

# 1ST DANBURY SCOUT GROUP

England & Wales - Charity number 302045

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-10-02

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

## Contact

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**Address** Moores Bridge Scout Hut  
Moores Bridge Lane  
Danbury  
Chelmsford  
Essex  
CM3 4EF

**Phone** 01245 471637

**Email** [admin@danburyscouts.org.uk](mailto:admin@danburyscouts.org.uk)

**Website** [www.danburyscouts.org.uk](http://www.danburyscouts.org.uk)

## Activities

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**Objects:** PURPOSES OF THE 1ST DANBURY SCOUT GROUP

**Activities:** Provision of Scouting to Beavers, Cubs & Scouts in Danbury

## Classification

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

## Geography

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- **Area of benefit:** DANBURY
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,232	£55,279	-	-
2024-03-31	£62,332	£66,490	-	-
2023-03-31	£47,308	£49,170	-	-
2022-03-31	£37,871	£25,920	-	-
2021-03-31	£30,456	£12,059	-	-

## Trustees

Name	Role	Appointed
<b>NIGEL DAVID HILLS</b>	Chair	
ALAN ROGER DIXON		
CLIVE PRETTY		
Claire Shearer		2024-07-08
Daniel Scurlock		2025-04-01
Paul Dodge		2018-09-06
Paul Sutton		2024-07-08
Rebecca Lee		2024-07-09
Sarah Johnstone		2025-09-06

**1ST DANBURY SCOUT GROUP**

England & Wales - Charity number 302045

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# Accounts

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Report & Accounts for the Year ended  
31st March 2025

1st Danbury Scout Group

Group Registration Number with the Scout Association: 3105  
Charity Registration Number: 302045

Contact Name and Address:  
Alan Dixon 23, Beaumont Park, Danbury, Chelmsford CM3 4DE

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Statement of Assets & Liabilities.

Group Accounts.

Independent Examiner's Report to the Trustees of the 1st Danbury Scout Group



## REPORT

### Appointments

PRESIDENT n/a  
VICE-PRESIDENTS n/a

TRUSTEES: Ex-Officio

<i>- Appointment</i>	<i>Name</i>
Group Scout Leader	Kevin Mayle
Assistant Group Scout Leader	Paul Walker
Group Chairman	Nigel Hills
Group Secretary	Emily Storey
Group Treasurer	Alan Dixon
Section Leader - Lingwood Beaver Colony	Fiona Walker
Section Leader - St Cleres Scout Troop	Clive Pretty
Section Leader - Riffhams Cubs	Scott Boocock

TRUSTEES: Elected

<i>-Appointment</i>	<i>Name</i>
	Paul Dodge
	Sally Pain

BANKERS:  
Barclays Bank plc, Chelmsford High Street.

CUSTODIAN TRUSTEES (if any) None

OTHER ADVISORS None

## MAJOR ACTIVITIES AND ACHIEVEMENTS FOR THE YEAR

### Group Chairman Report

#### **Group Chair Report**

This year has seen the Board of Trustees continue with the move to being more governance focused as Scouting UK completed its long-awaited transformation to a new teams-based approach. The change has brought with it many challenges for all our volunteers as they have got to grips with a new membership system, requirements to complete updated online safety training and new roles. As trustees we have focused our bi-monthly meetings on monitoring our groups finances, risk awareness and ensure all members of the group are operating with in Scout Uk Policy, Organisation & Rules (POR). A key area for the trustees is ensuring the long-term financial security of the group as part of this we are looking to purchase the land we currently lease to side & rear of the hut and making plans to replace the mini-bus within the next few years.

Once again, I would also like to take this opportunity to thank the other members of the Board of Trustees for giving up their time and expertise to ensure the smooth running of the management of the group. If you would like to join our amazing team of volunteers, there are always opportunities to get involved and we would love to talk to you about how you can help. Volunteering with the group is a great way to support our young people and all our volunteers make a huge difference to the group, whatever their role.

This year has seen a big change for the group as Kev Mayle, who has been Group Scout Leader for more than 10 years, decided it was time to step down at the end of March. During his time with the group we have built a new hut, survived a pandemic, opened 3 new sections and enjoyed two brilliant group camps. We are delighted he is staying on with Mildmay scouts and grateful for all the hours of volunteering he has given to ensure young people in Danbury get the most amazing experiences. This year we will also say good-bye to Alan Dixon who has been our treasurer over 20 years. Alan has steered the group through the financial challenges of building a new hut and the impact of COVID. He will be greatly missed by the Board of Trustees and the wider group.

Finally, I would like to offer my thanks to the entire team of amazing volunteers that we have in the Group and for making 1st Danbury Scout Group such a success. It seems obvious, but without our dedicated volunteers there would be no Scout Group.  
Nigel Hills, Group Chair

### Group Lead Volunteers Report

As you will see from the individual sections' reports it has been another amazing year for 1st Danbury Scouts. We have seen a small increase in our members as we continue to work to reduce our waiting list to give as many young people as possible the opportunity to join scouting. Most of our sections are at full capacity and we are extremely grateful to the section volunteers who have pushed above their regular numbers to help with the end of term move from squirrels to beavers to cubs to scouts to explorers, which is always a challenge to co-ordinate.

We have welcomed 5 new volunteers who have joined our squirrels, beavers & cub leadership teams. They have each brought skills and enthusiasm and we delighted to have them in the group. We are delighted to welcome Sam Jasper back to the group, Sam has been away at university and is now looking forward to getting involved with both Cubs & Explorers. Sadly we have also said good-bye to two volunteers as they have decided it is time for them to step down so would like to thank Alec and Jenny for all the time we have given to the group. We would also like to thank Chloe & Kirsty for their leadership of Dawson Cubs; we are so pleased they have both agreed to join of Support Team so that they can volunteer more flexibly with the group.

Our volunteers continue to provide a great range of activities and opportunities for our members. From weekly meetings focused on badge completion, kayaking & paddle boarding, sleepovers at the hut, expeditions and group activity day our volunteers are always looking for new ways to make life-long memories. We are very lucky to have such an amazing group of volunteers working with our sections giving up their time each week, at weekends and in the holidays. Looking forward we are excited to see our members applying for international opportunities, our cubs securing places on a county organised trip to Germany and Mildmay scouts heading to Denmark.

With a large and active group, we continually need to review our equipment and after more than one rather wet camp this summer we have identified that it is time to replace all our tents. We really appreciate the support of Board of Trustees as we make these purchases to enable us to continue to offer such a wide range of camping opportunities for our members. We would also like to take this opportunity to thank the trustees for all the time and expertise they bring to the group.

With the changes to Board of Trustees we have created a Group Support Team to encompass some of the responsibilities previously covered by our exec. The support team look after our building, organising our fundraising, manage our website, maintain our equipment and help with events. They are key part of the Danbury Team and we would like to thank them all for volunteering.

In addition to our adult volunteers, we are very lucky to have a growing number of young leaders in the group. These young people bring energy, enthusiasm and ideas to our sections they are the future and we would like to thank each one for the everything they do.

Finally, we would like to thank all our young members for giving us a reason to volunteer, for their smiles and their enthusiasm. They are the reason every one of us volunteers with the group and we all love to see them grow in confidence and develop lifelong skills. Also, a huge thank you to all the parents who bring them to meetings and events, step in when need an extra pair of hands at a meeting and take time to thank our volunteers.

Dan Scurlock, Nicola Hills & Vincent Lee

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Dan Scurlock, Nicola Hills & Vincent Lee

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The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the 'Policy Organisation and Rules of The Scout Association'.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

All figures are in pounds sterling (£).

Approved by the trustees on 6th September 2025 and signed on their behalf by Nigel Hills (Group Chairman) and Alan Dixon (Group Treasurer).

<b>Name</b>	Nigel Hills	Alan Dixon
<b>Position</b>	Group Chairman	Group Treasurer
<b>Signature</b>	_____	_____
<b>Date</b>		

**RECEIPTS PAYMENTS ACCOUNTS SUMMARY  
FOR THE YEAR ENDED 31 MARCH 2025**

	This Year	Last Year
Total receipts for the year	£55,231.82	£62,332.39
Total payments for the year	£55,278.69	£66,490.03
Net receipts over payments	-£46.87	-£4,157.64
Balance B/Fwd from Prior Year	£60,704.58	£64,862.22
<b>BALANCE C/FWD TO NEXT YEAR</b>	<b><u>£60,657.71</u></b>	<b><u>£60,704.58</u></b>

**Statement of Assets and Liabilities at 31 March 2025**

		Total	This Year	Last Year
Monetary Assets	See next page.		£60,658	£60,705
Non-Monetary Assets				
	Land and Buildings (1)		£350,000	£350,000
	Minibus (2)		£619	£774
	Activity Equipment and Furniture (3)		£17,500	£17,500
	All Tentage and Canvas (3)		£14,000	£14,000
	Canoe Equipment & Trailers (4)		£10,000	£10,000
	Fireworks Equipment		£15,500	£15,500
	Total		<u>£407,619</u>	<u>£407,774</u>

Notes:

- (1) Figure represents cost of new Scout Building
- (2) Depreciated at 20%
- (3) Valued on the basis of new-for-old.
- (4) Canoe valuation is in accordance with the insurance renewal, FY 2024-25

**Monetary Assets (Opening Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Squirrels		£246.75		£246.75
Lingwood Beavers		£374.89		£374.89
Mooresbridge Cubs	£11.35	£2,233.62		£2,244.97
Riffhams Cubs		£699.66		£699.66
Dawson Cubs		£295.70		£295.70
St Cleres Scouts	£152.05	£1,901.04		£2,053.09
Mandeville Scouts		£1,628.81		£1,628.81
Mildmay Scouts		£577.41		£577.41
Fireworks Account			£19,136.12	£19,136.12
Group Exec Account		£3,339.20	£29,990.17	£33,329.37

Total Monetary Assets @ 31/3/2024

**£163.40 £11,297.08 £49,126.29 £60,586.77**

**Monetary Assets (Closing Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Squirrels	£15.00	£94.08		£109.08
Lingwood Beavers	£86.81	£759.48		£846.29
Mooresbridge Cubs	£11.82	£295.08		£306.90
Riffhams Cubs		£507.89		£507.89
Dawson Cubs		£481.27		£481.27
St Cleres Scouts	£99.04	£1,273.44		£1,372.48
Mandeville Scouts		£1,234.61		£1,234.61
Mildmay Scouts		£489.58		£489.58
Fireworks Account			£19,420.06	£19,420.06
Group Exec Account		£5,074.67	£30,435.16	£35,509.83
OSM Cards		£379.72		

Total Monetary Assets @ 31/3/2025

**£212.67 £10,589.82 £49,855.22 £60,657.71**

-£70.94

## 2024-25 Consolidated Accounts

### 1st Danbury Scout Group Annual Report 2024/25

	<u>Exec</u>	<u>Sections</u>	<u>Total</u>
<b>Income</b>			
Activity Equipment	£634.11		£634.11
Bank Interest	£728.93		£728.93
Donation	£1,345.90	£131.50	£1,477.40
Events	£5,062.30	£9,185.61	£14,247.91
<i>Events - Cubs</i>	£300.00		£300.00
Explorers- Rent	£540.00		£540.00
Fundraising	£2,917.12		£2,917.12
Gift Aid	£4,335.25		£4,335.25
<i>Membership Fees</i>	£22,993.92	£5,344.00	£28,337.92
Minibus	£484.00		£484.00
RHI Rebate	£513.68		£513.68
Uniform	£715.50		£715.50
	<b><u>£40,570.71</u></b>	<b><u>£14,661.11</u></b>	<b><u>£55,231.82</u></b>
<b>Expense</b>			
Activity Equipment	£2,146.14	£48.00	£2,194.14
Admin	£656.92	£667.80	£1,324.72
Badges	£1,983.10		£1,983.10
Cleaning	£2,548.26		£2,548.26
Events	£2,526.61	£12,860.12	£15,386.73
Events - Cubs	£530.00		£530.00
Fundraising	£254.90		£254.90
<i>Insurance</i>	£1,475.92		£1,475.92
Meetings	£0.00	£3,889.18	£3,889.18
Membership Costs	£10,841.93	£86.00	£10,927.93
Minibus	£2,228.20		£2,228.20
Section Subs	£5,076.00		£5,076.00
Uniform	£1,209.34		£1,209.34
Utilities	£5,281.64		£5,281.64
Venue Maintenance	£968.63		£968.63
	<b><u>£37,727.59</u></b>	<b><u>£17,551.10</u></b>	<b><u>£55,278.69</u></b>
<b>Account balances</b>			
OSM Cards	£379.72		£379.72
Current Bank Accounts	£5,074.67	£5,135.43	£10,210.10
F/W Deposit A/C	£19,420.06		£19,420.06
Group Deposit A/C	£30,435.16		£30,435.16
Cash		£212.67	£212.67
	<b><u>£55,309.61</u></b>	<b><u>£5,348.10</u></b>	<b><u>£60,657.71</u></b>
<b>Summary</b>			
Account balance brought forward	£52,466.49	£8,238.09	£60,704.58
Total income	£40,570.71	£14,661.11	£55,231.82
Total expenditure	£37,727.59	£17,551.10	£55,278.69
Net income	£2,843.12	-£2,889.99	-£46.87
Account balance carried forward	<b><u>£55,309.61</u></b>	<b><u>£5,348.10</u></b>	<b><u>£60,657.71</u></b>

## 1st Danbury Scout Group Section reports 2024/25

	Squirrels	Beavers	Dawson	Riffhams	Moore's Bridge	Midmay	Mandeville	St Clare's	Total
<b>Income</b>									
Donation		£4.00			£127.50				£131.50
Events	£135.00	£2,308.00	£404.00	£2,245.61	£2,825.00	£763.00	£60.00	£445.00	£9,185.61
Membership Fees	£378.00	£1,366.00	£468.00	£828.00	£630.00	£603.00	£522.00	£549.00	£5,344.00
<b>Expense</b>									
Activity Equipment		£48.00							£48.00
Admin	£94.37	£388.86	£3.00				£136.57	£45.00	£667.80
Events	£215.00	£2,739.14	£496.20	£1,799.99	£4,892.13	£1,208.01	£265.29	£1,244.36	£12,860.12
Meetings	£351.30	£51.41	£187.23	£1,465.39	£628.44	£245.82	£574.34	£385.25	£3,889.18
<b>Membership Costs</b>		£86.00							£86.00
<b>Account balances</b>									
<b>CASH</b>	£15.00	£86.81			£11.82			£99.04	£212.67
Bank Balances	£94.08	£759.48	£481.27	£507.89	£295.08	£489.58	£1,234.61	£1,273.44	£5,135.43
<b>Summary</b>									
Account balance brought forward	£256.75	£481.70	£295.70	£699.66	£2,244.97	£577.41	£1,628.81	£2,053.09	£8,238.09
Total income	£513.00	£3,678.00	£872.00	£3,073.61	£3,582.50	£1,366.00	£582.00	£994.00	£14,661.11
Total expenditure	£660.67	£3,313.41	£686.43	£3,265.38	£5,520.57	£1,453.83	£976.20	£1,674.61	£17,551.10
<b>Net income</b>	-£147.67	£364.59	£185.57	-£191.77	-£1,938.07	-£87.83	-£394.20	-£680.61	-£2,889.99
Account balance carried forward	£109.08	£846.29	£481.27	£507.89	£306.90	£489.58	£1,234.61	£1,372.48	£5,348.10

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Parking at Church Green		£155.28		£146.82
Minibus Hire	£248.00		£647.17	
<b>Total Minibus</b>	<b>£248.00</b>	<b>£155.28</b>	<b>£647.17</b>	<b>£2,506.06</b>
<b>Utilities &amp; Insurance</b>				
Electricity	£831.84	£2,571.00	£74.57	£831.00
Refuse		£200.72		£197.69
BT		£395.48		£381.42
Water		£61.60		£76.17
HQ Insurance		£1,440.03		£1,245.68
<b>Total Utilities</b>	<b>£831.84</b>	<b>£4,668.83</b>	<b>£0.00</b>	<b>£2,731.96</b>
<b>Carried forward ..</b>	<b>£947.17</b>	<b>£5,361.51</b>	<b>£185.57</b>	<b>£529.97</b>
			<b>£74.57</b>	<b>£3,311.77</b>

**Independent Examiner's Report to the Trustees of the  
1st Danbury Scout Group**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Respective responsibilities of trustees and examiner:**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Basis of Independent Examiner's Report**

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 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 which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:**

**D J Hogg**

**Relevant professional opinion or body:**

**Chartered Institute of  
Management Accountants**

**Address:**

**38 Runsell Lane  
Danbury  
CM3 4NZ**

**Signed:**



**Date:**

17/7/2025

**1ST DANBURY SCOUT GROUP**

England & Wales - Charity number 302045

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# Accounts

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Report & Accounts for the Year ended  
31st March 2024

1st Danbury Scout Group

Group Registration Number with the Scout Association: 3105  
Charity Registration Number: 302045

Contact Name and Address:  
Alan Dixon 23, Beaumont Park, Danbury, Chelmsford CM3 4DE

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Group Accounts.

Balance Sheet.

Independent Examiner's Report to the Trustees of the 1st Danbury Scout Group



## REPORT

### Appointments

PRESIDENT n/a  
VICE-PRESIDENTS n/a

TRUSTEES: Ex-Officio

<i>- Appointment</i>	<i>Name</i>
Group Scout Leader	Kevin Mayle
Assistant Group Scout Leader	Paul Walker
Group Chairman	Nigel Hills
Group Secretary	Emily Storey
Group Treasurer	Alan Dixon
Section Leader - Lingwood Beaver Colony	Fiona Walker
Section Leader - St Cleres Scout Troop	Clive Pretty
Section Leader - Riffhams Cubs	Scott Boocock

TRUSTEES: Elected

<i>-Appointment</i>	<i>Name</i>
	Paul Dodge
	Sally Pain

BANKERS:  
Barclays Bank plc, Chelmsford High Street.

CUSTODIAN TRUSTEES (if any) None

OTHER ADVISORS None

Trustees Annual Report for the year ended 31st March 2024

## **MAJOR ACTIVITIES AND ACHIEVEMENTS FOR THE YEAR**

### **Group Chairman Report**

Another twelve months of busy Scouting again sees Danbury Scout Group continue to go from strength to strength, thanks to our dedicated team of volunteers and our amazing young people. We have welcomed the arrival of a Squirrel Drey, scouting's newest section. It has been a delight to see all of our sections being active, both in the HQ and out and about. We continue the path of transformation within the movement, with this year making the change from being an Executive Committee to becoming a Board of Trustees, with the emphasis moving more towards governance. Once again, I would also like to take this opportunity to thank the other members of the Board of Trustees for giving up their time and expertise to ensure the smooth running of the management of the group. If you would like to join our amazing team of volunteers, there are always opportunities to get involved and we would love to talk to you about how you can help. Volunteering with the group is a great way to support our young people and all our volunteers make a huge difference to the group, whatever their role

This year also sees our longest serving member of the Group stand down from weekly section meetings, after almost 40 years of dedicated service. Clive has held numerous positions within the Group, including Group Scout Leader, Scout leader, Group Quarter Master, Trustee and probably many more. His commitment, dedication and hard work over the years has been truly inspirational and a huge asset to the Group and we thank him for it. However, I am pleased to say that Clive will not be leaving the Group, and we hope he will continue supporting 1st Danbury for many more years.

Finally, I would like to offer my thanks to the entire team of amazing volunteers that we have in the Group and for making 1st Danbury Scout Group such a success. It seems obvious, but without our dedicated volunteers there would be no Scout Group.

**Nigel Hills**  
**Group Chair**

## Group Scout Leader Report

Another Scouting year has past, and the Scout group has continued to flourish again this year. Our membership is up again this year by 15.4% (Adults and Young People Combined) in real terms that mean an additional 24 Young People and 4 new Adults volunteers, This is now the 8 consecutive year the group has seen growth excluding a small blip at the height of COVID.

The group still has a very a large waiting list and despite of the best efforts from Claire our waiting list coordinator in conjunction with the section leader the list continues to grow weekly.

The academic year 2023/24 has yet again been another hugely successful year. Last year I talked about the opening of a new cub pack, the year before was a Scout troop, and then this year we were very excited to launch our Squirrels Drey (4–6-year olds) which is now slowly being to bed itself in. Thank you to Emily, Laura and Rebecca with support and guidance from Nicola in getting this project off the ground.

The young people in the group have again had a great year of activities which range from small section camps, kayaking, a large cub camp across all three packs, section visits and in 21 days' time we are very excited to be taking 43 Young People to Essex Jamboree – This will be the first time the group has been to a Jamboree in at least 8 years. To give you an idea of how busy we have been, the group has awarded 2250 badges in the last 12 months. The section reports in this document go into far more detail of what children have been up to.

Last year I mentioned the enormous changes that wercoming to the way the Scout Association operates, unfortunately some of those changes have been held back and therefore there is still an element of uncertainty about the full impact of the changes. That said on the whole all leaders remain positive and continue to do an amazing job week in, week out.

Lastly, occasionally we say goodbye and thank you to leaders when they decide it's time to move on. This year we see a very special member of the group taking more of a back seat role and enjoying retirement. Clive Pretty has been with Danbury Scout Group for nearly 40 years. As a Scouter in Charge, Scout Leader and a Trustee. In that time I can only imagine the number of Young People's lives Clive would have had some influence over. In fact, some leaders in the group now, were once Clive's Scouts they have gone away, come back again and are now volunteering adults. I know Clive is not going to disappear completely and will remain a trustee of the group for a while, but his enthusiasm, knowledge and hard work week in and week 8 out will be missed by all the leaders. Clive, thank you so much for all you have done over the many years for Danbury Scout Group your help, wisdom and support is appreciated by all both leaders and young people and you will be very much missed as a leader. Once again, I would like to officially thank all the adults that give up so much time to make what we do so successful and also a big thank you to all the parents in the group for your continued support.

**Kev Mayle**  
**Group Scout Leader**

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the 'Policy Organisation and Rules of The Scout Association'.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

All figures are in pounds sterling (£).

Approved by the trustees on 9th July 2024 and signed on their behalf by Nigel Hills (Group Chairman) and Alan Dixon (Group Treasurer).

<b>Name</b>	Nigel Hills	Alan Dixon
<b>Position</b>	Group Chairman	Group Treasurer
<b>Signature</b>	_____	_____
<b>Date</b>		

**RECEIPTS PAYMENTS ACCOUNTS SUMMARY  
FOR THE YEAR ENDED 31 MARCH 2024**

	This Year	Last Year
Total receipts for the year	£62,332.39	£47,307.74
Total payments for the year	£66,490.03	£49,095.91
Net receipts over payments	-£4,157.64	-£1,788.17
Balance B/Fwd from Prior Year	£64,744.41	£66,532.58
<b>BALANCE C/FWD TO NEXT YEAR</b>	<b><u>£60,586.77</u></b>	<b><u>£64,744.41</u></b>

**Statement of Assets and Liabilities at 31 March 2024**

		Total	This Year	Last Year
Monetary Assets	See next page.		£60,587	£64,744
Non-Monetary Assets				
	Land and Buildings (1)		£350,000	£350,000
	Minibus (2)		£774	£968
	Activity Equipment and Furniture (3)		£17,500	£17,500
	All Tentage and Canvas (3)		£14,000	£14,000
	Canoe Equipment & Trailers (4)		£10,000	£10,000
	Fireworks Equipment		£15,500	£15,500
	Total		<u>£407,774</u>	<u>£407,968</u>

**Liabilities**

Commitments made, not yet implemented

**Notes:**

- (1) Figure represents cost of new Scout Building  
 (2) Depreciated at 20%  
 (3) Valued on the basis of new-for-old.  
 (4) Canoe valuation is in accordance with the insurance renewal, FY 2021-22  
 (5)

**Monetary Assets (Opening Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Squirrels		£0.00		£0.00
Lingwood Beavers		£1,087.86		£1,087.86
Mooresbridge Cubs	£22.42	£82.26		£104.68
Riffhams Cubs		£1,094.60		£1,094.60
Dawson Cubs		£0.00		£0.00
St Cleres Scouts	£108.38	£2,663.46		£2,771.84
Mandeville Scouts		£1,109.31		£1,109.31
Mildmay Scouts		£256.05		£256.05
Fireworks Account			£18,908.47	£18,908.47
Group Exec Account		£6,813.28	£32,598.32	£39,411.60

Total Monetary Assets @ 31/3/2023

<b><u>£130.80</u></b>	<b><u>£13,106.82</u></b>	<b><u>£51,506.79</u></b>	<b><u>£64,744.41</u></b>
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**Monetary Assets (Closing Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Squirrels		£246.75		£246.75
Lingwood Beavers		£374.89		£374.89
Mooresbridge Cubs	£11.35	£2,233.62		£2,244.97
Riffhams Cubs		£699.66		£699.66
Dawson Cubs		£295.70		£295.70
St Cleres Scouts	£152.05	£1,901.04		£2,053.09
Mandeville Scouts		£1,628.81		£1,628.81
Mildmay Scouts		£577.41		£577.41
Fireworks Account			£19,136.12	£19,136.12
Group Exec Account		£3,339.20	£29,990.17	£33,329.37

Total Monetary Assets @ 31/3/2024

<b><u>£163.40</u></b>	<b><u>£11,297.08</u></b>	<b><u>£49,126.29</u></b>	<b><u>£60,586.77</u></b>
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£4,157.64

**2023-24 Consolidated Accounts compared to 2022-23**

	<b>Receipts</b>		<b>Payments</b>		<b>Receipts O/(U) Payments</b>	
	<b>This Year 2023-24</b>	<i>Last Year 2022-23</i>	<b>This Year 2023-24</b>	<i>Last Year 2022-23</i>	<b>This Year 2023-24</b>	<i>Last Year 2022-23</i>
Membership Subscriptions	£21,048.88	£17,458.34			£21,048.88	£17,458.34
Less paid to District/County/HQ			£7,700.00	£6,225.00	-£7,700.00	-£6,225.00
Net Group Subscriptions	<b>£21,048.88</b>	<b>£17,458.34</b>	<b>£7,700.00</b>	<b>£6,225.00</b>	<b>£13,348.88</b>	<b>£11,233.34</b>
<b>Investment Income</b>						
Bank Interest/Debits	£619.50	£112.46	£0.00	£0.00	£619.50	£112.46
Total Investment Income	<b>£619.50</b>	<b>£112.46</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£619.50</b>	<b>£112.46</b>
<b>Activities</b>						
St Cleres Scouts	£3,602.90	£6,271.74	£4,921.65	£7,362.13	-£1,318.75	-£1,090.39
Mandeville Scouts	£285.00	£550.00	£249.50	£1,187.10	£35.50	-£637.10
Mildmay Scouts	£1,202.39	£976.67	£1,547.03	£1,282.10	-£344.64	
Moore's Bridge Cubs	£5,757.50	£2,974.97	£4,238.21	£4,107.29	£1,519.29	-£1,132.32
Riffhams Cubs	£491.00	£0.00	£1,587.94	£1,228.22	-£1,096.94	-£1,228.22
Dawson Cubs	£60.00		£380.00			
Beavers	£1,784.73	£2,926.00	£3,613.69	£4,529.76	-£1,828.96	-£1,603.76
Squirrels	£45.00		£82.00			
Group Events OSM			£1,944.33			
Group Events	£16,070.29	£4,093.50	£17,270.39	£751.77	-£1,200.10	£3,341.73
Total Activities	<b>£29,298.81</b>	<b>£17,792.88</b>	<b>£35,834.74</b>	<b>£20,448.37</b>	<b>-£6,535.93</b>	<b>-£2,655.49</b>
<b>Fund raising</b>						
Donations	£1,873.70	£4,526.63			£1,873.70	£4,526.63
Jumble Sale	£1,410.00	£628.75	£226.80	£113.30	£1,183.20	£515.45
Gift Aid	£4,021.38	£4,618.62			£4,021.38	£4,618.62
Total Fund Raising	<b>£7,305.08</b>	<b>£9,774.00</b>	<b>£226.80</b>	<b>£113.30</b>	<b>£7,078.28</b>	<b>£9,660.70</b>
Minibus	<b>£248.00</b>	<b>£647.17</b>	<b>£1,699.20</b>	<b>£2,506.06</b>	<b>-£1,451.20</b>	<b>-£1,858.89</b>
Carried forward	<b>£58,520.27</b>	<b>£45,784.85</b>	<b>£45,460.74</b>	<b>£29,292.73</b>	<b>£13,059.53</b>	<b>£16,492.12</b>

	<u>Receipts</u>		<u>Payments</u>		<u>Receipts O/(U) Payments</u>	
	<b>This Year 2023-24</b>	<i>Last Year 2022-23</i>	<b>This Year 2023-24</b>	<i>Last Year 2022-23</i>	<b>This Year 2023-24</b>	<i>Last Year 2022-23</i>
Brought Forward	<b>£58,520.27</b>	<b>£45,784.85</b>	<b>£45,460.74</b>	<b>£29,292.73</b>	<b>£13,059.53</b>	<b>£16,492.12</b>
<i>Group HQ</i>						
Utilities	£831.84	£74.57	£3,228.80	£1,486.28	-£2,396.96	-£1,411.71
Utilities OSM			£566.28		-£566.28	
Insurance			£1,440.03	£1,245.68	-£1,440.03	-£1,245.68
HQ Repairs & Cleaning			£3,734.85	£2,634.00	-£3,734.85	-£2,634.00
Total Group HQ	<b>£ 831.84</b>	<b>£74.57</b>	<b>£8,969.96</b>	<b>£5,365.96</b>	<b>-£8,138.12</b>	<b>-£5,291.39</b>
<i>Purchase/Repair Scouting Equipment</i>						
Equipment OSM			£279.26		-£279.26	
Misc Equipment			£2,716.80	£10,055.20	-£2,716.80	-£10,055.20
Total Equipment	<b>£0.00</b>	<b>£0.00</b>	<b>£2,996.06</b>	<b>£10,055.20</b>	<b>-£2,996.06</b>	<b>-£10,055.20</b>
<i>Sundry</i>						
Admin Expenses	£1,098.64	<b>£0.00</b>	£2,271.65	£1,739.03	-£1,173.01	-£1,739.03
Admin OSM			£649.91		-£649.91	£0.00
Badges & Uniform	£1,286.00	<b>£1,446.35</b>	£4,908.38	£2,642.99	-£3,622.38	-£1,196.64
Badges OSM			£219.31		-£219.31	£0.00
Exec payments for Dawson/Squirrels			£704.89		-£704.89	£0.00
Stripe payments for Mildmay	£595.64				£595.64	£0.00
Miscellaneous OSM		£1.97	£309.13	£0.00	-£309.13	£1.97
Total Sundry	<b>£2,980.28</b>	<b>£1,448.32</b>	<b>£9,063.27</b>	<b>£4,382.02</b>	<b>-£6,082.99</b>	<b>-£2,933.70</b>
<b>TOTAL FOR THE YEAR</b>	<b>£62,332.39</b>	<b>£47,307.74</b>	<b>£66,490.03</b>	<b>£49,095.91</b>	<b>-£4,157.64</b>	<b>-£1,788.17</b>
Cash movement					<b>-4157.64</b>	<b>£0.00</b>
Total OSM Payments	<b>595.64</b>		<b>454.65</b>			
Total section Payments	<b>13228.52</b>		<b>16620.02</b>			
Total Exec Payments	<b>48507.93</b>		<b>49415.36</b>			
	<b>62332.09</b>		<b>66490.03</b>			

**Group Executive Accounts**

Group Executive Current Account. Barclays Bank a/c 00340944 (1st Danbury Scout Group)  
 Group Executive Scout Deposit Account. Barclays Bank a/c 90901423 (1st Danbury Scout Group)  
 Group Executive Fireworks Deposit Account. Barclays Bank a/c 60204028 (1st Danbury Scout Group)

	<b>This Year (2023-24)</b>		<b>Last Year (2022-23)</b>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Community Account	£6,813.28		£2,305.20	
Group Deposit Account	£32,598.32		£37,527.06	
Fireworks Deposit Account	£18,908.47		£18,867.27	
<b>Opening Balance (Total)</b>	<b>£58,320.07</b>	<b>£0.00</b>	<b>£58,699.53</b>	<b>£0.00</b>
Bank Interest	£619.50		£112.46	
<b>Total Investment Income</b>	<b>£619.50</b>	<b>£0.00</b>	<b>£112.46</b>	<b>£0.00</b>
<b>Membership Subscriptions</b>				
Group Exec Subs	£21,048.88		£17,458.34	£11,230.00
Gift Aid	£4,021.38		£4,618.62	
District Subs		£7,700.00		
Section Subs		£4,947.45		
<b>Total Subs</b>	<b>£25,070.26</b>	<b>£12,647.45</b>	<b>£22,076.96</b>	<b>£11,230.00</b>
<b>Activities</b>				
Group Camp	£3,133.00	£1,300.89	£4,093.50	£751.77
Jamboree	£12,838.29	£15,700.00		
Gang Show	£99.00	£269.50		
Remembrance Day				£75.00
<b>Total Activities</b>	<b>£16,070.29</b>	<b>£17,270.39</b>	<b>£4,093.50</b>	<b>£826.77</b>
<b>Fund raising</b>				
Donations	£1,873.70		£4,526.63	
Jumble Sale	£1,410.00	£226.80	£628.75	£113.30
<b>Total Fund Raising</b>	<b>£3,283.70</b>	<b>£226.80</b>	<b>£5,155.38</b>	<b>£113.30</b>
<b>Minibus</b>				
Minibus Tax/Servicing/MOT/License/Fuel		£882.02		£1,731.30
Minibus Insurance		£661.90		£627.94
Parking at Church Green		£155.28		£146.82
Minibus Hire	£248.00		£647.17	
<b>Total Minibus</b>	<b>£248.00</b>	<b>£1,699.20</b>	<b>£647.17</b>	<b>£2,506.06</b>
<b>Utilities &amp; Insurance</b>				
Electricity	£831.84	£2,571.00	£74.57	£831.00
Refuse		£200.72		£197.69
BT		£395.48		£381.42
Water		£61.60		£76.17
HQ Insurance		£1,440.03		£1,245.68
<b>Total Utilities</b>	<b>£831.84</b>	<b>£4,668.83</b>	<b>£74.57</b>	<b>£2,731.96</b>
<b>Carried forward ..</b>	<b>£104,443.66</b>	<b>£36,512.67</b>	<b>£0.00</b>	<b>£90,859.57</b>

£6,668.00  
 £1,014.00

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
<b>Brought forward ...</b>	<b>£104,443.66</b>	<b>£36,512.67</b>	<b>£90,859.57</b>	<b>£17,408.09</b>
<b>Group HQ</b>				
HQ Repairs, Renewals & cleaning		£3,734.85		£2,634.00
<b>Total Group HQ Expenses</b>	<b>£0.00</b>	<b>£3,734.85</b>	<b>£0.00</b>	<b>£2,634.00</b>
<b>Mildmay Troop</b>			<b>£802.50</b>	<b>£985.62</b>
<b>Dawson/Squirrels</b>		<b>£704.89</b>		
<b>Stripe</b>		<b>£3,513.57</b>		
<b>Equipment</b>				
New Equipment		£2,716.80		£10,055.20
Badges		£1,920.65	£1,332.00	£1,706.90
Uniform	£1,286.00	£2,987.73		
<b>Total Equipment</b>	<b>£1,286.00</b>	<b>£7,625.18</b>	<b>£1,332.00</b>	<b>£11,762.10</b>
<b>Admin Expenses</b>				
Audit Expenses				
General Expenses	£1,098.64	£2,271.65		£1,884.19
<b>Total Admin</b>	<b>£1,098.64</b>	<b>£2,271.65</b>	<b>£0.00</b>	<b>£1,884.19</b>
<b>Closing Balances:</b>				
Community Account		£3,339.20		£6,813.28
Exec Deposit Account		£29,990.17		£32,598.32
Fireworks Deposit Account		£19,136.12		£18,908.47
<b>Total</b>	<b>£106,828.30</b>	<b>£106,828.30</b>	<b>£92,994.07</b>	<b>£92,994.07</b>
Balance carried forward		£52,465.49		£58,320.07

**Notes:**

The Group Executive is responsible for, amongst other things,:

- 1) General Oversight of the Groups activities.
- 2) Fund raising.
- 3) Provision of Headquarters.
- 4) Provision of Minibus.
- 5) Provision of activity equipment used by the whole group.
- 6) Multi-section activities, eg group activity day, family camp.
- 7) Recruitment & Training of leaders.

## St Cleres Scout Troop Accounts

NatWest Account No 55743218: 1st Danbury (St Cleres) Scout Troop.  
60-09-45 Gt Baddow

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances</b>				
Current Account	£2,663.46		£3,238.98	
Cash in hand	£108.38		£11.25	
<b>Opening Balance</b>	<b>£2,771.84</b>		<b>£3,250.23</b>	
Membership Subs	£459.00		£612.00	
 <b>Activities</b>				
Summer Camps				
Summer Camp 2023	£2,100.00	£2,723.40	£2,202.50	£2,718.15
Troop Expenses		£304.05		£274.62
Other Income	£26.00		£120.00	
Other Activities	£1,476.90	£1,894.20	£3,949.24	£4,369.36
<b>Total Activities</b>	<b>£3,602.90</b>	<b>£4,921.65</b>	<b>£6,271.74</b>	<b>£7,362.13</b>
Adj	£141.00			
 <b>Closing Balances:</b>				
Held in Community Account		£1,901.04		£2,663.46
Cash in Hand		£152.05		£108.38
<b>Total</b>	<b>£6,974.74</b>	<b>£6,974.74</b>	<b>£0.00</b>	<b>£10,133.97</b>
Balance carried forward		<b>£2,053.09</b>		<b>£2,771.84</b>

## Mandeville Scout Troop

Nat West Account - 46136940 1st Danbury Mandeville Troop  
60-20-56 South Woodham Ferrers

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances</b>				
Current Account	£1,109.31		£1,122.41	
Cash in hand				
<b>Opening Balance</b>	<u>£1,109.31</u>		<u>£1,122.41</u>	
Membership Subs	£484.00		£624.00	
<b>Activities</b>				
Activity Costs	£285.00	£249.50	£550.00	£1,187.10
<b>Total Activities</b>	<u>£285.00</u>	<u>£249.50</u>	<u>£550.00</u>	<u>£1,187.10</u>
<b>Closing Balances:</b>				
Held in Community Account		£1,628.81		£1,109.31
Cash in Hand				
<b>Total</b>	<u>£1,878.31</u>	<u>£1,878.31</u>	<u>£2,296.41</u>	<u>£2,296.41</u>
Balance carried forward		<u>£1,628.81</u>		<u>£1,109.31</u>

Some activity costs to be claimed in 2024-25

## Mildmay Scout Troop

1st Danbury Mildmay Scout Troop  
20-19-97

23592693

**This Year (2023-24)**

**Last Year (2022-23)**

Credits      Debits

**Opening Balances**

Current Account                      £256.05                      £241.41

Cash in hand

***Opening Balance***                      **£256.05**                      **£241.41**

Membership Subs                      £666.00                      £469.00

Grant from Group

**Activities**

Activity Costs                      £28.80      £570.63                      £11.20      £122.08

Badges                      £12.49      £23.80    £90.64

Events                      £1,161.10      £922.60                      £162.97      £174.40

Admin    £30.00

***Total Activities***                      **£1,202.39**      **£1,547.03**                      **£174.17**      **£387.12**

**Closing Balances:**

Held in Community Account                      £577.41                      £241.41

Expense Card    £0.00    £14.64

Total                      **£2,124.44**      **£2,124.44**                      **£884.58**      **£643.17**

Balance carried forward                      **£577.41**    **£256.05**

Expenses from Group Account

802.5      985.62

### Mooresbridge Cubs Accounts

Barclays bank account # 40340987 "Danbury Scout Group Cub Camp Account"  
20-19-95 High St, Chelmsford

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Held in Bank a/c	£82.26		£718.86	
Petty Cash	£22.42		£0.00	
<b>Opening Balance (total)</b>	<b>£104.68</b>	<b>£0.00</b>	<b>£718.86</b>	<b>£0.00</b>
Membership Subscriptions	£621.00		£840.00	
<b>Activities &amp; Expenses</b>				
Visits & Activities		£284.93	£1,630.47	£322.18
Uniform			£107.60	£167.65
Badges & Certs		£112.00	£6.75	£268.56
Events	£5,757.50	£3,841.28	£1,119.00	£3,469.61
Gifts				£90.00
Fundraising			£225.50	£225.50
<b>Total Activities &amp; Expenses</b>	<b>£5,757.50</b>	<b>£4,238.21</b>	<b>£3,089.32</b>	<b>£4,543.50</b>
<b>Closing Balances:</b>				
Cash Held		£11.35		£22.42
Held in Bank		£2,233.62		£82.26
<b>Total</b>	<b>£6,483.18</b>	<b>£6,483.18</b>	<b>£4,648.18</b>	<b>£4,648.18</b>
<b>Closing Balance (total)</b>		<b>£2,244.97</b>		<b>£104.68</b>

## 1st Danbury Riffham Cubs

Barclays a/c 53696804 Blakeswood Beaver Colony 1st Danbury Scout Group  
20-19-95 Chelmsford

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Held in Bank a/c	£130.70		£1,575.93	
HSBC A/C	£963.90			
<b>Opening Balance (total)</b>	<b>£1,094.60</b>		<b>£1,575.93</b>	
Membership Subscriptions	£702.00		£456.00	
<b>Activities &amp; Expenses</b>				
Activities	£491.00	£1,511.14	£1,167.82	
Bank Charges		£40.80	£60.40	
Badges		£36.00	£155.81	
<b>Total Activities &amp; Expenses</b>	<b>£491.00</b>	<b>£1,587.94</b>	<b>£0.00</b>	<b>£1,384.03</b>
<b>Closing Balances:</b>				
Held in Bank		£699.66	£963.90	
<b>Total</b>	<b>£2,287.60</b>	<b>£2,287.60</b>	<b>£2,031.93</b>	<b>£2,347.93</b>
<b>Closing Balance (total)</b>		<b><u>£699.66</u></b>	<b><u>£963.90</u></b>	

## 1st Danbury Dawson Cubs

Barclays a/c 20-19-97 10379344 1st Danbury Dawson Cubs

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Held in Bank a/c	£0.00		£0.00	
Opening Balance (total)	<u>£0.00</u>		<u>£0.00</u>	
Membership Subscriptions	£615.70		£0.00	
<b>Activities &amp; Expenses</b>				
Activities	£60.00	£368.00		£0.00
Badges		£12.00		£0.00
				£0.00
				<u>£0.00</u>
<b>Total Activities &amp; Expenses</b>	<u>£60.00</u>	<u>£380.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>Closing Balances:</b>				
Held in Bank		£295.70		
<b>Total</b>	<u>£675.70</u>	<u>£675.70</u>	<u>£0.00</u>	
<b>Closing Balance (total)</b>		<u>£295.70</u>		<u>£0.00</u>

## Lingwood & Blakeswood Beaver Colony Accounts

Barclays a/c 50015776 '1st Danbury Beaver Scouts Lingwood Colony'  
20-19-95 Chelmsford

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
Held in Community Account	£1,087.86		£505.05	
<b>Opening Balance</b>	<u>£1,087.86</u>		<u>£505.05</u>	
Membership subs	£1,116.00		£840.00	
Other Income	£1,784.73		£1,600.00	
Badges		£62.72		£253.43
Activities		£3,550.97	£1,326.00	£2,929.76
	<u>£1,784.73</u>	<u>£3,613.69</u>	<u>£0.00</u>	<u>£2,926.00</u>
			<u>£3,183.19</u>	
<b>Closing Balances:</b>				
Held in Community Account		£374.89		£1,087.86
<b>Total</b>	<u>£3,988.59</u>	<u>£3,988.58</u>	<u>£4,271.05</u>	<u>£4,271.05</u>
Balance carried forward		<u>£374.89</u>		<u>£1,087.86</u>

These figures include expenditure on behalf of Blakeswood

## Squirrels Account

Barclays a/c 33731380 '1st Danbury Squirrels Drey'  
20-19-97 Chelmsford

	<u>This Year (2023-24)</u>		<u>Last Year (2022-23)</u>	
	Credits	Debits	Credits	Debits
Held in Community Account	£0.00		£0.00	
<b>Opening Balance</b>	<u>£0.00</u>		<u>£0.00</u>	
Membership subs	£283.75		£0.00	
Other Income			£0.00	
Badges				£0.00
Activities	£45.00	£82.00	£0.00	£0.00
	<u>£45.00</u>	<u>£82.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>Closing Balances:</b>				
Held in Community Account		£246.75		£0.00
<b>Total</b>	<u>£328.75</u>	<u>£328.75</u>	<u>£0.00</u>	<u>£0.00</u>
Balance carried forward		<u>£246.75</u>		<u>£0.00</u>

**Receipt and distribution of Subscriptions by the group exec.**

	<b>2023-24</b>		<b>2022-23</b>	
	Received	Distributed	Received	Distributed
Received by Group Exec	£21,048.88		£17,458.34	
Capitation		£7,700.00		£4,836.00
Squirrels		£283.75		
Lingwood Beavers		£1,116.00		£840.00
Mooresbridge Cubs		£621.00		£840.00
Riffhams Cubs		£702.00		£456.00
Dawson Cubs		£615.70		
St Cleres Scouts		£459.00		£612.00
Mandeville Scouts		£484.00		£624.00
Mildmay Scouts		£666.00		
<b>Total (Net Group Subs)</b>	<b>£21,048.88</b>	<b>£12,647.45</b>	<b>£17,458.34</b>	<b>£8,208.00</b>

## **Independent Examiner's Report to the Trustees of the 1st Danbury Scout Group**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

### **Respective responsibilities of trustees and examiner:**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

### **Basis of Independent Examiner's Report**

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 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 which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:**

**D J Hogg**

**Relevant professional opinion or body:**

**Chartered Institute of  
Management Accountants**

**Address:**

**38 Runsell Lane**

**Danbury  
CM3 4NZ**

**Signed:**

**Date:**

\_\_\_\_\_  
\_\_\_\_\_

**1ST DANBURY SCOUT GROUP**

England & Wales - Charity number 302045

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# Accounts

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Report & Accounts for the Year ended  
31st March 2023

1st Danbury Scout Group

Group Registration Number with the Scout Association: 3105  
Charity Registration Number: 302045

Contact Name and Address:  
Alan Dixon 23, Beaumont Park, Danbury, Chelmsford CM3 4DE

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## REPORT

### Appointments

PRESIDENT n/a  
VICE-PRESIDENTS n/a

#### TRUSTEES: Ex-Officio

<i>- Appointment</i>	<i>Name</i>
Group Scout Leader	Kevin Mayle
Assistant Group Scout Leader	Paul Walker
Group Chairman	Nigel Hills
Group Secretary	Emily Storey
Group Treasurer	Alan Dixon
Section Leader - Lingwood Beaver Colony	Fiona Walker
Section Leader - St Cleres Scout Troop	Clive Pretty

#### TRUSTEES: Elected

<i>-Appointment</i>	<i>Name</i>
	Paul Dodge
	Sally Pain
	Scott Boocock

BANKERS:  
Barclays Bank plc, Chelmsford High Street.

CUSTODIAN TRUSTEES (if any) None

OTHER ADVISORS None

Trustees Annual Report for the year ended 31st March 2023

## **MAJOR ACTIVITIES AND ACHIEVEMENTS FOR THE YEAR**

### **Group Chairman Report**

Another twelve months of busy Scouting again sees Danbury Scout Group continue to go from strength to strength, thanks to our dedicated team of volunteers and our amazing young people. We have again grown with another Cub section being added and the imminent arrival of a Squirrel Dray, scouting newest section.

It has been a delight to see all of our sections being active, both in the HQ and out and about. It was particularly great to see so many people attend the Group Camp at Thriftwood, including being joined by Syndicate Explorer Scout Unit, who are based at our HQ. Thanks to the team who organised the camp and to all that came along and helped.

The upcoming year is also time for transformation within Scouting, as we seek to make volunteering easier, more enjoyable and rewarding to help more young people gain skills for life. This year also see us changing from being an Executive Committee to becoming a Board of Trustees, with the emphasis moving more towards governance.

Once again, I would also like to take this opportunity to thank the other members of the Executive Committee for giving up their time and expertise to ensure the smooth running of the management of the group.

If you would like to join our amazing team of volunteers, there are always opportunities to get involved and we would love to talk to you about how you can help. Volunteering with the group is a great way to support our young people and all our volunteers make a huge difference to the group, whatever their role.

**Nigel Hills**  
**Group Chair**

## Group Scout Leader Report

So, I find myself writing another annual report this now being my 7th or 8th and thinking why does Danbury Scout group work and the simple answer is Teamwork. At the core of Danbury Scout Group is a dedicated group of adults. All of whom have the same mind set around the development of young people and creating memories, and many share friendships, some of which have now been in place for more than 20 years.

Issac Newton when referring to teamwork once said that "If I have seen further, it is by standing on the shoulders of giants." nothing could be more true in this group, as Group Scout leader, it is easy to come up with the crazy ideas of building a new halls, holding large camps and opening a new sections and talking about where I want the group to be in 5 or 10 years' time, but without the team of giants around me most of this wouldn't be possible, so truly thank you.

The academic year 2022/23 has yet again been another hugely successful year, the group has continued to grow at an astonishing rate. Last year I talked about the opening of a new Scout troop, this year that troop is now full, and this year we have opened a new cub pack which is now on its way to being very well established and in a few weeks' time we embark on another new adventure with the opening of a squirrels drey.

The young people in the group have again had a great year of activities which range from small section camps, kayaking, Go Ape, section visits and then at the end of last year a fantastic group camp where we took over 100 young people to Thriftwood campsite for the weekend – a truly awesome experience for all involved. To give you an idea of how busy we have been, the group has awarded 2250 badges in the last 12 months. The section reports in this document go into far more detail of what children has been up to.

Looking further ahead UK Scouting is embarking on the biggest set of changes it has made for over 20 years with a large focus on changing its adult structures and the way people volunteer. Change is always unsettling at the best of times, and no doubt over the next few months there will be some ups and downs whilst we adapt. So I go back to my opening quote and the mention of giants, I know that with the giants who's shoulders I stand on we will pull together and recognise there is still a place for everyone whether you have a new role, changing role – it doesn't really matter, what really matters is that you are part of Team 1st Danbury.

Once again, I would like to officially thank all the adults that give up so much time to make what we do so successful and also a big thank you to all the parents in the group for your continued support.



**Kev Mayle**  
**Group Scout Leader**

The Group is a trust established under its rules which are common to all Groups.  
Trustees are appointed in accordance with the 'Policy Organisation and Rules of The Scout Association'.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

All figures are in pounds sterling (£).

Approved by the trustees on 4th September 2023 and signed on their behalf by Nigel Hills (Group Chairman) and Alan Dixon (Group Treasurer).

<b>Name</b>	Nigel Hills	Alan Dixon
<b>Position</b>	Group Chairman	Group Treasurer
<b>Signature</b>	 _____	 _____
<b>Date</b>	4/9/23	4/9/23

**RECEIPTS PAYMENTS ACCOUNTS SUMMARY  
FOR THE YEAR ENDED 31 MARCH 2023**

	This Year	Last Year
Total receipts for the year	£47,307.74	£37,870.65
Total payments for the year	£49,170.39	£26,065.62
Net receipts over payments	-£1,862.65	£11,805.03
Balance B/Fwd from Prior Year	£66,607.06	£54,802.03
<b>BALANCE C/FWD TO NEXT YEAR</b>	<b><u>£64,744.41</u></b>	<b><u>£66,607.06</u></b>

**Statement of Assets and Liabilities at 31 March 2023**

		Total	This Year	Last Year
Monetary Assets	See next page.		£64,744	£66,607
Non-Monetary Assets				
	Land and Buildings (1)		£350,000	£350,000
	Minibus (2)		£968	£1,210
	Activity Equipment and Furniture (3)		£17,500	£12,500
	All Tentage and Canvas (3)		£14,000	£14,000
	Canoe Equipment & Trailers (4)		£10,000	£5,000
	Fireworks Equipment		£15,500	£15,500
	Total		<u>£407,968</u>	<u>£398,210</u>

Liabilities

Commitments made, not yet implemented

Notes:

- (1) Figure represents cost of new Scout Building  
 (2) Depreciated at 20%  
 (3) Valued on the basis of new-for-old.  
 (4) Canoe valuation is in accordance with the insurance renewal, FY  
~~2021-22~~ 2023  
 (5)

**Monetary Assets (Opening Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Lingwood Beavers		£505.05		£505.05
Blakeswood Beavers		£902.70		£902.70
Mooresbridge Cubs	£0.80	£550.41		£551.21
Riffham Cubs		£1,575.93		£1,575.93
St Cleres Scouts	£11.25	£3,238.98		£3,250.23
Mandeville Scouts		£1,122.41		£1,122.41
Mildmay Scouts		£0.00		£0.00
Fireworks Account			£18,867.27	£18,867.27
Group Exec Account		£2,305.20	£37,527.06	£39,832.26

Total Monetary Assets @ 31/3/2022

**£12.05 £10,200.68 £56,394.33 £66,607.06**

**Monetary Assets (Closing Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Lingwood Beavers		£1,087.86		£1,087.86
Blakeswood Beavers		£130.70		£130.70
Mooresbridge Cubs	£22.42	£82.26		£104.68
Riffham Cubs		£963.90		£963.90
St Cleres Scouts	£108.38	£2,663.46		£2,771.84
Mandeville Scouts		£1,109.31		£1,109.31
Mildmay Scouts		£256.05		£256.05
Fireworks Account			£18,908.47	£18,908.47
Group Exec Account		£6,813.28	£32,598.32	£39,411.60

Total Monetary Assets @ 31/3/2023

**£130.80 £13,106.82 £51,506.79 £64,744.41**

£1,862.65

**2022-23 Consolidated Accounts compared to 2021-22**

	<u>Receipts</u>		<u>Payments</u>		<u>Receipts O/(U) Payments</u>	
	<b>This Year 2022-23</b>	<i>Last Year 2021-22</i>	<b>This Year 2022-23</b>	<i>Last Year 2021-22</i>	<b>This Year 2022-23</b>	<i>Last Year 2021-22</i>
Membership Subscriptions	£17,458.34	£15,658.97			£17,458.34	£15,658.97
Less paid to District/County/HQ			£6,225.00	£4,836.00	-£6,225.00	-£4,836.00
<b>Net Group Subscriptions</b>	<b>£17,458.34</b>	<b>£15,658.97</b>	<b>£6,225.00</b>	<b>£4,836.00</b>	<b>£11,233.34</b>	<b>£10,822.97</b>
<b>Investment Income</b>						
Bank Interest/Debits	£112.46	£6.48	£0.00	£0.00	£112.46	£6.48
<b>Total Investment Income</b>	<b>£112.46</b>	<b>£6.48</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£112.46</b>	<b>£6.48</b>
<b>Activities</b>						
St Cleres Scout Troop	£6,271.74	£16.80	£7,362.13	£157.60	-£1,090.39	-£140.80
Mandeville Scouts	£550.00	£0.00	£1,187.10	£359.39	-£637.10	-£359.39
Mildmay Scouts	£976.67		£1,282.10			
Moores Bridge Cubs	£2,974.97	£247.61	£4,107.29	£765.33	-£1,132.32	-£517.72
Riffhams Cubs	£0.00	£0.00	£1,228.22	£0.00	-£1,228.22	£0.00
Blakeswood Beavers	£0.00	£0.00	£1,600.00	£0.00	-£1,600.00	£0.00
Lingwood Beavers	£2,926.00	£0.00	£2,929.76	£275.48	-£3.76	-£275.48
Events	£4,093.50	£0.00	£751.77	£0.00	£3,341.73	£0.00
Remembrance Day	£0.00	£0.00	£75.00	£50.00	-£75.00	-£50.00
<b>Total Activities</b>	<b>£17,792.88</b>	<b>£264.41</b>	<b>£20,523.37</b>	<b>£1,607.80</b>	<b>-£2,730.49</b>	<b>-£1,343.39</b>
<b>Fund raising</b>						
Fireworks	£0.00	£56.00		£0.00	£0.00	£56.00
Donations	£4,526.63	£3,023.44		£136.00	£4,526.63	£2,887.44
Jumble Sale	£628.75	£108.35	£113.30	£0.00	£515.45	£108.35
Gift Aid	£4,618.62	£2,892.31			£4,618.62	£2,892.31
Co-op cards		£180.00			£0.00	£180.00
Hire Fees		£0.00			£0.00	£0.00
Covid Business Grants	£0.00	£21,427.51			£0.00	£21,427.51
<b>Total Fund Raising</b>	<b>£9,774.00</b>	<b>£27,687.61</b>	<b>£113.30</b>	<b>£136.00</b>	<b>£9,660.70</b>	<b>£27,551.61</b>
Minibus	£647.17	£20.00	£2,506.06	£1,009.32	-£1,858.89	-£989.32
<b>Carried forward</b>	<b>£45,784.85</b>	<b>£43,637.47</b>	<b>£29,367.73</b>	<b>£7,589.12</b>	<b>£16,417.12</b>	<b>£36,048.35</b>

	<u>Receipts</u>		<u>Payments</u>		<u>Receipts O/(U) Payments</u>	
	<b>This Year 2022-23</b>	<i>Last Year 2021-22</i>	<b>This Year 2022-23</b>	<i>Last Year 2021-22</i>	<b>This Year 2022-23</b>	<i>Last Year 2021-22</i>
Brought Forward	<b>£45,784.85</b>	<b>£43,637.47</b>	<b>£29,367.73</b>	<b>£7,589.12</b>	<b>£16,417.12</b>	<b>£36,048.35</b>
<i>Group HQ</i>						
Utilities	<b>£ 74.57</b>	<b>£602.42</b>	£1,486.28	£2,073.47	-£1,411.71	-£1,471.05
Insurance			£1,245.68	£1,149.42	-£1,245.68	-£1,149.42
HQ Repairs & Cleaning			£2,634.00	£1,100.37	-£2,634.00	-£1,100.37
New Build			£0.00	£1,028.66	£0.00	-£1,028.66
Covid Expenditure				£927.62	£0.00	-£927.62
Fire Ext Maint			£0.00	£211.68	£0.00	-£211.68
Total Group HQ	<b>£74.57</b>	<b>£602.42</b>	<b>£5,365.96</b>	<b>£6,491.22</b>	<b>-£5,291.39</b>	<b>-£5,888.80</b>
<i>Purchase/Repair Scouting Equipment</i>						
Misc Equipment			£10,055.20	£1,207.20	-£10,055.20	-£1,207.20
Total Equipment	<b>£0.00</b>	<b>£0.00</b>	<b>£10,055.20</b>	<b>£1,207.20</b>	<b>-£10,055.20</b>	<b>-£1,207.20</b>
<i>Sundry</i>						
Admin Expenses		<b>£0.00</b>	£1,739.03	£484.83	-£1,739.03	-£484.83
Badges & Uniform	£1,446.35	<b>£0.00</b>	£2,642.47	£1,785.92	-£1,196.12	
Miscellaneous	£1.97	£27.98		£0.00	£1.97	£27.98
Total Sundry	<b>£1,448.32</b>	<b>£27.98</b>	<b>£4,381.50</b>	<b>£2,270.75</b>	<b>-£2,933.18</b>	<b>-£2,242.77</b>
<b>TOTAL FOR THE YEAR</b>	<b>£47,307.74</b>	<b>£44,267.87</b>	<b>£49,170.39</b>	<b>£17,558.29</b>	<b>-£1,862.65</b>	<b>£26,709.58</b>

**Group Executive Accounts**

Group Executive Current Account. Barclays Bank a/c 00340944 (1st Danbury Scout Group)

Group Executive Scout Deposit Account. Barclays Bank a/c 90901423 (1st Danbury Scout Group)

Group Executive Fireworks Deposit Account. Barclays Bank a/c 60204028 (1st Danbury Scout Group)

	<u>This Year (2022-23)</u>		<u>Last Year (2021-22)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Community Account	£2,305.20		£10,110.88	
Group Deposit Account	£37,527.06		£20,022.93	
Fireworks Deposit Account	£18,867.27		£18,864.92	
<b>Opening Balance (Total)</b>	<b>£58,699.53</b>	<b>£0.00</b>	<b>£48,998.73</b>	<b>£0.00</b>
Bank Interest/Charges	£112.46		£6.48	
<b>Total Investment Income</b>	<b>£112.46</b>	<b>£0.00</b>	<b>£6.48</b>	<b>£0.00</b>
<b>Membership Subscriptions</b>				
Group Exec Subs	£17,458.34	£11,230.00	£15,658.97	£9,538.00
OSM Charge				£367.42
<b>Total Subs</b>	<b>£17,458.34</b>	<b>£11,230.00</b>	<b>£15,658.97</b>	<b>£9,905.42</b>
<b>Activities</b>				
Group Camp and Jamboree	£4,093.50	£751.77		£130.44
Remembrance Day & Renewal of Promise		£75.00		£50.00
<b>Total Activities</b>	<b>£4,093.50</b>	<b>£826.77</b>	<b>£0.00</b>	<b>£180.44</b>
<b>Fund raising</b>				
Gift Aid	£4,618.62		£2,539.20	
Donations	£4,526.63		£1,427.08	£250.00
Jumble Sale	£628.75	£113.30	£755.00	£113.30
Covid Business Grants			£10,667.00	
<b>Total Fund Raising</b>	<b>£9,774.00</b>	<b>£113.30</b>	<b>£15,388.28</b>	<b>£363.30</b>
<b>Minibus</b>				
Minibus Tax/Servicing/MOT/License		£1,731.30		£790.36
Minibus Insurance		£627.94		£627.94
Parking at Church Green		£146.82		£36.00
Minibus Hire	£647.17		£99.20	
<b>Total Minibus</b>	<b>£647.17</b>	<b>£2,506.06</b>	<b>£99.20</b>	<b>£1,454.30</b>
<b>Utilities</b>				
Electricity	£74.57	£831.00	£355.44	£468.00
Refuse		£197.69		£191.62
BT		£381.42		£339.46
Water		£76.17	£37.18	£118.56
<b>Total Utilities</b>	<b>£74.57</b>	<b>£1,486.28</b>	<b>£392.62</b>	<b>£1,117.64</b>
<b>Insurance</b>				
HQ Insurance		£1,245.68		£1,177.06
<b>Total Insurance</b>	<b>£0.00</b>	<b>£1,245.68</b>	<b>£0.00</b>	<b>£1,177.06</b>
<b>Carried forward ..</b>	<b>£90,859.57</b>	<b>£17,408.09</b>	<b>£80,544.28</b>	<b>£14,198.16</b>

	<u>This Year (2022-23)</u>		<u>Last Year (2021-22)</u>	
	Credits	Debits	Credits	Debits
<b>Brought forward ...</b>	<b>£90,859.57</b>	<b>£17,408.09</b>	<b>£80,544.28</b>	<b>£14,198.16</b>
<b>Group HQ</b>				
Fire Extinguisher Maintenance				£280.20
HQ Repairs, Renewals & cleaning		£2,634.00		£3,703.85
New Build				£1,329.40
<b>Total Group HQ Expenses</b>	<b>£0.00</b>	<b>£2,634.00</b>	<b>£0.00</b>	<b>£5,313.45</b>
<b>Mildmay Troop</b>	<b>£802.50</b>	<b>£985.62</b>		
<b>Equipment</b>				
New Equipment		£10,055.20		£264.00
Badges & Uniform	£1,332.00	£1,706.90		£276.00
<b>Total Equipment</b>	<b>£1,332.00</b>	<b>£11,762.10</b>	<b>£0.00</b>	<b>£540.00</b>
<b>Admin Expenses</b>				
Audit Expenses				£250.00
General Expenses		£1,884.19	£12.00	£1,351.41
<b>Total Admin</b>	<b>£0.00</b>	<b>£1,884.19</b>	<b>£12.00</b>	<b>£1,601.41</b>
<b>Closing Balances:</b>				
Community Account		£6,813.28		£2,305.20
Exec Deposit Account		£32,598.32		£37,527.06
Fireworks Deposit Account		£18,908.47		£18,867.27
<b>Total</b>	<b>£92,994.07</b>	<b>£92,994.07</b>	<b>£80,556.28</b>	<b>£80,352.55</b>
Balance carried forward		£58,320.07		£58,699.53

**Notes:**

The Group Executive is responsible for, amongst other things,:

- 1) General Oversight of the Groups activities.
- 2) Fund raising.
- 3) Provision of Headquarters.
- 4) Provision of Minibus.
- 5) Provision of activity equipment used by the whole group.
- 6) Multi-section activities, eg group activity day, family camp.
- 7) Recruitment & Training of leaders.

## St Cleres Scout Troop Accounts

NatWest Account No 55743218: 1st Danbury (St Cleres) Scout Troop.  
60-09-45 Gt Baddow

	<u><b>This Year (2022-23)</b></u>		<u><b>Last Year (2021-22)</b></u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances</b>				
Current Account	£3,238.98		£1,604.23	
Cash in hand	£11.25		£57.29	
<b>Opening Balance</b>	<u><b>£3,250.23</b></u>		<u><b>£1,661.52</b></u>	
Membership Subs	£612.00		£648.00	
<b>Activities</b>				
Summer Camps			£260.00	£699.97
Summer Camp 2022	£2,202.50	£2,718.15	£610.00	£50.00
Troop Expenses		£274.62		£243.91
Other Income	£120.00		£95.60	
Other Activities	£3,949.24	£4,369.36	£1,865.00	£899.51
<b>Total Activities</b>	<u><b>£6,271.74</b></u>	<u><b>£7,362.13</b></u>	<u><b>£2,830.60</b></u>	<u><b>£1,893.39</b></u>
Adj			£3.50	
<b>Closing Balances:</b>				
Held in Community Account		£2,663.46		£3,238.98
Cash in Hand		£108.38		£11.25
<b>Total</b>	<u><b>£10,133.97</b></u>	<u><b>£10,133.97</b></u>	<u><b>£0.00</b></u>	<u><b>£5,143.62</b></u>
Balance carried forward		<u><b>£2,771.84</b></u>		<u><b>£3,250.23</b></u>

## Mandeville Scout Troop

Nat West Account - 46136940 1st Danbury Mandeville Troop  
60-20-56 South Woodham Ferrers

	<u><b>This Year (2022-23)</b></u>		<u><b>Last Year (2021-22)</b></u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances</b>				
Current Account	£1,122.41		£983.16	
Cash in hand				
<b>Opening Balance</b>	<u>£1,122.41</u>		<u>£983.16</u>	
Membership Subs	£624.00		£744.00	
<b>Activities</b>				
Activity Costs	£550.00 ✓	£1,187.10 ✓		£604.75
<b>Total Activities</b>	<u>£550.00</u>	<u>£1,187.10</u>	<u>£0.00</u>	<u>£604.75</u>
<b>Closing Balances:</b>				
Held in Community Account		£1,109.31		£1,122.41
Cash in Hand				
<b>Total</b>	<u>£2,296.41</u>	<u>£2,296.41</u>	<u>£1,727.16</u>	<u>£1,727.16</u>
Balance carried forward		<u>£1,109.31</u> ✓		<u>£1,122.41</u>

## Mildmay Scout Troop

1st Danbury Mildmay Scout Troop  
20-19-97

23592693

**This Year (2022-23)**

**Last Year (2021-22)**

Credits      Debits

**Opening Balances**

Current Account                      £0.00

Cash in hand

**Opening Balance**                      **£0.00**

Membership Subs                      £469.00

Grant from Group

**Activities**

Activity Costs                      £11.20      £122.08

Badges    £90.64

Events                                      £162.97      £174.40

**Total Activities**                      **£174.17      £387.12**

**Closing Balances:**

Held in Community Account                      £241.41

Expense Card    £14.64

**Total**                                      **£643.17      £643.17**

Balance carried forward                      **£256.05**

Expenses from Group Account

£802.50      £985.62

### Mooresbridge Cubs Accounts

Barclays bank account # 40340987 "Danbury Scout Group Cub Camp Account"  
20-19-95 High St, Chelmsford

	<u>This Year (2022-23)</u>		<u>Last Year (2021-22)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Held in Bank a/c	£718.86 ✓		£550.41	
Petty Cash	£0.00		£0.80	
<b>Opening Balance (total)</b>	<b>£718.86</b>	<b>£0.00</b>	<b>£551.21</b>	<b>£0.00</b>
Membership Subscriptions	£840.00 ✓		£960.00	
<b>Activities &amp; Expenses</b>				
Visits & Activities	£1,630.47 ✓	£322.18 ✓	£2,189.80	£2,329.05
Uniform	£107.60 ✓	£167.65 ✓	£165.70	£172.00
Badges & Certs	£6.75 ✓	£268.56 ✓		£327.25
Events	£1,119.00 ✓	£3,469.61 ✓	£135.00	£404.55
Gifts		£90.00 ✓		£50.00
Fundraising	£225.50 ✓	£225.50 ✓		
<b>Total Activities &amp; Expenses</b>	<b>£3,089.32</b>	<b>£4,543.50</b>	<b>£2,490.50</b>	<b>£3,282.85</b>
<b>Closing Balances:</b>				
Cash Held		£22.42 ✓		
Held in Bank		£82.26 ✓		£718.86
<b>Total</b>	<b>£4,648.18</b>	<b>£4,648.18</b>	<b>£4,001.71</b>	<b>£4,001.71</b>
<b>Closing Balance (total)</b>		<b>£104.68</b> ✓		<b>£718.86</b>

**1st Danbury Riffham Cubs**

HSBC bank account #22254093 40-17-08 1st Danbury Riffham Cubs

	<u><b>This Year (2022-23)</b></u>		<u><b>Last Year (2021-22)</b></u>	
	<i>Credits</i>	<i>Debits</i>	<i>Credits</i>	<i>Debits</i>
<b>Opening Balances:</b>				
Held in Bank a/c	£1,575.93✓		£1,129.93	
<b>Opening Balance (total)</b>	<b>£1,575.93</b>		<b>£1,129.93</b>	
Membership Subscriptions	£772.00✓		£456.00	
<b>Activities &amp; Expenses</b>				
Activities		£1,167.82✓		
Bank Charges		£60.40✓		£10.00
Badges		£155.81✓		
<b>Total Activities &amp; Expenses</b>	<b>£0.00</b>	<b>£1,384.03✓</b>	<b>£0.00</b>	<b>£10.00</b>
<b>Closing Balances:</b>				
Held in Bank		£963.90		£1,575.93
<b>Total</b>	<b>£2,347.93</b>	<b>£2,347.93</b>	<b>£1,585.93</b>	<b>£1,585.93</b>
<b>Closing Balance (total)</b>		<b>£963.90✓</b>		<b>£1,575.93</b>

## Blakeswood Beaver Colony

Barclays a/c 53696804 Blakeswood Beaver Colony 1st Danbury Scout Group  
20-19-95 Chelmsford

	<u><b>This Year (2022-23)</b></u>		<u><b>Last Year (2021-22)</b></u>	
	Credits	Debits	Credits	Debits
Held in Community Account	£902.70 ✓		£1,160.06	
<b>Opening Balance</b>	<u>£902.70</u>		<u>£1,160.06</u>	
Membership subs	£828.00		£828.00	
Transfer to Lingwood		£1,600.00 ✓		
Badges Etc				£173.80
Activities				£911.56
	<u>£828.00</u>	<u>£1,600.00</u>	<u>£0.00</u>	<u>£0.00</u>
				<u>£1,085.36</u>
<b>Closing Balances:</b>				
Held in Community Account		£130.70 ✓		£902.70
<b>Total</b>	<u>£1,730.70</u>	<u>£1,730.70</u>	<u>£1,988.06</u>	<u>£1,988.06</u>
Balance carried forward		<u>£130.70</u> ✓		<u>£1,160.06</u>

Some expenditure for Blakeswood is included in Lingwood accounts

### Lingwood Beaver Colony Accounts

Barclays a/c 50015776 '1st Danbury Beaver Scouts Lingwood Colony'  
20-19-95 Chelmsford

	<u>This Year (2022-23)</u>		<u>Last Year (2021-22)</u>	
	Credits	Debits	Credits	Debits
Held in Community Account	£505.05 ✓		£339.91	
<b>Opening Balance</b>	<b>£505.05</b>		<b>£339.91</b>	
Membership subs	£840.00 ✓		£804.00	
Other Income	£1,600.00 ✓			
Badges		£253.43 ✓		£57.40
Activities	£1,326.00 ✓	£2,929.76 ✓	£992.00	£1,573.46
	<b>£2,926.00</b>	<b>£3,183.19</b>	<b>£0.00</b>	<b>£1,630.86</b>
<b>Closing Balances:</b>				
Held in Community Account		£1,087.86 ✓		£505.05
<b>Total</b>	<b>£4,271.05</b>	<b>£4,271.05</b>	<b>£2,135.91</b>	<b>£2,135.91</b>
Balance carried forward		<b>£1,087.86</b> ✓		<b>£505.05</b>

These figures include expenditure on behalf of Blakeswood

**Receipt and distribution of Subscriptions by the group exec.**

	<b>2022-23</b>		<b>2021-22</b>	
	Received	Distributed	Received	Distributed
Received by Group Exec	£17,458.34		£15,658.97	
Capitation		£6,225.00 ✓		£4,836.00
Blakeswood Beavers		£828.00 ✓		£828.00
Lingwood Beavers		£840.00 ✓		£804.00
Mooresbridge Cubs		£840.00 ✓		£960.00
Riffhams Cubs		£772.00 ✓		£456.00
St Cleres Scouts		£612.00 ✓		£648.00
Mandeville Scouts		£624.00 ✓		£744.00
Mildmay Scouts		£469.00 ✓		
<b>Total (Net Group Subs)</b>	<b>£17,458.34</b>	<b>£11,210.00</b>	<b>£15,658.97</b>	<b>£9,276.00</b>

## **Independent Examiner's Report to the Trustees of the 1st Danbury Scout Group**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

### **Respective responsibilities of trustees and examiner:**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

### **Basis of Independent Examiner's Report**

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 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 which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:**

**D J Hogg**

**Relevant professional opinion or body:**

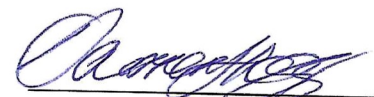
**Chartered Institute of  
Management Accountants**

**Address:**

**38 Runsell Lane**

Danbury  
CM3 4NZ

**Signed:**



**Date:**

18/9/23

**1ST DANBURY SCOUT GROUP**

England & Wales - Charity number 302045

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# Accounts

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Report & Accounts for the Year ended  
31st March 2022

1st Danbury Scout Group

Group Registration Number with the Scout Association: 3105  
Charity Registration Number: 302045

Contact Name and Address:  
Alan Dixon 23, Beaumont Park, Danbury, Chelmsford CM3 4DE

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Independent Examiner's Report to the Trustees of the 1st Danbury Scout Group

## REPORT

### Appointments

PRESIDENT n/a  
VICE-PRESIDENTS n/a

#### TRUSTEES: Ex-Officio

<i>- Appointment</i>	<i>Name</i>
Group Scout Leader	Kevin Mayle
Assistant Group Scout Leader	Paul Walker
Group Chairman	Nigel Hills
Group Secretary	Jacky Bannerman
Group Treasurer	Alan Dixon
Section Leader - Lingwood Beaver Colony	Fiona Walker
Section Leader - St Cleres Scout Troop	Clive Pretty

#### TRUSTEES: Elected

<i>-Appointment</i>	<i>Name</i>
	Debbie Hay
	Paul Dodge
	Sally Pain
	Scott Boocock

BANKERS:  
Barclays Bank plc, Chelmsford High Street.

CUSTODIAN TRUSTEES (if any) None

OTHER ADVISORS None

Trustees Annual Report for the year ended 31st March 2022

**MAJOR ACTIVITIES AND ACHIEVEMENTS FOR THE YEAR**

**Group Chairman Report**

Over the last twelve months, as things have slowly returned to some kind of 'normal', we have been delighted to see all our sections return to full strength and to also welcome on board a brand new scout troop on a Friday night. This year has also seen us welcome a number of new leaders to the group and we are grateful to them for stepping up to volunteer and ensure sections can welcome new members. We would like to also thank all the parents who have stayed to help at meetings, unpacked trailers, shared their skills, organised visitors and generally offered their time to support to our sections, without you we would struggle to cover such a diverse programme across all our sections.

A big focus for the group this year has been to safely get back to our much-loved outdoor activities, particularly kayaking and camping. We have invested in new equipment for kayaking and 14 of our leaders gave up a day to update their training so they can safely run sessions. This year has also all our sections getting away for a night or two a huge amount of volunteers' time goes into organising these events so I know you will join me in thanking all the leaders who have been involved in these events.

As we were unable to run our annual fireworks event this year, we have been making use of other fundraising activities; jumble sales, coop card, amazon smile and easy fundraising, so thank you to all involved. Please remember that you can still help by signing up to Amazon Smile, Easy Fundraising and by using a Coop community card. Fortunately, over the last 2 years we have also received a number of COVID related grants which have ensured that we have financial security as a group for a number of years and the capital to invest in developing our resources.

I would also like to take this opportunity to thank the other members of the Executive Committee for giving up their time and expertise to ensure the smooth running of the management of the group. I would like to particularly offer my thanks to Jacky, who is stepping down after a number of years as the Group Secretary and Debbie who has undertaken many roles on the committee, not least the project management of the building of our new HQ.

As we look forward to the year ahead; we would very much like to welcome more volunteers into our group. We have volunteer opportunities available with sections and in our executive team. Volunteering with the group is a great way to support our young people and all our volunteers make a huge difference to the group, whatever their role. If you or someone you know would be interested in getting more involved, please do speak to any one of our current volunteers.

Nigel Hills  
Group Chair

### **Group Scout Leader Report**

Another year gone; time really does fly. I think this year has been a real time to celebrate being together, making friends and most of all having fun. As I have been to visit sections, joining in camps over the last 12 months it really is great to see Scouting back to doing what it does best. That is bringing people together, teaching new skills and making memories for young people that will hopefully last a lifetime.

This year as we have come out of COVID restrictions the group has really hit the ground running. From Beaver sleepovers, Cub MEGA camp and Scout at EPIC, Water camp, Water activity days for all sections and many more great activities – all sections have had a truly fantastic year.

This year I also want to focus on some of the groups unsung heroes – as this year we are losing our group Secretary Jacky and also Debbie who have decided after many years to stand down from the group Exec. The Executive committee are the group of people who hover quietly in the background making sure that the building runs, bills are paid, that we are conforming to the ever-growing health and safety rules and making sure that we are adhering to our legal responsibilities as a charity.

As Group Scout Leader it would be impossible to do my job without their continued support, throughout the year. Thank You.

In January of this year we decided as a group to open a third Scout Troop to try and deal with the numbers of young people coming through the group. Not only is the troop now very close to being full, it has also meant as Group Scout Leader that I have gone back to grassroots Scouting by running a section again! Something I have not done for almost 15 years, not only has it been great fun, but it also means that I too experience what the other leaders are doing week in, week out. Importantly this means when I am asking leaders to make changes, write risk assessments, modernize and adapt to Scouting in 2022, I too am having to make those changes.

We are now one of, if not the largest groups in Chelmsford and this morning when I looked at our waiting list we still have 108 people wanting to join the Scout Group, not all are old enough just yet, but it does show that Scouting is very much alive in Danbury.

I firmly believe that Scouting should be for all that want to take part and I would love to be able to offer all those Young People a place as soon as they turn old enough, but the reality is that I cannot because we simply do not have enough leaders to do so.

My plea.....We are all busy people with jobs, families etc, non more so than some of the leaders in this group. However if any of you as parents or supporters feel that you could spare some of your times, then the group would really appreciate your help with developing our young people.

Lastly can I say again THANK YOU to all the Adults in the group from Leaders, Exec members and the parent helpers that turn up each week, for your hard work and support over the last 12 months.

Kev Mayle  
Group Scout Leader

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the 'Policy Organisation and Rules of The Scout Association'.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

All figures are in pounds sterling (£).

Approved by the trustees on 24th May 2022 and signed on their behalf by Nigel Hills (Group Chairman) and Alan Dixon (Group Treasurer).

<b>Name</b>	Nigel Hills	Alan Dixon
<b>Position</b>	Group Chairman	Group Treasurer
<b>Signature</b>		
<b>Date</b>	24.5.22	24.5.22

**RECEIPTS PAYMENTS ACCOUNTS SUMMARY  
FOR THE YEAR ENDED 31 MARCH 2022**

	This Year	Last Year
Total receipts for the year	£37,870.65	£35,637.00
Total payments for the year	£25,920.46	£17,558.00
Net receipts over payments	£11,950.19	£18,078.00
Balance B/Fwd from Prior Year	£54,969.68	£36,891.68
<b>BALANCE C/FWD TO NEXT YEAR</b>	<b><u>£66,919.87</u></b>	<b><u>£54,969.68</u></b>

**Statement of Assets and Liabilities at 31 March 2022**

		Total	This Year	Last Year
Monetary Assets	See next page.		£66,775	£54,825
Non-Monetary Assets				
	Land and Buildings (1)		£350,000	£350,000
	Minibus (2)		£1,512	£1,890
	Activity Equipment and Furniture (3)		£12,500	£12,500
	All Tentage and Canvas (3)		£14,000	£14,000
	Canoe Equipment & Trailers (4)		£5,000	£5,000
	Fireworks Equipment		£15,500	£15,500
	Total		<u>£398,512</u>	<u>£398,890</u>
Liabilities				
Commitments made, not yet implemented				
Purchase of Fireworks for coming Years display (5)			£0	£0
Total Commitments			£0	£0

Notes:

- (1) Figure represents cost of new Scout Building  
 (2) Depreciated at 20%  
 (3) Valued on the basis of new-for-old.  
 (4) Canoe valuation is in accordance with the insurance renewal, FY 2021-22  
 (5) Firework Display for 2022 has not yet been decided

**Monetary Assets (Opening Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Lingwood Beavers		£339.91		£339.91
Blakeswood Beavers		£1,160.06		£1,160.06
Moorebridge Cubs	£0.80	£550.41		£551.21
Riffham Cubs		£1,129.93		£1,129.93
St Cleres Scouts	£57.29	£1,604.23		£1,661.52
Mandeville Scouts		£983.16		£983.16
Mildmay Scouts		£0.00		£0.00
Fireworks Account			£18,864.92	£18,864.92
Group Exec Account		£10,110.88	£20,022.93	£30,133.81

Total Monetary Assets @ 31/3/2021

**£58.09   £15,878.58   £38,887.85   £54,824.52**

**Monetary Assets (Closing Balances):**

	<u>Cash</u>	<u>Current Account</u>	<u>Deposit Account</u>	<u>Total</u>
Lingwood Beavers		£505.05		£505.05
Blakeswood Beavers		£902.70		£902.70
Moorebridge Cubs	£0.00	£718.86		£718.86
Riffham Cubs		£1,575.93		£1,575.93
St Cleres Scouts	£11.25	£3,238.98		£3,250.23
Mandeville Scouts		£1,122.41		£1,122.41
Mildmay Scouts		£0.00		£0.00
Fireworks Account			£18,867.27	£18,867.27
Group Exec Account		£2,305.20	£37,527.06	£39,832.26

Total Monetary Assets @ 31/3/2022

**£11.25   £10,369.13   £56,394.33   £66,774.71**

**2021-22 Consolidated Accounts compared to 2020-21**

	<u>Receipts</u>		<u>Payments</u>		<u>Receipts O/(U) Payments</u>	
	<b>This Year 2021-22</b>	<i>Last Year 2020-21</i>	<b>This Year 2021-22</b>	<i>Last Year 2020-21</i>	<b>This Year 2021-22</b>	<i>Last Year 2020-21</i>
Membership Subscriptions	£15,658.97	£7,019.12			£15,658.97	£7,019.12
Less paid to District/County/HQ			£4,837.50	£4,836.00	-£4,837.50	-£4,836.00
Net Group Subscriptions	<b>£15,658.97</b>	<b>£7,019.12</b>	<b>£4,837.50</b>	<b>£4,836.00</b>	<b>£10,821.47</b>	<b>£2,183.12</b>
<b>Investment Income</b>						
Bank Interest/Debits	£6.48	£15.17	£0.00	£0.00	£6.48	£15.17
Total Investment Income	<b>£6.48</b>	<b>£15.17</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6.48</b>	<b>£15.17</b>
<b>Activities</b>						
St Cleres Scout Troop	£2,830.60	£16.80	£1,893.39	£157.60	£937.21	-£140.80
Mandeville Scouts	£0.00	£0.00	£604.75	£359.39	-£604.75	-£359.39
Mildmay Scouts			£135.66			
Moores Bridge Cubs	£2,324.80	£247.61	£2,783.60	£765.33	-£458.80	-£517.72
Riffhams Cubs	£0.00	£0.00	£10.00	£0.00	-£10.00	£0.00
Blakeswood Beavers	£0.00	£0.00	£1,085.36	£0.00	-£1,085.36	£0.00
Lingwood Beavers	£992.00	£0.00	£1,573.46	£275.48	-£581.46	-£275.48
Events	£0.00	£0.00	£130.44	£0.00	-£130.44	£0.00
Remembrance Day		£0.00	£50.00	£50.00	-£50.00	-£50.00
Total Activities	<b>£6,147.40</b>	<b>£264.41</b>	<b>£8,266.66</b>	<b>£1,607.80</b>	<b>-£2,119.26</b>	<b>-£1,343.39</b>
<b>Fund raising</b>						
Fireworks	£0.00	£56.00	£0.00	£0.00	£0.00	£56.00
Donations	£1,427.08	£3,023.44	£250.00	£136.00	£1,177.08	£2,887.44
Jumble Sale	£755.00	£108.35	£113.30	£0.00	£641.70	£108.35
Gift Aid	£2,539.20	£2,892.31			£2,539.20	£2,892.31
Co-op cards	£0.00	£180.00			£0.00	£180.00
Hire Fees		£0.00			£0.00	£0.00
Covid Business Grants	£10,667.00	£21,427.51			£10,667.00	£21,427.51
Total Fund Raising	<b>£15,388.28</b>	<b>£27,687.61</b>	<b>£363.30</b>	<b>£136.00</b>	<b>£15,024.98</b>	<b>£27,551.61</b>
Minibus	<b>£99.20</b>	<b>£20.00</b>	<b>£1,454.30</b>	<b>£1,009.32</b>	<b>-£1,355.10</b>	<b>-£989.32</b>
Carried forward	<b>£37,300.33</b>	<b>£35,006.31</b>	<b>£14,921.76</b>	<b>£7,589.12</b>	<b>£22,378.57</b>	<b>£27,417.19</b>

	<u>Receipts</u>		<u>Payments</u>		<u>Receipts O/(U) Payments</u>	
	<b>This Year 2021-22</b>	<i>Last Year 2020-21</i>	<b>This Year 2021-22</b>	<i>Last Year 2020-21</i>	<b>This Year 2021-22</b>	<i>Last Year 2020-21</i>
Brought Forward	<b>£37,300.33</b>	<b>£35,006.31</b>	<b>£14,921.76</b>	<b>£7,589.12</b>	<b>£22,378.57</b>	<b>£27,417.19</b>
<i>Group HQ</i>						
Utilities	<b>£ 392.62</b>	<b>£602.42</b>	£1,117.64	£2,073.47	-£725.02	-£1,471.05
Insurance			£1,177.06	£1,149.42	-£1,177.06	-£1,149.42
HQ Repairs & Cleaning			£3,703.85	£1,100.37	-£3,703.85	-£1,100.37
New Build			£1,329.40	£1,028.66	-£1,329.40	-£1,028.66
Covid Expenditure			£0.00	£927.62	£0.00	-£927.62
Fire Ext Maint			£280.20	£211.68	-£280.20	-£211.68
Total Group HQ	<b>£392.62</b>	<b>£602.42</b>	<b>£7,608.15</b>	<b>£6,491.22</b>	<b>-£7,215.53</b>	<b>-£5,888.80</b>
<i>Purchase/Repair Scouting Equipment</i>						
Misc Equipment			£264.00	£1,207.20	-£264.00	-£1,207.20
Total Equipment	<b>£0.00</b>	<b>£0.00</b>	<b>£264.00</b>	<b>£1,207.20</b>	<b>-£264.00</b>	<b>-£1,207.20</b>
<i>Sundry</i>						
Admin Expenses		<b>£0.00</b>	£1,823.67	£484.83	-£1,823.67	-£484.83
Badges & Uniform	£177.70	<b>£0.00</b>	£1,302.88	£1,785.92	-£1,125.18	
Miscellaneous		£27.98		£0.00	£0.00	£27.98
Total Sundry	<b>£177.70</b>	<b>£27.98</b>	<b>£3,126.55</b>	<b>£2,270.75</b>	<b>-£2,948.85</b>	<b>-£2,242.77</b>
<b>TOTAL FOR THE YEAR</b>	<b><u>£37,870.65</u></b>	<b><u>£35,636.71</u></b>	<b><u>£25,920.46</u></b>	<b><u>£17,558.29</u></b>	<b><u>£11,950.19</u></b>	<b><u>£18,078.42</u></b>

**Group Executive Accounts**

Group Executive Current Account. Barclays Bank a/c 00340944 (1st Danbury Scout Group)

Group Executive Scout Deposit Account. Barclays Bank a/c 90901423 (1st Danbury Scout Group)

Group Executive Fireworks Deposit Account. Barclays Bank a/c 60204028 (1st Danbury Scout Group)

	<u>This Year (2021-22)</u>		<u>Last Year (2020-21)</u>	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Community Account	£10,110.88		£3,926.50	
Group Deposit Account	£20,022.93		£8,515.90	
Fireworks Deposit Account	£18,864.92		£18,856.78	
<b>Opening Balance (Total)</b>	<b>£48,998.73</b>	<b>£0.00</b>	<b>£31,299.18</b>	<b>£0.00</b>
Bank Interest/Charges	£6.48		£15.17	
<b>Total Investment Income</b>	<b>£6.48</b>	<b>£0.00</b>	<b>£15.17</b>	<b>£0.00</b>
<b>Membership Subscriptions</b>				
Group Exec Subs	£15,658.97	£9,538.00	£7,019.12	£8,029.01
OSM Charge		£367.42		£295.62
<b>Total Subs</b>	<b>£15,658.97</b>	<b>£9,905.42</b>	<b>£7,019.12</b>	<b>£8,324.63</b>
<b>Activities</b>				
Group Camp and Jamboree		£130.44		
Remembrance Day & Renewal of Promise		£50.00		£50.00
<b>Total Activities</b>	<b>£0.00</b>	<b>£180.44</b>	<b>£0.00</b>	<b>£50.00</b>
<b>Fund raising</b>				
Gift Aid	£2,539.20		£2,892.31	
Co-op Card + Others			£180.00	
Fireworks			£56.00	
Donations	£1,427.08	£250.00	£3,023.44	£136.00
Jumble Sale	£755.00	£113.30	£108.35	
Covid Business Grants	£10,667.00		£21,427.51	
<b>Total Fund Raising</b>	<b>£15,388.28</b>	<b>£363.30</b>	<b>£27,687.61</b>	<b>£136.00</b>
<b>Minibus</b>				
Minibus Tax/Servicing/MOT/License		£790.36		£237.38
Minibus Insurance		£627.94		£627.94
Parking at Church Green		£36.00		£144.00
Minibus Hire	£99.20		£20.00	
<b>Total Minibus</b>	<b>£99.20</b>	<b>£1,454.30</b>	<b>£20.00</b>	<b>£1,009.32</b>
<b>Utilities</b>				
Electricity	£355.44	£468.00	£602.42	£1,504.00
Refuse		£191.62		£189.28
BT		£339.46		£331.62
Water	£37.18	£118.56		£48.57
<b>Total Utilities</b>	<b>£392.62</b>	<b>£1,117.64</b>	<b>£602.42</b>	<b>£2,073.47</b>
<b>Insurance</b>				
HQ Insurance		£1,177.06		£1,149.42
<b>Total Insurance</b>	<b>£0.00</b>	<b>£1,177.06</b>	<b>£0.00</b>	<b>£1,149.42</b>
<b>Carried forward ..</b>	<b>£80,544.28</b>	<b>£14,198.16</b>	<b>£66,643.50</b>	<b>£12,742.84</b>

	<u>This Year (2021-22)</u>		<u>Last Year (2020-21)</u>	
	Credits	Debits	Credits	Debits
<b>Brought forward ...</b>	<b>£80,544.28</b>	<b>£14,198.16</b>	<b>£66,643.50</b>	<b>£12,742.84</b>
<b>Group HQ</b>				
Fire Extinguisher Maintenance		£280.20		£211.68
HQ Repairs, Renewals & cleaning		£3,703.85		£1,100.37
Covid Expenditure				£927.62
New Build		£1,329.40		£1,028.66
<b>Total Group HQ Expenses</b>	<b>£0.00</b>	<b>£5,313.45</b>	<b>£0.00</b>	<b>£3,268.33</b>
<b>Equipment</b>				
Chairs + Gazebo Weights		£264.00		£1,207.20
Badges & Uniform		£276.00		£163.20
<b>Total Equipment</b>	<b>£0.00</b>	<b>£540.00</b>	<b>£0.00</b>	<b>£1,370.40</b>
<b>Admin Expenses</b>				
Audit Expenses		£250.00		£44.00
General Expenses	£12.00	£1,351.41		£219.20
<b>Total Admin</b>	<b>£12.00</b>	<b>£1,601.41</b>	<b>£0.00</b>	<b>£263.20</b>
<b>Closing Balances:</b>				
Community Account		£2,305.20		£10,110.88
Exec Deposit Account		£37,527.06		£20,022.93
Fireworks Deposit Account		£18,867.27		£18,864.92
<b>Total</b>	<b>£80,556.28</b>	<b>£80,352.55</b>	<b>£66,643.50</b>	<b>£66,643.50</b>
Balance carried forward		£58,699.53		£48,998.73

**Notes:**

The Group Executive is responsible for, amongst other things,:

- 1) General Oversight of the Groups activities.
- 2) Fund raising.
- 3) Provision of Headquarters.
- 4) Provision of Minibus.
- 5) Provision of activity equipment used by the whole group.
- 6) Multi-section activities, eg group activity day, family camp.
- 7) Recruitment & Training of leaders.

### St Cleres Scout Troop Accounts

NatWest Account No 55743218: 1st Danbury (St Cleres) Scout Troop.  
60-09-45 Gt Baddow

	This Year (2021-22)		Last Year (2020-21)	
	Credits	Debits	Credits	Debits
<b>Opening Balances</b>				
Current Account	£1,604.23		£1,366.35	
Cash in hand	£57.29		£145.95	
<b>Opening Balance</b>	<b>£1,661.52</b>		<b>£1,512.30</b>	
Membership Subs	£648.00		£528.00	
<b>Activities</b>				
Summer Camps	£260.00	£699.97		
Summer Camp 2022	£610.00	£50.00		
Troop Expenses		£243.91		£24.46
Misc Expenses				£58.14
Other Income	£95.60		£16.80	
Other Activities	£1,865.00	£899.51		£75.00
<b>Total Activities</b>	<b>£2,830.60</b>	<b>£1,893.39</b>	<b>£16.80</b>	<b>£157.60</b>
Badges				£237.98
Adj	£3.50			
<b>Closing Balances:</b>				
Held in Community Account		£3,238.98		£1,604.23
Cash in Hand		£11.25		£57.29
<b>Total</b>	<b>£5,143.62</b>	<b>£5,143.62</b>	<b>£2,057.10</b>	<b>£2,057.10</b>
Balance carried forward		<b>£3,250.23</b>		<b>£1,661.52</b>

## Mandeville Scout Troop

Nat West Account - 46136940 1st Danbury Mandeville Troop  
60-20-56 South Woodham Ferrers

	This Year (2021-22)		Last Year (2020-21)	
	Credits	Debits	Credits	Debits
<b>Opening Balances</b>				
Current Account	£983.16		£1,018.55	
Cash in hand				
<b>Opening Balance</b>	<b>£983.16</b>		<b>£1,018.55</b>	
Membership Subs	£744.00		£324.00	
<b>Activities</b>				
Activity Costs		£604.75		£135.61
Expenditure from 2019-20				£223.78
Other Expenditure (Camp Fees)				
<b>Total Activities</b>	<b>£0.00</b>	<b>£604.75</b>	<b>£0.00</b>	<b>£359.39</b>
<b>Closing Balances:</b>				
Held in Community Account		£1,122.41		£983.16
Cash in Hand				
<b>Total</b>	<b>£1,727.16</b>	<b>£1,727.16</b>	<b>£1,342.55</b>	<b>£1,342.55</b>
Balance carried forward		<b><u>£1,122.41</u></b>		<b><u>£983.16</u></b>

**Mildmay Scout Troop**

No Bank Account

Payments made from Group Exec Account  
 This Year (2021-22)  
 Credits    Debits

**Opening Balances**

Current Account                    £0.00

Cash in hand

**Opening Balance**                    **£0.00**

Membership Subs                    £84.00                    Notional Only

Grant from Group                    £200.00                    Notional Only

**Activities**

Activity Costs    £135.66

Badges    £68.07

Other Expenditure (Camp Fees)

**Total Activities**                    **£0.00    £203.73****Closing Balances:**

Held in Community Account                    £80.27 Notional Only

Cash in Hand

**Total**                    **£284.00    £284.00**Balance carried forward                    **£80.27** Notional Only

### Mooresbridge Cubs Accounts

Barclays bank account # 40340987 "Danbury Scout Group Cub Camp Account"  
20-19-95 High St, Chelmsford

	This Year (2021-2022)		Last Year (2020-21)	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Held in Bank a/c	£550.41		£676.76	
Petty Cash	£0.80		£19.61	
<b>Opening Balance (total)</b>	<b>£551.21</b>	<b>£0.00</b>	<b>£696.37</b>	<b>£0.00</b>
Membership Subscriptions	£960.00		£945.00	
<b>Activities &amp; Expenses</b>				
Visits & Activities	£2,189.80	£2,329.05	£91.61	£268.69
Uniform	£165.70	£172.00	£342.10	£340.20
Badges & Certs		£327.25		£574.34
Events	£135.00	£404.55	£136.00	£415.69
Gifts		£50.00	£20.00	£46.77
Admin				£34.18
<b>Total Activities &amp; Expenses</b>	<b>£2,490.50</b>	<b>£3,282.85</b>	<b>£589.71</b>	<b>£1,679.87</b>
<b>Closing Balances:</b>				
Cash Held				£0.80
Held in Bank		£718.86		£550.41
<b>Total</b>	<b>£4,001.71</b>	<b>£4,001.71</b>	<b>£2,231.08</b>	<b>£2,231.08</b>
<b>Closing Balance (total)</b>		<b>£718.86</b>		<b>£551.21</b>

## 1st Danbury Riffham Cubs

HSBC bank account #22254093 40-17-08 1st Danbury Riffham Cubs

	This Year (2021-22)		Last Year (2020-21)	
	Credits	Debits	Credits	Debits
<b>Opening Balances:</b>				
Held in Bank a/c	£1,129.93		£709.93	
<b>Opening Balance (total)</b>	<b>£1,129.93</b>		<b>£709.93</b>	
Membership Subscriptions	£456.00		£420.00	
<b>Activities &amp; Expenses</b>				
Activities				
Bank Charges		£10.00		
Leader Expenses				
<b>Total Activities &amp; Expenses</b>	<b>£0.00</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Closing Balances:</b>				
Held in Bank		£1,575.93		£1,129.93
<b>Total</b>	<b>£1,585.93</b>	<b>£1,585.93</b>	<b>£1,129.93</b>	<b>£1,129.93</b>
<b>Closing Balance (total)</b>		<b>£1,575.93</b>		<b>£1,129.93</b>

## Blakeswood Beaver Colony

Barclays a/c 53696804 Blakeswood Beaver Colony 1st Danbury Scout Group  
20-19-95 Chelmsford

	This Year (2021-22)		Last Year (2020-21)		
	Credits	Debits	Credits	Debits	
Held in Community Account	<u>£1,160.06</u>		<u>£668.06</u>		
<b>Opening Balance</b>	<b><u>£1,160.06</u></b>		<b><u>£668.06</u></b>		
Membership subs	£828.00		£492.00		
Badges Etc		£173.80			
Activities		£911.56			
	<u>£0.00</u>	<u>£1,085.36</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>Closing Balances:</b>					
Held in Community Account		£902.70		£1,160.06	
<b>Total</b>	<b><u>£1,988.06</u></b>	<b><u>£1,988.06</u></b>	<b><u>£1,160.06</u></b>	<b><u>£1,160.06</u></b>	
Balance carried forward		<b><u>£902.70</u></b>		<b><u>£1,160.06</u></b>	

Some expenditure for Blakeswood is included in Lingwood accounts

## Lingwood Beaver Colony Accounts

Barclays a/c 50015776 '1st Danbury Beaver Scouts Lingwood Colony'  
20-19-95 Chelmsford

	This Year (2021-22)		Last Year (2020-21)	
	Credits	Debits	Credits	Debits
Held in Community Account	£339.91		£523.39	
<b>Opening Balance</b>	<b>£339.91</b>		<b>£523.39</b>	
Membership subs	£804.00		£517.00	
Other Income				
Badges		£57.40	£45.20	£470.20
Activities	£992.00	£1,573.46		£275.48
	<b>£992.00</b>	<b>£1,630.86</b>	<b>£0.00</b>	<b>£745.68</b>
<b>Closing Balances:</b>				
Held in Community Account		£505.05		£339.91
<b>Total</b>	<b>£2,135.91</b>	<b>£2,135.91</b>	<b>£1,085.59</b>	<b>£1,085.59</b>
Balance carried forward		<b>£505.05</b>		<b>£339.91</b>

These figures include expenditure on behalf of Blakeswood

**Receipt and distribution of Subscriptions by the group exec.**

	<b>2021-22</b>		<b>2020-21</b>	
	Received	Distributed	Received	Distributed
Received by Group Exec	£15,658.97		£7,019.12	
Capitation		£4,837.50		£4,836.00
Blakeswood Beavers		£828.00		£492.00
Lingwood Beavers		£804.00		£517.00
Mooresbridge Cubs		£960.00		£945.00
Riffhams Cubs		£456.00		£420.00
St Cleres Scouts		£648.00		£528.00
Mandeville Scouts		£744.00		£324.00
<b>Total (Net Group Subs)</b>	<b>£15,658.97</b>	<b>£9,277.50</b>	<b>£7,019.12</b>	<b>£8,062.00</b>

**Independent Examiner's Report to the Trustees of the  
1st Danbury Scout Group**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Respective responsibilities of trustees and examiner:**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Basis of Independent Examiner's Report**

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 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 which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:**

**D J Hogg**

**Relevant professional opinion or body:**

**Chartered Institute of  
Management Accountants**

**Address:**

**38 Runsell Lane**

Danbury  
CM3 4NZ

**Signed:**



**Date:**

15<sup>th</sup> September 2022

**1ST DANBURY SCOUT GROUP**

England & Wales - Charity number 302045

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# Accounts

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Trustees Annual Report for the year ended 31st March 2021

## **MAJOR ACTIVITIES AND ACHIEVEMENTS FOR THE YEAR**

### **Group Chairman Report**

The last twelve months have truly been an exceptional time with everyone having to adjust and find different ways of living & working. The year obviously also impacted on our Scouting as well, with, as you know a large chunk of the year being done virtually via Zoom, something that we had never experienced before. However, the Group rose superbly to the challenge and again, I would like to take this opportunity to offer my sincere thanks to all of the Leaders and volunteers in the Group that, despite the enormous task, managed to keep Scouting going throughout the pandemic, both on-line and the limited face-to-face meetings. I would also like to again thank all of our parents and carers that joined in with their young people at home and also out and about and made it possible for us to continue.

Another victim of the pandemic was our main annual fundraising event, Danbury Fireworks which, for the first time in 52 years we had to cancel. Unfortunately, we have also had to cancel the 2021 display as well due to the uncertainty. However, we do hope to be back next year, so please put the Saturday 5<sup>th</sup> November in your diary.

However, 2021 was also a year to celebrate as 1<sup>st</sup> Danbury Scout Group is a 100 years old. The earliest reference to Scouting in Danbury was in 1921, with a G.D. Stuart running a Troop at "South Holt", Danbury with 11 Scouts. A hundred years and we have grown from one leader and eleven Scouts to a Group of over 130 People. We also have a waiting list of people waiting to join and desperately need more adult volunteers to help us accommodate these young people. So, if you or anyone you know is willing to give up some time to help out, either on a ad-hoc or more permanent basis, please do let us know.

Finally, can I thank all of the Leaders, Executive Committee members and volunteers for all their hard work and commitment to the Group and for the success that they create.

Let's hope that the next twelve months brings some kind of normality to our worlds.

Nigel Hills  
Group Chair

### **Group Scout Leader Report**

Wow, another year gone! I have been a Leader for almost 20 years and Group Scout Leader at Danbury for almost 6 years. I think I can honestly say the last 12/18 months has been the most challenging, but also in many ways the most enlightening. For all of us life has changed, and we are all doing things differently now to how we used to do them, and Scouting is no different, it has had to overcome many challenges.

The way in which we as a group embraced online Scouting is a fine example of this. From an active weekly programme to suddenly having to switch to a virtual programme was not easy. I have been truly impressed at how the leadership team within the group have coped. Leaders had to rewrite programmes, invent new ideas that would work in a way that has never been tried before.

I hope that you all agree they did an amazing job, and I am very thankful for all the hard work that this has taken. Having joined many and ran a few virtual meetings myself, I think it fair to say that young people enjoyed it and it was great to see so many parents also taking part and letting us bring Scouting into your home.

With restrictions starting to ease, it is good to see that Scouting is returning to normal and that sections are meeting again on a weekly basis and starting to make the most of the facilities that we offer within the group, no more so than seeing the Group celebrate 100 years of Scouting recently. It was great to see so many of your people having such a good time.

Danbury Scout Group is run by entirely by volunteers who give up their times in the interests of help young people develop and learn new skills, that will hopefully be useful in later life. As a group we are always looking for new help, if any of you reading this feel that you are able in any way to volunteer your time then please do get in touch.

Whilst I hope that we have seen the back of all the restrictions, I suspect the next few months will continue to throw challenges at us. I am sure that as a group will continue to overcome these challenges, and we will do our utmost to keep the group running as normal as possible.

Lastly can I say again THANK YOU all the leaders and Exec Members for their continued hard work and support over the last 12 months.

Kev Mayle

Group Scout Leader

# **1ST DANBURY SCOUT GROUP**

Charity number 302045

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2021**



# 1ST DANBURY SCOUT GROUP

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# 1ST DANBURY SCOUT GROUP

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

---

	Note	Unrestricted Fund £	2021 Total £	2020 Total £
<b>Receipts:</b>				
Membership subscriptions	2	2,383	2,383	10,570
Activities	3	652	652	12,755
Fundraising	4	27,371	27,371	49,932
Minibus		-	-	261
Bank interest		15	15	51
Other		35	35	28
<b>Total receipts</b>		<b>30,456</b>	<b>30,456</b>	<b>73,597</b>
<b>Payments:</b>				
<b>Charitable payments</b>	5			
Activities		3,350	3,350	17,402
Fundraising		-	-	39,700
Minibus		989	989	1,328
Group HQ		5,883	5,883	13,879
Equipment		1,207	1,207	874
Other		630	630	2,165
<b>Total payments</b>		<b>12,059</b>	<b>12,059</b>	<b>75,348</b>
<b>Net of receipts/(payments)</b>		<b>18,396</b>	<b>18,396</b>	<b>(1,751)</b>
<b>Cash funds brought forward</b>		<b>36,428</b>	<b>36,428</b>	<b>38,179</b>
<b>Cash funds carried forward</b>		<b>54,824</b>	<b>54,824</b>	<b>36,428</b>

The notes on page 3 - 4 form part of these accounts

# 1ST DANBURY SCOUT GROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

---

	Notes	2021 £	2020 £
<b>Cash Funds</b>			
Total cash funds		54,824	36,428
		<u>54,824</u>	<u>36,428</u>
<b>Represented by</b>			
Unrestricted funds		54,824	36,428
		<u>54,824</u>	<u>36,428</u>
<b>Fixed assets</b>			
Land and buildings		£350,000	350,000
Minibus		£1,890	2,362
Activity equipment and furniture		£12,500	12,500
Tentage and canvas		£14,000	14,000
Canoe equipment and trailers		£5,000	5,000
Fireworks equipment		£15,500	15,500
		<u>398,890</u>	<u>399,362</u>
<b>Liabilities</b>			
Independent examination fee		250	-
		<u>250</u>	<u>-</u>
Total Assets less Liabilities		<u>398,640</u>	<u>399,362</u>

These accounts were approved by the Trustees, and signed on their behalf by:

Treasurer 

Date: 17/12/2021

Name: Mr A. R. Dixon

# 1ST DANBURY SCOUT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 1. Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) -(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.1 These accounts are prepared on a receipts and payments basis.

### 2. Membership subscriptions

	Unrestricted Fund £	Total 2021 £	Total 2020 £
Group executive subscriptions	7,019	7,019	14,763
Less payments to District/County/HQ	(4,636)	(4,636)	(4,193)
	<u>2,383</u>	<u>2,383</u>	<u>10,570</u>

### 3. Activities income

	Unrestricted Fund £	Total 2021 £	Total 2020 £
St Cleres Scout Troop	17	17	2,898
Mandeville Scouts	-	-	633
Moores Bridge Cubs	590	590	1,159
Lingwood Beavers	45	45	1,142
Events	-	-	6,924
	<u>652</u>	<u>652</u>	<u>12,755</u>

### 4. Fundraising income

	Unrestricted Fund £	Total 2021 £	Total 2020 £
Fireworks	56	56	44,248
Donations	2,887	2,887	745
Grants	21,428	21,428	-
Jumble sale	108	108	2,507
Gift aid	2,892	2,892	2,307
Hire fees	-	-	125
	<u>27,371</u>	<u>27,371</u>	<u>49,932</u>

### 5. Charitable spend

This note is located on page 4

### 6. Related Parties

There were no related parties within the year.

None of the Trustees received any remuneration during the year.

### 7. Going Concern

The charity is operating on a going concern basis

1ST DANBURY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

5. Expenditure on charitable activities

	Individual accounts										Total 2021	Total 2020
	St Cleres Scout Troop	Mandeville Scouts	Moores Bridge Cubs	Riffhams Cubs	Blakeswood Beaver	Lingwood Beavers	Events	Fireworks Event	Remembrance Day	General		
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Charitable activities</b>												
Minibus expenses	-	-	-	-	-	-	-	-	989	-	989	1,328
Utilities	-	-	-	-	-	-	-	-	1,466	-	1,466	2,755
Insurance	-	-	-	-	-	-	-	-	1,149	-	1,149	1,116
Covid	-	-	-	-	-	-	-	-	927	-	927	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-	3,575
New build	-	-	-	-	-	-	-	-	1,029	-	1,029	6,096
Refurbishment/repairs	-	-	-	-	-	-	-	-	1,312	-	1,312	337
Equipment	-	-	-	-	-	-	-	-	1,207	-	1,207	874
	-	-	-	-	-	-	-	-	<b>8,079</b>	-	<b>8,079</b>	<b>16,081</b>
<b>Activities</b>												
Summer camps	-	-	-	-	-	-	-	-	-	-	-	2,872
Other activities	-	136	269	-	-	-	-	-	-	-	405	1,443
Visits & activities	-	548	-	-	-	-	-	-	-	-	548	2,480
Uniform & badges	262	-	914	-	-	470	-	-	163	-	1,809	569
Events	75	-	416	-	-	-	-	-	50	-	541	9,795
Gifts	-	-	47	-	-	-	-	-	-	-	47	108
Leader expenses	-	-	-	-	-	-	-	-	-	-	-	135
	<b>337</b>	<b>684</b>	<b>1,646</b>	-	-	<b>470</b>	-	-	<b>213</b>	-	<b>3,350</b>	<b>17,402</b>
<b>Fundraising</b>												
Fireworks	-	-	-	-	-	-	-	-	-	-	-	9,000
Insurance	-	-	-	-	-	-	-	-	-	-	-	1,342
Advertisement	-	-	-	-	-	-	-	-	-	-	-	54
Purchases	-	-	-	-	-	-	-	-	-	-	-	1,174
Catering	-	-	-	-	-	-	-	-	-	-	-	2,705
Other	-	-	-	-	-	-	-	-	-	-	-	15,712
Site fees	-	-	-	-	-	-	-	-	-	-	-	1,400
Donations	-	-	-	-	-	-	-	-	-	-	-	2,425
Equipment	-	-	-	-	-	-	-	-	-	-	-	6,020
Jumble sale	-	-	-	-	-	-	-	-	-	-	-	(132)
Sundry expense	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	<b>39,700</b>
<b>Other</b>												
Admin expenses	58	-	34	-	-	275	-	-	-	-	367	1,550
Bank interest	-	-	-	-	-	-	-	-	-	-	-	61
Miscellaneous	-	-	-	-	-	-	-	-	263	-	263	554
	<b>58</b>	-	<b>34</b>	-	-	<b>275</b>	-	-	<b>263</b>	-	<b>630</b>	<b>2,165</b>
<b>Total charitable activities</b>	<b>395</b>	<b>684</b>	<b>1,680</b>	-	-	<b>746</b>	-	-	<b>476</b>	-	<b>12,059</b>	<b>75,348</b>

# 1st DANBURY SCOUT GROUP

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

---

I report on the accounts of 1st Danbury Scout Group for the year ended 31 March 2021 which are set out on pages 1 to 4.

### **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 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 24<sup>th</sup> December  
2021

# **1ST DANBURY SCOUT GROUP**

Charity number 302045

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2021**



# 1ST DANBURY SCOUT GROUP

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# 1ST DANBURY SCOUT GROUP

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

---

	Note	Unrestricted Fund £	2021 Total £	2020 Total £
<b>Receipts:</b>				
Membership subscriptions	2	2,383	2,383	10,570
Activities	3	652	652	12,755
Fundraising	4	27,371	27,371	49,932
Minibus		-	-	261
Bank interest		15	15	51
Other		35	35	28
<b>Total receipts</b>		<b>30,456</b>	<b>30,456</b>	<b>73,597</b>
<b>Payments:</b>				
<b>Charitable payments</b>	5			
Activities		3,350	3,350	17,402
Fundraising		-	-	39,700
Minibus		989	989	1,328
Group HQ		5,883	5,883	13,879
Equipment		1,207	1,207	874
Other		630	630	2,165
<b>Total payments</b>		<b>12,059</b>	<b>12,059</b>	<b>75,348</b>
<b>Net of receipts/(payments)</b>		<b>18,396</b>	<b>18,396</b>	<b>(1,751)</b>
<b>Cash funds brought forward</b>		<b>36,428</b>	<b>36,428</b>	<b>38,179</b>
<b>Cash funds carried forward</b>		<b>54,824</b>	<b>54,824</b>	<b>36,428</b>

The notes on page 3 - 4 form part of these accounts

# 1ST DANBURY SCOUT GROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

---

	Notes	2021 £	2020 £
<b>Cash Funds</b>			
Total cash funds		54,824	36,428
		<u>54,824</u>	<u>36,428</u>
<b>Represented by</b>			
Unrestricted funds		54,824	36,428
		<u>54,824</u>	<u>36,428</u>
<b>Fixed assets</b>			
Land and buildings		£350,000	350,000
Minibus		£1,890	2,362
Activity equipment and furniture		£12,500	12,500
Tentage and canvas		£14,000	14,000
Canoe equipment and trailers		£5,000	5,000
Fireworks equipment		£15,500	15,500
		<u>398,890</u>	<u>399,362</u>
<b>Liabilities</b>			
Independent examination fee		250	-
		<u>250</u>	<u>-</u>
Total Assets less Liabilities		<u>398,640</u>	<u>399,362</u>

These accounts were approved by the Trustees, and signed on their behalf by:

Treasurer 

Date: 17/12/2021

Name: Mr A. R. Dixon

# 1ST DANBURY SCOUT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 1. Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) -(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.1 These accounts are prepared on a receipts and payments basis.

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	Unrestricted Fund £	Total 2021 £	Total 2020 £
Group executive subscriptions	7,019	7,019	14,763
Less payments to District/County/HQ	(4,636)	(4,636)	(4,193)
	<u>2,383</u>	<u>2,383</u>	<u>10,570</u>

### 3. Activities income

	Unrestricted Fund £	Total 2021 £	Total 2020 £
St Cleres Scout Troop	17	17	2,898
Mandeville Scouts	-	-	633
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Lingwood Beavers	45	45	1,142
Events	-	-	6,924
	<u>652</u>	<u>652</u>	<u>12,755</u>

### 4. Fundraising income

	Unrestricted Fund £	Total 2021 £	Total 2020 £
Fireworks	56	56	44,248
Donations	2,887	2,887	745
Grants	21,428	21,428	-
Jumble sale	108	108	2,507
Gift aid	2,892	2,892	2,307
Hire fees	-	-	125
	<u>27,371</u>	<u>27,371</u>	<u>49,932</u>

### 5. Charitable spend

This note is located on page 4

### 6. Related Parties

There were no related parties within the year.

None of the Trustees received any remuneration during the year.

### 7. Going Concern

The charity is operating on a going concern basis

1ST DANBURY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

5. Expenditure on charitable activities

	Individual accounts										Total 2021	Total 2020
	St Cleres Scout Troop	Mandeville Scouts	Moores Bridge Cubs	Riffhams Cubs	Blakeswood Beaver	Lingwood Beavers	Events	Fireworks Event	Remembrance Day	General		
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Charitable activities</b>												
Minibus expenses	-	-	-	-	-	-	-	-	989	-	989	1,328
Utilities	-	-	-	-	-	-	-	-	1,466	-	1,466	2,755
Insurance	-	-	-	-	-	-	-	-	1,149	-	1,149	1,116
Covid	-	-	-	-	-	-	-	-	927	-	927	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-	3,575
New build	-	-	-	-	-	-	-	-	1,029	-	1,029	6,096
Refurbishment/repairs	-	-	-	-	-	-	-	-	1,312	-	1,312	337
Equipment	-	-	-	-	-	-	-	-	1,207	-	1,207	874
	-	-	-	-	-	-	-	-	<b>8,079</b>	-	<b>8,079</b>	<b>16,081</b>
<b>Activities</b>												
Summer camps	-	-	-	-	-	-	-	-	-	-	-	2,872
Other activities	-	136	269	-	-	-	-	-	-	-	405	1,443
Visits & activities	-	548	-	-	-	-	-	-	-	-	548	2,480
Uniform & badges	262	-	914	-	-	470	-	-	163	-	1,809	569
Events	75	-	416	-	-	-	-	-	50	-	541	9,795
Gifts	-	-	47	-	-	-	-	-	-	-	47	108
Leader expenses	-	-	-	-	-	-	-	-	-	-	-	135
	<b>337</b>	<b>684</b>	<b>1,646</b>	-	-	<b>470</b>	-	-	<b>213</b>	-	<b>3,350</b>	<b>17,402</b>
<b>Fundraising</b>												
Fireworks	-	-	-	-	-	-	-	-	-	-	-	9,000
Insurance	-	-	-	-	-	-	-	-	-	-	-	1,342
Advertisement	-	-	-	-	-	-	-	-	-	-	-	54
Purchases	-	-	-	-	-	-	-	-	-	-	-	1,174
Catering	-	-	-	-	-	-	-	-	-	-	-	2,705
Other	-	-	-	-	-	-	-	-	-	-	-	15,712
Site fees	-	-	-	-	-	-	-	-	-	-	-	1,400
Donations	-	-	-	-	-	-	-	-	-	-	-	2,425
Equipment	-	-	-	-	-	-	-	-	-	-	-	6,020
Jumble sale	-	-	-	-	-	-	-	-	-	-	-	(132)
Sundry expense	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	<b>39,700</b>
<b>Other</b>												
Admin expenses	58	-	34	-	-	275	-	-	-	-	367	1,550
Bank interest	-	-	-	-	-	-	-	-	-	-	-	61
Miscellaneous	-	-	-	-	-	-	-	-	263	-	263	554
	<b>58</b>	-	<b>34</b>	-	-	<b>275</b>	-	-	<b>263</b>	-	<b>630</b>	<b>2,165</b>
<b>Total charitable activities</b>	<b>395</b>	<b>684</b>	<b>1,680</b>	-	-	<b>746</b>	-	-	<b>476</b>	-	<b>12,059</b>	<b>75,348</b>

# 1st DANBURY SCOUT GROUP

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

---

I report on the accounts of 1st Danbury Scout Group for the year ended 31 March 2021 which are set out on pages 1 to 4.

### **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 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 24<sup>th</sup> December  
2021