



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

## CONTENTS

### REPORT

Appointments

Major Achievements and Activities of the Year.

### ACCOUNTS

Receipts & Payments Accounts Summary.

Statement of Assets & Liabilities.

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

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**

			This Year	Last Year
Monetary Assets	See next page.	Total	£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>	<b>Last Year 2021-22</b>	<b>This Year 2022-23</b>	<b>Last Year 2021-22</b>	<b>This Year 2022-23</b>	<b>Last Year 2021- 22</b>
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
Net Group Subscriptions	<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
Total Investment Income	<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			
Moore's 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
Total Activities	<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
Total Fund Raising	<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	<b>£647.17</b>	<b>£20.00</b>	<b>£2,506.06</b>	<b>£1,009.32</b>	<b>-£1,858.89</b>	<b>-£989.32</b>
Carried 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>

	<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>2022-23</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2021-22</b>
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><u>£47,307.74</u></b>	<b><u>£44,267.87</u></b>	<b><u>£49,170.39</u></b>	<b><u>£17,558.29</u></b>	<b><u>-£1,862.65</u></b>	<b><u>£26,709.58</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><b>This Year (2022-23)</b></u>		<u><b>Last Year (2021-22)</b></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>	<b><u>£3,250.23</u></b>		<b><u>£1,661.52</u></b>	
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>	<b><u>£6,271.74</u></b>	<b><u>£7,362.13</u></b>	<b><u>£2,830.60</u></b>	<b><u>£1,893.39</u></b>
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>	<b><u>£10,133.97</u></b>	<b><u>£10,133.97</u></b>	<b><u>£0.00</u></b>	<b><u>£5,143.62</u></b>
Balance carried forward		<b><u>£2,771.84</u></b>		<b><u>£3,250.23</u></b>

## 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><b>£1,122.41</b></u>		<u><b>£983.16</b></u>	
Membership Subs	£624.00		£744.00	
<b>Activities</b>				
Activity Costs	£550.00	£1,187.10		£604.75
<b>Total Activities</b>	<u><b>£550.00</b></u>	<u><b>£1,187.10</b></u>	<u><b>£0.00</b></u>	<u><b>£604.75</b></u>
<b>Closing Balances:</b>				
Held in Community Account		£1,109.31		£1,122.41
Cash in Hand				
<b>Total</b>	<u><b>£2,296.41</b></u>	<u><b>£2,296.41</b></u>	<u><b>£1,727.16</b></u>	<u><b>£1,727.16</b></u>
Balance carried forward		<u><b>£1,109.31</b></u>		<u><b>£1,122.41</b></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

	<b><u>This Year (2022-23)</u></b>		<b><u>Last Year (2021-22)</u></b>	
	Credits	Debits	Credits	Debits
<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>£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><b>This Year (2022-23)</b></u>		<u><b>Last Year (2021-22)</b></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**

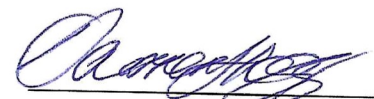
**Address:**

**38 Runsell Lane**

Danbury  
CM3 4NZ

**Signed:**

**Date:**

  
18/9/23