

# INKERSALL SCOUTS CUBS AND BROWNIES

England & Wales - Charity number 512596

## Details

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**Other names** 1ST INKERSALL SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1982-05-18

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

## Contact

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## Activities

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**Objects:** THE INSTRUCTION OF BOYS AND GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Scouts, cub and brownies

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Derbyshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-01-31 | £20,746 | £23,048     | -      | -         |
| 2024-01-31 | £21,846 | £14,293     | -      | -         |
| 2023-01-31 | £20,814 | £44,072     | -      | -         |
| 2022-01-31 | £28,689 | £18,215     | -      | -         |
| 2021-01-31 | £17,872 | £20,028     | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| ALISON SWIFT         |      |            |
| JEFFREY STUART WHITE |      |            |
| Mary Kellary         |      | 2023-03-06 |

**INKERSALL SCOUTS CUBS AND BROWNIES**

England & Wales - Charity number 512596

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# Accounts

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## Trustees Annual Account 2021

We have had a slightly better year this year with the reopening of the units after Covid, see attached accounts summary and auditors report.

The money received from the government for Covid has helped to see us through this year with the lack of income from groups etc as they have been unable to meet until the latter part of the financial year.

| Date     | Reference |     | Details            | Chq no.     | Cash          | Current Account   | Remarks               | Cash Total | Current Account | Total      |
|----------|-----------|-----|--------------------|-------------|---------------|-------------------|-----------------------|------------|-----------------|------------|
|          | INC       | EXP |                    |             |               |                   |                       |            |                 |            |
|          |           |     |                    |             | <b>£13.69</b> | <b>£16,626.67</b> |                       |            |                 |            |
| 01/02/21 |           |     | Cancelled cheque   | 73          |               | £75.00            | not cashed            | £13.69     | £16,701.67      | £16,715.36 |
| 01/02/21 | 1         |     | Chesterfield BC    |             |               | £4,000.00         | covid                 | £13.69     | £20,701.67      | £20,715.36 |
| 01/02/21 | 2         |     | Chesterfield BC    |             |               | £2,001.00         | covid                 | £13.69     | £22,702.67      | £22,716.36 |
| 01/02/21 | 3         |     | Chesterfield BC    |             |               | £1,801.00         | covid                 | £13.69     | £24,503.67      | £24,517.36 |
| 01/02/21 | 4         |     | Chesterfield BC    |             |               | £238.00           | covid                 | £13.69     | £24,741.67      | £24,755.36 |
| 05/02/21 |           | dd  | Opus               |             |               | -£54.69           |                       | £13.69     | £24,686.98      | £24,700.67 |
| 15/02/21 |           | 1   | Alpha              | 111         |               | -£138.00          | heating plan          | £13.69     | £24,548.98      | £24,562.67 |
| 15/02/21 |           | dd  | Waterplus          |             |               | -£23.58           |                       | £13.69     | £24,525.40      | £24,539.09 |
| 15/02/21 |           | dd  | Scotish Power      |             |               | -£64.00           |                       | £13.69     | £24,461.40      | £24,475.09 |
| 17/02/21 |           | 2   | TBF                | 112         |               | -£15.17           |                       | £13.69     | £24,446.23      | £24,459.92 |
| 25/02/21 |           | 5   | Chesterfield BC    |             |               | £2,097.00         | covid                 | £13.69     | £26,543.23      | £26,556.92 |
| 28/02/21 | abc1      |     | Abc Nursery        |             |               | £577.50           |                       | £13.69     | £27,120.73      | £27,134.42 |
| 05/03/21 |           | dd  | Opus               |             |               | -£76.44           |                       | £13.69     | £27,044.29      | £27,057.98 |
| 11/03/21 |           | 3   | IRS Property       | 113         |               | -£50.00           | wc repairs            | £13.69     | £26,994.29      | £27,007.98 |
| 15/03/21 |           | dd  | Scotish Power      |             |               | -£64.00           |                       | £13.69     | £26,930.29      | £26,943.98 |
| 17/03/21 |           | 4   | Auditor            | 114         |               | -£40.00           |                       | £13.69     | £26,890.29      | £26,903.98 |
| 30/03/21 | abc2      |     | Abc Nursery        |             |               | £847.00           |                       | £13.69     | £27,737.29      | £27,750.98 |
| 05/04/21 |           | dd  | Opus               |             |               | -£61.54           |                       | £13.69     | £27,675.75      | £27,689.44 |
| 14/04/21 |           | dd  | Waterplus          |             |               | -£65.08           |                       | £13.69     | £27,610.67      | £27,624.36 |
| 14/04/21 |           | dd  | Scotish Power      |             |               | -£91.00           |                       | £13.69     | £27,519.67      | £27,533.36 |
| 20/04/21 |           | 6   | Chesterfield BC    |             |               | £8,000.00         | covid                 | £13.69     | £35,519.67      | £35,533.36 |
| 30/04/21 | abc3      |     | Abc Nursery        |             |               | £423.50           |                       | £13.69     | £35,943.17      | £35,956.86 |
| 30/04/21 |           | 5   | Cleaner            | 116         |               | -£126.00          | April                 | £13.69     | £35,817.17      | £35,830.86 |
| 05/05/21 |           | dd  | Opus               |             |               | -£54.24           |                       | £13.69     | £35,762.93      | £35,776.62 |
| 14/05/21 |           | dd  | Waterplus          |             |               | -£41.50           |                       | £13.69     | £35,721.43      | £35,735.12 |
| 14/05/21 |           | dd  | Scotish Power      |             |               | -£91.00           |                       | £13.69     | £35,630.43      | £35,644.12 |
| 20/05/21 |           | dd  | Business stream    |             |               | -£124.60          |                       | £13.69     | £35,505.83      | £35,519.52 |
| 30/05/21 | abc4      |     | Abc Nursery        |             |               | £731.50           |                       | £13.69     | £36,237.33      | £36,251.02 |
| 30/05/21 |           | 6   | Cleaner            | 117/1<br>20 |               | -£294.00          | may                   | £13.69     | £35,943.33      | £35,957.02 |
| 30/05/21 |           |     | petty cash         | 118         |               | -£30.00           | cleaner cash          | £13.69     | £35,913.33      | £35,927.02 |
| 03/06/21 |           | 7   | jeff               | 119         |               | -£20.00           | window cleaner        | £13.69     | £35,893.33      | £35,907.02 |
| 05/06/21 |           | dd  | Opus               |             |               | -£62.35           |                       | £13.69     | £35,830.98      | £35,844.67 |
| 14/06/21 |           | dd  | Waterplus          |             |               | -£41.50           |                       | £13.69     | £35,789.48      | £35,803.17 |
| 14/06/21 |           | dd  | Scotish Power      |             |               | -£91.00           |                       | £13.69     | £35,698.48      | £35,712.17 |
| 30/06/21 | abc5      |     | Abc Nursery        |             |               | £693.00           |                       | £13.69     | £36,391.48      | £36,405.17 |
| 30/06/21 |           | 9   | Cleaner            | 123         |               | -£325.50          |                       | £13.69     | £36,065.98      | £36,079.67 |
| 01/07/21 |           | 7   | K Wilson           |             |               | £35.00            | room hire             | £13.69     | £36,100.98      | £36,114.67 |
| 05/07/21 |           | dd  | Opus               |             |               | -£57.76           |                       | £13.69     | £36,043.22      | £36,056.91 |
| 12/07/21 |           | 8   | Unity Insurance    | 122         |               | -£942.52          |                       | £13.69     | £35,100.70      | £35,114.39 |
| 14/07/21 |           | dd  | Waterplus          |             |               | -£41.50           |                       | £13.69     | £35,059.20      | £35,072.89 |
| 14/07/21 |           | dd  | Scotish Power      |             |               | -£91.00           |                       | £13.69     | £34,968.20      | £34,981.89 |
| 22/07/21 |           | dd  | Business stream    |             |               | -£97.42           |                       | £13.69     | £34,870.78      | £34,884.47 |
| 30/07/21 | abc6      |     | Abc Nursery        |             |               | £616.00           |                       | £13.69     | £35,486.78      | £35,500.47 |
| 31/07/21 |           | 10  | Cleaner            | 124         |               | -£294.00          |                       | £13.69     | £35,192.78      | £35,206.47 |
| 05/08/21 |           | dd  | Opus               |             |               | -£62.82           |                       | £13.69     | £35,129.96      | £35,143.65 |
| 10/08/21 |           | 11  | Dale Montague      | 125         |               | -£346.98          | fire alarm / pat test | £13.69     | £34,782.98      | £34,796.67 |
| 12/08/21 |           | 12  | Muktubs            | 121         |               | -£180.00          |                       | £13.69     | £34,602.98      | £34,616.67 |
| 14/08/21 |           | dd  | Scotish Power      |             |               | -£91.00           |                       | £13.69     | £34,511.98      | £34,525.67 |
| 20/08/21 |           | 12a | jeff               | 129         |               | -£15.99           | STRIMMER SPOOLS       | £13.69     | £34,495.99      | £34,509.68 |
| 21/08/21 |           | 13  | Door distributors  | 131         |               | -£70.00           |                       | £13.69     | £34,425.99      | £34,439.68 |
| 21/08/21 |           | 14  | b&Q                | 131         |               | -£93.60           | paint                 | £13.69     | £34,332.39      | £34,346.08 |
| 27/08/21 |           | dd  | Business stream    |             |               | £225.98           |                       | £13.69     | £34,558.37      | £34,572.06 |
| 01/09/21 |           | 15  | A & T Contractors  | 126/1<br>27 |               | -£7,921.00        | kitchen re-fit        | £13.69     | £26,637.37      | £26,651.06 |
| 05/09/21 |           | dd  | Opus               |             |               | -£36.09           |                       | £13.69     | £26,601.28      | £26,614.97 |
| 06/09/21 |           | 16  | Rob Adams          | 132         |               | -£1,100.00        |                       | £13.69     | £25,501.28      | £25,514.97 |
| 12/09/21 |           | 17  | Emma               | 133         |               | -£25.98           | brushes               | £13.69     | £25,475.30      | £25,488.99 |
| 14/09/21 |           | dd  | Scotish Power      |             |               | -£91.00           |                       | £13.69     | £25,384.30      | £25,397.99 |
| 20/09/21 |           | 18  | Hartfield plumbing | 134         |               | -£150.00          | gas leak              | £13.69     | £25,234.30      | £25,247.99 |
| 30/09/21 | abc7      |     | Abc Nursery        |             |               | £731.50           |                       | £13.69     | £25,965.80      | £25,979.49 |
| 30/09/21 |           | 21  | Cleaner            | 137         |               | -£420.00          |                       | £13.69     | £25,545.80      | £25,559.49 |
| 01/10/21 |           | 22  | Wilko              | 138         |               | -£15.00           | toilet seat           | £13.69     | £25,530.80      | £25,544.49 |
| 05/10/21 |           | dd  | Opus               |             |               | -£54.67           |                       | £13.69     | £25,476.13      | £25,489.82 |



summary sheet

Summary Of Accounts

Income

|                     |           |
|---------------------|-----------|
| Play group rent     | £9,317.00 |
| Womens club         | £280.00   |
| Den bookings        | £35.00    |
| Guides/Rangers Rent | £0.00     |
| Brownie rent        | £0.00     |
| Rainbow rent        | £0.00     |
| Scouts              | £0.00     |
| Dancedaze           | £0.00     |

**Sub Total**                    **£9,632.00**

**Other**

|       |            |
|-------|------------|
| Other | £18,587.98 |
|-------|------------|

**Sub Total**                    **£18,587.98**

**Total**                            **£28,219.98**

Expense

|                      |            |
|----------------------|------------|
| Wages cleaner        | £2,764.50  |
| elec                 | £738.56    |
| gas                  | £1,038.00  |
| water                | £599.22    |
| janitorial           | £1,161.86  |
| property repairs     | £10,264.56 |
| insurance            | £942.52    |
| gas service          | £138.00    |
| painting             | £0.00      |
| electrical fire test | £604.67    |

**sub total**                    **£18,251.89**

**others**

|                 |         |
|-----------------|---------|
| lottery         | £20.00  |
| auditor         | £40.00  |
| sundries        | £52.00  |
| donations       | £150.00 |
| committee lunch | £60.94  |
| Mileage         | £0.00   |

**sub total**                    **£18,574.83**

**Total**                            **£36,826.72**

No rent taken from units due to covid

|                      |            |
|----------------------|------------|
| Covid Grant          | £3,270.05  |
| covid grant received | £18,137.00 |

|                      |           |
|----------------------|-----------|
| Covid Grant Expenses | £1,422.07 |
|----------------------|-----------|

Total                            £19,984.98

these figures are included in normal accounts  
but here so I can keep track of what spent

UNCLEARED CHEQUES

Total Uncleared            £0.00

Cheque 130 cancelled by bank  
cheque 128 cancelled  
cheque 115 cancelled

**"DEN" INCOME AND EXPENDITURE ACCOUNT AS AT 31ST JANUARY 2022**

| ITEMS                    | INCOME            | 2021             | ITEMS                   | EXPENDITURE      |
|--------------------------|-------------------|------------------|-------------------------|------------------|
| PLAY GROUP RENT          | £10,087.00        | £6,811.75        | WAGES CLEANER           | £2,792.92        |
| WOMENS CLUB RENT         | £280.00           | £80.00           | ELECTRICITY             | £738.56          |
| DEN BOOKINGS             | £35.00            | £40.00           | GAS                     | £1,038.00        |
| GUIDES RENT              |                   | £110.00          | WATER                   | £373.24          |
| BROWNIES RENT            |                   | £0.00            | JANITORIAL SUPPLIES     | £1,057.96        |
| RAINBOWS RENT            |                   | £0.00            | PROPERTY REPAIRS        | £791.60          |
| SCOUTS/CUBS/BEAVERS RENT | B/F               | £330.00          | INSURANCE               | £942.52          |
| DANCEDAZE                |                   | £60.00           | EQUIPMENT               | £76.14           |
|                          |                   |                  | ELECTRICAL/FIRE TESTING | £866.46          |
| <b>SUB TOTAL</b>         | <b>£10,402.00</b> | <b>£7,431.75</b> | <b>SUB TOTAL</b>        | <b>£8,677.40</b> |

| OTHERS          |            |            | OTHERS           |           |
|-----------------|------------|------------|------------------|-----------|
| CBC COVID GRANT | £18,137.00 | £10,000.00 | FLORAL TRIBUTE   | £48.00    |
| Donation        | £150.00    |            | CHRISTMAS DINNER | £60.94    |
|                 |            |            | LOTTERY LICENCE  | £20.00    |
|                 |            |            | AUDITORS FEES    | £40.00    |
|                 |            |            | KITCHEN PROJECT  | £9,369.00 |

|                  |                   |              |                                       |                   |
|------------------|-------------------|--------------|---------------------------------------|-------------------|
| <b>SUB TOTAL</b> | <b>£28,689.00</b> | <b>£0.00</b> | <b>SUB TOTAL</b>                      | <b>£18,215.34</b> |
| <b>TOTAL</b>     | <b>£28,689.00</b> |              | <b>EXCESS INCOME OVER EXPENDITURE</b> | <b>£10,323.66</b> |
|                  |                   |              | <b>TOTAL</b>                          | <b>£28,689.00</b> |

**"DEN" BALANCE SHEET FOR THE YEAR ENDING 31ST JANUARY 2022**

|   |                   |                            |                   |
|---|-------------------|----------------------------|-------------------|
| BUILDING FUND RESERVES                                | £19,145.36        | CASH AT BANK - CURRENT A/C | £26,259.33        |
| EXCESS INCOME OVER EXPENDITURE B/F                    | £10,323.66        | CASH IN HAND               | £9.69             |
| LESS Cleared/Cancelled CHEQUES(73,94,7,8,9 from 2021) | £3,200.00         |                            |                   |
| <b>TOTAL</b>  | <b>£26,269.02</b> | <b>TOTAL</b>               | <b>£26,269.02</b> |

*Audited 13/2/22*  
*Rob Lawes*