



Charity Registration Number 3065681

ANNUAL GENERAL MEETING & ANNUAL REPORT 2021

*Sudbury District Scout Groups
AGM
Friday 8th October 2021
Via Zoom 7.30pm*

Topic: SUDBURY DISTRICT AGM
Time: Oct 8, 2021 07:30 PM London
Join Zoom Meeting
<https://zoom.us/j/94502918748>

Meeting ID: 945 0291 8748

Passcode: 5381552866



Sudbury District AGM

8th October 2021

Vincent Quattrucci will chair the AGM.

1. Welcome and Opening prayer.
2. Apologies for absence
3. To approve the minutes of the AGM 2nd December 2020
4. **To receive and consider the Annual Report and Statement of accounts for 2020/2021**
 - a) Adoption of Bankers as proposed by the District Treasurer.
 - b) Approve External Examiner as proposed by the District Treasurer
5. District Commissioners report
6. **Section Reports:**
 - Beavers
 - Cubs
 - Scouts
 - Explorers/Young Leaders
 - Network
 - District Youth Commissioner
7. **District Commissioners nomination for Chairperson** (ex officio) Vincent Quattrucci
8. **Election of:**
 - District Secretary: Jan Jennings (ex officio)
 - District Treasurer: John Wiseman (ex officio)
9. **Approval of DCs nomination for Executive Committee**
 - a ADC Beavers: Vacant
 - b ADC Cubs: Cathy Challis and Cliff Dark
 - c ADC Scouts: Steve Stiff
 - d ADC Explorers : Julie Penney
 - e YL Leader: Alan Cummings
 - f District Activities: Julian Stiff
 - g District DOE: Andy Brown
 - h SAS Leaders: Vacant
 - i District Young Leaders Representative: Angel Richardson
10. **Election of Council members to District Executive**
 - a. GSL representative: Vacant
 - b. DAAC Chair: Brian Clampin and Graham Smith
 - c. Group chairperson: Mark Chadwick
 - d. Parent Representative: Vacant
11. e Bradfield Development Committee Representatives: DC, Chairman
12. **District Team**
 - a DC: Charmain Southgate and Steve Cridland
 - b DDC (Support) Jenny Mullan
 - c DAS Paul Remblance
 - d DDAC Brian Clampin
 - e DLTM Steve Challis
13. **Thanks to the Appointments Committe, SAS and District Skills Team**
Presentation of awards

Boxford Scouts & Guides - THE SPINNEY

The Spinney was bought in 1981 by the supporters of the Scout and Guide movement in Boxford and was put in trust for the use and development of the Scout and Guide organisations in the village.

It was realised at the time of the purchase that as well as providing a location for the Scout & Guide Headquarters the site, being approx. 7 acres, is ideal for camping and activities for youth organisations from outside the village.

A management Committee was created to maintain and develop the site on behalf of both organisations, primarily for the Boxford members but also for Scouts and Guides nationally and internationally. This is a unique situation and it has only been the enthusiasm of those persons who have the interests of Scouting and Guiding at heart that has created what we have today.

ALL the Scout and Guide Leaders and Spinney Management Committee members are volunteers.

As the popularity of the Spinney has grown and we have increased the number of activities available the demand on voluntary help has also increased.

The year has been a non year owing to the covid pandemic. As with so many organisations we had to close the Spinney to all activities in April 2020. In October following the production of risk assessments etc we had one Group activity weekend in the hope of normal operations recommencing but this had to be cut short with the introduction of a second lockdown and activities remained closed to the end of the financial year in March.

This obviously had an impact on our income but thanks to a grant from Babergh DC we have been able to meet our financial obligations and even make some improvements to the facility in preparation for re-opening.

In this current year we have begun taking bookings and making use of our facilities once again. We are in the process of improving the kitchen in the Vulpine Hut and in installing an outside washing up area for use by campers, in particular the overnight campers on expedition hikes.

Gordon Edgar

Minutes of the District AGM held on Tuesday 1st December 2020 at 19.30, via Zoom.

1. Welcome:

Vincent Quattrucci took the Chair and welcomed attendees and commenced the meeting by reading the Scout law.

2. Attendance/Apologies

List attached

3. The Minutes of the AGM on 10th July 2019

They had already been circulated and were approved by all.

4. The District Treasurer presented the annual accounts

He confirmed that the mandate had now been completed at Barclays and the accounts had been finalised.

He proposed

a) The adoption of Barclays as our bankers

b) That Passmore Weeks and Richardson should be approved as our external examiner

Proposed: John Wiseman, Seconded: Vincent Quattrucci agreed by all

5. District Commissioners report:

Contained within the booklet. Last year's video of Scouting within the District was shared at the beginning and end of the meeting, reminding us of what Scouting had been like prior to the pandemic.

She confirmed that St. Georges day would be virtual on Zoom, the Vicar was on board. She is aiming for Sudbury to be the District of excellence in 20/21. She mentioned the excellent work of the District Duke of Edinburgh's Team, the number of awards achieved had risen. She thanked Steve Challis for all his hard work ensuring that the training needs in the District had been met. She then handed over to Keith Gleen, County representative for any comments.

He said how difficult the past six months had been but thanked everyone for their support. There would be a change in numbers of members but face to face Scouting would happen again. He acknowledged the increase in top awards.

6. Section Reports:

All contained within the booklet,

Scout report presented at the meeting, copy attached.

7. District Commissioners nomination for Chairperson (ex officio)

DC nominated Vincent Quattrucci, who accepted the nomination and would continue in post

8. Election of:

District Secretary: Jan Jennings (ex officio) to continue in post

District Treasurer: John Wiseman (ex officio): to continue in post.

All in agreement

9. Approval of DCs nomination for Executive Committee:

ADC Rep: Gordon Edgar

SAS Rep: VACANT

Young Leaders Rep: Angel Richardson, Callum Byrne

Megan Harding-Payne

Graham Smith

All in agreement

10. Election of Council Members to District Exec:

GSL Rep: VACANT

DAAD Chair: Brian Clampin

Group Chairperson: Mark Chadwick

Parent Rep; VACANT

All in agreement

11. Bradfield Development Committee Representatives:

DC, Gordon Edgar, Vincent Quattrucci

All in agreement

12. Awards

DC had posted out awards

She would be presenting a new commendation to Stephen Spraggons.

Vincent Quattrucci closed the meeting and thanked everyone for attending. He also passed on thanks to Charmain DC for all her hard work within the District, and also thanked Jan Jennings District secretary for her continued valued input. Vincent also thanked all members of the Exec Committee for their time and contributions.

Sudbury District Cubs Report 2020

Attach: Booklet, Attendance. Scout report.

Edited 4/12/20

District AGM December 1st 2020 at 7.30	
Attendance	Apologies
Claire Sutton: 2 nd Haverhill	Mark Pearson: CC
Jan Jennings	Martin Attwood
Keith Gleen: County Rep	Jill and John Phillips
Graham Toy: Sudbury	John Sayers
Martin Richards	Bill Hodgkiss
Julie Penny	David Massey
Gordon Edgar	John Ineson
Hannah Thacker	Cathy Challis
Tony Waring	Riky Green
John Wiseman	Nicky Weston
Paul Remblance	
Jenny Mullen	
Vincent Quattrucci	
Charmain Southgate	
Julian Stiff	
Stephen Spraggons	
Carolyn Spraggons	
Graham Smith	
Mark Chadwick	
Brian Harvey	
Callum Byrne	
Kerry Meek	
Brian Clampin	
Alan Cummings	
Diane Taylor	
Steve Cridland	
Steve Ruth	
Ellen Ruth	
Gail Claydon	
Craig Thomson-Hay	

Well, what can we say about this year! We started the year with a red readiness level meaning that no one could meet face to face. As the weeks passed and it became apparent that Covid was not going away our plans for the summer had to be postponed. Our water activities day at Bures, our skills day at Bradfield Park and our day trip to the National Space Centre all put on the shelf for another time.

However, this did not stop the Cub Packs in Sudbury District. Using a plethora of virtual media, packs gradually started to meet back, some setting tasks at home via WhatsApp or Facebook and sharing photos afterwards and some using zoom to hold virtual meetings.

All over the District Cubs were, baking, crafting, quizzing, doing scavenger hunts, putting on puppet shows, showing off their collections, building dens from cushions and blankets and spending the night in them, carrying out science experiments, playing bingo, completing escape rooms and so much more.

Come September some pack did begin to meet face to face again but with some tough restrictions on numbers and activities and of course some heavy duty cleaning regimes. But this was short lived as come the New Year we were again back to virtual meetings.

We would like to say a very big thank you and well done to all our Cub Leaders who have changed their approach to scouting completely over the past year and have had to re-think the activities and programmes. We would also like to say a big well done to all our Cubs who have embraced the changes and given their all to keep Cub Scouting going.

We are now crossing our fingers that next year will see less restrictions and more Scouting.

Cathy Challis
Assistant District Commissioner

Cliff Dark
Assistant District Commissioner

DC Report 2021

I took over as District Commissioner in April 2017 and I feel extremely proud to be your DC, Steve Cridland will now join me as joint DC of Sudbury and together we really looking forward to taking the District forward on a new adventure.

What years 2020/21 has been lockdown then face to face then lockdown then face to face and now at last we are back to green and myself and Steve are looking forward to visit as many Groups as we can, Jenny Mullan will take on the DDC Support Role and we will be looking for another new DDC to join the team.

When I took over as DC we didn't know how Scouting was going to have to adapt and change, I have been amazed how leaders have managed over the last 12 months to provide incredible balanced and inspiring programs to all the young people in District, and a massive thank you to all the Leaders in District, you are all truly amazing.

I would like to congratulate all the Leaders who have received Long Service awards and Good Service awards and all those who have achieved Duke of Edinburgh and Top awards in 2020/21.

Finally I would like to thank the District Executive Committee and the District Team for their continued Support. Let's have another year of fantastic scouting, I don't know what will happen, but we will pull together, help and support one another and have some fun along the way and offer #skillsforlife.

Charmain and Steve

District Commissioner



Income and Expenditure Account for the Year Ended 31 March 2021

for

Sudbury District Scout Council

Sudbury District Scout Council

**Income and Expenditure Account
for the Year Ended 31 March 2021**

	31.3.21	£	31.3.20	£
Income				
Membership fees	30,266		43,903	
Membership refunds - County	503		500	
Beaver activities	-		330	
Cubs activities	-		8,455	
Scout activities	-		126	
Explorer activities	-		25	
Church collections	-		295	
Donations	100		168	
Badges	32		-	
Young leaders activities	-		989	
Insurance claim	-		2,021	
Deposit account interest	5		19	
		30,906		56,831
Expenditure				
Insurance	346		350	
Postage	66		108	
Stationery	70		20	
Mileage	-		788	
Badges	208		-	
Training	20		731	
St Georges day	-		625	
Donations paid	-		795	
Archery equipment	1,987		-	
District equipment	-		292	
Subs to HQ - prev year	28,188		37,222	
Subs refunds	712		507	
Cubs activities	-		8,052	
Beaver activities	-		456	
Explorer activities	-		253	
IT, admin and meetings	282		725	
District AGM expenses	-		65	
		31,879		50,989
EXCESS OF EXPENDITURE OVER INCOME		(973)		5,842
2020 - INCOME OVER EXPENDITURE				

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

J Wiseman
J Wiseman

Date: 19th July 2021

Page 1

Sudbury District Scout Council
Income and Expenditure Account
for the Year Ended 31 March 2021

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of Sudbury District Scout Council and from information and explanations supplied to us.

Passmore Weeks & Richardson
Passmore Weeks & Richardson
Suffolk Court
9 Church Field Road
Chilton Industrial Estate
Sudbury
Suffolk
CO10 2YA

Date: 28 July 2021

1 Bank		£
Current account		15,208.87
Transfer to new bank accounts		-11,034.76
Excess of income over expenditure		-973.12
Outstanding creditors		
Closing balance		<u>3,200.99</u>
Business reserve account		10,031.56
Transfer to Explorers Current Account		-600.00
Interest received		4.58
Excess of expenditure over income		
Closing balance		<u>9,536.14</u>
2 Membership fees		
Fees collected (2020/21)		30,265.50
Paid to County		-28,188.00
		<u>2,077.50</u>
Refund from County - prompt payment		503.00
Refunds to groups		-711.50
Funds for District expenses		<u>1,869.00</u>
3 Beavers		
Balance at 01/04/20		1,508.92
Income for the year		<u>0.05</u>
		1,508.98
Expenses for the year		
Balance at 31/03/21		<u>1,508.98</u>
4 Cubs		
Balance at 01/04/20		3,118.57
Income for the year		<u>0.12</u>
		3,118.69
Expenses for the year		
Balance at 31/03/21		<u>3,118.69</u>
5 Scouts		
Balance at 01/04/20		407.27
Income for the year		<u>0.02</u>
		407.29
Expenses for the year		
Balance at 31/03/21		<u>407.29</u>
6 Explorer Scouts		
Balance at 01/04/20		-167.17
Activity (£500 tfr & w/o £167.17)		667.17
Income for the year		
		<u>500.00</u>
Expenses for the year		0.00
Balance at 31/03/21		<u>500.00</u>
7 Scout Active Support Unit		
Balance at 01/04/20		143.02
Income for the year		
Balance at 31/03/21		<u>143.02</u>
8 Non-Monetary Assets		
Store (Container)		472.39
Equipment		1,750.33
Archery equipment		1,446.07
Computer equipment		489.52
Gazebo		76.78
Publicity sail banners		194.86
		<u>4,459.93</u>
10% deterioration/depreciation		-445.99
Value brought down		4,013.94
Additions during the year		
Archery equipment		1,987.26
		<u>6,001.20</u>
Sub total		6,001.20
Less theft of equipment		
Balance at 31/03/21		<u>6,001.20</u>
9 World Jamboree Fund		
Balance at 01/04/20		6,000.00
Transfer from Reserve fund		
Interest received		<u>0.24</u>
		6,000.24
Expenses for the year		
Balance at 31/03/21		<u>6,000.24</u>
10 Closed Group Funds		
Balance at 01/04/20		174.20
1st nayland group		
		<u>174.20</u>
Expenses for the year		
Balance at 31/03/21		<u>174.20</u>
11 District Reserve Fund		
For district expenses		7,546.98
Restricted & unrestricted funds		6,174.44
Reserves		<u>10,550.91</u>
Total in Bank		<u>24,272.33</u>

Chairmans report – 2020/21

Many thanks to you all for attending this years Sudbury District AGM and for all you, the volunteers, do throughout each and every year to enhance the Scouting experience for our young people.

As we all know this past year has proved to be one of continued unique challenges we have all had to face and Scouting has been no exception to this. We have continued to evolve and change how things have been done as well as how we as a community are able to interact with each other. Scouting has shown some great resilience in these trying times and you have all stepped up to the plate and gone even further than has ever been asked before. I am proud to be associated with such a great group of dedicated people. I hope that in the coming months we are able to continue with some sort of semblance of normal activity.

The District committee has met (online and face to face when able) on many occasions since our last AGM and all members have provided valuable input to help ensure the District continues to be as successful as it has been to this point and help to ensure that Scouting has been able to continue, in some form, over this time. It's fantastic to see all groups are making provisions and that this is being well received.

I'm hoping to become more involved and get to know more of you as I'm still relatively new to the role of Chair, although, so far events have conspired against this on the whole. I hope that those of you having AGM's continue to invite me as I feel this is a great opportunity to get to know you.

I'm hoping to spend time with many more of you over the next year, be it online or face to face, when safely able to do so, and would like to finish by once again truly thanking you for all you do and hope you continue to enjoy your time with Sudbury District.

Vincent Quattrucci Sudbury District Chairman

Income and Expenditure Account for the Year Ended 31 March 2021

for

Sudbury District Scout Council

Sudbury District Scout Council

Income and Expenditure Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Membership fees	30,266		43,903	
Membership refunds - County	503		500	
Beaver activities	-		330	
Cubs activities	-		8,455	
Scout activities	-		126	
Explorer activities	-		25	
Church collections	-		295	
Donations	100		168	
Badges	32		-	
Young leaders activities	-		989	
Insurance claim	-		2,021	
Deposit account interest	5		19	
	<u> </u>	30,906	<u> </u>	56,831
 Expenditure				
Insurance	346		350	
Postage	66		108	
Stationery	70		20	
Mileage	-		788	
Badges	208		-	
Training	20		731	
St Georges day	-		625	
Donations paid	-		795	
Archery equipment	1,987		-	
District equipment	-		292	
Subs to HQ - prev year	28,188		37,222	
Subs refunds	712		507	
Cubs activities	-		8,052	
Beaver activities	-		456	
Explorer activities	-		253	
IT, admin and meetings	282		725	
District AGM expenses	-		65	
	<u> </u>	31,879	<u> </u>	50,989
 EXCESS OF EXPENDITURE OVER INCOME		<u> </u>		<u> </u>
2020 - INCOME OVER EXPENDITURE		(973)		5,842
		<u> </u>		<u> </u>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

J Wiseman

J Wiseman

Date:

19th July 2021

Sudbury District Scout Council

Income and Expenditure Account
for the Year Ended 31 March 2021

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of Sudbury District Scout Council and from information and explanations supplied to us.

Passmore Weeks & Richardson

Passmore Weeks & Richardson
Suffolk Court
9 Church Field Road
Chilton Industrial Estate
Sudbury
Suffolk
CO10 2YA

Date: *28 July 2021*

Sudbury District Scout Council

Notes to the income & expenditure account - year ended 31 March 2021

1 Bank

	£
Current account	15,208.87
Transfer to new bank accounts	-11,034.76
Excess of income over expenditure	-973.12
Outstanding creditors	
Closing balance	<u>3,200.99</u>
Business reserve account	10,031.56
Transfer to Explorers Current Account	-500.00
Interest received	4.58
Excess of expenditure over income	
Closing balance	<u>9,536.14</u>

2 Membership fees

Fees collected (2020/21)	30,265.50
Paid to County	<u>-28,188.00</u>
	2,077.50
Refund from County - prompt payment	503.00
Refunds to groups	<u>-711.50</u>
Funds for District expenses	<u>1,869.00</u>

3 Beavers

Balance at 01/04/20	1,508.92
Income for the year	<u>0.06</u>
	1,508.98
Expenses for the year	
Balance at 31/03/21	<u>1,508.98</u>

4 Cubs

Balance at 01/04/20	3,118.57
Income for the year	<u>0.12</u>
	3,118.69
Expenses for the year	
Balance at 31/03/21	<u>3,118.69</u>

5 Scouts

Balance at 01/04/20	407.27
Income for the year	<u>0.02</u>
	407.29
Expenses for the year	
Balance at 31/03/21	<u>407.29</u>

6 Explorer Scouts

Balance at 01/04/20	-167.17
Activity (£500 tfr & w/o £167.17)	667.17
Income for the year	
	<u>500.00</u>
Expenses for the year	0.00
Balance at 31/03/21	<u><u>500.00</u></u>

7 Scout Active Support Unit

Balance at 01/04/20	143.02
Income for the year	
Balance at 31/03/21	<u><u>143.02</u></u>

8 Non-Monetary Assets

Store (Container)	472.39
Equipment	1,780.33
Archery equipment	1,446.07
Computer equipment	489.52
Gazebo	76.76
Publicity sail banners	194.86
	<u>4,459.93</u>
10% deterioration/depreciation	-445.99
Value brought down	<u>4,013.94</u>
Additions during the year	
Archery equipment	1,987.26
	<u>6,001.20</u>
Sub total	6,001.20
Less theft of equipment	
Balance at 31/03/21	<u><u>6,001.20</u></u>

9 World Jamboree Fund

Balance at 01/04/20	6,000.00
Transfer from Reserve fund	
Interest received	0.24
	<u>6,000.24</u>
Expenses for the year	
Balance at 31/03/21	<u><u>6,000.24</u></u>

10 Closed Group Funds

Balance at 01/04/20	174.20
1st nayland group	
	<u>174.20</u>
Expenses for the year	
Balance at 31/03/21	<u><u>174.20</u></u>

11 District Reserve Fund

For district expenses	7,546.98
Restricted & unrestricted funds	6,174.44
Reserves	<u>10,550.91</u>
Total in Bank	<u><u>24,272.33</u></u>

Income and Expenditure Account for the Year Ended 31 March 2021

for

Sudbury District Scout Council

Sudbury District Scout Council

Income and Expenditure Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Membership fees	30,266		43,903	
Membership refunds - County	503		500	
Beaver activities	-		330	
Cubs activities	-		8,455	
Scout activities	-		126	
Explorer activities	-		25	
Church collections	-		295	
Donations	100		168	
Badges	32		-	
Young leaders activities	-		989	
Insurance claim	-		2,021	
Deposit account interest	5		19	
	<u> </u>	30,906	<u> </u>	56,831
 Expenditure				
Insurance	346		350	
Postage	66		108	
Stationery	70		20	
Mileage	-		788	
Badges	208		-	
Training	20		731	
St Georges day	-		625	
Donations paid	-		795	
Archery equipment	1,987		-	
District equipment	-		292	
Subs to HQ - prev year	28,188		37,222	
Subs refunds	712		507	
Cubs activities	-		8,052	
Beaver activities	-		456	
Explorer activities	-		253	
IT, admin and meetings	282		725	
District AGM expenses	-		65	
	<u> </u>	31,879	<u> </u>	50,989
 EXCESS OF EXPENDITURE OVER INCOME		<u> </u>		<u> </u>
2020 - INCOME OVER EXPENDITURE		(973)		5,842
		<u> </u>		<u> </u>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

J Wiseman

J Wiseman

Date:

19th July 2021

Sudbury District Scout Council

Income and Expenditure Account
for the Year Ended 31 March 2021

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of Sudbury District Scout Council and from information and explanations supplied to us.

Passmore Weeks & Richardson

Passmore Weeks & Richardson
Suffolk Court
9 Church Field Road
Chilton Industrial Estate
Sudbury
Suffolk
CO10 2YA

Date: *28 July 2021*

Sudbury District Scout Council

Notes to the income & expenditure account - year ended 31 March 2021

1 Bank

	£
Current account	15,208.87
Transfer to new bank accounts	-11,034.76
Excess of income over expenditure	-973.12
Outstanding creditors	
Closing balance	<u>3,200.99</u>
Business reserve account	10,031.56
Transfer to Explorers Current Account	-500.00
Interest received	4.58
Excess of expenditure over income	
Closing balance	<u>9,536.14</u>

2 Membership fees

Fees collected (2020/21)	30,265.50
Paid to County	<u>-28,188.00</u>
	2,077.50
Refund from County - prompt payment	503.00
Refunds to groups	<u>-711.50</u>
Funds for District expenses	<u>1,869.00</u>

3 Beavers

Balance at 01/04/20	1,508.92
Income for the year	<u>0.06</u>
	1,508.98
Expenses for the year	
Balance at 31/03/21	<u>1,508.98</u>

4 Cubs

Balance at 01/04/20	3,118.57
Income for the year	<u>0.12</u>
	3,118.69
Expenses for the year	
Balance at 31/03/21	<u>3,118.69</u>

5 Scouts

Balance at 01/04/20	407.27
Income for the year	<u>0.02</u>
	407.29
Expenses for the year	
Balance at 31/03/21	<u>407.29</u>

6 Explorer Scouts

Balance at 01/04/20	-167.17
Activity (£500 tfr & w/o £167.17)	667.17
Income for the year	
	<u>500.00</u>
Expenses for the year	0.00
Balance at 31/03/21	<u><u>500.00</u></u>

7 Scout Active Support Unit

Balance at 01/04/20	143.02
Income for the year	
Balance at 31/03/21	<u><u>143.02</u></u>

8 Non-Monetary Assets

Store (Container)	472.39
Equipment	1,780.33
Archery equipment	1,446.07
Computer equipment	489.52
Gazebo	76.76
Publicity sail banners	194.86
	<u>4,459.93</u>
10% deterioration/depreciation	-445.99
Value brought down	<u>4,013.94</u>
Additions during the year	
Archery equipment	1,987.26
	<u>6,001.20</u>
Sub total	6,001.20
Less theft of equipment	
Balance at 31/03/21	<u><u>6,001.20</u></u>

9 World Jamboree Fund

Balance at 01/04/20	6,000.00
Transfer from Reserve fund	
Interest received	0.24
	<u>6,000.24</u>
Expenses for the year	
Balance at 31/03/21	<u><u>6,000.24</u></u>

10 Closed Group Funds

Balance at 01/04/20	174.20
1st nayland group	
	<u>174.20</u>
Expenses for the year	
Balance at 31/03/21	<u><u>174.20</u></u>

11 District Reserve Fund

For district expenses	7,546.98
Restricted & unrestricted funds	6,174.44
Reserves	<u>10,550.91</u>
Total in Bank	<u><u>24,272.33</u></u>