

# 2ND REEPHAM SCOUT GROUP

England & Wales - Charity number 1078571

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-12-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Second Reepham Scout Group Hq  
Smugglers Lane  
Reepham  
Norwich  
NR10 4QT

**Phone** 01603 870327

**Email** [diane@cranndavies.co.uk](mailto:diane@cranndavies.co.uk)

**Website** <https://www.reephamscouts.org.uk/>

## Activities

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**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:** Providing scouting activities for young people in the area of Reepham, Norfolk

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,786	£21,551	-	-
2024-03-31	£22,814	£19,622	-	-
2023-03-31	£18,821	£17,846	-	-
2022-03-31	£24,985	£29,275	-	-
2021-03-31	£29,202	£12,044	-	-

## Trustees

Name	Role	Appointed
<b>Robert Briggs</b>	Chair	2017-12-07
Dr DIANE DAVIES MBE		2022-11-28
Elizabeth Laura Ford		2025-09-24
Neil Sainty		2022-11-28
Thomas Paul Carthage Sheridan		2025-09-24

**2ND REEPHAM SCOUT GROUP**

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# Accounts

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**2<sup>nd</sup> Reepham Scout Group**  
**Receipts and Payments 1 April 2020 to 31 March**  
**2021**

**General Fund - summary**

	<b>This Year</b>	
	<b>Previous Year</b>	
	<b>£</b>	<b>£</b>
<b>Total receipts for the year</b>	<b>£29202.33</b>	
<b>£14719.71</b>		
<b>Total payments for this year</b>	<b>£12044.78</b>	
<b>£14800.89</b>		
<b>Net Receipts for the year</b>	<b>£17157.55</b>	
<b>£81.18</b>		
<b>Cash bank and similar funds brought forward</b>	<b>£23506.12</b>	
<b>£23587.30</b>		
<b>Cash bank and similar funds carried forward</b>	<b>£38563.67</b>	
<b>£23506.12</b>		

The above account and accompanying statements of assets and liabilities were signed on behalf of the trustees by Sarah Coplestone.

Signed Treasurer.....  
1<sup>st</sup> September 2021

Date .....

### Bank Reconciliation

Bank            **£21406.12**  
as at 31.03.20

**Statement Balance**

### Cash Book Balance

Receipts       **£29202.33**  
as at 31.03.21

**Balance £38563.67**

**Payments £12044.78**

**W/o £0**

**Less o/s cheques £0**

**Plus o/s bankings £0**

**BBF £40663.67**

**Outstanding cheque no. nil**

**Outstanding bankings nil**

## **2<sup>nd</sup> Reepham Scout Group**

### **Statement of Assets and Liabilities**

		<b>This Year</b>
	<b>£</b>	<b>Previous Year</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
Bank current account		<b>£38563.67</b>
<b>£21406.12</b>		
Bank Account HQ repairs & renewals	<b>£1600.00</b>	<b>£1600.00</b>
Bank current a/c equipment fund	<b>£500.00</b>	<b>£500.00</b>
Petty cash account	<b>£0.00</b>	<b>£0.00</b>
Cash Advance	<b>£0.00</b>	<b>£0.00</b>
	<b><u>£40663.67</u></b>	<b><u>£23506.12</u></b>

**Non monetary assets : Land & buildings £150600(assumed 5% growth)**

**Expenditure on HQ has been charged to the general fund each year**

**The building will not be depreciated in the accounts, but the sum of £1600 has been included in the accounts to maintain the asset**

## **2<sup>nd</sup> Reepham Scout Group**

### **Receipts**

	<b>This Year</b>	<b>Previous Year</b>
<b>Membership subs</b>		
<b>Group Subs</b> £2444	<b>£1660</b>	
<b>Bank Interest</b> £0.00	<b>£0.00</b>	
<b>Donations/Grants</b> £302.95	<b>£20141.61</b>	
<b>Activities/Camps/Trips</b> £1302	<b>£335</b>	
<b>Fund raising</b> £1168.03	<b>£1272.03</b>	

<b>Gift Aid</b>	<b>£0.00</b>	
<b>£140.19</b>		
<b>HQ Hire</b>	<b>£4025</b>	
<b>£5759</b>		
<b><u>Sundry receipts</u></b>		
<b>Other</b>	<b>£1768.69</b>	
<b>£73.14</b>		
<b>Recharged Income</b>	<b>£0.00</b>	
<b>£554.40</b>		
<b>Leaders Expense</b>	<b>£0.00</b>	
<b>£0.00</b>		
<b>AGM receipts</b>	<b><u>£0.00</u></b>	
<b><u>£0.00</u></b>		
	<b>£29202.33</b>	<b>£14719.71</b>

## **2<sup>nd</sup> Reepham Scout Group Expenses**

	<b>This Year</b>	<b>Previous Year</b>
<b>Activities/Camps/Trips</b>	<b>£664.82</b>	
<b>£1772.74</b>		
<b>Admin Expenses</b>	<b>£0.00</b>	
<b>£0.00</b>		
<b>Capitation</b>	<b>£2058</b>	
<b>£2976</b>		
<b>Equipment</b>	<b>£4451.37</b>	
<b>£265.38</b>		
<b>Fundraising</b>	<b>£155</b>	
<b>£517.21</b>		

<b>Grass cutting</b>	<b>£170</b>	<b>£210</b>
<b>Insurance</b>	<b>£0</b>	<b>£591.89</b>
<b>Leader Expenses</b> <b>£221.47</b>	<b>£27.72</b>	
<b>M Buxton</b> <b>£2000</b>	<b>£1500</b>	
<b>Maintenance</b> <b>£2493.44</b>	<b>£1012.23</b>	
<b>Other</b> <b>£10.78</b>	<b>£106.93</b>	
<b>Bank Fees</b> <b>£0.00</b>	<b>£0.00</b>	
<b>Electricity</b>	<b>£699</b>	<b>£773</b>
<b>Gas</b>	<b>£0</b>	<b>£220.00</b>
<b>OSM</b> <b>£90.01</b>	<b>£90.90</b>	
<b>Consumables</b> <b>£16.24</b>	<b>£77.53</b>	
<b>Telephone</b>	<b>£295.71</b>	<b>£228.00</b>
<b>Training</b> <b>£0.00</b>	<b>£24.00</b>	
<b>Uniform/badges</b>	<b>£104.30</b>	<b>£797.48</b>
<b>Water</b> <b>£117.25</b>	<b>£194.77</b>	
<b>Refunds</b>	<b>£237.50</b>	<b>£1500.00</b>
<b>Wood</b> <b><u>£0.00</u></b>	<b><u>£175.00</u></b>	
	<b>£12044.78</b>	<b>£14800.89</b>

