

# 4TH DERBY (DERWENT) BOY SCOUT GROUP

England & Wales · Charity number 520621

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-12-11

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

## Contact

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**Address** 9 French Street  
Derby  
DE23 6PN

**Phone** 07957120823

**Email** [seanwrightol2@gmail.com](mailto:seanwrightol2@gmail.com)

**Website** [www.4thderby.org.uk](http://www.4thderby.org.uk)

## Activities

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**Objects:** 4TH DERBY (DERWENT) BOY SCOUT GROUP

**Activities:** Our aim is to help boys and girls to achieve their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as Members of their local, national and international communities. We provide an enjoyable and attractive scheme of progressive training for our members based around the Scout Promise and Law.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** DERBY
- Derby City

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £20,168 | £20,010     | -      | -         |
| 2024-03-31 | £19,545 | £19,771     | -      | -         |
| 2023-03-31 | £23,419 | £32,398     | -      | -         |
| 2022-03-31 | £22,066 | £17,283     | -      | -         |
| 2021-03-31 | £40,133 | £16,085     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| Connor William White | Chair | 2025-06-18 |
| SEAN WRIGHT          |       | 2025-06-18 |

## **4TH DERBY (DERWENT) BOY SCOUT GROUP**

England & Wales - Charity number 520621

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# **Accounts**

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2020**  
Period end date

Period start date To **31/03/2021**

**Charity name: 4<sup>th</sup> Derby Derwent Scout Group**

**Charity registration number: 520621**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>Our aim continues to be to help boys and girls to achieve their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. We provide an enjoyable and attractive scheme of progressive training for our members based around the Scout Promise and Law</b>                                                                                                                                               |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>The Group provides a location from which it can undertake activities in relation to those set down by the Scouting Movement. As it operates within a less affluent area of the City, it is providing a public benefit to the young people of that area. The activities provided range from improving basic personal skills through working towards relevant badges to those that require other physical skills e.g. archery, fencing etc. Camping and externally- related activities also form part of the curriculum.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The Group and its Trustees seek to continue the Group's activities as a charitable going-concern within the local environment and within Derby as a whole for the benefit of its membership and the local area.</b>                                                                                                                                                                                                                                                                                                        |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP reference |                                                                                                                                                                               |
|------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making | Para 1.38      | <b>Grant applications have not been previously made to support operations in recent years. The exception to this is those made in 2020/2021 in relation to COVID support,</b> |

|                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                  |           | which was made available by the local council, under Govt legislation. These were successfully made and received.                                                                                                                                                                                                                                                                      |
| Policy on social investment including program related investment | Para 1.38 | The funds raised by the Group are also used to support the Scouting activities of the Sections were their funds, raised through subscriptions, are insufficient to support their programmes of activities.<br>These activities will include educational trips, camping and specific physical programmes e.g. Archery, Rock Climbing.                                                   |
| Contribution made by volunteers                                  | Para 1.38 | The Group's volunteers are unpaid and offer their skills and time free-of-charge. We have those undertaking specific roles within the Group and ensuring that the Programme of Activities, undertaken by the Membership, goes ahead. Additional support is provided by Parents and other Scouting Associates to assist at the Annual Plant Sale and with other fundraising activities. |
| Other                                                            |           |                                                                                                                                                                                                                                                                                                                                                                                        |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The Group is based within an area of the City that is not as affluent as other districts and this reflects the membership.<br>Therefore, the Programme of Activities undertaken by the membership is designed for their personal development and offers them a wide range of experiences to improve them socially, physically and mentally. We seek to support them through each level of the Scouting Movement and encourage them to remain within the Movement as both Young Leaders and Sectional Leaders in the future. The skills attained are transferable into wider roles within Society. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |                                                                                                       |
|-------------------------------------|-----------|-------------------------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | Each of the Sections prepares a Programme of Activities that is authorised by the Group Scout Leader. |
|-------------------------------------|-----------|-------------------------------------------------------------------------------------------------------|

|                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |           | <b>The objectives are two-fold, the first being the attainment of awards in relation to Scouting activities and the second being a general programme of activities to widen the overall personal skills of the members.</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>As fundraising is key to the continuation of the Group it retains a detailed focus each year. The primary sources continue to be the Annual Plant Sale and funds raised from sponsored events, including entering the Annual Derby 10k.<br/>COVID has had an impact on the ability to raise funds, especially against a background of closure.<br/>However, we have now switched the Annual Plant Sale to an on-line ordering &amp; delivery basis, as opposed to a physical sale on the premises, which followed the Govt guidelines and will continue to be used going forward. This process has now generated increased income in 2020/21.</b> |
| Investment performance against objectives                    | Para 1.41 | <b>We do not have a wider investment policy but retain a Deposit Account, although interest rates for this remain minimal at the current time.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Other                                                        |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The current financial position of the Group is stable, with an increase in fundraising from the Annual Plant Sale providing additional funds.</b><br><b>In addition, the local Govt grants made available through the COVID crisis have been retained within the Accounts.</b><br><b>This extra-ordinary income has moved the Group's requirement to provide financial returns from the basic on-line questionnaire to the completion of the increased reporting schedules.</b><br><b>It is expected that with the return to normal activities in 2021/2022 that the levels of income and expenditure will return to pre-COVID levels.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>A Deposit Account is held and has been used to support extra-ordinary costs in the past, e.g. the purchase of a minibus approx. 10 years ago and to support any periods in which income has not matched expenditure.</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Amount of reserves held                                                          | Para 1.22 | <b>The current Deposit Account is £2.2k. However, a decision will be made by the Group's Executive Committee as to whether some of the Grant monies should be placed within this account in 2022/23.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Details of fund materially in deficit                                            | Para 1.24 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>It is the intention of the Group's Leadership to promote the Group, its activities and the benefits it can provide within the community from which it draws its membership to ensure that it remains a going concern.</b><br><b>Membership levels are steady and we are proactive in maintaining and increasing these on a year-by-year basis.</b>                                                                                                                                                                                                                                                                                         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | <b>The main source of funds/fundraising is the Group's Annual Plant Sale, in which we buy bedding plants from a local grower and sell these on to the general public at a small premium. The prices are comparable with other sellers and we have a good client base which has expanded in recent years. We now have switched to, primarily, a delivery service rather than a physical on-site sale and this has seen an increase in sales in the past two years.</b> |
|----------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                 |           | <p>Additional fundraising was sponsorship of members in the local 10k run. However, due to COVID we could not undertake this in 2020 and 2021. Local businesses have also undertaken Quiz Nights to support the Group in 2021.</p> <p>Our Sections raise funds through member's subscriptions. However, with the suspension of meetings from March 2020 to Q3 2021 there was no income from this during that period of time.</p> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <p>The Group is effectively investing in its membership and whilst we can provide a fulfilling environment we will continue to succeed.</p>                                                                                                                                                                                                                                                                                      |
| A description of the principal risks facing the charity                         | Para 1.46 | <p>The principal risk for any organisation within the Scouting Movement is falling/no membership. Whilst we continue to successfully promote the Group, retain and increase membership and provide the fulfilling environment that we currently do then we foresee a favourable future for a Group founded in 1908.</p>                                                                                                          |
| Other                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>The governing document it as Conveyance dated 29<sup>th</sup> September 1960 and is based upon the Trusts of the Boy Scout Association Trust Deed 1955.</b>                                                 |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>The Group has an executive membership to support Scouting activities led by the Group Scout Leader and specific roles to support the overall running of the Group e.g. Chair, Secretary, Treasurer etc.</b> |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>The selection of any officer is by nomination, proposal, co-opting and then finalisation by vote at an AGM.</b>                                                                                             |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>The Group's executive membership all have a Scouting background, many starting within the movement as young people, themselves. The other roles within the Group have been filled with people holding the skillset for those types of roles.</b> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The Group has an executive membership to support Scouting activities led by the Group Scout Leader and specific roles to support the overall running of the Group e.g. Chair, Secretary, Treasurer etc.</b>                                      |
| Relationship with any related parties                                                     | Para 1.51 | <b>We are a member of the Derby South District Scout Council and maintain contact with other Scouting Groups within the City.</b>                                                                                                                   |
| Other                                                                                     |           |                                                                                                                                                                                                                                                     |

### Reference and Administrative details

|                             |                                           |
|-----------------------------|-------------------------------------------|
| Charity name                | 4 <sup>th</sup> Derby Derwent Scout Group |
| Other name the charity uses |                                           |
| Registered charity number   | 520621                                    |

|                             |                                                                                                                |
|-----------------------------|----------------------------------------------------------------------------------------------------------------|
| Charity's principal address | Derwent Hall<br>Coleridge Street<br>Derby DE23 7JX<br>Please Note: The above address does not have a mail box. |
|                             |                                                                                                                |

### **Names of the charity trustees who manage the charity**

|    | Trustee name  | Office (if any)    | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|--------------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Keith Hesketh | Chair              | 2020/2021                         | Derby South District Scout Council                            |
| 2  | Karen Hesketh | Group Scout Leader | 2020/2021                         | Derby South District Scout Council                            |
| 3  |               |                    |                                   |                                                               |
| 4  |               |                    |                                   |                                                               |
| 5  |               |                    |                                   |                                                               |
| 6  |               |                    |                                   |                                                               |
| 7  |               |                    |                                   |                                                               |
| 8  |               |                    |                                   |                                                               |
| 9  |               |                    |                                   |                                                               |
| 10 |               |                    |                                   |                                                               |
| 11 |               |                    |                                   |                                                               |
| 12 |               |                    |                                   |                                                               |
| 13 |               |                    |                                   |                                                               |
| 14 |               |                    |                                   |                                                               |
| 15 |               |                    |                                   |                                                               |
| 16 |               |                    |                                   |                                                               |
| 17 |               |                    |                                   |                                                               |
| 18 |               |                    |                                   |                                                               |
| 19 |               |                    |                                   |                                                               |
| 20 |               |                    |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

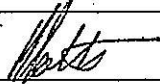
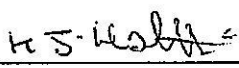
Signed on behalf of the charity's trustees

|                                        |  |  |
|----------------------------------------|--|--|
| Signature(s)                           |  |  |
| Full name(s)                           |  |  |
| Position (eg Secretary,<br>Chair, etc) |  |  |
| Date                                   |  |  |

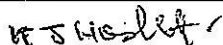
## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | KAREN N. HESKETH .                                                                | KEITH J. HESKETH .                                                                  |
| Position (eg Secretary, Chair, etc) | GROUP SCOUT LEADER                                                                | GROUP CHAIRMAN                                                                      |
| Date                                | 14/03/22                                                                          |                                                                                     |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Current Account                                        | 26,690                                                                              | -                                | -                               |
|                                                             | Deposit Account                                        | 2,213                                                                               | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>28,903</b>                                                                       | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                                                                  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs                                                         | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs                                                         | Cost (optional)                  | Current value (optional)        |
|                                                             | Derwent Hall & Associated Grounds                      | Unrestricted                                                                        | -                                | -                               |
|                                                             | Scouting Equipment - Camping Activities                | Unrestricted                                                                        | -                                | -                               |
|                                                             | Scouting Equipment - Other                             | Unrestricted                                                                        | -                                | -                               |
|                                                             | Furniture, Fixtures & Fittings                         | Unrestricted                                                                        | -                                | -                               |
|                                                             | Minibus                                                | Unrestricted                                                                        | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates                                                     | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                                                                     | -                                |                                 |
|                                                             |                                                        |                                                                                     | -                                |                                 |
|                                                             |                                                        |                                                                                     | -                                |                                 |
|                                                             |                                                        |                                                                                     | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                                                                           | Print Name                       | Date of approval                |
|                                                             |                                                        |  | KAREN M. HESKEITH                | 14/03/22                        |
|                                                             |                                                        |  | KEITH J. HESKEITH                | 14/03/22                        |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
4th Derby Derwent Scout Group

No (if any)  
520621

## Receipts and payments accounts

CC16a

| For the period<br>from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
|                        | 01/04/2020        |    | 31/03/2021      |

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Hire of Building                                      | 240                                          | -                                       | -                                      | 240                             | 550                           |
| Donations                                             | -                                            | -                                       | -                                      | -                               | 30                            |
| Fundraising                                           | -                                            | -                                       | -                                      | -                               | -                             |
| Annual Plant Sale                                     | 17,599                                       | -                                       | -                                      | 17,599                          | 10,152                        |
| Other (e.g. CostCo)                                   | 67                                           | -                                       | -                                      | 67                              | 71                            |
| Capitation                                            | 1,160                                        | -                                       | -                                      | 1,160                           | -                             |
| Income from Scouting Activities                       | 63                                           | -                                       | -                                      | 63                              | 4,973                         |
| COVID Grant                                           | 21,003                                       | -                                       | -                                      | 21,003                          | -                             |
| Interest on Deposit Account                           | 1                                            | -                                       | -                                      | 1                               | 1                             |
| <b>Sub total (Gross income for AR)</b>                | <b>40,133</b>                                | <b>-</b>                                | <b>-</b>                               | <b>40,133</b>                   | <b>15,777</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>40,133</b>                                | <b>-</b>                                | <b>-</b>                               | <b>40,133</b>                   | <b>15,777</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Site Maintenance                                      | 1,442                                        | -                                       | -                                      | 1,442                           | 704                           |
| Utilities                                             | 1,594                                        | -                                       | -                                      | 1,594                           | 2,407                         |
| Rent/Rates                                            | 46                                           | -                                       | -                                      | 46                              | 518                           |
| Annual Plant Sale                                     | 9,119                                        | -                                       | -                                      | 9,119                           | 7,296                         |
| Minibus                                               | 2,614                                        | -                                       | -                                      | 2,614                           | -                             |
| General Administration                                | 110                                          | -                                       | -                                      | 110                             | 187                           |
| Capitation                                            | 1,160                                        | -                                       | -                                      | 1,160                           | 1,206                         |
| Scouting Activities                                   | -                                            | -                                       | -                                      | -                               | 3,380                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>16,085</b>                                | <b>-</b>                                | <b>-</b>                               | <b>16,085</b>                   | <b>15,698</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>16,085</b>                                | <b>-</b>                                | <b>-</b>                               | <b>16,085</b>                   | <b>15,698</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>24,048</b>                                | <b>-</b>                                | <b>-</b>                               | <b>24,048</b>                   | <b>79</b>                     |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>4,855</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>4,855</b>                    | <b>4,759</b>                  |
| <b>Cash funds this year end</b>                       | <b>28,903</b>                                | <b>-</b>                                | <b>-</b>                               | <b>28,903</b>                   | <b>4,838</b>                  |

Sean Wright  
4<sup>th</sup> Derby Derwent Scout Group  
9 French St  
Derby.  
DE23 6PN

13<sup>th</sup> March 2022.

Dear Sean

**Re : Review of the Accounts of the 4<sup>th</sup> Derby Derwent Scout Group – Year 2020/21**

I have undertaken a full review of the Receipts & Payments Accounts for the Group for the year ending March 31<sup>st</sup> 2021.

The Accounts have been maintained on an Excel Spreadsheet and are fully supported by documentation that includes, bank statements, receipts and other supporting documentation that reflect both the income received by the Group and their expenditure.

All expenditure is receipted and those receipts correspond with the payments stated for the financial year, being £16085.

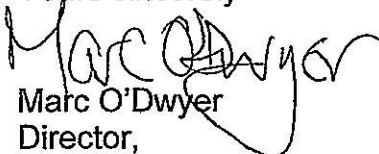
Income is supported by relevant documentation, where available, and the majority of the Group's income for 2020/21 is now made directly into their bank account via bank transfer.

In comparison with previous years, the stated income of £40133, would see an increase of around £25k, However, the inclusion of the COVID Grants provided by Derby City Council are an extra-ordinary item and are reflected as such in supporting reports and, additionally, the switch to an on-line payments for the Annual Plant Sale has meant that funds for 2021/2022 were received in late March 2021 at a value of £3193. Should this be continued in the future, it will be necessary to defer such income to give a truer year-on-year comparison.

I have also noted that the Income & Expenditure for Scouting Activities in 2020/21 has been reduced as the Sections have been unable to meet during this financial year due to COVID regulations and that this will change in 2021/2022 as meeting re-commenced in June 2021.

Therefore, I am happy to state that the Accounts submitted for inspection provide a True and Fair representation of the Receipts and Payments for the Group in 2020/2021.

Yours sincerely



Marc O'Dwyer  
Director,

The O'Dwyer Group/Drinking Consultants Ltd.  
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