

# 1ST OLD DALBY SCOUT GROUP

England & Wales - Charity number 521723

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1969-08-20

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

## Contact

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**Address** Scout Hut  
Queensway  
Old Dalby  
Melton Mowbray  
Leicestershire

**Phone** 07786 922601

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

## Activities

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**Objects:** SCOUT GROUP

**Activities:** Activities & training for children/young adults in all aspects of Scouting

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** OLD DALBY
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£12,703	£12,991	-	-
2024-02-29	£11,555	£12,322	-	-
2023-02-28	£7,996	£9,458	-	-
2022-02-28	£8,912	£17,336	-	-
2021-02-28	£25,687	£6,973	-	-

## Trustees

Name	Role	Appointed
COLIN JOHN EDWARDS		
JAMES FREEMAN		
Martin David Marriott		2025-05-27
Oliver Jeffcote		2025-05-27
PIERS FLAVIN		2013-03-13
Sharon Helen Reason		2025-05-27
Susan Mary Bateson		2023-09-07
Vikki Marriott		2015-06-09

**1ST OLD DALBY SCOUT GROUP**

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# Accounts

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# 1st Old Dalby Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st March 2020	To	28th Feb 2021
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## Receipts and payments

	2019/20 £	2020/21 £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	8,098	4,511
Less: Membership subscriptions paid on (National/County/Area/District)		-
Net membership subscriptions retained	8,098	4,511
Group Camp Fees	650	
Miscellaneous Income	705	172
Gift Aid		
Activities/Camp Fees	7,755	348
<b>Sub total</b>	<b>17,208</b>	<b>5,031</b>
<b>Grants</b>		
OD & NB PC Heating	525	525
Other Grants		20,000
<b>Sub total</b>	<b>525</b>	<b>20,525</b>
<b>Fundraising (gross)</b>		
Detail 1 Dalby Day		
Detail 2	809	42
Detail 3		
Other fundraising activities		
<b>Sub total</b>	<b>809</b>	<b>42</b>
<b>Investment income</b>		
Bank interest	20	14
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income	1,452	75
Other investment income		-
<b>Sub total</b>	<b>1,472</b>	<b>89</b>
<b>Total Gross Income</b>	<b>20,014</b>	<b>25,687</b>
<b>Asset and investment sales, etc.</b>		-
<b>Total receipts</b>	<b>20,014</b>	<b>25,687</b>

# 1st Old Dalby Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st March 2020	To	29th Feb 2021
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## Receipts and payments

	2019/20 £	2020/21 £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	1,826	408
Annual Membership Subscriptions	3,347	3,960
Rent/phone	244	271
Water and Sewerage	378	354
Electricity	541	668
Insurance	490	478
Repairs and Renewals		25
Materials and equipment	161	
Printing and photocopying		-
Activity/camp costs	8,907	
Uniforms		-
AGM and trustee expenses		-
Other costs detail 1 (Building Maintenance)	145	613
Other costs detail 2 (Miscellaneous Costs)	303	196
Other costs detail 3		-
<b>Sub total</b>	<b>16,342</b>	<b>6,973</b>
<b>Fundraising expenses</b>		
Detail 1 (Dalby Day)	88	
Other fundraising costs		
<b>Sub total</b>	<b>88</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>16,430</b>	<b>6,973</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>16,430</b>	<b>6,973</b>
<b>Net of receipts/(payments)</b>	<b>3,584</b>	<b>18,714</b>
<b>Cash funds last year end</b>	<b>18,613</b>	<b>22,197</b>
<b>Cash funds this year end</b>	<b>22,197</b>	<b>40,911</b>

## Statement of assets and liabilities at the end of the year

	29th Feb 2020	28th Feb 2021
	£	£
<b>Cash funds</b>		
Bank current account	5,925	14,480
Bank deposit account	15,876	25,889
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats	396	542
<b>Total cash funds</b>	<b>22,197</b>	<b>40,911</b>
<b>Other monetary assets</b>		
Tax claim		-
Debts due from the County/Area/District/Group		-
Insurance claim		-
<b>Sub total</b>		<b>-</b>
<b>Investment assets</b>		
Investment property - detail		-
Quoted investments		-
Other investments - detail		-
<b>Sub total</b>		<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings (Increased by 5% pa)	267,545	280,922
Motor vehicles		-
Scouting equipment, furniture etc (Kept constant)	11,850	11,850
Other		-
<b>Sub total</b>	<b>279,395</b>	<b>292,772</b>
<b>Liabilities</b>		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
<b>Sub total</b>		<b>-</b>
<b>TOTAL ASSETS</b>	<b>301,592</b>	<b>333,683</b>

# R.H.Ball & Company

Accountants & Tax Consultants

N.R. Ball B.Sc., F.F.A., F.T.C.A.

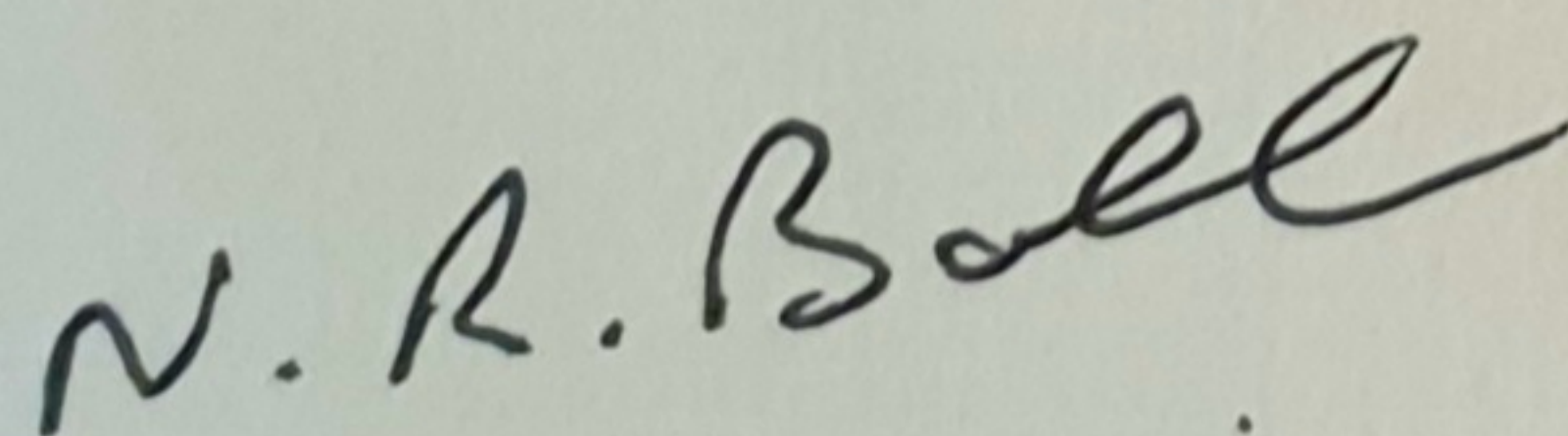
6 Brook Park  
Gaddesby Lane  
Rearsby  
Leicestershire  
LE7 4ZB

## **Audit Report to**

**1<sup>st</sup> Old Dalby Scout Group**

**5<sup>th</sup> November 2021**

We have carried out an Audit in accordance with generally accepted accounting standards and in our opinion we have seen sufficient evidence to form an opinion that the Financial Statements show a true and fair view of the groups affairs as of the 28<sup>th</sup> February 2021.



N R Ball

R H Ball & Co

FFA, FTCA