

GRADBACH SCOUT CAMP



ANNUAL REPORT 2021

www.gradbachscoutcamp.org.uk





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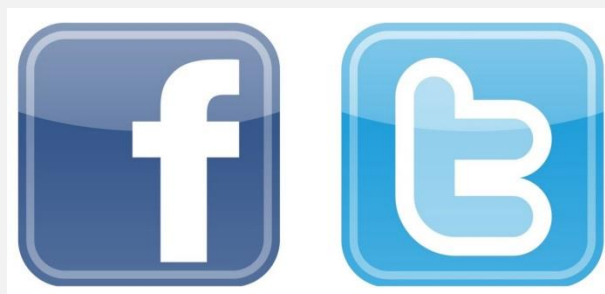
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Minutes of 17th Gradbach Scout Camp Annual General Meeting Held at Gradbach Scout Camp on Sunday 7th March 2020

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 prudence.

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 COVID 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 an 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 to 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:

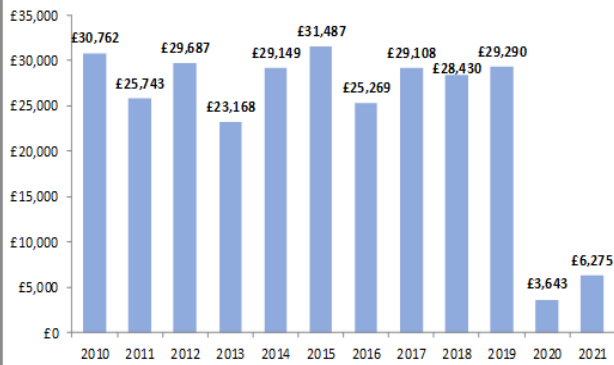
	2021	2020
Natwest Current A/C	£65,374.84	£53,334.76
CoOp Current A/C a	£35,950.03	£14,993.94
Natwest Bonus Reserve	£36,982.28	£36,978.63
Nationwide Instant Saver	£76,503.04	£76,464.80
Petty Cash	£43.45	£32.84
Providor Float	£130.00	£80.00
Total closing cash funds	£214,983.64	£181,884.97

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

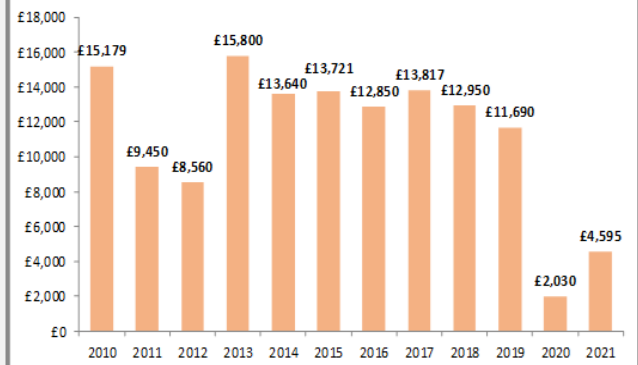
The accounts are due to be audited by Gordon Simmonds and will be presented to the High Peak District Scout Council Executive Committee at its AGM for signing by that governing body. I would again like to extend Gradbach's thanks to Gordon for the time he puts aside each year to do the audit.

John Pritchard FCCA
Gradbach Treasurer

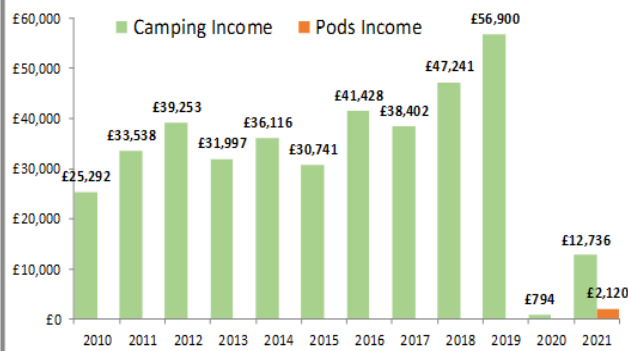
Farmhouse Income



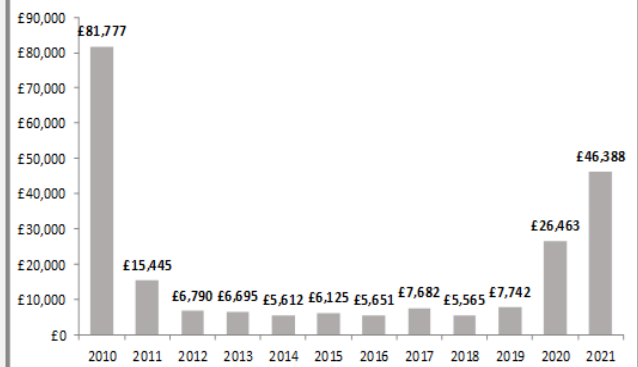
Cottage Income



Camping & Pods Income

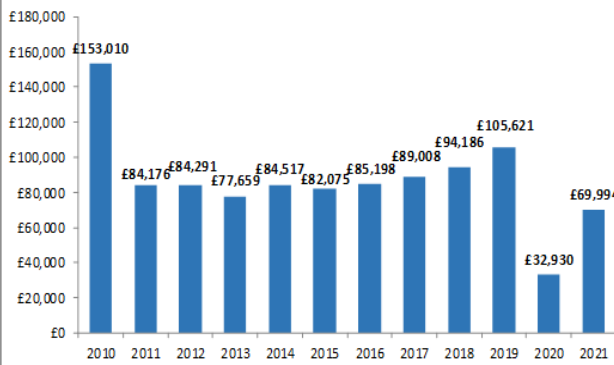


Other Income

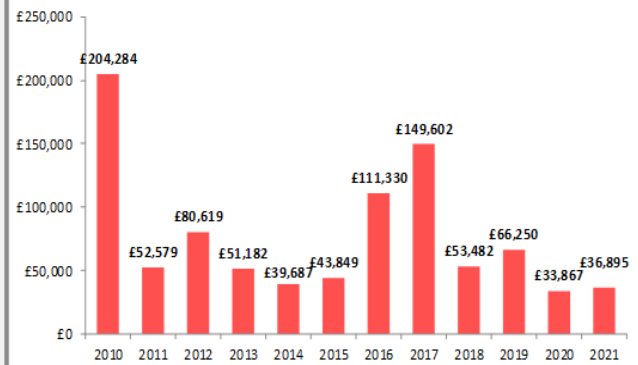


2010 includes £76k Grant for Toilet Block. 2011 includes £8k Grant for Toilet Block
 2020 Includes £25,670 Covid Assistance Grants
 2021 Includes £32,670 Covid Assistance Grants and £10,671 Grants towards Camping Pods

Total Receipts

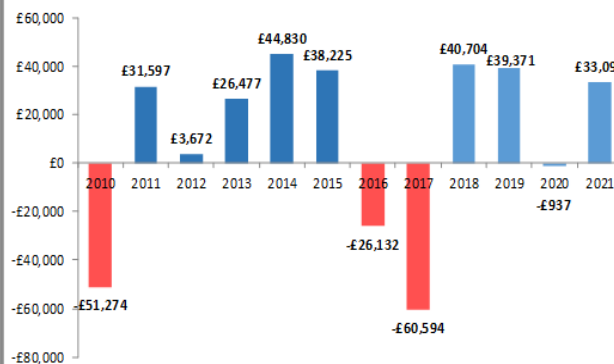


Total Payments

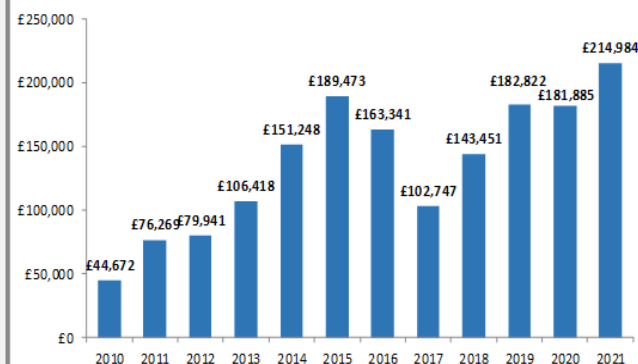


2010 Includes £161k expenditure on Toilet Block
 2012 Includes £39k expenditure on Cottage Toilet & Showers
 2016 Includes £60k expenditure on Workshop
 2017 Includes £44k expenditure on Workshop and £49k on FH Extension Groundworks

Net Receipts/Payments



Closing Cash Funds





Charity Name	No
Gradbach Scout Camp	1036642

Financial Statements

For the period from	1st January 2021	31st December 2021
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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	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
Provider	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
Provider	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
Provider 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	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	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 Provider 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	Unrestricted funds General Camp £'s	Unrestricted funds XXXXX £'s	Unrestricted funds Total £'s	Last year Total £'s
Shown at Current Value				
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 Commissioner) Email: rushworths28@btinternet.com

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 / Peter Fisher

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)

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Gradbach Scout Camp

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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
Provider	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
Provider	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

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	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 Pump House 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
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

	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

J Pritchard
M Rushworth

Date of approval

6th March 2022
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.

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 FFA FCPA FICM FABRP
Licensed Insolvency Practitioner



