



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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## 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
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OTHER ADVISORS	None
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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 or 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, no 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).

**Name** Nigel Hills

Alan Dixon

**Position** Group Chairman

Group Treasurer

**Signature**



**Date**

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**

			This Year	Last Year
Monetary Assets	See next page.	Total	£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
Mooresbridge 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
Mooresbridge 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>	<b>Last Year 2020-21</b>	<b>This Year 2021-22</b>	<b>Last Year 2020-21</b>	<b>This Year 2021-22</b>	<b>Last Year 2020- 21</b>
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</b>	<i>Last Year</i>	<b>This Year</b>	<i>Last Year</i>	<b>This Year</b>	<i>Last Year</i>
	<b>2021-22</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2020-21</b>
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)

	<b><u>This Year (2021-22)</u></b>		<b><u>Last Year (2020-21)</u></b>	
	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>	<u>£983.16</u>		<u>£1,018.55</u>	
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>	<u>£0.00</u>	<u>£604.75</u>	<u>£0.00</u>	<u>£359.39</u>
<b>Closing Balances:</b>				
Held in Community Account		£1,122.41		£983.16
Cash in Hand				
<b>Total</b>	<u>£1,727.16</u>	<u>£1,727.16</u>	<u>£1,342.55</u>	<u>£1,342.55</u>
Balance carried forward		<u>£1,122.41</u>		<u>£983.16</u>

**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><u>£1,575.93</u></b>		<b><u>£1,129.93</u></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>
<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		<u>£902.70</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

	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