Own the Presentation followed in the yard with Sue Harris, county Commissioner. We must also thank Mary for the trophies.

Finally, thanks to Nick and his team for keeping all the staff fed and watered for the weekend.

This year's winners were: -
Border Hike – 1st Lindow Scouts
John Bradbury Trophy – Dragon ESU - Team 3MO
Joanna Knowles Trophy (Highest placed local team) – Solomons ESU, 1st Chinley Scouts & 1st Buxton Scouts (first Joint Winners)

Many thanks to all staff and committee who helped.

Tony Rushworth
Border Hike Controller

41st Border Hike
22nd – 24th Sept 2023

Gradbach Scout Camp : Committee 2022

Chairman: Mark Babington Email: mark@babington.uk.com
Camp Warden: Mark Rushworth Email: rushworths28@btinternet.com campwarden@gradbachscoutcamp.org.uk
Treasurer: John Pritchard Email: pritchard.john@hotmail.com
Secretary: Simon Davies Email: simondavies53@outlook.com
Booking Secretary: Mel Babington Email: Bookings@gradbachscoutcamp.org.uk

Ex Officio Committee Members:
Rob Harrison (1st Buxton Scout Group) Email: roberto5066@outlook.com
Ken Swift (17th Buxton Scout Group) Email: ken.59swift@uwclub.net
Sue West *(4th Buxton Scout Group) Email: westrecovery@hotmail.com*
Vacant (1st Chapel en le Frith Scout Group) Email: chapelscouts@yahoo.co.uk
Steve Sidebotham (Taxal Scout Group) Email: ste.sidebotham@hotmail.co.uk
Martin Berriman (1st Chinley Scout Group) Email: gsl@chinleyscouts.org.uk
Paul Taylor (3rd Buxton Scout Group) Email: taylorpaulc@talktalk.net
Luke Bagshaw (1st Hayfield Scout Group) Email: labagshaw@aol.com
Nick Ware Email: nickware@live.co.uk
Anthony Rushworth Email: rushworth@enqdp.com
Paul Read Email: pread@peaksustaiability.co.uk
John Bell-Winfrow Email: johnbwinfrow@gmail.com

Gradbach Scout Camp Trustees : Mark Rushworth / Simon Davies / John Pritchard

Website : www.gradbachscoutcamp.org.uk
Email : campwarden@gradbachscoutcamp.org.uk
Email : bookings@gradbachscoutcamp.org.uk
Facebook : Gradbach Scout Camp
Twitter : Gradbachscoutcamp@gradbachscouts
Telephone (Camp HQ) : 01260 227679
Telephone (Mobile) : 0777 3173219

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Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2022	31st December 2022

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
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Farmhouse	25,180.00		25,180.00	6,665.00
Farmhouse - Refunds				-390.00
Cottage	11,858.50		11,858.50	4,795.00
Cottage - Refunds	-330.00		-330.00	-200.00
Pods	3,372.00		3,372.00	2,120.00
Camping	36,737.72		36,737.72	12,736.00
Camping - Refunds				
Providor	3,897.41		3,897.41	731.00
Donations	308.00		308.00	2,708.00
Covid Grants	2,667.00		2,667.00	32,670.00
Grant for Camping Pods				8,116.61
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Misc				
Border Hike Entry Fees	2,155.00		2,155.00	
Sub total	86,126.88		86,126.88	69,993.50
A2 Asset and investment sales, etc.				
Total receipts	86,126.88		86,126.88	69,993.50
A3 Payments				
Repairs and Maintenance	19,855.14		19,855.14	8,630.98
Energy & Fuel	10,641.63		10,641.63	6,885.33
Insurance	3,211.01		3,211.01	2,873.75
Cleaning	2,310.00		2,310.00	955.50
Admin	3,148.37		3,148.37	738.56
Staff Food	276.51		276.51	185.76
Telephone & Internet	932.67		932.67	630.71
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Providor	3,592.52		3,592.52	528.74
Misc	239.78		239.78	201.10
Donations	500.00		500.00	
District Camps / Events	42.34		42.34	
Border Hike Expenses	1,406.13		1,406.13	
Sub total	48,161.48		48,161.48	22,351.55
A4 Asset and investment purchases, etc.				
Camping Pods	752.80		752.80	4,476.74
Farmhouse Extension	900.00		900.00	200.00
New Borehole	36,957.60		36,957.60	
Fuel Store				5,464.54
New Wood Stoves				4,402.00
Total payments	86,771.88		86,771.88	36,894.83
Net of receipts/(payments)	-645.00		-645.00	33,098.67
A5 Transfers between funds				
A6 Cash funds last year end	214,983.64		214,983.64	181,884.97
Cash funds this year end	214,338.64		214,338.64	214,983.64

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	37,393.66		37,393.66	65,374.84
CoOp Current A/C	62,981.50		62,981.50	35,950.03
Natwest Bonus Reserve A/C	37,062.72		37,062.72	36,982.28
Nationwide Instant Saver	76,703.85		76,703.85	76,503.04
Petty Cash	10.91		10.91	43.45
Providor Float	186.00		186.00	130.00
Total cash funds	214,338.64		214,338.64	214,983.64

B2 Other monetary assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B3 Investment assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B4 Assets retained for the charity's own use

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	839,855.14		839,855.14	756,626.25
Cottage [a]	388,222.71		388,222.71	349,750.19
Rover Den [a]	323,518.93		323,518.93	291,458.49
Toilet & Shower Block [a]	323,518.93		323,518.93	291,458.49
Workshop [a]	64,703.79		64,703.79	58,291.70
Building Contents [a]	23,969.75		23,969.75	21,930.24
Camping Pods x2 [a]	11,072.09		11,072.09	10,130.00
Workshop Contents [a]	2,996.93		2,996.93	2,741.93
Water Pumphouse Contents [a]	7,190.35		7,190.35	6,578.55
Ivor WilliamsTrailer (purch Sept '09) [a]	2,396.00		2,396.00	2,192.13
Box Trailer (purch Apr '13) [a]	1,798.11		1,798.11	1,645.11
Aerator (purch Mar 17) [c]	600.00		600.00	800.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19) [c]	1,144.00		1,144.00	1,344.00
Gradbach Providor Stock [b]	3,073.69		3,073.69	2,396.33
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
Total assets	2,414,560.42		2,414,560.42	2,217,843.41

[a] Based on 2022 latest insured values

[b] Based on purchase cost

[c] Based on estimate by Trustees

B5 Liabilities

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J RITCHARD	5/3/23
	S. DAVIES	5/3/23

24th February 2023

Gradbach Scout Camp

c/o John Pritchard – Treasurer

205 Lightwood Road

Buxton

Derbyshire

SK17 6RN

Dear Mr Pritchard,

RE: Independent Examiner's Report to the trustees of Gradbach Scout Camp

31st December 2022

I report to the trustees on my examination of the accounts of the Gradbach Scout Camp registered charity no: 1036642 for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Gradbach Scout Camp you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....

Date: 24th Feb 2023

Ian D Potts

29 Nunsfield Drive

Alvaston

Derby

DE24 0GH

GRADBACH SCOUT CAMP

England & Wales - Charity number 1036642

Accounts

GRADBACH SCOUT CAMP



ANNUAL REPORT
2021

www.gradbachscoutcamp.org.uk

Contents

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Welcome & Apologies

Minutes of 2020 Annual General Meeting

Matters Arising

Chairman

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Camp Warden

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District Commissioner

Any Other Business

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Camp Committee Directory

Minutes of 17th Gradbach Scout Camp
Annual General Meeting
Held at Gradbach Scout Camp on Sunday 7th March 2020

Note : Due to COVID-19 restrictions the meeting was held remotely via 'Zoom'.

Present:
Mark Babington (Chairman),Mark Rushworth (Camp Warden), John Pritchard (Treasurer), Simon Davies (Secretary / Booking Secretary), Debbie Rushworth (High Peak Scouts District Commissioner), Ken Swift (17th Buxton), Anthony Rushworth, Paul Read, Nick Ware, Martin Berriman (1st Chinley)

Apologies:
Steve Sidebotham (1st Taxal), Rob Harrison (1st Buxton), John Bell-Winfrow, Alison Madley

Absent:
Representative (1st Chapel-en-le Frith), Representative (3rd Buxton), Luke Bagshaw (1st Hayfield), Sue West (14th Buxton), Chris Rushworth (High Peak Young Leaders Rep)

Minutes of the Last Meeting:
The minutes of the 16th Annual General Meeting were agreed as a true and correct record. Proposed by Anthony Rushworth, Seconded by Paul Read

Matters Arising:
There were no matters arising from the previous meeting.

Chairman:
Mark reported that he had very little to say, other than what a poor year 2020 had turned out to be for all, not just scouting related. Mark said that long term we will have to see what the result is for Gradbach going forwards, but thanked all those who had managed to keep the site running and safe during the COVID pandemic. Hopefully we would soon see a return to some normality with day visits and eventually residential stays once again.

Treasurer Report:
John reported that although it had been a 'strange' year with the effect of the COVID pandemic, we had survived 2020 and in to 2021 without a dramatic financial catastrophe. From a starting point of £183k the year end showed a slight fall to a balance of £182k.

COVID grants of £26k in 2020 had helped us considerably and had ensured that we were able to cover the essential outgoing costs that had to be paid regardless of us being closed for 9 out of the 12 months. Much of our nonessential and discretionary payments had been cut to a minimum from March onwards allowing Gradbach to survive well financially and to weather the storm comfortably. Income alongside bookings (approximately £80k worth) had dried up from March onwards, with no expected new bookings for the year and this would probably be the case well into 2021. Much of the income from 2020 from cancelled bookings had already been moved to 2021 and with an opening date not anytime yet it would certainly be a case of some of that 2020 income carrying even further forwards into 2022. Up to £8k worth of bookings had already been lost in 2021.

The headline figures were :

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£182,822
Receipts	£15,231
Less Building and Camping Refunds	£7,971
COVID assistance grants	£25,670
Less other expenditure	£33,867
Closing cash funds at end of year	£181,885

Closing cash funds were made up of the following:	2020	2019
Natwest Current A/C	£ 53,334.76	£52,432.66
Coop Current A/C (a)	£ 14,993.94	£17,022.00
Natwest Bonus Reserve	£ 36,978.63	£36,939.61
Nationwide Instant Saver	£ 76,464.80	£76,313.73
Petty Cash	£32.84	£0.00
Providor Float	£80.00	£114.00
Total closing cash funds	£ 181,884.97	£182,822.00

(a) During the year 2 x £10,000 was transferred from the Natwest Current A/C to the COOP A/C. There had been £9k spent on the Camping Pods project over the year of which the HPDS contribution and the Lottery Funding grant was to be paid back at some stage to offset the cost already paid out. The Camping Pods had also been added to the site insurance at a value of £10k in total.

John said that to still be at £182k after the year 2020 had thrown at us was a good position to be in and was primarily down to the efforts of all of our volunteer staff regardless whether they had been able to get to the site or not under the COVID restrictions.

The accounts had been audited by Gordon Simmonds and will also be presented to the High Peak District Executive Committee at its AGM for signing off by that governing body. John again extend Gradbach's thanks to Gordon for the time he puts aside each year to do the audit and proposed that alongside a letter of thanks from Gradbach (and HPDS) that it would be nice to present Gordon with a Thanks Badge or something similarly appropriate. Debbie agreed that this was a good idea and would coordinate something with John.

The meeting thanked John for his continued excellence in financial management and prudency.

Warden Report :
Following on from the Treasurer Mark commented that he was happy with the position we found ourselves in after a difficult year. We were fortunate in some ways that we are run by volunteer staff on a voluntary basis' as unlike some other scout / guide sites around the UK we have not had to furlough staff etc and have managed with the various grants available to see ourselves through a long non fee earning period.

Mark also mirrored John's comments that we had a potentially bumpy ride with regards to income over the next 12 months plus, but we would see how that materialised as things start to get back up and running.

Mark thanked Simon who has had the unenviable task of 'carrying the can' with regards to cancelling bookings, arranging refunds etc over the COVD pandemic of 2020 and now into 2021.
Mark also thanked all the other site volunteers who have remained committed despite restrictions on actually going to the site.
Looking at the remainder of 2020 he at present saw little optimism of being fully open until June and even then it depends on a number of factors currently out of our control. We would be led by the rules in place and would be under no pressure to reopen before we saw it fit, we were ready operationally and staff felt safe resuming normal operations.

Mark stated that we hoped to be able to run the Border Hike (40th Take II) if things improved, but once again that would be driven by any scouting restrictions. We had already seen a second cancellation of Essex Scout Marathon event in October 2021 as their district looked to reassert scouting in general before taking on a large event that still couldn't be guaranteed as going ahead.

Mark was due to attend on online meeting this coming week in the form of a forum of scouting campsites and would report back accordingly. Nick said that it would be interesting to know of any advance ideas of what restrictions may be put in place for scouting, especially for indoor accommodation.

Nomination of the Committee Members:
Camp Warden: Mark Rushworth : Appointed by the District Executive Committee
Chairman: Mark Babington: Nominated by Mark Rushworth Seconded by Anthony Rushworth
Secretary: Simon Davies: Nominated by Mark Babington Seconded by Mark Rushworth
Treasurer: John Pritchard: Nominated by Anthony Rushworth Seconded by Paul Read
Booking Secretary: Simon Davies: Nominated by Mark Babington Seconded by John Pritchard
(Note: Simon had indicated that he was willing to continue in the role of Booking Secretary as a 'temporary' fix for this post but he still wished to relinquish the role after 4 ½ years if a suitable candidate could be found. This would be discussed at the General Committee meeting to follow).
Ex Officio Committee Members elected on block: Anthony Rushworth, Nick Ware, Paul Read, Steve Sidebotham (1st Taxal), Rob Harrison (1st Buxton), Ken Swift (17th Buxton), Sue West (14th Buxton), Luke Bagshaw (1st Hayfield), Martin Berriman (1st Chinley), Chapel Scouts Rep, 3rd Buxton Scouts Rep, John Bell Winfrow and Chris Rushworth (Young Warden's Representative). Nominated by Simon Davies Seconded by John Pritchard
It was noted that we still needed a named representative from Chapel Scouts and 3rd Buxton Scouts due to changes in personnel. The Gradbach Secretary would also need a contact email address for forwarding information. Debbie Rushworth was tasked with raising pursuing this matter.

District Commissioner:
Debbie started by saying a massive thanks to all at Gradbach for all they had continued to manage to do throughout 2020 in difficult circumstances and was sure that all scouts both locally and from further afield would be keen to get back once we were open for business again
Debbie said that it was great to see the Camping Pods in place and moving towards fruition. The local Explorers were already looking forward to using them.

Any Other Business:
The Secretary had circulated copies of the 'Gradbach Constitution' and 'Agree to Use' documents with the call out for the meeting. Mark R asked if anyone had any final comments to add etc before he formally got the documents signed off next week so that they could then be ratified at the HPDS AGM. All those present at the meeting were in agreement and for Mark R to carry it forward. Mark thanked

all those who had been involved in putting the two documents together. It had taken some doing but we would now have both agreements formally in place for any future questions, queries etc. Mark had spoken to Sue Harris, the incoming County Commissioner and stated that she was happy with what we were doing and our methodology.

There being no other business the meeting closed at 3.20pm

Annual Reports 2021

Chairman's Report 2021

Another year of ups and downs has passed. I think we were all hoping 2021 would be a better than the last. However, with ongoing lockdown restrictions camping didn't restart on the site until June and even then life on site was far from normal.

As always however the service team have been busy making sure that when we get back to full capacity the site will be on top form.

The biggest job this year, that is thenmost expensive job, was the new bore hole. This was a huge task for all involved and in conjunction with the ongoing water pipe renewal will have a huge impact on the serviceability of the site. The duty wardens will no longer be in constant fear of the water issues that have been such a worry before. On that subject it is great that Mark has been able to resurrect the duty warden scheme for the coming year.

Finally I must mention and praise the volunteer service team for all of the work they carry out week in, week out to keep the site and the buildings up to the standard we have come to expect.

Mark Babington
Gradbach Chairman



Treasurer's Report 2021

Treasurer's Report for the Financial Year Ending 31st December 2021

2021 was a year that continued the be adversely affected as a result of Covid restrictions, though much less so than in 2020. It was great to see the site getting back to some semblance of normality in terms of visitor numbers and Gradbach's volunteer helpers still offering their essential services to keep everything running smoothly. The campsite started the year with total funds of £182k and ended the year with funds of £215k. Essential maintenance and some development projects have been carried out, e.g. completion of the new camping pods at a total cost of £14k (less £11k of grant contribution), fabrication of a dedicated fuel store £5k, and the installation of three wood burning stoves at £4k. The cash flow has also been helped by the receipt £33k Covid assistance grants. The site continues to be in a financially healthy position allowing further major improvement projects to be undertaken in the coming years.

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£ 181,885
Receipts	£ 26,707
COVID assistance grants	£ 32,670
Grants towards the cost of the new camping pods	£ 10,617
Less:	
Cost of camping pods	£ 4,477
Fabrication of dedicated fuel store	£ 5,465
Installation of wood burning stoves	£ 4,402
Other operating expenditure	£ 22,551
Closing cash funds at end of year	£ 214,984

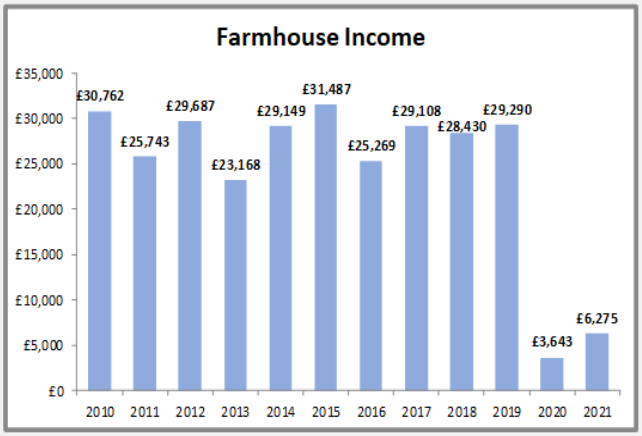
Closing cash funds were made up of the following:

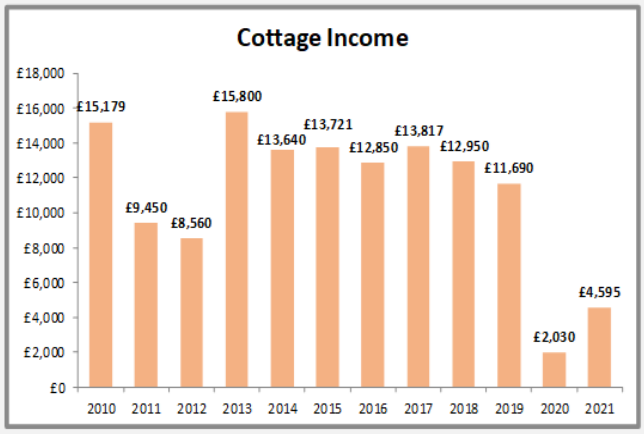
	2021	2020
Natwest Current A/C	£65,374.84	£53,334.76
CoOp Current A/C a	£35,950.03	£14,993.94
Natwest Bonus Reserve	£36,982.28	£36,978.63
Nationwide Instant Saver	£76,503.04	£76,464.80
Petty Cash	£43.45	£32.84
Providor Float	£130.00	£80.00
Total closing cash funds	£214,983.64	£181,884.97

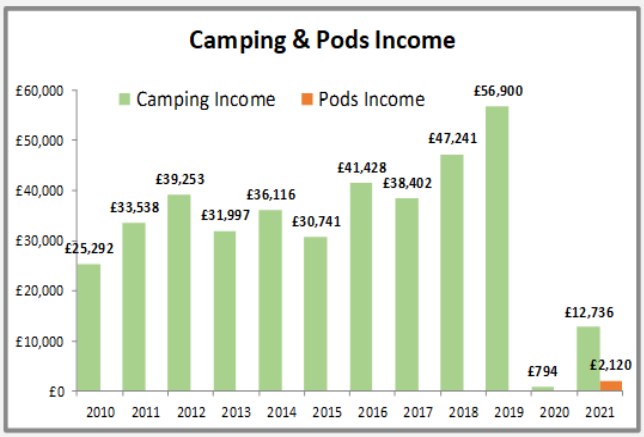
a During the year £20,000 was transferred from the Natwest Current A/C to the COOP A/C.

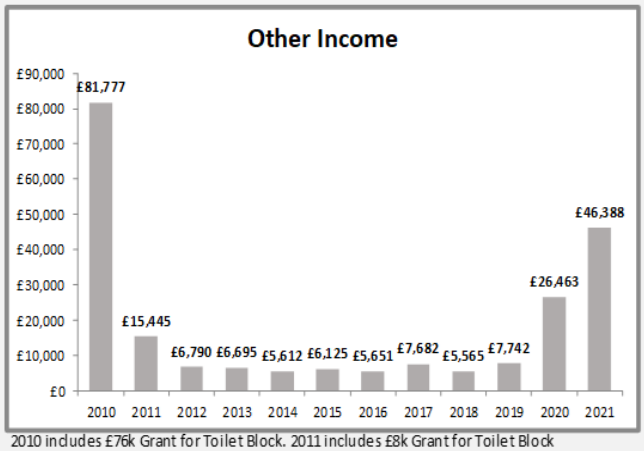
The accounts are due to be audited by Gordon Simmonds and will be presented to the High Peak District Scout Council Executive Committee at its AGM for signing by that governing body. I would again like to extend Gradbach's thanks to Gordon for the time he puts aside each year to do the audit.

John Pritchard FCCA
Gradbach Treasurer

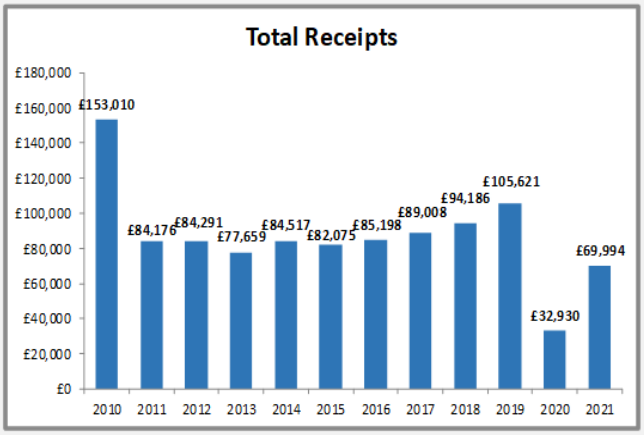


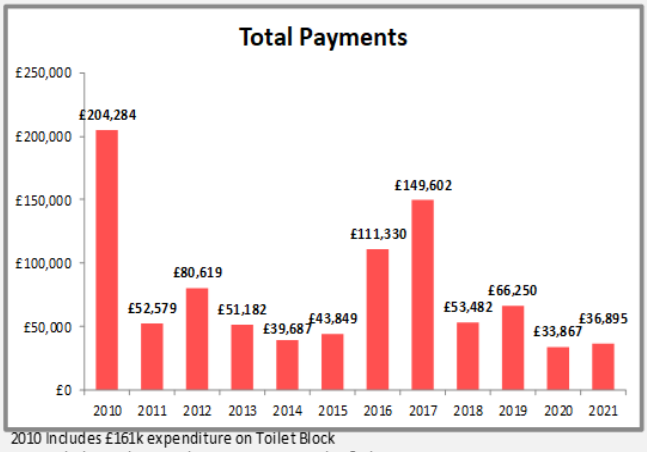




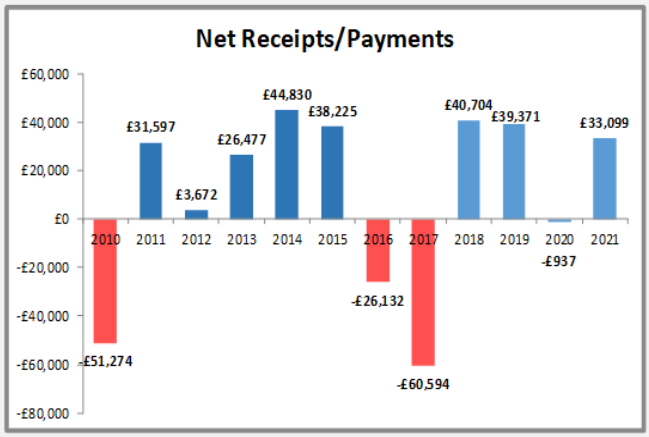


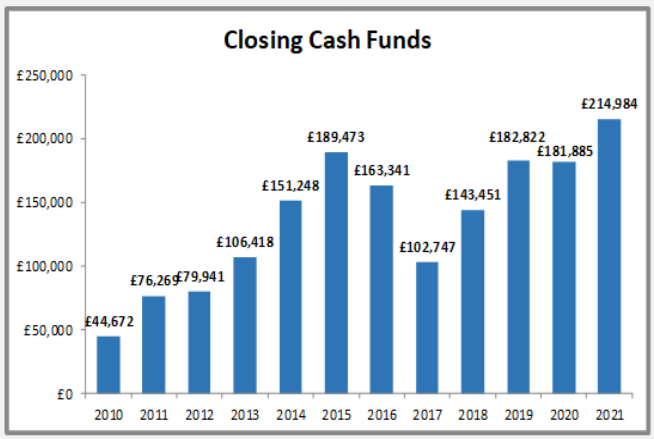
2010 includes £76k Grant for Toilet Block. 2011 includes £8k Grant for Toilet Block
2020 Includes £25,670 Covid Assistance Grants
2021 Includes £32,670 Covid Assistance Grants and £10,671 Grants towards Camping Pods





2010 Includes £161k expenditure on Toilet Block
2012 Includes £39k expenditure on Cottage Toilet & Showers
2016 Includes £60k expenditure on Workshop
2017 Includes £44k expenditure on Workshop and £49k on FH Extension Groundworks





Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2021	31st December 2021

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	6,665.00		6,665.00	7,536.00
Farmhouse - Refunds	-390.00		-390.00	-3,893.00
Cottage	4,795.00		4,795.00	5,150.00
Cottage - Refunds	-200.00		-200.00	-3,120.00
Pods	2,120.00		2,120.00	
Camping	12,736.00		12,736.00	1,752.00
Camping - Refunds				-958.00
Providor	731.00		731.00	295.00
Donations	208.00		208.00	208.00
Covid Grants	32,670.00		32,670.00	25,670.00
Grants for Camping Pods	10,616.61		10,616.61	
Interest	41.89		41.89	190.09
Border Hike Entry Fees				100.00
Sub total	69,993.50		69,993.50	32,930.09
A2 Asset and investment sales, etc.				
Total receipts	69,993.50		69,993.50	32,930.09
A3 Payments				
Repairs and Maintenance	8,630.98		8,630.98	6,072.83
Electrical System Upgrade				4,258.66
New Windows				2,608.70
Borehole Works				2,417.80
Site Maintenance				168.00
Energy & Fuel	6,885.33		6,885.33	4,183.49
Insurance	2,873.75		2,873.75	2,567.92
Cleaning	955.50		955.50	783.00
Admin	738.56		738.56	465.26
Staff Food	185.76		185.76	31.23
Telephone & Internet	630.71		630.71	533.81
Rates & Waste	721.12		721.12	372.07
Providor	528.74		528.74	352.02
Misc	201.10		201.10	
Sub total	22,351.55		22,351.55	24,814.79
A4 Asset and investment purchases, etc.				
Pods	4,476.74		4,476.74	9,052.33
Farmhouse Extension	200.00		200.00	
Fuel Store	5,464.54		5,464.54	
New Wood Stoves	4,402.00		4,402.00	
Total payments	36,894.83		36,894.83	33,867.12
Net of receipts/(payments)	33,098.67		33,098.67	-937.03
A5 Transfers between funds				
A6 Cash funds last year end	181,884.97		181,884.97	182,822.00
Cash funds this year end	214,983.64		214,983.64	181,884.97

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	65,374.84		65,374.84	53,334.76
CoOp Current A/C	35,950.03		35,950.03	14,993.94
Natwest Bonus Reserve A/C	36,982.28		36,982.28	36,978.63
Nationwide Instant Saver	76,503.04		76,503.04	76,464.80
Petty Cash	43.45		43.45	32.84
Providor Float	130.00		130.00	80.00
Total cash funds	214,983.64		214,983.64	181,884.97
	OK	OK	OK	OK

B2 Other monetary assets Shown at Current Value	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Details				

B3 Investment assets Shown at Current Value	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Details				

B4 Assets retained for the charity's own use	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Details				
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	756,626.25		756,626.25	745,444.58
Cottage [a]	349,750.19		349,750.19	344,581.47
Rover Den [a]	291,458.49		291,458.49	287,151.22
Toilet & Shower Block [a]	291,458.49		291,458.49	287,151.22
Workshop [a]	58,291.70		58,291.70	57,430.24
Building Contents [a]	21,930.24		21,930.24	21,648.80
Camping Pods x2 (Dec 2020) [a]	10,130.00		10,130.00	10,000.00
Workshop Contents [a]	2,741.93		2,741.93	2,706.74
Water Pumphouse Contents [a]	6,578.55		6,578.55	6,494.13
Ivor Williams Trailer (purch Sept '09) [a]	2,192.13		2,192.13	2,164.00
Box Trailer (purch Apr '13) [a]	1,645.11		1,645.11	1,624.00
Aerator (purch Mar 17) [c]	800.00		800.00	1,000.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19) [c]	1,344.00		1,344.00	1,544.00
Gradbach Providor Stock [b]	2,396.33		2,396.33	2,622.98
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2021 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,217,843.41		2,217,843.41	2,192,063.38

B5 Liabilities Shown at Current Value	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Details				

Gradbach Camp Warden Report 2021

Our 2021 season finally got going in June following the Covid shutdown. Business was slow at first but did pick up in the Autumn term with many of our local groups using the site. It was also lovely to welcome 1st Buxton and 3rd Buxton for their Summer camps in July.

A number of events were cancelled in addition to summer camps, including the 40th Border Hike and the Essex Scout Marathon. The majority of groups who cancelled their bookings have since rebooked and carried forward their deposits to 2022.

Since opening in June to the end of December we completed 23 farmhouse nights, 25 cottage nights, 36 camping pod nights and 2316 camping nights.

Maintenance works were completed at the site during 2020, included the manufacture and installation of the new fuel store, the progression of the farmhouse development to the detailed design stage and the installation of the two new camping pods on site 18, for which we were successful in securing £7500 funding. They have already proved to be a hit with local groups and visiting DofE leaders. Planned works for 2022 include the installation of a new borehole and an upgrade to our site water distribution pipework.

The Duty Warden rota, which usually runs from Easter until the end of October was again scrapped for another year, but we do look forward to welcoming old and new friends to join us as duty wardens again, later this year.

I would like to thank everyone involved with the site, but in particular I would like to mention:

Simon Davies, who has for the last four years been our booking secretary and dealt with the year of cancelled bookings, organising refunds and trying his level best to maintain a social media interest in the site. Thank you very much Simon.

And following last year's AGM we have welcomed Mel Babington to the role, who has taken to it, like a 'duck to water'. Thank you, Mel, for volunteering in the first place and for all you do as a first point of contact for the site.

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, Secretary Simon Davies, to Sue West for running & stocking our Providore, Will Ingleby for running our website and to Tony & Nick who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site through recent challenging times.

2022 looks like it will be a very busy year as groups catch up with events and we have already held a successful 'Chilly Challenge' camp. I am still of the opinion that it might take a year or so to get fully back to our 2019 levels of activity and income levels and hopefully at the third time of asking, we can hold the 40th Border Hike event in September.

Best Wishes

Mark Rushworth
Camp Warden

40th Border Hike (2nd Edition) : Gradbach 2021

The annual Border Hike and John Bradbury Trophy succumbed to Covid-19 restrictions for a second year.

The committee had hoped we could run the event and started planning meetings, however as we moved into summer it became apparent that the Scout Association had restrictions on large events (over 100 people) and this would not be reviewed until September, this left us with no option but to cancel for a second year.

We are very hopeful that 2022 can happen and we are aiming to promote the event earlier to try and gauge the support.

Many thanks to all staff and committee.

Tony Rushworth
Border Hike Controller

40th Border Hike
23rd to 25th September 2022



Gradbach Scout Camp : Committee 2021

Chairman: Mark Babington Email: mark@babington.uk.com
Camp Warden: Mark Rushworth Email: rushworths28@btinternet.com campwarden@gradbachscoutcamp.org.uk
Treasurer: John Pritchard Email: pritchard.john@hotmail.com
Secretary: Simon Davies Email: simondavies53@outlook.com
Booking Secretary: Mel Babington Email: Bookings@gradbachscoutcamp.org.uk
Ex Officio Committee Members:
Rob Harrison (1st Buxton Scout Group) Email: roberto5066@outlook.com
Ken Swift (17th Buxton Scout Group) Email: ken.59swift@uwclub.net
Sue West (4th Buxton Scout Group) Email: westrecovery@hotmail.com
Vacant (1st Chapel en le Frith Scout Group) Email: chapelscouts@yahoo.co.uk
Steve Sidebotham (Taxal Scout Group) Email: ste.sidebotham@hotmail.co.uk
Martin Berriman (1st Chinley Scout Group) Email: gsl@chinleyscouts.org.uk
Paul Taylor (3rd Buxton Scout Group) Email: taylorpaulc@talktalk.net
Luke Bagshaw (1st Hayfield Scout Group) Email: labagshaw@aol.com
Debbie Rushworth (High Peak District Commisioner) Email: rushworths28@btinternet.com
Nick Ware Email: nickware@live.co.uk
Anthony Rushworth Email: rushworth@enqdp.com
Paul Read Email: pread@peaksustaiability.co.uk
John Bell-Winfrow Email: johnbwinfrow@gmail.com

Gradbach Scout Camp Trustees : Mark Rushworth / Simon Davies / John Pritchard / Peter Fisher

Website : www.gradbachscoutcamp.org.uk
Email : campwarden@gradbachscoutcamp.org.uk
Email : bookings@gradbachscoutcamp.org.uk
Facebook : Gradbach Scout Camp
Twitter : Gradbachscoutcamp@gradbachscouts
Telephone (Camp HQ) : 01260 227679
Telephone (Mobile) : 0777 3173219

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Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2021	31st December 2021

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	6,665.00		6,665.00	7,536.00
Farmhouse - Refunds	-390.00		-390.00	-3,893.00
Cottage	4,795.00		4,795.00	5,150.00
Cottage - Refunds	-200.00		-200.00	-3,120.00
Pods	2,120.00		2,120.00	
Camping	12,736.00		12,736.00	1,752.00
Camping - Refunds				-958.00
Providor	731.00		731.00	295.00
Donations	208.00		208.00	208.00
Covid Grants	32,670.00		32,670.00	25,670.00
Grants for Camping Pods	10,616.61		10,616.61	
Interest	41.89		41.89	190.09
Border Hike Entry Fees				100.00
Sub total	69,993.50		69,993.50	32,930.09
A2 Asset and investment sales, etc.				
Total receipts	69,993.50		69,993.50	32,930.09
A3 Payments				
Repairs and Maintenance	8,630.98		8,630.98	6,072.83
Electrical System Upgrade				4,258.66
New Windows				2,608.70
Borehole Works				2,417.80
Site Maintenance				168.00
Energy & Fuel	6,885.33		6,885.33	4,183.49
Insurance	2,873.75		2,873.75	2,567.92
Cleaning	955.50		955.50	783.00
Admin	738.56		738.56	465.26
Staff Food	185.76		185.76	31.23
Telephone & Internet	630.71		630.71	533.81
Rates & Waste	721.12		721.12	372.07
Providor	528.74		528.74	352.02
Misc	201.10		201.10	
Sub total	22,351.55		22,351.55	24,814.79
A4 Asset and investment purchases, etc.				
Pods	4,476.74		4,476.74	9,052.33
Farmhouse Extension	200.00		200.00	
Fuel Store	5,464.54		5,464.54	
New Wood Stoves	4,402.00		4,402.00	
Total payments	36,894.83		36,894.83	33,867.12
Net of receipts/(payments)	33,098.67		33,098.67	-937.03
A5 Transfers between funds				
A6 Cash funds last year end	181,884.97		181,884.97	182,822.00
Cash funds this year end	214,983.64		214,983.64	181,884.97

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Natwest Current A/C	65,374.84		65,374.84	53,334.76
CoOp Current A/C	35,950.03		35,950.03	14,993.94
Natwest Bonus Reserve A/C	36,982.28		36,982.28	36,978.63
Nationwide Instant Saver	76,503.04		76,503.04	76,464.80
Petty Cash	43.45		43.45	32.84
Providor Float	130.00		130.00	80.00
Total cash funds	214,983.64		214,983.64	181,884.97

B2 Other monetary assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B3 Investment assets

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B4 Assets retained for the charity's own use

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	756,626.25		756,626.25	745,444.58
Cottage [a]	349,750.19		349,750.19	344,581.47
Rover Den [a]	291,458.49		291,458.49	287,151.22
Toilet & Shower Block [a]	291,458.49		291,458.49	287,151.22
Workshop [a]	58,291.70		58,291.70	57,430.24
Building Contents [a]	21,930.24		21,930.24	21,648.80
Camping Pods x2 (Dec 2020) [a]	10,130.00		10,130.00	10,000.00
Workshop Contents [a]	2,741.93		2,741.93	2,706.74
Water Pumphouse Contents [a]	6,578.55		6,578.55	6,494.13
Ivor WilliamsTrailer (purch Sept '09) [a]	2,192.13		2,192.13	2,164.00
Box Trailer (purch Apr '13) [a]	1,645.11		1,645.11	1,624.00
Aerator (purch Mar 17) [c]	800.00		800.00	1,000.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19) [c]	1,344.00		1,344.00	1,544.00
Gradbach Providor Stock [b]	2,396.33		2,396.33	2,622.98
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
Total assets	2,217,843.41		2,217,843.41	2,192,063.38

[a] Based on 2021 latest insured values

[b] Based on purchase cost

[c] Based on estimate by Trustees

B5 Liabilities

Shown at Current Value

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		J Pritchard	6th March 2022
		M Rushworth	6th March 2022

Simmonds & Company

ACCOUNTANTS AND INSOLVENCY PRACTITIONERS

YOUR REF:

OUR REF: GAMS/HJW

CROWN HOUSE, 217 HIGHER HILLGATE
STOCKPORT, CHESHIRE SK1 3RB

TELEPHONE: 0161 476 5445
FAX: 0161 476 5556
E-MAIL: gordon@simmondsandco.com

3 March 2022

Gradbach Scout Camp
c/o John Pritchard
205 Lightwood Road
Buxton
Derbyshire
SK17 6RN

Dear Mr Pritchard,

RE: Independent Examiner's Report 31 December 2021
Gradbach Scout Camp

I report on the accounts of the Gradbach Scout Camp registered charity no: 1036642 for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner.

- The charity's trustees are responsible for the preparation of the accounts.
- The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act)
- and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43 (7)(b) of the 1993 Act; and
- to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions as if registered as a charity as given by the Charity Commission. An examination includes a review of the accounting records kept by the High Peak District Scout Council and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ❖ to keep accounting records in accordance with section 41 of the 1993 Act, and
- ❖ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached other than the position as outlined in previous correspondence relating to Gradbach Scout Camp.



.....

GRADBACH SCOUT CAMP

England & Wales - Charity number 1036642

Accounts

GRADBACH SCOUT CAMP



ANNUAL REPORT
2020

www.gradbachscoutcamp.org.uk

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Chairman

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Camp Warden

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District Commissioner

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Camp Committee Directory

16th Annual General Meeting

Held at Gradbach Scout Camp, Sunday 9th March 2019, 2.30pm.

Minutes of Gradbach Scout Camp General Committee Meeting held at Gradbach Scout Camp on Sunday 27th September 2020

Note: Due to COVID restrictions on numbers meeting the committee meeting was held via 'Zoom'. There were some I.T. difficulties so some of those listed as 'Apologies' may have tried to join the meeting but been unable to do so.

Present:
Mark Babington (Chairman),Mark Rushworth (Camp Warden), John Pritchard (Treasurer), Simon Davies (Secretary / Booking Secretary), Debbie Rushworth (High Peak Scouts District Commissioner), Anthony Rushworth, Paul Read, Nick Ware

Apologies:
Steve Sidebotham (1st Taxal), Sue West (14th Buxton), Ken Swift (17th Buxton), John Bell-Winfrow, Chris Rushworth, Rob Harrison (1st Buxton), Representative (1st Chapel-en-le Frith), Representative (3rd Buxton), Martin Berriman (1st Chinley), Luke Bagshaw (1st Hayfield)

Treasurer Report:
John presented the up to date accounts, of which the balance stood at £193213.07, up £10391.07 from the start of the financial year.

As a brief summary :
Income – Buildings & Camping £14.2K, Providor £0.14K, Interest £0.17K, COVID Grant £20.0K. Of the building and camping income £6.7K had to date been refunded since mid March to groups for cancelled bookings, due to the COVID epidemic. The £20.0K COVID grants had come in two separate payments of £10.0K each. We had benefited in having two payments as we had two business rates for the site so unexpectedly had been able to claim for both, which had greatly helped in covering our fixed running costs for the year.
Expenditure – Repairs and Maintenance £8.5K, Energy £3.06K, Insurance £2.1K, Cleaning £0.7K, Telephone / Internet £0.4K, Rate & Waste £0.37K, Camping Pods £1.6K. Much of the expenditure was pre COVID in March, since when we had cut down on all non essential expenditure. Refunds had been received for Rate & Waste and expenditure on compliance items had been suspended until such a time they are required when we have an idea when we may become operational again for overnight stays. We would still have expenditure on energy, especially over the winter months when heating would be required to keep the buildings in a fit state.

John stated that we were in a good financial state considering the ongoing situation and remaining closed for the foreseeable future should be manageable so long as we kept a careful watch on outgoings. John thanked Simon for his work in contacting all the cancelled bookings and helping him arrange for the timely refund of payments to the groups who we unfortunately had cancelled bookings for.

Debbie said that if we were in need that she had a number of contacts for COVID grant support schemes.

Paul asked when the money for the Camping Pods can be claimed. Debbie stated that it can be claimed quarterly, but Mark R said that it would be preferred if we just claimed it in one go at the end of the project. Anthony asked what proof is required to make the claim. Debbie would confirm what is required, including the voluntary time aspect and how that needed to be recorded. Mark R said he would consult with Debbie for the details we needed. There was no issue with time scales as the requirements for the claim had been extended due to COVID. Paul mentioned that High Peak Scouting will have to pay their share of the Camping Pod project at some stage.

Nick noted that the 2 x NatWest accounts held over £100K and as such did we need to transfer some to other accounts. John said that this would be sorted as he transferred amounts to the COOP account as we now used that for all outgoing payments.
John also mentioned that we had recently had a fraudulent online payment made from the COOP account. This was considered to have happened as our account details are visible on the online booking section of the website for the buildings. John said that the details need embedding further into the booking process so they weren't obviously visible. Simon mentioned that the details were alos quoted on the camping booking form.

Thanks to John for the financial figures and his work throughout the COVID period despite his long hair now making his vision intermittent.

Camp Warden:
Bookings – All bookings up to and including 31st December 2020 had now been cancelled due to COVID-1. Groups had either been offered refunds of any payments made or alternatively the payments transferred to 2021 bookings. The actual business lost since March came to approximately £85K and that was without any new bookings over the last 6 months, so £100K for the period to the end of the year was a realistic loss of income. We had already had a January 2021 cancellation for the Farmhouse due to the on going uncertainty and it was likely that it wouldn't be an isolated case. Mark expected a lag on 2021 bookings due to groups not knowing what the future held on how their groups would come out of the restrictions currently in place.

Through the UK Scouting guidance we were now open for day visits so long as the appropriate risk assessments were in place. Mark had produced a risk assessment for the site and that had been approved at county level. We had taken our first day visit the day before the meeting with a training session for Young Leaders taking place on Site 16 / Farmhouse. We had agreed capacity for 2 groups at any one time, but for the time being we would limit use to High Peak Scouting (and Guiding). If we did get enquiries from outside our District we would evaluate it at the time. Nick suggested a small charge / donation if groups from outside the District used the site.

2021 Fees = Our annual review of the fees for camping and indoor accommodation was due. As Treasurer, John proposed that under the current circumstances they remained the same for 2021. This was agreed by the meeting. Simon asked that we include a proviso that they can be reviewed when we come out of, or restrictions are relaxed, on the current situation. If overnight stays were allowed again they may well still have social distancing restrictions in place limiting numbers indoors and potentially making the cost prohibitive to many groups. This was agreed and Mark B said that the Warden and Booking Secretary should be given some discretion on making decisions if we start to get enquiries about cost etc.

Simon would arrange to update the camping booking form and website information to 2021 on the Prices.

Compliance / H&S – Much of this work had been pruned back as much as possible. John questioned the insurance implications of groups using the indoor spaces. Anthony considered that it may breach gas regulations. Paul suggested turning the gas off at source and possibly amending the site risk assessment to cover this aspect.
Debbie asked the possibility of leader families using the indoor accommodation over the Winter months ? If so it would require all the necessary compliance auctioning, hence a considerable financial implication.

Mark said that there was already evidence of a deterioration of the soft furnishings due to the lack of heat and airflow in both the Cottage and Farmhouse. Several solutions were discussed such as having the heating on a couple of days a week. Mark had access to a couple of dehumidifiers which would be trialled for a period.
Debbie said that indoor groups of up to 15 can now meet in indoor spaces and that the tractor shed would be a good option for day visits. This was agreed and we would discuss further when / if we had a request.

No bin collections were being done so all rubbish needs to be taken off site by the service crew / groups using the site. The wheelie bins by 'Blackers' Gate would be removed to the shed for the time being as they were being filled by walkers etc.

Camping Pods – After a non productive lock down period we were now seeing a surge in progress over the last month or so. The bases had now been cast, steps installed, walls constructed and a few other bits and bobs done. The Pods themselves had a 10-12 week delivery timescale and the meeting agreed that Anthony could go ahead with officially ordering them. The 30% deposit was £1.8K of which it was agreed to pay via credit card to ensure we were covered for any unmitigated disaster or problem. Anthony said that the project was currently within budget, nay £30.00 under budget, a happy Treasurer flicked his forelock in approval !
Mark R thanked all involved for their hard work to date in getting us to the current position.

CCTV Policy – Mark R had circulated a draft of the new CCTV Policy which was required of us by the Information Commissioners Office to cover us for having cameras on site. Two more cameras were to be installed at some stage in the future. We would have to place some discreet notices advertising the fact that you are on candid camera. It was suggested that the policy document was placed on the website alongside the building and camping risk assessments. The policy document was proposed by Anthony Rushworth and seconded by Nick Ware.

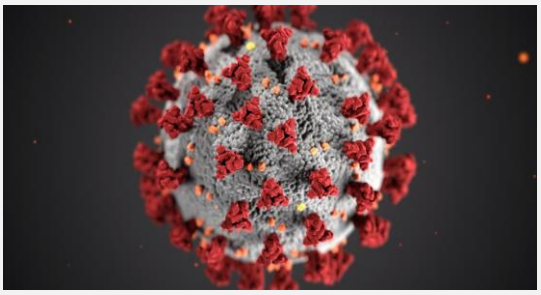
Governance – Mark R had circulated a draft copy of the Gradbach scout Camp Constitution to pull us in line with the High Peak District Scouting Constitution. There was a prolonged discussion as to some of the more finer points but in general the greater bulk of the document was seen as acceptable by the meeting.

John asked who would be considered registered charity trustees with the charity commission. It was a question of which, how many, of the Gradbach Committee were to be included and that those who were understood the responsibility and liability that they were undertaking. After some discussion it was agreed that there should be a minimum of 7plus any co-opted members. That did not include the Chairman who was nominated by the Camp Warden and the Camp Warden who is an ex officio member elected by County. Slightly confusing but this would be reiterated in the constitution.
Mark, Debbie and John would iron out the points discussed after which the document could be sent via compass to all High Peak Scouting member listings for their viewing and comment, ensuring that everyone with an interest in Gradbach scout Camp had the opportunity to read the proposals. Once all comments etc had been included it would then have to be ratified at either an Extraordinary General Meeting or the next Gradbach Scout Camp Annual General Meeting in March 2021. Anthony asked if our auditor, Gordon Simmonds, would be happy with the proposals ? John said it was more of a 'use agreement' between the two bodies he was concerned with and that the document set out the ownership and running operations as a basis for that, so in short yes he would be happy.

Any other Business

Mark apologised for the initial I.T. problems accessing the meeting, all very new to some of us ageing technical dullards !

There being no other business the meeting closed at 4.30pm



2020's Defining Photograph

Annual Reports 2020

Chairman's Report 2020

In all honesty I have not been to the site very much at all in the last 12 months. It has been a truly extraordinary year which we all hope we will never see the likes of again.

On the plus side it has given nature time to work its magic and the camping areas are in very good condition. Also it has given the service team a year of rest and much less pressure so not all bad.

There has despite the significant restrictions been some good progress with the camping pods and I really look forward to seeing them put to good use this year.

So all in all I think the less time spent dwelling on 2020 the better, lets all look forward to better times and a busy vibrant camp site in 2021.

Mark Babington : Chairman

Commented [SD1]:

Treasurer's Report 2020

Financial Year Ending 31st December 2020

2020 was an unprecedented year in terms of the spread of the Covid global pandemic, effectively curtailing all commercial activities both Scouting and non-Scouting on the site from March onwards. The campsite started the year with total funds of £183k and ended the year with funds of £182k, helped by a reduction in non-committed expenditure along with income of various Covid assistance grants throughout the year. No doubt 2021 will continue to be a difficult year in terms of cash generation, with the timing of any reopening of the site still far from certain. However, with strong liquid reserves the campsite has been in a strong position financially to weather the adverse effects of the pandemic throughout 2020 and also into the 2021 financial year.

Up until March we were still receiving monies for bookings as normal (£14,438) then from March onwards due to COVID they inevitably dried up. We have made booking refunds through the year of £7,971 on a staggered basis and carried forward some bookings to future dates. From March time onwards we started using the COOP online account as opposed to the Natwest A/C for the majority of transactions to avoid sending cheques out etc.

We have also received various Covid assistance grants during the year amounting to £25,670. A further £12k was received in January 2021.

The main project we have continued with in 2020 was the installation of two camping pods which involved ground works, retaining wall, concrete pads and the pods themselves. During the year we have spent £9,052 on this project.

We have also upgraded various electrical distribution boards and wiring in the buildings £4,259.

Seven new windows were also made to order to replace rotten ones in the buildings at a cost of £2,609.

Remedial work was also carried out on the Borehole system, removal and flushing of the bore pipe and dechlorination of the system at a cost of £2,418.

Unfortunately, the services of the cleaning lady Sue Whalley were obviously not required after March.

We have still had to heat the buildings to a certain extent during the year to avoid the build-up of damp and mildew and £4,183 (2019: £8,659)

The providore made a small loss in the year as we had to dispose of out of date stock.

In summary, the funding position for the financial year was as follows:

Opening cash funds at the start of the year	£182,822
Receipts	£15,231
Less Building and Camping Refunds	£7,971
COVID assistance grants	£25,670
Less other expenditure	£33,867
Closing cash funds at end of year	£181,885

Closing cash funds were made up of the following:

	2020	**2019**
Natwest Current A/C	£ 53,334.76	£52,432.66
CoOp Current A/C [a]	£ 14,993.94	£17,022.00
Natwest Bonus Reserve	£ 36,978.63	£36,939.61
Nationwide Instant Saver	£ 76,464.80	£76,313.73
Petty Cash	£32.84	£0.00
Providor Float	£80.00	£114.00
Total closing cash funds	**£181,884.97**	**£182,822.00**

a During the year 2 x £10,000 was transferred from the Natwest Current A/C to the COOP A/C.

The accounts have been audited by Gordon Simmonds and will also be presented to the High Peak District Executive Committee at its AGM for signing by that governing body. I would again like to extend Gradbach's thanks to Gordon for the time he puts aside each year to do the audit.

John Pritchard FCCA : Camp Treasurer



Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2020	31st December 2020

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	7,536.00		7,536.00	29,289.50
Farmhouse - Refunds	-3,893.00		-3,893.00	
Cottage	5,150.00		5,150.00	11,690.00
Cottage - Refunds	-3,120.00		-3,120.00	
Camping	1,752.00		1,752.00	56,899.83
Camping - Refunds	-958.00		-958.00	
Refunds				-1,090.00
Telephone/vending				
Providor	295.00		295.00	4,029.00
Donations	208.00		208.00	233.00
Covid Grants	25,670.00		25,670.00	
Interest	190.09		190.09	529.99
Marquee Hire				100.00
Misc				
Border Hike Entry Fees	100.00		100.00	2,270.00
Sub total	32,930.09		32,930.09	103,951.32
A2 Asset and investment sales, etc.				
Zeta Tractor (Sold July 2019)				1,670.00
Total receipts	32,930.09		32,930.09	105,621.32
A3 Payments				
Repairs and Maintenance	6,072.83		6,072.83	11,809.87
Electrical System Upgrade	4,258.66		4,258.66	
New Windows	2,608.70		2,608.70	
Borehole Works	2,417.80		2,417.80	
Site Maintenance	168.00		168.00	508.00
Toilet Block Boiler				3,511.55
Energy	4,183.49		4,183.49	8,658.64
Insurance	2,567.92		2,567.92	3,134.63
Cleaning	783.00		783.00	2,355.00
Admin	465.26		465.26	798.04
Staff Food	31.23		31.23	729.23
Telephone & Internet	533.81		533.81	1,108.71
Rates & Waste	372.07		372.07	1,613.02
Providor	352.02		352.02	2,513.97
Misc				343.00
Toilet Hire				708.00
Donations				
District Camp				-40.31
Border Hike Expenses				1,945.82
Sub total	24,814.79		24,814.79	39,697.17
A4 Asset and investment purchases, etc.				
Camping Pods	9,052.33		9,052.33	758.00
New Case Tractor - MX19 GBY				23,851.20
Fleming Mower				1,944.00
Total payments	33,867.12		33,867.12	66,250.37
Net of receipts/(payments)	-937.03		-937.03	39,370.95
A5 Transfers between funds				
A6 Cash funds last year end	182,822.00		182,822.00	143,451.05
Cash funds this year end	181,884.97		181,884.97	182,822.00

Gradbach Camp Warden Report 2020

Section B Statement of assets and liabilities at the end of the period

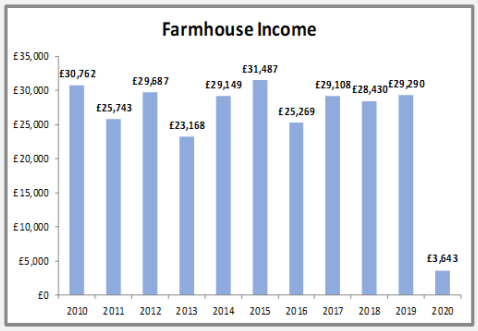
B1 Cash funds	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
	£'s	£'s	£'s	£'s
Natwest Current A/C	53,334.76		53,334.76	52,432.66
CoOp Current A/C	14,993.94		14,993.94	17,022.00
Natwest Bonus Reserve A/C	36,978.63		36,978.63	36,939.61
Nationwide Instant Saver	76,464.80		76,464.80	76,313.73
Petty Cash	32.84		32.84	
Providor Float	80.00		80.00	114.00
Total cash funds	181,884.97		181,884.97	182,822.00
	OK	OK	OK	OK

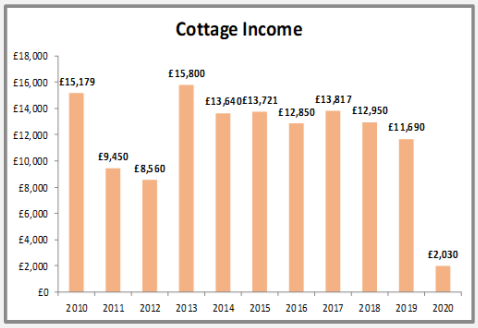
B2 Other monetary assets Shown at Current Value	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s

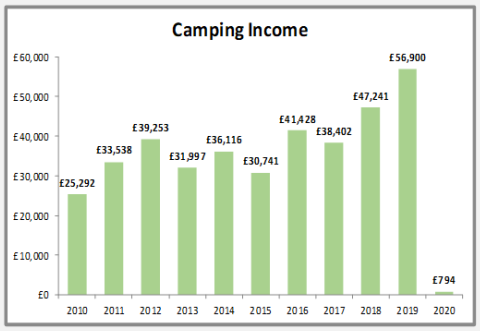
B3 Investment assets Shown at Current Value	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s

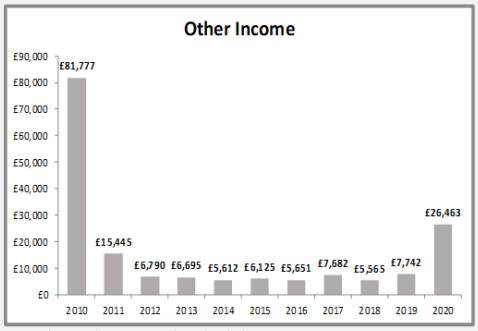
B4 Assets retained for the charity's own use	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s
For use by the Gradbach Scout Camp and belonging to the High Peak District Scout Council				
Farmhouse [a]	745,444.58		745,444.58	720,932.86
Cottage [a]	344,581.47		344,581.47	333,250.94
Rover Den [a]	287,151.22		287,151.22	277,709.12
Toilet & Shower Block [a]	287,151.22		287,151.22	277,709.12
Workshop [a]	57,430.24		57,430.24	55,541.82
Building Contents [a]	21,648.80		21,648.80	21,455.70
Camping Pods x2 (Dec 2020) [a]	10,000.00		10,000.00	
Workshop Contents [a]	2,706.74		2,706.74	2,682.60
Water Pumphouse Contents [a]	6,494.13		6,494.13	6,436.20
Ivor WilliamsTrailer (purch Sept '09) [a]	2,164.00		2,164.00	2,145.00
Box Trailer (purch Apr '13) [a]	1,624.00		1,624.00	1,610.00
Aerator (purch Mar 17) [c]	1,000.00		1,000.00	1,200.00
Kawasaki Mule (purch April 17) [a]	7,500.00		7,500.00	7,500.00
Case Tractor - MX19 GBY (purch June '19) [a]	23,000.00		23,000.00	23,000.00
Fleming Mower (purch June '19) [c]	1,544.00		1,544.00	1,744.00
Gradbach Providor Stock [b]	2,622.98		2,622.98	2,667.83
Camping Grounds [c]	390,000.00		390,000.00	390,000.00
[a] Based on 2020 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,192,063.38		2,192,063.38	2,125,585.19

B5 Liabilities Shown at Current Value	Unrestricted funds General Camp	Unrestricted funds XXXXX	Unrestricted funds Total	Last year Total
Details	£'s	£'s	£'s	£'s

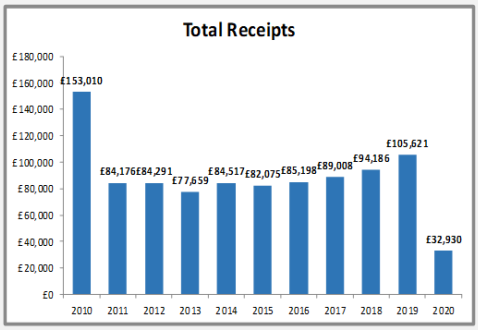


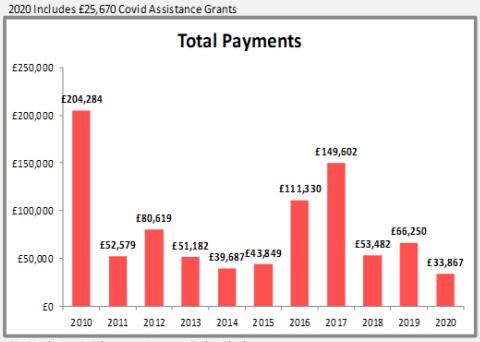




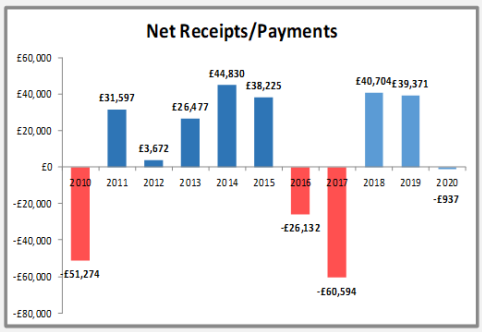


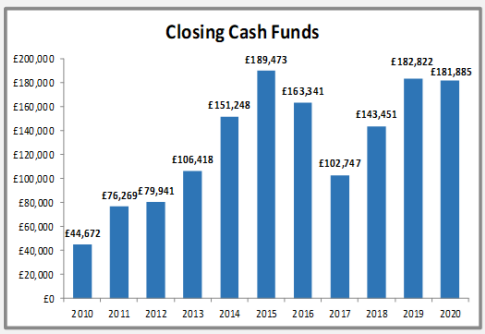
2010 includes £76k grant income for Toilet Block
2011 includes £8k income grant income for Toilet Block
2020 Includes £25,670 Covid Assistance Grants





2010 Includes £161k expenditure on Toilet Block
2012 Includes £39k expenditure on Cottage Toilet & Showers
2016 Includes £60k expenditure on Workshop
2017 Includes £44k expenditure on Workshop and £49k on FH Extension Groundworks





Camp Warden Report 2020

As you are all aware our 2020 season lasted all of 10 weeks before the site had to close due to the Covid19 pandemic. Our only notable event of 2020 was the District 'Chilly Challenge' camp held in January. After a couple of challenging years with Moorland fires and flooding, I don't think anybody could have predicted that we would be closed to customers for at least the next year!

A number of events were cancelled in addition to Summer camps, including the 40th Border Hike and the Essex Scout Marathon.

Bookings worth £80K were cancelled from the outbreak of the pandemic in March to the end of December 2020. We have also refunded £6.6k from our reserves for COVID cancellations over the last 11 months, and we will likely add to this as we are currently holding £6.4k in deposits, some of whom have rebooked (but as yet we are not sure if they will be cancelled again), some who haven't made their minds up and some who just don't reply.

Understandably only minor maintenance works were completed at the site during 2020, including upgrade works to the water and electrical systems. The 2020 planned works to replace the old wood shed to create a fuel store and the progression of the farmhouse development to the detailed design stage, have been carried forward.



The main 2020 project to install two new camping pods on site 18, for which we have been successful in securing £5000 funding, was initially delayed but has since progressed to the point that the pods were installed during early 2021. Hopefully they will be open for use this summer.

The Duty Warden rota, which usually runs from Easter until the end of October was unfortunately scrapped but we do look forward to welcoming old and new friends to join us as duty wardens again, later this year.

I would like to thank everyone involved with the site, but in particular I would like to mention:

Simon Davies, who has had the unenviable task of dealing with a year of cancelled bookings, organising refunds and trying his level best to maintain a social media interest in the site. Unfortunately there are only so many times you can use the same photo for a weekly feature so once again we may have to resurrect the Gradbach 'pitch & putt' competition ! Thank you very much Simon.

Thanks to our committee, chaired by Mark Babington, to our Treasurer John Pritchard, Secretary Simon Davies, to Sue West for running & stocking our Providore, Will Ingleby for running our website and to Tony & Nick who expertly look after everything 'technical'. My thanks also go to the Gradbach Committee who continue to play a valuable role in helping guide the site through some current unchartered waters.

2021 will be a mixed year as it is likely that May / June will be the earliest we can open again for overnight camping customers. We are aware of a general decline of around 25% in Scouting numbers as a result of the pandemic and there will be a reluctance from some DofE customers to restart activity. Realistically it could take us 2/3 years to recover back to our 2019 levels of activity and income generation. Hopefully we can hold the 40th Border Hike in September and re-launch the new 'Young Wardens' programme.

Mark Rushworth : Camp Warden

Booking Secretary Report 2020

As with everything else 2020 was a strange year at Bookings Towers, with the main focus being on contacting groups as the elected Gradbach 'prophet of doom' dolloping out disappointing news, cancelling their bookings, for what turned out to be from early March through to the end of the year and no doubt well into 2021.

From January to March we did manage to fulfil 33 indoor accommodation nights and 299 camping nights. The rest of the year however was a case of what might have been with 174 indoor accommodation nights and 7592 camping nights that had already been booked, all cancelled. Those nights were just those that had been booked pre COVID so we can only guess at what the numbers would have been under 'normal' circumstances when we would normally have taken a lot more bookings.

Our COVID cancellation policy was to work on a month to month basis and we agreed that we would refund anyone who had paid deposits or full payments up front, if they so wished, or alternatively we offered groups the opportunity to rebook for a future date and transfer their payments across. Thanks to our Hon Treasurer, John, who enthusiastically embraced the online banking world and efficiently made payments back to all the groups who requested them.

Looking forwards to 2021 its currently not really something we can plan with any certainty just yet, but I have been taking bookings on the basis we will open up again at some stage. The bulk of our indoor bookings (81 nights) to date are groups that have transferred from 2020 and the same with camping (3500 nights), although I have now recently taken some new bookings for the summer months from groups who are looking at the situation glass half full rather than the sediment at the bottom of the glass alternative. Numbers are no doubt going to be considerably down this year on a 'normal' year as I wouldn't expect most bookings to be made until the likes of scouting and DofE return to some kind of normality and even then it will be a case of how we adapt to taking in customers again with any restrictions that remain or have to be put in place.

On a plus we will have the 2 x Pods to add to our list of accommodation when we re-open and I have already had a few 'provisional' bookings for when they go online. Still a bit of work for them to be habitable, but in the meantime we will be getting the website and online booking system updated with the necessary information so groups can book them out for as and when.

All in all I can't say it has been one iota of fun doing this role over the last year, but as with the rest of the service crew and site operations it's been a necessity and a long, long, patient waiting game. I have no doubt that we will return stronger for our experience of the last 12 months and we are ready and waiting to be able to welcome the good scouting folk of the UK back to the best scout campsite in the Gradbach area.

Simon Davies : Booking Secretary



40th Border Hike : Gradbach 2020

On the weekend of 18th to 20th September 2020 the annual Border Hike and John Bradbury Trophy did not take place due to Covid-19 restrictions.

The event this year had several benefits and to fill the page I have listed these below:-

- Nobody got Covid-19
- Nobody got lost
- Nobody got injured
- There were no blisters
- We had no lost property
- We didn't run out of water
- None of our staff members got cold.
- None of our staff members got wet
- None of our staff members got sun burnt
- None of our staff members got Gnat bites

I understand the sweep team had a good walk and managed plenty of liquid refreshments around the route, I do not think it was one of our usual routes!

The Rushworth's relocated the hike to Llandudno with a walk round the Great Orme, the weather was good if not a little windy, Lynne ended up wearing somebody else's frothy coffee!

Let's hope 2021 can happen, we will keep review of the current guidance and make a decision later in the year.

Many thanks to all staff and committee.

Tony Rushworth

Hike Controller



40th Border Hike
24th to 26th September 2021

Website : www.gradbachscoutcamp.org.uk
Email : campwarden@gradbachscoutcamp.org.uk
Email : bookings@gradbachscoutcamp.org.uk
Facebook : Gradbach Scout Camp
Twitter : Gradbachscoutcamp@gradbachscouts
Telephone (Camp HQ) : 01260 227679
Telephone (Mobile) : 0777 3173219

Gradbach Scout Camp : Committee 2020

Chairman: Mark Babington
54 Brown Edge Road, Buxton. SK17 7AG
T: 01298 27044 Email: mark@babington.uk.com
Camp Warden: Mark Rushworth
28 Ladycroft Avenue, Buxton, SK17 7AQ.
T: 0794 996 5194 Email: rushworths28@btinternet.com / campwarden@gradbachscoutcamp.org.uk
Treasurer: John Pritchard
Lightwood Road, Buxton.
T: 0783 754 1042. Email: pritchard.john@hotmail.com
Secretary & Booking Secretary: Simon Davies
8a Wye Grove, Buxton SK17 9AJ.
T: 0794 114 3988 Email: simon.davies@sgs.com / bookings@gradbachscoutcam.org.uk
Ex Officio Committee Members:
Rob Harrison (1st Buxton Scout Group)
T: 07847 754992 Email:robguitar.harrison@talktalk.net
Ken Swift (17th Buxton Scout Group)
T: 01298 23527 Email: ken.swift@uwclub.net
Sue West (4th Buxton Scout Group)
T: 07791 101754 Email: westrecovery@hotmail.com
Vacant (1st Chapel en le Frith Scout Group)
T : Email: chapelscouts@yahoo.co.uk
Steve Sidebotham (Taxal Scout Group)
Email: ste.sidebotham@hotmail.co.uk
Martin Berriman (1st Chinley Scout Group)
Email: gsl@chinleyscouts.org.uk
Vacant (3rd Buxton Scout Group)
Luke Bagshaw (1st Hayfield Scout Group)
Email: labagshaw@aol.com
Debbie Rushworth (High Peak District Commisioner)
T : 0752 775 2059 E Mail: rushworths28@btinternet.com
Nick Ware
T: 0781 806 0146 Email: nickware@live.co.uk
Anthony Rushworth
T: 0797 696 6468 Email: rushworth@enqdp.com
Paul Read
T: 0792 926 4148 Email : pread@peaksustaiability.co.uk
John Bell-Winfrow
Email : johnbwinfrow@gmail.com

Gradbach Scout Camp Trustees : Mark Rushworth / Simon Davies / John Pritchard

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Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2020	31st December 2020

Section A Receipts and payments

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
A1 Receipts				
Farmhouse	7,536.00		7,536.00	29,289.50
Farmhouse - Refunds	-3,893.00		-3,893.00	
Cottage	5,150.00		5,150.00	11,690.00
Cottage - Refunds	-3,120.00		-3,120.00	
Camping	1,752.00		1,752.00	56,899.83
Camping - Refunds	-958.00		-958.00	
Refunds				-1,090.00
Telephone/vending				
Providor	295.00		295.00	4,029.00
Donations	208.00		208.00	233.00
Covid Grants	25,670.00		25,670.00	
Interest	190.09		190.09	529.99
Marquee Hire				100.00
Misc				
Border Hike Entry Fees	100.00		100.00	2,270.00
Sub total	32,930.09		32,930.09	103,951.32
A2 Asset and investment sales, etc.				
Zeta Tractor (Sold July 2019)				1,670.00
Total receipts	32,930.09		32,930.09	105,621.32
A3 Payments				
Repairs and Maintenance	6,072.83		6,072.83	11,809.87
Electrical System Upgrade	4,258.66		4,258.66	
New Windows	2,608.70		2,608.70	
Borehole Works	2,417.80		2,417.80	
Site Maintenance	168.00		168.00	508.00
Toilet Block Boiler				3,511.55
Energy	4,183.49		4,183.49	8,658.64
Insurance	2,567.92		2,567.92	3,134.63
Cleaning	783.00		783.00	2,355.00
Admin	465.26		465.26	798.04
Staff Food	31.23		31.23	729.23
Telephone & Internet	533.81		533.81	1,108.71
Rates & Waste	372.07		372.07	1,613.02
Providor	352.02		352.02	2,513.97
Misc				343.00
Toilet Hire				708.00
Donations				
District Camp				-40.31
Border Hike Expenses				1,945.82
Sub total	24,814.79		24,814.79	39,697.17
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Section B Statement of assets and liabilities at the end of the period

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Total cash funds	181,884.97		181,884.97	182,822.00
	OK	OK	OK	OK

B2 Other monetary assets

Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B3 Investment assets

Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

B4 Assets retained for the charity's own use

Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
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Farmhouse [a]	745,444.58		745,444.58	720,932.86
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[a] Based on 2020 latest insured values				
[b] Based on purchase cost				
[c] Based on estimate by Trustees				
Total assets	2,192,063.38		2,192,063.38	2,125,585.19

B5 Liabilities

Shown at Current Value Details	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S Davies	S DAVIES	7/3/21
	M Mohammed	M MOHAMMED	7/3/21

Simmonds & Company

ACCOUNTANTS AND INSOLVENCY PRACTITIONERS

CROWN HOUSE, 217 HIGHER HILLGATE
STOCKPORT, CHESHIRE SK1 3RB

TELEPHONE: 0161 476 5445
FAX: 0161 476 5556
E-MAIL: gordon@simmondsandco.com

YOUR REF GAMS/GAMS

OUR REF:

19TH February 2021

High Peak District Scout Council

C/O John Pritchard

205 Lighwood Road

Buxton

Derbyshire. SK17 6RN

Dear Mr Pritchard,

RE: Independent Examiners Report 31st December 2020
Gradbach Scout Camp.

I report on the accounts of the Gradbach Scout Camp registered charity No.1036642 for the year ending 32st December 2020-

Respective responsibilities of trustees and examiner :-

The Charity's Trustees are responsible for the preparation of the accounts
The Charity 's Trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:-

1 examine the accounts under section 43 of the 1993 Act,
2 to follow the procedures laid down in the general Directions given by the Charity Commission under section 43 (7)(b)of the 1993 Act,and
3 to state whether any particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions as if registered as a charity as given by the Charity Commission. An examination includes a review of the accounting records kept by the High Peak District Scout Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination , no matter has come to my attention:-

(1) which gives me reasonable cause to believe that in any material respect the requirements :-
   (a) to keep accounting records in accordance section 41 of the 1993 Act, and
   (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the same 1993 Act

have not been met, or

(2) to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached other than the position as outlined in previous correspondence relating to Gradbach Scout Camp.