

GRADBACH SCOUT CAMP



ANNUAL REPORT 2020

www.gradbachscoutcamp.org.uk





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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 also 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.

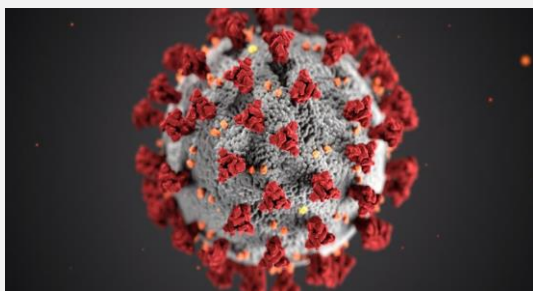
Governance – Mark R had circulated a draft copy of the Gradbach scout Camp Constitution to pull us in line with the High Peak District Scouting Constitution. There was a prolonged discussion as to some of the more finer points but in general the greater bulk of the document was seen as acceptable by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

	<u>2020</u>	<u>2019</u>
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
Provider 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
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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				
Provider	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
Provider	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 £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s	As
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		
Provider Float	80.00		80.00	114.00	
Total cash funds	181,884.97		181,884.97	182,822.00	

you are all aware our 2020 season lasted all of 10 weeks

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use the

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s	before
Details					
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 Williams Trailer (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 Provider 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

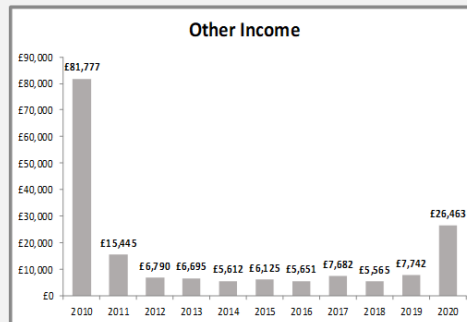
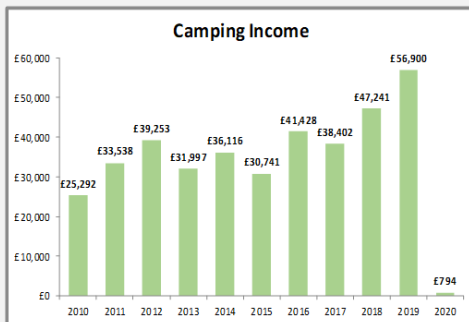
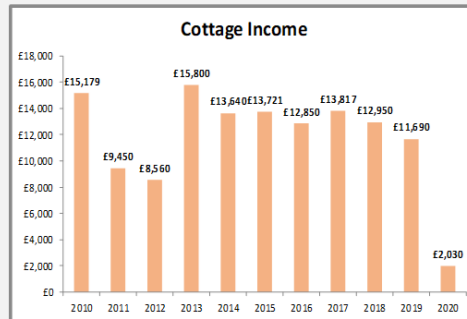
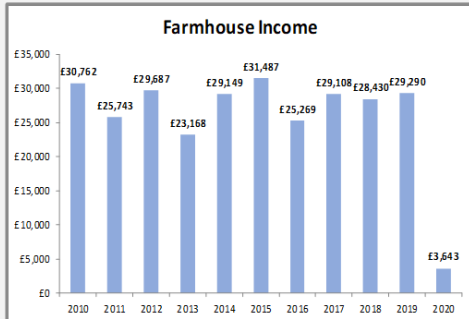
^c Based on estimate by Trustees

site had to

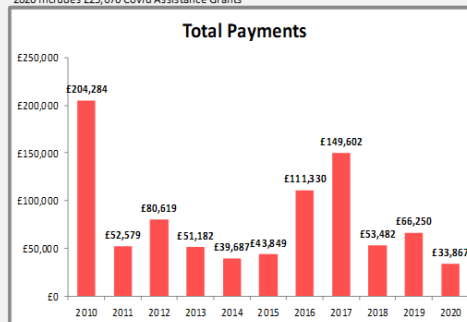
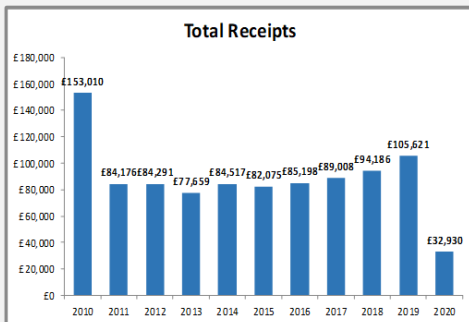
Total assets	2,192,063.38		2,192,063.38	2,125,585.19
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B5 Liabilities

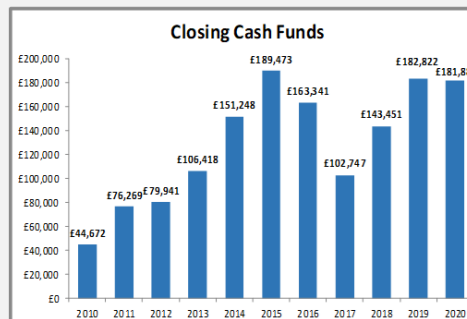
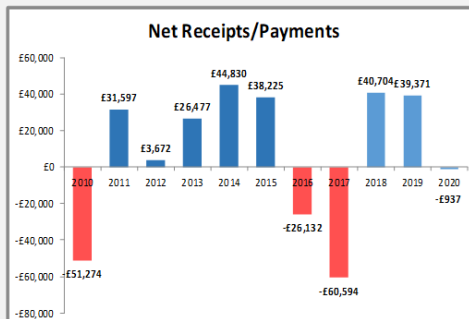
	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Shown at Current Value				
Details				



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 uncharted 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](https://twitter.com/Gradbachscoutcamp)
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 Commissioner)

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@peaksustainability.co.uk

John Bell-Winfrow

Email : johnbwinfrow@gmail.com

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



Charity Name Gradbach Scout Camp	No 1036642
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Financial Statements

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

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	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

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

B3 Investment assets

	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Shown at Current Value				
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	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 Williams Trailer (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

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

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

Signature	Print Name	Date of approval
	S. DAVIES	7/3/21
	M. BROWN	7/3/21

Simmonds & Company

ACCOUNTANTS AND INSOLVENCY PRACTITIONERS

YOUR REF: GAMS/GAMS

OUR REF:

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

TELEPHONE: 0161 476 5445

FAX: 0161 476 5556

E-MAIL: gordon@simmondsandco.com

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.



Gordon A.M. Simmonds is licensed to act as an Insolvency Practitioner in the UK by the Insolvency Practitioners Association and is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Gordon A M Simmonds FEA FCPA FICM FABRP
Licensed Insolvency Practitioner



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.