

**2nd DAVYHULME SCOUT GROUP**  
**ACCOUNTS**  
**FOR THE FINANCIAL YEAR 1st APRIL 2021 to 31st MARCH 2022**

9th June 2022

Gutteridge & Co Accountants  
58 Old Crofts Bank  
Urmston  
Manchester  
M4 1 7AB

**2nd DAVYHULME SCOUT GROUP**

**Income and Expenditure Account for the Year Ended 31 March 2022**

|                          | <u>31/03/2022</u> | <u>31/03/2021</u> | <u>Variance</u>   |
|--------------------------|-------------------|-------------------|-------------------|
|                          | £                 | £                 | £                 |
| <b>Income:</b>           |                   |                   |                   |
| Subs                     | 10,350.00         | 9,301.00          | 1,049.00          |
| Gift Aid                 | 2,030.20          | 3,655.17          | -1,624.97         |
| Insurance Claim          | 11,373.66         | 0.00              | 11,373.66         |
| Little People            | 7,907.00          | 4,950.00          | 2,957.00          |
| Parties                  | 65.00             | 50.00             | 15.00             |
| Grants                   | 10,667.00         | 23,853.43         | -13,186.43        |
| Donations                | 250.00            | 0.00              | 250.00            |
| Sale of Equipment        | 1,983.52          | 0.00              | 1,983.52          |
| Bank Interest Received   | 0.00              | 12.69             | -12.69            |
| <b>Total Income</b>      | <u>44,626.38</u>  | <u>41,822.29</u>  | 2,804.09          |
| <b>Expenditure:</b>      |                   |                   |                   |
| Section Expenses         | 1324.43           | 561.54            | -762.89           |
| Explorers                | 1101.51           | 0                 | -1101.51          |
| Maintenance              | 40356.89          | 3725.22           | -36631.67         |
| Stores Equipment         | 1473.22           | 29.99             | -1443.23          |
| General HQ Expenses      | 848.83            | 0                 | -848.83           |
| Capitation/Refunds       | 2612.5            | 3714.25           | 1101.75           |
| P, P & S                 | 363.81            | 49.61             | -314.2            |
| Insurance                | 2276.63           | 2244.14           | -32.49            |
| Uniforms                 | 659.3             | 0                 | -659.3            |
| Training                 | 251.6             | 40                | -211.6            |
| Bank Charges             | 42.43             | 0                 | -42.43            |
| Internet                 | 352.23            | 376.27            | 24.04             |
| Light, Heat & Power      | 2535.54           | 3575.18           | 1039.64           |
| Water                    | 755.26            | 456.16            | -299.1            |
| Ground Rent              | 15                | 0                 | -15               |
| Trips Out & Other Events | 0                 | 20                | 20                |
| Camps                    | 7.55              | 45                | 37.45             |
| Ground Costs             | 3166.1            | 0                 | -3166.1           |
| Competition Fees         | 25                | 0                 | -25               |
| Accountancy              | 390               | 384               | -12               |
| <b>Total Expenditure</b> | <u>58563.83</u>   | <u>15221.36</u>   | -43342.47         |
| <b>Net Profit/Loss</b>   | <u>-13,937.45</u> | <u>26,600.93</u>  | <u>-40,538.38</u> |

2nd DAVYHULME SCOUT GROUP

Balance Sheet as at 31 March 2022

|                                   | <u>Note</u> | <u>Acc No</u> | <u>31/03/2022</u> |                  | <u>31/03/2021</u> |                  |
|-----------------------------------|-------------|---------------|-------------------|------------------|-------------------|------------------|
|                                   |             |               | £                 | £                | £                 | £                |
| <b><u>Current Assets</u></b>      |             |               |                   |                  |                   |                  |
| Money Manager Account             |             | 00277452      | 9,868.86          |                  | 5,512.60          |                  |
| Community Account                 |             | 61146513      | 31,226.23         |                  | 44,443.26         |                  |
| Subs Account                      |             | 31361341      | 0.00              |                  | 115.00            |                  |
| RBS Travel Account                |             | 10165978      | 7,767.23          |                  | 3,749.15          |                  |
| Explorers                         |             |               | 0.00              |                  | 338.59            |                  |
| Prepaid Expenses                  | Note 1      |               | 0.00              |                  | 4,951.72          |                  |
| Cash at bank and in hand          |             |               | 0.00              |                  | 161.45            |                  |
|                                   |             |               | <u>48,862.32</u>  |                  | <u>59,271.77</u>  |                  |
| <b><u>Current liabilities</u></b> |             |               |                   |                  |                   |                  |
| Camp Deposits                     | Note 2      |               | 6,671.00          |                  | 3,040.00          |                  |
| Accruals                          |             |               | 396.00            |                  | 499.00            |                  |
|                                   |             |               | <u>7,067.00</u>   |                  | <u>3,539.00</u>   |                  |
| <b>Net assets employed</b>        |             |               |                   | <u>41,795.32</u> |                   | <u>55,732.77</u> |
| <b>Financed by:</b>               |             |               |                   |                  |                   |                  |
| Capital Account                   |             | 6             |                   | <u>41,795.32</u> |                   | <u>55,732.77</u> |

Signed by:

Auditor: Gutteridge & Co *Gutteridge & Co*

Group Scout Leader: Mrs D Pullen *D Pullen*

Treasurer: L.D. Ashton *L.D. Ashton*

2nd DAVYHULME SCOUT GROUP

Notes to the Accounts for the Year Ended 31st March 2022

| 1 | Current Assets      | 2022<br>£        | 2021<br>£        |
|---|---------------------|------------------|------------------|
|   | UDSC Subscription   | £0.00            | £2,637.50        |
|   | Insurance           | £0.00            | £2,314.22        |
|   |                     | <u>£0.00</u>     | <u>£4,951.72</u> |
| 2 | Current Liabilities | 2022<br>£        | 2021<br>£        |
|   | UDSC Subscription   | 0.00             | £115.00          |
|   | Camp Deposits       | £6,671.00        | £3,040.00        |
|   | Accountancy         | £396.00          | £384.00          |
|   |                     | <u>£7,067.00</u> | <u>£3,539.00</u> |

## 2nd Davyhulme Scout Group Receipts and payments account

|                      |            |    |            |
|----------------------|------------|----|------------|
| For the year<br>from | 01/04/2021 | To | 31/03/2022 |
|----------------------|------------|----|------------|

### Receipts and payments

|   | 2020/21<br>Unrestricted funds<br>£ | 2021/22<br>Unrestricted funds<br>£ |
|---|------------------------------------|------------------------------------|
| <b>Receipts</b>                                     |                                    |                                    |
| <b>Donations, legacies and similar income</b>       |                                    |                                    |
| Membership subscriptions                            |                                    |                                    |
| Donations   | 9,301                              | 10,350                             |
| Legacies  | -                                  | 250                                |
| Gift Aid  | -                                  | -                                  |
| Other similar income                                | 3,655                              | 2,030                              |
| <b>Sub total</b>                                    | <b>12,956</b>                      | <b>12,630</b>                      |
| <b>Grants</b>                                       |                                    |                                    |
| Maintenance grant                                   |                                    |                                    |
| Other grants  | -                                  | -                                  |
| <b>Sub total</b>                                    | <b>23,853</b>                      | <b>10,667</b>                      |
| <b>Fundraising events (gross)</b>                   |                                    |                                    |
| Detail 1  |                                    |                                    |
| Detail 2  | -                                  | -                                  |
| Detail 3  | -                                  | -                                  |
| Other fundraising activities                        | -                                  | -                                  |
| <b>Sub total</b>                                    | <b>-</b>                           | <b>-</b>                           |
| <b>Scout hut income</b>                             |                                    |                                    |
| Hire of building                                    |                                    |                                    |
| sale of equipment                                   | 5,000                              | 7,907                              |
| insurance claim                                     | -                                  | 1,984                              |
| <b>Sub total</b>                                    | <b>5,000</b>                       | <b>11,374</b>                      |
| <b>Investment income</b>                            |                                    |                                    |
| Bank interest                                       |                                    |                                    |
| Building Society interest                           | 13                                 | -                                  |
| The Scout Association Short Term Investment Service | -                                  | -                                  |
| Other investment income                             | -                                  | -                                  |
| <b>Sub total</b>                                    | <b>13</b>                          | <b>-</b>                           |
| <b>Total Gross Income</b>                           | <b>41,822</b>                      | <b>44,627</b>                      |
| Asset and investment sales, etc.                    | -                                  | -                                  |
| <b>Total receipts</b>                               | <b>41,822</b>                      | <b>44,627</b>                      |

**2nd Davyhulme Scout Group (Charity no. if applicable)**  
**Receipts and payments account**

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/04/2021 | To | 31/03/2022 |
|-------------------|------------|----|------------|

**Receipts and payments**

|  | 2020/21<br>Unrestricted funds<br>£ | 2021/22<br>Unrestricted funds<br>£ |
|--|------------------------------------|------------------------------------|
| <b>Payments</b>  |                                    |                                    |
| Charitable Payments  |                                    | 2,612                              |
| Membership subscriptions paid on (National/County/Area/District) | 3,715                              | 2,425                              |
| Youth programme and activities                                   | 611                                | 251                                |
| Adult support and training                                       | 40                                 | 15                                 |
| Rent   | -                                  | 755                                |
| Water and Sewerage   | 456                                | 2,535                              |
| Electricity and Gas  | 3,575                              | 2,277                              |
| Insurance  | 2,244                              | 44,377                             |
| Repairs and Renewals   | 3,725                              | 1,473                              |
| Materials and equipment  | 30                                 | 363                                |
| Printing and photocopying  | -                                  | 32                                 |
| Contribution to camp costs                                       | 65                                 | 659                                |
| Uniforms   | -                                  | 396                                |
| AGM and trustee expenses   | 384                                | 352                                |
| internet   | 376                                | 42                                 |
| bank charges   | -                                  | -                                  |
| Other costs detail 3   | -                                  | -                                  |
| <b>Sub total</b>   | <b>15,221</b>                      | <b>58,564</b>                      |
| <b>Fundraising expenses</b>                                      |                                    |                                    |
| Detail 1   | -                                  | -                                  |
| Detail 2   | -                                  | -                                  |
| Detail 3   | -                                  | -                                  |
| Other fundraising costs  | -                                  | -                                  |
| <b>Sub total</b>   | <b>-</b>                           | <b>-</b>                           |
| <b>Total Gross Expenditure</b>                                   | <b>15,221</b>                      | <b>58,564</b>                      |
| <b>Asset and investment purchases, etc.</b>                      | <b>-</b>                           | <b>-</b>                           |
| <b>Total payments</b>  | <b>15,221</b>                      | <b>58,564</b>                      |
| <b>Net of receipts/(payments)</b>                                | <b>26,601</b>                      | <b>13,937</b>                      |
| <b>Cash funds last year end</b>                                  | <b>-</b>                           | <b>-</b>                           |
| <b>Cash funds this year end</b>                                  | <b>26,601</b>                      | <b>13,937</b>                      |

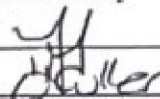

## 2nd Davyhulme Scout Group (Charity no. if applicable) Receipts and payments account

|                      |            |    |            |
|----------------------|------------|----|------------|
| For the year<br>from | 01/04/2021 | To | 31/03/2022 |
|----------------------|------------|----|------------|

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

|   | 2020/21<br>Unrestricted funds<br>£ | 2021/22<br>Unrestricted funds<br>£ |
|---|------------------------------------|------------------------------------|
| <b>Cash funds</b>   |                                    |                                    |
| Bank current account  | 9,716                              | 17,636                             |
| Bank deposit account  | 44,443                             | 31,226                             |
| Building society account  | -                                  | -                                  |
| The Scout Association Short Term Investment Service                 | -                                  | -                                  |
| Cash/Floats   | 161                                | -                                  |
| <b>Total cash funds</b>   | <b>54,320</b>                      | <b>48,862</b>                      |
| <small>(agrees balances with receipts and payments account)</small> | <small>agreement error</small>     | <small>agreement error</small>     |
| <b>Other monetary assets</b>  |                                    |                                    |
| Tax claim   | -                                  | -                                  |
| Debts due from the County/Area/District/Group                       | -                                  | -                                  |
| Insurance claim   | -                                  | -                                  |
| <b>Sub total</b>  | <b>-</b>                           | <b>-</b>                           |
| <b>Investment assets</b>  |                                    |                                    |
| Investment property - detail  | -                                  | -                                  |
| Quoted investments  | -                                  | -                                  |
| Other investments - detail  | -                                  | -                                  |
| <b>Sub total</b>  | <b>-</b>                           | <b>-</b>                           |
| <b>Non monetary assets for charity's own use</b>                    |                                    |                                    |
| Badge stock   | -                                  | -                                  |
| Shop stock  | -                                  | -                                  |
| Other stock   | -                                  | -                                  |
| Land and buildings  | -                                  | -                                  |
| Motor vehicles  | -                                  | -                                  |
| Scouting equipment, furniture etc                                   | -                                  | -                                  |
| Other   | -                                  | -                                  |
| <b>Sub total</b>  | <b>-</b>                           | <b>-</b>                           |
| <b>Liabilities</b>  |                                    |                                    |
| Accounts not yet paid   | -                                  | -                                  |
| Expenses incurred but not invoiced - camp deposits                  | 3,539                              | 7,067                              |
| Subscriptions not yet paid  | -                                  | -                                  |
| Loan - detail   | -                                  | -                                  |
| Other liabilities - prepayments                                     | 4,952                              | -                                  |
| <b>Sub total</b>  | <b>1,413</b>                       | <b>7,067</b>                       |
| <b>Total net assets</b>   | <b>55,733</b>                      | <b>41,795</b>                      |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

|   |  |
|---|--|
| Signature   |  |
|  |  |
|  |  |

|               |           |
|---------------|-----------|
| Print Name    |           |
| D Fuller      | Chair     |
| L Dean-Ashton | Treasurer |



Section A Independent Examiner's Report

Report to the trustees/ members of 2nd DAVY HULME SCOUT GROUP

On accounts for the year ended 31 MARCH 2022 Charity no (if any)

Set out on pages 1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 9/6/22

Name: 2nd DAVY HULME SCOUT GROUP

Relevant professional qualification(s) or body CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

**2<sup>nd</sup> Davyhulme Scout Group**  
**TRUSTEES' ANNUAL REPORT**  
**2021-2022**

**Annual General Meeting 22<sup>nd</sup> September 7.00 pm**

**AGENDA**

1. Introduction by the Group Scout Leader
2. Apologies for absence – none
3. To approve the minutes of the AGM – sent by email due to covid
4. To receive and consider the Trustees' Annual Report and the annual statement of accounts ( following completion of their examination by an appropriate auditor, independent examiner, or scrutineer ) prepared by the Group Executive Committee
5. To receive and consider the Treasurer's Annual Report and Audited Annual Statement of Account
6. To approve the Group Scout Leader's nomination of the Group Chair -Vikki Tansey- Brown
7. To approve the Group Scout Leader's nominated members of the Group Executive Committee – The nominations are clair casson,,Sharon orwin,
8. To elect a Group Secretary – The nomination is Anne-Marie Johnson
9. To elect a Group Treasurer – The nomination is Lauren Dean Ashton
10. To elect certain members of the Group Executive Committee – The nominations are steve Hargreaves CSL, Stuart pullen SL , Gill Cooke BSL Debbie Pullen GSL
11. To appoint an independent examiner or scrutineer as required – The nomination is auditor Gutteridge & Co  
  
Agree the quorum for each of the meetings of the group scout council , meetings of the Group Executive Committee and meetings of any sub committee  
  
Agree the number of members that may be elected to the Group Executive Committee
12. Any other business – new exec members
13. The Group Scout Leader will now close the official business

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD 1<sup>ST</sup> APRIL 2020 TO 31<sup>ST</sup> MARCH 2021**

Charity name – 2<sup>nd</sup> Davyhulme Scout Group

Registered charity number – 521687

HQ registration number –

Charity's principal address – bowfell road Urmston Manchester M41 5RR

Names of the Charity trustees' who manage the charity

| <b>Trustee Name</b> | <b>Office</b>                           | <b>Dates acted if not for whole year</b> |
|---------------------|---|--|
| Debbie Pullen       | Group Chair ex-officio                  |  |
| Ann-Marie Johnson   | Group Secretary ex-officio              |  |
| Allison Hunt        | Group Treasurer ex-officio              | Ended jan 22                             |
| Debbie Pullen       | Group Scout Leader ex-officio           |  |
|                     | Assistant Group Scout Leader ex-officio |  |
|                     |   |  |
|                     |   |  |
| Clair Casson        | Elected                                 |  |
| Sharon Orwin        | Elected                                 |  |
|                     |   |  |
|                     |   |  |
|                     |   |  |
|                     |   |  |
|                     |   |  |
|                     |   |  |
|                     |   |  |
|                     |   |  |
| Stuart Pullen       | Nominated                               |  |
| Steve Hargreaves    | Nominated                               |  |
| Gill Cooke          | Nominated                               |  |
| Debbie Pullen       | Nominated                               |  |

Names and addresses of advisors

| <b>Type of advisor</b> | <b>Name</b>     | <b>Address</b>                     |
|------------------------|-----------------|------------------------------------|
| Bank                   | HSBC            | 11 Stamford new road<br>altrincham |
| Bank                   |                 |                                    |
| auditor                | Gutteridge & Co | 58 Crofts Bank Road M41 7AB        |

## **Minutes of the Annual General Meeting of 2<sup>nd</sup> Davyhuilme Scout Group held by email due to covid**

0 members were recorded as present all sent via email due to covid



### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

### **OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

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

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### ***Beaver section report 21-22***

Since returning to face to face meetings our beaver colony has built back up to having 20 beavers in the group.

We now have 3 leaders with in the colony

We have had a very busy and interesting programme enabling the beavers to achieve many badges.

On the 25th June we held our 1st beaver sleepover for 2 years at 5th Urmston scout group which was a resounding success, with activities such as archery, pioneering, sudan chair racing, kite making, nature scavenger hunt and campfire and campfire songs. We had great Parent support with 1 mum being with us for the day and 3 dad's sleeping over. Also Greg one of our Explorer leaders was a great asset to the camp

Our waiting list has been quite long at times but we are now at a stage where we should be able to take children in at the age of 6 rather than over.

We are looking forward to the next 12 months when we hopefully will be able to join in more activities with our friends in the District .

Gill Cooke  
Beaver Leader 2nd Davyhulme Scout Group

### ***CUBS SECTION REPORT 21-22***

The last year has been a good one for 2nd Davyhulme Cub Section. After so many ups and downs during the covid period, we seem to be getting back to something resembling normality. The Cub Leadership team goes from strength to strength, supported by Explorer's doing their volunteering. Cub numbers continue to grow with group members moving up from Beavers and people joining from outside the group.

The Cub Section this year has started to use the Easier Scouting platform. It gives us a 2 year plan which guarantees a Cub who regularly attends should achieve their Chief Scouts Silver Award before moving on up to the Scout Section.

The platform makes it easier when it comes to planning meetings and although we do have to change or swap things around for various reasons I have found it to be a great success. Badges earned include Emergency Aid Stage 2, Global Issues, Fire Safety, Scientist, Navigator Stage 2, Naturalist, Gardener, Athletics and Athletics Plus.

One new activity that the Cubs were able to try this year was Tomahawk throwing. Not an easy activity but seemed to be enjoyed by everyone. I just need to tweak the target set up to enable us to do this activity on a more regular basis.

Sadly this year we didn't hold our popular and much loved Christmas sleepover. This was mainly due to Leaders work commitments, hopefully we will be able to run it next time. Moving forward, we are already planning on running a 2 night camp in October. First indications show a lot of interest so watch this space.

The Cub Leadership Group will meet up over the Summer break to plan ahead for this Camp and also to plan our meetings for the following year.

I would personally like to thank everyone who helps out at Cubs. Leaders, Young Leaders and Explorers, without your help and commitment we would not be able to run our meetings.

Many thanks, Steve/Kaa.

### **Troop AGM Report 2021- 2022**

Since the last report the troop have been running weekly face to face meeting.

#### **Troop numbers**

14 scouts currently in the troop. We have scouts waiting to be invested. we currently have 4 Patrol  
2 scouts have moved to explorers and couple scouts have decided to leave scouts.

#### **Camps**

The troop ran winter camp to the lake district in March with 12 scouts attended the theme of the camp was spy's.

#### **Badges**

2 scouts have achieved their chief scout award.

Over the last 12months the troop have working on the following challenge badges personal, skills outdoor, world, and teamwork.

Also achieving a number of activity badges geocaching, sports enthuse, communication badges.

#### **Competition's**

The troop have entered district backwoods cooking achieving 1<sup>st</sup> place and county football 2<sup>nd</sup> in the league.

#### **D of E volunteers**

Big thanks go to the following Adam, Jake, holly, Joe, Billie, Rhys, and Sophia all for their help and support.

#### **Troop Leaders**

Big thanks go to Will Boxford for is support and help running camps and troop meeting s.

Stuart ( skip)

### **Explorer yearly review 21/22**

While a disrupted year thankfully nothing compare to the prior and we are now happy to be back operating as before without restrictions limiting the young people's experience. We have tried to provide the usual varied program with a range of scouting, life skills and general fun activities. This has helped us to maintain the relatively high numbers within the section and expect to continue strongly into the next year.

Greg Rowlinson ESL

## GSL report 21-22

Firstly a big thank you to all leaders, assistant leaders and young leaders for their dedication in running the sections in our group

Also a big thank you to our exec committee , it has not been easy over covid to keep on track and your help is much appreciated with emails and whats app messages

While we have almost returned to normal scouting our numbers are also back to normal , at the moment we have Beavers 22 , cubs 19 scouts 12 and explorers 18 these are positive numbers to be able to run exciting programs

Camps and expeditions are also able to take place of which there have been camps in a few of the sections, with the IOM taking place after 3 years of delay

We have been having lots of work carried out at the scout hut to bring it up to a better safety standard, with still some painting to finish and an out door area to be built , new opening windows recently added to add some much needed ventilation when we need it

Looking forward to a good scouting year

Debbie  
GSL

## FINANCE REPORT 21-22

Although we showed a loss on the accounts this was due to the new roof we paid for , we also had a new floor put down after a leak from one of the bathroom sinks , this was paid for on the insurance claim

Ongoing works to be done this year are an outdoor area to be constructed so we can use this as an instruction place at meetings, painting in the HQ is still ongoing as this can only be done at a weekend

we continue to upgrade camping equipment in our stores on a regular basis and keeping our grounds in good condition, thanks to gill , dave and tracey for their help with this

we moved into this year with healthy bank balances , we have eventually moved banks to CAF which is now in line with scouting and charity commission rules , this will be ongoing for a number of weeks until we can get all subs payments and direct debts moved , thank you to our new treasurer for her help setting this up

**Declaration**

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

Signed on behalf of the charity's trustees

Signatures

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

Full names

|                    |              |
|--------------------|--------------|
| Lauren Dean-Ashton | Debra Pullen |
|--------------------|--------------|

Position

|             |                    |
|-------------|--------------------|
| Group Chair | Group Scout Leader |
|-------------|--------------------|

Date 15-9-22