

124TH DERBY (MICKLEOVER) SCOUT GROUP

England & Wales · Charity number 520635

Details

Other names 124TH DERBY BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1967-01-11

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

Contact

Address 2 Cascade Grove
Littleover
Derby
DE23 3WT

Phone 07941351035

Email hhicks42@gmail.com

Activities

Objects: UNIT OF THE BOY SCOUTS ASSOCIATION

Activities: Scout Group consisting of four sections: one for Squirrel Scouts; one for Beaver Scouts; one for Cub Scouts; and one for Scouts. Providing scouting activities to children aged 5 to 15 years old in the Mickleover area of Derby.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,036	£32,521	-	-
2024-03-31	£25,803	£30,953	-	-
2023-03-31	£35,487	£28,390	-	-
2022-03-31	£13,588	£14,004	-	-
2021-03-31	£2,592	£3,537	-	-

Trustees

Name	Role	Appointed
Jacqueline Mary Harding	Chair	2023-07-17
DOROTHY ANN ASQUITH		
HELEN HICKS		
Peter Charles Johnson		2024-07-15

124TH DERBY (MICKLEOVER) SCOUT GROUP

England & Wales - Charity number 520635

Accounts

124th Derby Mickleover Scout Group (Charity Number: 520635)

Report for Supporters – July 2025

Financial Year 1 April 2024 to 31 March 2025



Financial summary

	<i>Receipts</i>	<i>Payments</i>	<i>Net Receipts</i>	<i>Closing balance on 31 March</i>
<i>Last FY 2023-24</i>	£25,803	£30,953	-£5,150	£17,635
1 April 2024 to 31 March 2025	£29,036	£32,521	-£3,485	£14,149

Group Constitution

No amendment from the template Constitution in the Scout Association Policy, Organisation and Rules, Chapter 5.b Local governance of Groups, Districts, Counties.

<https://www.scouts.org.uk/por/5b-local-governance-of-groups-districts-and-counties>

Trustee Board

- Trustee Board membership: minimum five, maximum seven members
- Ex-officio Trustee: Dot Asquith (Group Lead Volunteer)
- Appointed Trustees: Jackie Harding (Chair); Helen Hicks (Treasurer); Peter Johnson; Sue Ashwell; Anna Sault; Richard Sault.

Address for administrative correspondence: 2 Cascade Grove, Derby, DE23 3WT.

Address of scouting meetings: All Saints Church Hall, Mickleover, Derby.

Management and Finance Report 1 April 2024 to 31 March 2025

- See pages 3 and 4 for full Receipts and Payments, and Assets and Liabilities reports.
- For the second year running the report for the financial year shows a headline deficit, this year at £3,485. The main cause of this deficit is under-recovered income within the year:
 - The Spring 2 membership payment date was 5 April 2025, so £1.6k of the FY income was received after 31 March 2025.
 - The Gift Aid claim for the FY was not made before 31 March 2025; £1.4k in Gift Aid will be claimed later in 2025, and
 - Due to administration errors approximately £1.3k fees were unpaid by members.
- Expenditure on equipment in recent years has been relatively low, but some equipment is wearing out and needs replacing. This year the Group acted on planned expenditure on patrol tents to replace tents that were purchased over a decade ago and were becoming beyond repair. We also purchased replacement mess tent benches; again as planned. Total expenditure £1.8k.
- Group running costs for activities, administration, and Scout Association fees are increasing and the budget is getting tighter. Subscription rates for members will need to be reviewed in the current financial year to make sure the SG can meet these price increases.
- The Scout section led fundraising to support flood impacted communities in Valencia, raising £1.17k. Fundraising for the Group achieved net £1.3k.
- At its AGM in July 2024 the Group Scout Council approved the annual report for financial year April 2023 to March 2024, and approved the new seven person structure of the Trustee Board, following changes to Scout Association rules for running local groups (POR Chapter 5).

Charity Purpose

The Purpose of Scouting

- Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting (Integrity, Respect, Care, Belief, Co-operation) and The Scout Method are in [Chapter 1: Our Fundamentals | Policy, Organisation and Rules | Scouts](#)

Scouting activities

The 124th Derby (Mickleover) Scout Group (founded 1946) provides boys and girls aged between four and eighteen years opportunities to develop skills for life through Scouting and young leadership. We have four sections (Squirrels, Beavers, Cubs and Scouts) which meet weekly during school terms on Monday and Tuesday nights at All Saints Church Hall, Mickleover.

Scouting Volunteers

	<i>Group Lead Volunteer</i>	Dot Asquith		
	<i>Squirrels</i>	<i>Beavers</i>	<i>Cubs</i>	<i>Scouts</i>
<i>Section Team Leaders</i>	Caroline Hayward, Becky Swan	Annie Robinson	Steph Young, James Hayward	Mike McCree
<i>Section Team Members</i>	Stephen Templer, Tom Jones, Peter Johnson, Katy Sacre, William Coupland, Holly Gaskin-Webster, Bonnie Burrows, Jackie Harding.			
<i>Quartermaster</i>	Andrew Templer, Joy Templer			

Activity Highlights Report 1 April 2024 to 31 March 2025

Highlights this year include the Group Camp in October 2024 and our members' charitable response to the devastating flooding in Valencia in Autumn 2024; including to Scout units which hosted our members in 2023.

When a young person achieves a Chief Scout Award it reflects great commitment and achievement across the full range of skills and activities on offer in each section. It also reflects the great balanced programme delivery by the hard-working Leaders. In this financial year our leaders awarded two Gold (Scout), five Silver (Cubs), three Bronze (Beaver) and five Acorn (Squirrel) Chief Scout Awards. These awards cannot be achieved without Nights Away and the Leaders continue to support those members impacted during and since the COVID lockdown by trying to vary the types of residential opportunities made available.

Key activities this year:

- April, Group St George's Day
- April, Scouts Scuba diving
- April, Scouts Tubing & Tobogganing
- April, Squirrels Clip & Climb
- May, Scouts & Cubs Spring Bank Camp
- May & July, Scout Sailing tasters
- June, Scout Fundraising @Silverhill
- June, Scout Foxwell Skills Competition
- July, Scout & Cubs Water Assault Park
- September, Cubs, Gulliver's Kingdom
- September, Scout Maize Maze
- October, Group Camp @ Walesby
- November, Cubs & Beaver Xmas Sleepover
- November, Group Remembrance Parade
- November, Cubs Derby North Skills Competition
- December, Scouts & Cubs Moorways Waterpark
- December, Scouts Skating & Xmas Market
- December, Group Campfire Carols
- January, Scouts Chilly Challenge
- March, Cubs, Derby North Quiz

Financial report, 1 April 2024 to 31 March 2025

	This Year 2024/25	Last Year 2023/24		This Year 2024/25	Last Year 2023/24
Receipts			Payments		
1 Donations, subscriptions, grants etc			1 Membership		
1 Donations	£240		1 Scout Association Capitation	-£4,680	-£4,277
1 Gift Aid			2 Accommodation & management		
1 Grants		£316	2 AGM & trustee expenses	-£50	-£50
1 Membership payments	£7,900	£10,155	2 Bank charges	-£939	-£619
4 Investment income			2 Insurance	-£212	-£222
4 Interest	£161	£166	2 Rent (storage & hall)	-£3,616	-£2,264
			2 Repairs & renewals	-£2,144	-£516
2 Scouting activities			3 Scouting activities		
2 Clothing	£24	£75	3 Admin costs	-£10	-£28
2 Youth programme & activities	-	-	3 Adult support & training	-	-£293
			3 Uniform, badges & clothing	-£124	-£369
			3 Youth programme & activities	-£2,556	-£2,176
3 High cost activities			4 High cost activities		
3 RX Non-residential activities	£3,638	£2,672	4 EXP Non-residential activities	-£4,103	-£2,592
3 Residential activities			4 Residential activities		
3 RX Beaver Sleepover		-	4 EXP Beaver Sleepover		-
3 RX Cub Camps	£3,457	£2,201	4 EXP Cub Camps	-£2,568	-£1,874
3 RX Group Residentials	£6,319	-	4 EXP Group Residentials	-£6,554	
3 RX International Camps		£2,780	4 EXP International Camps		-£12,936
3 RX Scout Camps	£4,844	£2,075	4 EXP Scout Camps	-£3,602	-£1,101
5 Scout Group Fundraising			5 Scout Group Fundraising		
5 Fundraising RX Intl Camps		£4,571	5 Fundraising EXP Intl Camps		-£1400
5 Fundraising RX 124SG	£1,264	£793	5 Fundraising COSTS 124SG	-£226	-£189
6 Charitable fundraising			6 Charitable donations		
6 Fundraising Charity projects (Valencia flood)	£1,188	-	6 Donations Charity projects	-£1,137	-£50
Total Receipts	£29,036	£25,803	Total Payments	-£32,521	-£30,953
			Net Receipts/Payments	-£3,485	-£5,150
			Cash Funds last year end	£17,635	£22,785
			Cash funds this year end	£14,149	£17,635

Assets and Liabilities

Assets	Squirrels	Beavers	Cubs	Scouts	Group	On 31 March 2025	
Petty cash	-	£36	£1	-	-	CASH	£50
Petty cash 2	-	-	£96	-	-		
Leader cash	-	-	-£28	-	-£76		
Leader cash 2	-	-	-	-	£21	Leader CASH	
GoCardless	£0	£0	£0	£677	£40	GOCARDLESS	£717
Bank	£64	£144	£1,269	£5,086	£675	BANK	£7,239
Investment		-	-	-	£6,144	INVESTMENT	£6,144
Totals	£64	£180	£1,338	£5,763	£6,804	TOTAL FUNDS	£14,149
Assets	Squirrels	Beavers	Cubs	Scouts	Group	On 31 March 2024	
Petty cash	-	£36	£1	£0	£0		
Petty cash 2	-	-	£102	-	-	CASH	£139
Leader cash	£9	-	-£11	-	-£76		
Leader cash 2	-	-	-	-	£21	Leader CASH	-£55
GoCardless	£0	£0	£0	£416	£21	GOCARDLESS	£437
Bank	£283	£306	£467	£5,300	£2,277	BANK	£8,633
Investment	-	-	-	-	£8,483	INVESTMENT	£8,483
Totals	£292	£342	£559	£5,716	£10,726	TOTAL FUNDS	£17,635

Note: Negative *Leader Cash* numbers are where Leaders have personally purchased goods or services for the scout group and reimbursement is pending. A target for future years is to significantly reduce personal spending and reimburse promptly where scout group accounts cannot be used.

Note: *Investment* is a cash based savings account holding the remainder of monies raised when the Group lost its Scout Hut in 2007.

Note: A Reserves Policy is available on request. This will need reviewing this year to bring it up to date and take account of higher costs and fees.

124TH DERBY (MICKLEOVER) SCOUT GROUP

England & Wales - Charity number 520635

Accounts

124th Derby Mickleover Scout Group (Charity Number: 520635)

Report for Supporters – July 2024

Financial Year 1 April 2023 to 31 March 2024



Financial summary

	<i>Receipts</i>	<i>Payments</i>	<i>Net Receipts</i>	<i>Closing balance on 31 March</i>
<i>Last FY 2022-23</i>	£35,487	£28,390	£7,097	£22,785
1 April 2023 to 31 March 2024	£25,803	£30,953	-£5,150	£17,635

Scouting Leadership

<i>Group Scout Leader</i>	Dot Asquith			
	<i>Squirrels</i>	<i>Beavers</i>	<i>Cubs</i>	<i>Scouts</i>
<i>Section Leaders</i>	<i>redacted</i>	<i>redacted</i>	<i>redacted</i>	<i>redacted</i>
<i>Assistant Section Leaders</i>	<i>redacted</i>	<i>redacted</i>	<i>redacted</i>	<i>redacted</i>
<i>Young Leaders / DoE</i>	<i>redacted</i>	<i>redacted</i>	<i>redacted</i>	<i>redacted</i>

Trustee Board and Charity Trustees

Chair: Jackie Harding (from July 2023)

Treasurer: Helen Hicks (Trustee), *Secretary:* Mary Hague (to Dec-23)

Parents: Chris Gallimore, Anna & Richard Sault

Scout Leaders: Dot Asquith (Trustee), Steph Young, Mike McCree, Annie Robinson, Caroline Hayward

Quartermaster: Andrew Templer (Trustee)

Address of meetings: All Saints Church Hall, Mickleover, Derby.

Address for correspondence: 2 Cascade Grove, Derby, DE23 3WT.

Committee structure and procedures follow the Scout Association Policy, Organisation and Rules, Chapter 5. Local governance and finance of Groups, Districts, Counties.

<https://www.scouts.org.uk/por/5-local-governance-and-finance-of-groups-districts-counties>

Scouting activities report 1 April 2023 to 31 March 2024

The 124th Derby (Mickleover) Scout Group is 78-years-old and provides boys and girls aged between four and eighteen years opportunities to develop skills for life through Scouting and young leadership. We currently have four sections (Squirrels, Beavers, Cubs and Scouts) which meet weekly in school term times on Monday and Tuesday nights at All Saints Church Hall, Mickleover.

Landmarks for the Scout Group in this financial year were the launch of the new Squirrel section for four- and five-year-olds in September 2023, and the group's first international Scout camp making connections with five Scout Troops in Valencia in October/November 2023.

When a young person achieves a Chief Scout Award it reflects great commitment and achievement across the full range of skills and activities on offer in each section. It also reflects the great balanced programme delivery by the hard-working Leaders. In this financial year our leaders awarded one Gold (Scout) and six Silver (Cubs) Chief Scout Awards. These awards cannot be achieved without Nights Away and the Leaders continue to support those members impacted during and since the COVID lockdown by trying to vary the types of residential opportunities made available.

The Scout Troop had three Scouts and a Leader travelling to South Korea in July for the 2023 World Scout Jamboree. Competition for these places is high and this was a wonderful achievement and opportunity for these young people and a great reflection on them and the scouting and life skills they have learnt as members of the Scout Group!

- April, Scouts Bowling
- April, Cub & Beaver Harry Potter Sleepover
- April, Scout Training Camp @ Hathersage
- May, Beaver and Cub Coronation Party
- May & July, Scout Sailing
- June, Scout Foxwell Skills Competition
- July, Scout Gold Award Expedition
- July, Scout & Cubs Spring Lakes
- September, Squirrels launch
- September, Scout Survival Camp
- August, Cub Camp @ Drum Hill
- October, Scouts Inflatable Park
- October, Cubs Cinema *Elemental*
- Oct/Nov, Scouts International visit to Valencia Spain
- November, Cubs Christmas Camp @ Rolleston
- December, Scouts Alter Rock
- March, Scouts Laser Quest

Management and Finance 1 April 2023 to 31 March 2024

- Overall, regular income for the financial year 1 April 2023 to 31 March 2024 matched regular expenditure. The end of year deficit of £5k reflects event expenditure in this year using event income collected before March 2023. Note that last year we saw a surplus of £7k.
- Fundraising and spending for the Valencia trip for the scout section increased overall income and expenditure above usual past levels in both this and the last financial years. The fundraising to support the trip raised nearly £3k and enabled members to attend for only £350 each.
- Expenditure on equipment this year was largely limited to consumables and therefore not high. Future years are likely to see higher spending to replace larger items of equipment such as benches and tents.
- In January 2024 the scout group increased subscription rates for the first time since 2019 to address price increases in activity and accommodation costs.
- There were changes during 2023 to Charity Commission and Scout Association recommendations on the formation and ways of working of Scout Group management committees. The SG Executive is now run as a Trustee Board and Jackie Harding was appointed the new Chair in July.
- In July 2023 the AGM considered reports delayed due to COVID for financial years April 2019 to March 2022, as well as the newly ended FY April 2022 to March 2023.

Financial report, 1 April 2023 to 31 March 2024

	This Year 2023/24	Last Year 2022/23		This Year 2023/24	Last Year 2022/23
Receipts			Payments		
1 Donations, subscriptions, grants etc			1 Membership		
1 Donations			1 Scout Association Capitation	-£4,277	-£4,673
1 Gift Aid			2 Accommodation & management		
1 Grants	£316	£550	2 AGM & trustee expenses	-£50	-
1 Membership payments	£10,155	£8,832	2 Bank charges	-£619	-£827
4 Investment income			2 Insurance	-£222	-£201
4 Interest	£166	£47	2 Rent (storage & hall)	-£2,264	-£3,317
			2 Repairs & renewals	-£516	-£486
2 Scouting activities			3 Scouting activities		
2 Clothing	£75	-	3 Admin costs	-£28	-£25
2 Youth programme & activities	-	-	3 Adult support & training	-£293	-£20
			3 Uniform, badges & clothing	-£369	-£1,017
			3 Youth programme & activities	-£2,176	-£1,401
3 High cost activities			4 High cost activities		
3 COVID Refunded receipts	£0	-£149	4 COVID Refunded payments	£0	£54
3 Residential activities			4 Residential activities		
3 RX Beaver Sleepover	-	£320	4 EXP Beaver Sleepover	-	-£267
3 RX Cub Camps	£2,201	£1,404	4 EXP Cub Camps	-£1,874	-£1,088
3 RX Group Residentials	-	£4,966	4 EXP Group Residentials		-£4,730
3 RX International Camps	£2,780	£11,281	4 EXP International Camps	-£12,936	-£1,762
3 RX Scout Camps	£2,075	£3,614	4 EXP Scout Camps	-£1,101	-£3,464
3 RX Non-res. activities	£2,672	£1,599	4 EXP Non-res. activities	-£2,592	-£1,703
5 Scout Group Fundraising			5 Scout Group Fundraising		
5 Fundraising RX Intl Camps	£4,571	£2,022	5 Fundraising EXP Intl Camps	-£1400	-£2,341
5 Fundraising RX 124SG	£793	£98	5 Fundraising COSTS 124SG	-£189	-
6 Charitable fundraising			6 Charitable donations		
6 Fundraising Charity projects	-	-	6 Donations Charity projects	-£50	-£142
6 Fundraising WSJ attendance	-	£904	6 Donations WSJ attendance	-	-£981
Total Receipts	£25,803	£35,487	Total Payments	-£30,953	-£28,390
			Net Receipts/Payments	-£5,150	£7,097
			Cash Funds last year end	£22,785	£15,688
			Cash funds this year end	£17,635	£22,785

Assets and Liabilities

Assets	Squirrels	Beavers	Cubs	Scouts	Group	On 31 March 2024	
Petty cash	-	£36	£1	£0	£0		
Petty cash 2	-	-	£102	-	-	CASH	£139
Leader cash	£9	-	-£11	-	-£76		
Leader cash 2	-	-		-	£21	Leader CASH	-£57
GoCardless	£0	£0	£0	£416	£21	GOCARDLESS	£437
Bank	£283	£306	£467	£5,300	£2,277	BANK	£8,633
Investment	-	-	-	-	£8,483	INVESTMENT	£8,483
Totals	£292	£342	£559	£5,716	£10,726	TOTAL FUNDS	£17,635
Assets		Beavers	Cubs	Scouts	Group	On 31 March 2023	
Petty cash		£0	£1	£0	£0		
Petty cash 2		-	£121	-	-	CASH	£122
Leader cash		-£136	-£56	£0	-£455		
Leader cash 2		-	-	-	£21	Leader CASH	-£626
GoCardless		£8	£0	£0	£55	GOCARDLESS	£63
Bank		£723	£594	£11,497	£95	BANK	£12,910
Investment		-	-	-	£10,317	INVESTMENT	£10,317
Totals		£595	£660	£11,497	£10,033	TOTAL FUNDS	£22,785

Note: Negative *Leader Cash* numbers are where Leaders have personally purchased goods or services for the scout group and reimbursement is pending. A target for future years is to significantly reduce personal spending and reimburse promptly where scout group accounts cannot be used.

Note: *Investment* is a cash based savings account holding monies raised when the Group lost its Scout Hut.

Note: A Reserves Policy is available on request. This will need reviewing this year to bring it up to date and take account of higher costs and fees.

124TH DERBY (MICKLEOVER) SCOUT GROUP

England & Wales - Charity number 520635

Accounts

124th Derby Mickleover Scout Group (Charity Number: 520635)

Report for Supporters – July 2023

Financial Years April 2019 to March 2020, April 2020 to March 2021,
April 2021 to March 2022, and April 2022 to March 2023



Financial summary

	<i>Income</i>	<i>Expenditure</i>	<i>Net income</i>	<i>Closing balance</i>
<i>FY 2018-19</i>	£10,267	£8,369	£1,899	£14,112
<i>April 2019 to March 2020</i>	£15,908	£13,123	£2,785	£16,897
<i>April 2020 to March 2021</i>	£2,955	£3,557	(£602)	£16,295
<i>April 2021 to March 2022</i>	£15,228	£15,835	(£607)	£15,687
<i>April 2022 to March 2023</i>	£35,487	£28,390	£7,097	£22,785

Scouting Leadership

<i>Group Scout Leader:</i>	Dot Asquith		
	<i>Beavers</i>	<i>Cubs</i>	<i>Scouts</i>
<i>Section Leaders:</i>	Jackie Harding <i>Badger</i>	Steph Young <i>Akela</i>	Mike McCree, Claire Jones (to July 2019), Catherine Warwick (to July 2019)
<i>Assistant Section Leaders:</i>	Gary Harding, Annie Robinson (from 2021) Karlie Hall (to March '20)	Stephen Templer <i>Baloo</i> Andrew Templer <i>Riki</i>	Tom Jones, Lisa Scott, Katy Sacre, Shaun Maskrey
<i>Regular parent helpers:</i>	Sam Kowalski, Lisa Edwards, Rachel Shaw, Kay Jeffery, Kate Marsam, Andy & Camilla Wild-Smith, Kelly Griffiths, Michelle Cockayne, Charlotte Wood, Michael & Lesley Gladwell, Claire & Rubin Lee, Anna Salt, Alison Howard, James & Caroline Hayward		
<i>Young Leaders / DoE:</i>	Morris McAra, Jacob Curd, Will Coupland, Alex Deeks, Tom Wright, Tom Bristol, Sammy Coulson, Ben Moore, Amelia Cocker, Becky S, Jack Argent, Liam Young, Ollie Young, Stephen Taylor, Abbey Milward, Chizitelum (Zizi) Ude, Luke Hicks, Joseph Kininmonth, Matthew Steven, Tullan Mawer, Barney Warwick, Ben Wood		

Executive Committee and Charity Trustees

Chair & Treasurer: Helen Hicks (Trustee),

Secretary: Mary Hague

Parents: Rachel Shaw, Lisa Edwards, Kay Jeffery, Dave Cocker, Paul Dutton

Scout Leaders: Dot Asquith (Trustee), Jackie Harding, Steph Young, Mike McCree

Quartermaster: Andrew Templer (Trustee)

Parents are always welcome to join the committee or volunteer as Trustees, ideally at the annual AGM. Please speak to the Group Scout Leader or the Chair of the Executive.

Address of meetings: All Saints Church Hall, Mickleover, Derby.

Address for correspondence: 2 Cascade Grove, Derby, DE23 3WT.

Committee structure and procedures follow the Scout Association Policy, Organisation and Rules, Chapter 5. Local Scouting governance and finance - Groups, Districts, Counties.

<https://www.scouts.org.uk/por/5-local-governance-and-finance-of-groups-districts-counties>

Scouting activities report

The 124th Derby (Mickleover) Scout Group is 77 years old and provides boys and girls between 6 and 18 years opportunities to develop skills for life through Scouting and young leadership. We currently have three sections (Beavers, Cubs and Scouts) which meet weekly in school term times on Monday and Tuesday nights, and next year we hope to extend those opportunities to younger children by developing plans for a new Squirrel section.

All the sections are full and have increased their size above the usual level to accommodate current high demand. The Scout Troop finished lockdown with 17 Scouts, and now has 40 under eighteen year olds. The Cub Pack has remained full and has now raised its numbers to be able to incorporate the number of scouts moving up from the Beaver section.

We are extremely lucky to have maintained and grown our leadership team over the last four years, with several Leaders, Assistant Leaders, parent helpers and young leader helpers in all three sections. The team have a wonderfully diverse range of skills, strengths, and interests. They work so well together and support each other to deliver a great range of weekly activities and residential and outdoor experiences.

This teamwork was vital during lockdown and enabled all three sections to access online meetings, starting immediately from the day after lockdown started. The Group was able to continue providing this valuable connection for the scouts, including virtual camps, throughout that difficult time.

It was so disappointing for everyone that Peak 2020 and Spring Bank Camp had to be cancelled, but fortunately we received refunds for the majority of expenses we had paid, and thank parents for their patience whilst we had difficulties with our bank accounts which delayed some payments of these refunds to families.

The scouts missed so many important developmental experiences during COVID, and experienced hardships which have left their mark. Our leaders have worked together to deliver activities in a new way following lockdown to enable our scouts to develop their self-confidence through participation in whole Group residentials, family camps, and sleepovers. These accommodations and innovations will continue whilst we support those lockdown Scouts throughout their remaining time with us.

In the last four years the Scout Troop has awarded **twelve Chief Scout Gold Awards**, sent one Scout to the USA for the World Scout Jamboree 2019, and have three travelling to South Korea in July for the 2023 World Scout Jamboree. This is a wonderful opportunity for these young people and a great reflection on them and the scouting and life skills they have learnt as members of the Scout Group!

Post-lockdown the Scouts have racked up a total of 630 nights away, and the end of 2023 will see the Troop's first ever international residential to Valencia in Spain.

Akela has awarded **nine Chief Scout Silver Awards** to the Cubs, which is fantastic. The lack of opportunity for camping prevented other Cubs from achieving this too. A good number of the current Cubs were unable to have any nights away whilst in Beavers so have been more than usually nervous about camping with us these last two years. The team decided to offer a one night sleepover similar to Beavers to help persuade them, which was so successful that most of the pack attended. Akela intends to continue to run these over the next few years at different bunk houses.

During the last twelve months the Beaver Colony has awarded a fantastic **twelve Chief Scout Bronze Awards**, which reflects the enthusiasm and commitment the Beavers make to participating in the wide range of activities provided.

We plan to continue to build on our diverse program and continue to offer our young people a full and rich selection of events. This is only possible with the support of the fantastic rota of parent helpers – thank you – and please speak to your section leader if you would like to help occasionally or regularly.

Thank you to all the leaders for their tireless work and for ensuring our programme is always pushing our young people to be the best they can.

April 2019 to March 2020

- Scout camp at Springbank 2019 (May)
- World Scout Jamboree 2019 (USA) attended by 124SG members (August)
- Cub Camp at Drum Hill (August)
- Scout Gold Award Expedition (September)
- Beaver Magical Sleepover (November)
- Scout Chilly Challenge camp (January)
- AGM and annual report for Financial Year 2018-19 (July 2019).
- Start using GoCardless in July for automating and recording income.
- Change subscription rates and frequency.
- Fundraising for WSJ-19, and deposits paid for Peak 2020 in July increased both income and expenditure above usual levels.

April 2020 to March 2021

- Weekly meetings start on Zoom (April)
- Cancelled - Cub camp at Springbank Camp 2020 (May)
- 124 Lockdown camp at home (June)
- Cancelled - Peak Camp 2020 and Junior Peak (July)
- COVID safe phased restart to weekly meetings.
- Scout Chilly Challenge camp (January)
- Beaver Luna New Year online sleepover (February)
- No AGM or annual report for FY 2019-20 in July'20 due to lockdown.
- Refunds for cancelled events are a significant portion of both income and expenditure.
- Payment holidays for members during lockdown suppressed the planned increase in membership income, but weekly meeting costs and hall rent also reduced.
- Two annual Scout Association Capitation payments were paid within this year (one at the beginning of the financial year and one at the end).

April 2021 to March 2022

- Scout camp – activity weekend (June)
- Scout Gold Award Expedition (June)
- Scout Camp – Yorkshire (August)
- Group Camp at Kibblestone for 124SG 75th anniversary (November)
- Scout Chilly Challenge camp (January)
- Beaver sleepover (February)
- No AGM or annual report for FY 2020-21 in July'21 due to personal circumstances.
- New fees and restrictions on charity bank accounts at HSBC. New bank accounts opened at Lloyds.
- The Scout Association increases fees payable by members. Its finances were significantly impacted by loss of income during lockdown. Same happens next year.
- Refunds to members continue for cancelled events in 2020.

April 2022 to March 2023

- Scout Gold Award Expedition (July)
- Cub Camp at Drumhill (August)
- Scout Camp at Waddecar Lancs (September)
- Group Camp at Beaudesert (November)
- Scout Chilly Challenge camp (January)
- Beaver Roundtable sleepover (January)
- Cub Harry Potter sleepover (March)
- No AGM or annual report for FY 2021-22 (July 2022).
- Fundraising for WSJ-23 and Valencia camp, and deposits and stage payments paid for Scout camps in Valencia (October 2023) and Hathersage (April 2023) significantly increased both income and expenditure above usual levels.
- Final balance includes event fees collected which will not be spent until the next financial year.

Financial reports, 1 April 2019 to 31 March 2023

	2019/20	2020/21	2021/22	2022/23			2019/20	2020/21	2021/22	2022/23
A1 Receipts						A3 Payments				
1 Donations, subscriptions, grants etc						1 Membership				
1 Donations						1 Scout Association Capitation	-£2,736	-£5,211	-£3,253	-£4,673
1 Gift Aid	£602					2 Accommodation & management				
1 Grants	£700			£550		2 AGM & trustee expenses				
1 Membership payments	£6,128	£6,289	£6,438	£8,832		2 Bank charges	-£266	-£218	-£521	-£827
4 Investment income						2 Insurance	-£172	-£42	-£188	-£201
4 Interest	£21	£5	£1	£47		2 Rent (storage & hall)	-£600	-£500	-£1,623	-£3,317
						2 Repairs & renewals	-£244	-£16	-£227	-£486
2 Scouting activities						3 Scouting activities				
2 Clothing	£10	£120	£67	-		3 Admin costs	-£68		-£25	-£25
2 Youth programme & activities						3 Adult support & training	-£25			-£20
						3 Uniform, badges & clothing	-£634	-£158	-£948	-£1,017
						3 Youth programme & activities	-£1,097	-£803	-£1,399	-£1,401
3 High cost activities						4 High cost activities				
3 COVID Refunded receipts		-£3,966	-£364	-£149		4 COVID Refunded payments		£3,680		£54
3 Residential activities						4 Residential activities				
3 RX Beaver Sleepover	£254	£50	£260	£320		4 EXP Beaver Sleepover	-£240	-£58	-£71	-£267
3 RX Cub Camps	£1,344			£1,404		4 EXP Cub Camps	-£468			-£1,088
3 RX Group Residentials			£4,500	£4,966		4 EXP Group Residentials			-£4,267	-£4,730
3 RX International Camps	£3,227			£11,281		4 EXP International Camps	-£3,225			-£1,762
3 RX Scout Camps	£1,215	£256	£2,811	£3,648		4 EXP Scout Camps	-£1,655	-£20	-£2,285	-£3,497
3 RX Non-res. activities	£1,153	£187	£1,423	£1,600		4 EXP Non-res. activities	-£742	-£216	-£1,028	-£1,703
3 RX Junior Peak	£475					4 EXP Junior Peak	-£490			
5 Scout Group Fundraising						5 Scout Group Fundraising				
5 Fundraising RX Intl Camps	£757			£2,022		5 Fundraising EXP Intl Camps	-£62			-£2,341
5 Fundraising RX 124SG				£98		5 Fundraising COSTS 124SG				
5 Fundraising: Giving Machine	£25	£15								
6 Charitable fundraising						6 Charitable donations				
6 Fundraising Charity projects			£92			6 Donations Charity projects				-£142
6 Fundraising WSJ attendance				£904		6 Donations WSJ attendance	-£400			-£981
Total Receipts	£15,908	£2,955	£15,228	£35,487		Total Payments	-£13,123	-£3,557	-£15,835	-£28,390
						Net income	£2,785	-£602	-£607	£7,097

Assets and Liabilities

Assets	Beavers	Cubs	Scouts	Group	Previously reported Total on 31 March 2019	
Petty cash	£215	£8	£76	£0		
Petty cash 2		£0			CASH	£300
Bank	£0	£70	£701	£2,755		
Bank 2		£43			BANK	£3,568
Investment				£10,244	INVESTMENT	£10,244
Section total	£215	£122	£777	£12,998	Previously reported TOTAL	£14,112
Assets	Beavers	Cubs	Scouts	Group	Total on 31 March 2020	
Petty cash	£34	£44	£0	£0		
Petty cash 2		£231			CASH	£309
Leader cash		-£137			Leader CASH	-£137
GoCardless	£0	£0	£0	£0	GOCARDLESS	£0
Bank	£320	£875	£1,515	£3,750	BANK	£6,460
Investment				£10,264	INVESTMENT	£10,264
Section total	£354	£1,013	£1,515	£14,014	TOTAL	£16,897
Assets	Beavers	Cubs	Scouts	Group	Total on 31 March 2021	
Petty cash	£0	£44	£0	£0		
Petty cash 2		£134			CASH	£178
Leader cash	-£50	-£2		-£42	Leader CASH	-£94
GoCardless	£0	£0	£0	£19	GOCARDLESS	£19
Bank	£392	£89	£1,542	£3,900	BANK	£5,923
Investment				£10,269	INVESTMENT	£10,269
Section total	£342	£265	£1,542	£14,146	TOTAL	£16,295
Assets	Beavers	Cubs	Scouts	Group	Total on 31 March 2022	
Petty cash	£37	£38	£0	£0		
Petty cash 2		£134			CASH	£209
Leader cash	-£244	-£157		-£230		
Leader cash 2				-£20	Leader CASH	-£650
GoCardless	£0	£0	£24	£126	GOCARDLESS	£150
Bank	£504	£380	£2,110	£2,716	BANK	£5,709
Investment				£10,270	INVESTMENT	£10,270
Section total	£297	£395	£2,134	£12,861	TOTAL	£15,687
Assets	Beavers	Cubs	Scouts	Group	Total on 31 March 2023	
Petty cash	£0	£1	£0	£0		
Petty cash 2		£121			CASH	£122
Leader cash	-£136	-£56	£0	-£455		
Leader cash 2				£21	Leader CASH	-£626
GoCardless	£8	£0	£0	£55	GOCARDLESS	£63
Bank	£723	£594	£11,497	£95	BANK	£12,910
Investment				£10,317	INVESTMENT	£10,317
Section total	£595	£660	£11,497	£10,033	TOTAL	£22,785

Note: Negative *Leader Cash* numbers are where Leaders have personally purchased goods or services for the scout group and reimbursement is pending. A target for future years is to significantly reduce personal spending and reimburse promptly where scout group accounts cannot be used.

Note: *Investment* is a cash based savings account holding monies raised when the Group lost its Scout Hut.

Note: A Reserves Policy is available on request. This will need reviewing this year to bring it up to date and take account of higher costs and fees.