



# **Trustees Annual Report 2020 - 2021**

**AGM Date: 23 September 2021**

**Venue: Empingham Road Scout Hut**

- Laura Smith, Alison Pike, Nick Reynolds, Jan Simmonds, Pauline Jones, Paul Scholes, John Burrows, Lisa Stevenson, Neil Wotherspoon, Trevor Watson, Howard Nelson

## Section A Reference and administration details

Charity name: 2<sup>nd</sup> Stamford Town Scouts  
 Registered Charity Number: 522365  
 Charity's Principal Address: Empingham Road, Stamford, PE9 2RH  
 Charity Trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Laura Smith	Chairman	
Alison Pike	Secretary	
Nick Reynolds	Treasurer	
Trevor Watson	Acting GSL (District Commissioner)	To June 2020
Howard Nelson	Acting GSL	From June 2020
Pauline Jones	Quartermaster	
Neil Wotherspoon	Scout Leader - Pegasus Troop	
John Burrows	Cub Scout Leader – Kestrel Pack	
Paul Scholes	Cub Scout Leader – Kingfisher Pack	
Lisa Stevenson	Beaver Scout Leader	
Jan Simmonds	General Member	

## Section B – Structure, governance and management

The Group's governing documents are those of the 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Acting Group Scout Leader, individual section leaders (if opted to take on the responsibility), together with a facilities team member, a fundraising team member and a Quartermaster. The Committee meets every 3 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.
- Ensuring all staff are paid fairly, in line with employment law
- Ensuring Conflict of Interest declarations are completed by all trustees and reviewed as appropriate.

### **Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment.

The Group would use the second site or request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members.

The Group through the membership fees contributes to the Scout Associations national accident insurance policy. The group also has group insurance for personal accident and medical expenses insurance for non-member helpers and supporters. Risk Assessments are undertaken before all activities.

Reduced income from fund raising.

The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders.

The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members.

The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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 comprehensive insurance policies to ensure that insurable risks are covered.

## Section C- Objectives and Activities

### 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

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

### The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise

Summary of the main activities in relation to these objectives

During the year all Sections have offered a range of activities to the membership as detailed in the following annual reports:

### Chairperson's Report:

This report covers the period from April 2020 to 2021 and as you all know, most of that time we were carrying out all our scouting duties and activities under lockdown. It was an unusual and challenging year and our leaders very much rose to the challenge. They delivered a full and exciting programme of activities for our young people and I was impressed by their creativity, commitment and willingness to adapt to the times.

The children responded to this by achieving a phenomenal amount of badges, including many Bronze, Silver and Gold awards. This was all the more impressive given the conditions under which they were accomplished. The leaders also used lockdown to continue their learning and many got their Wood badge which is awarded upon completion of leader training. Three leaders were given County Commissioner Commendation Awards as was Adam Warren for his brilliant fundraising efforts.

I am also excited to report that in December the Stamford and Ketton Explorer Scouts

group was established. This is a group for 14 to 18 years olds to continue their scouting journey.

Towards the end of lockdown, we were pleased to be given the task of preparing for the return to face to face scouting. Once again our leaders rose to the challenge and a great deal of work was done by them to ensure that meetings could be held safely and yet still be fun and exciting. The results of this work you can see today and it is great to have our young people back experiencing scouting face to face.

During lockdown and since, the work on the new HQ has continued and I have been so impressed by how much the sub committee has achieved in this time. We are getting closer to having a cost for the build and a budget to fundraise for. Very soon we will need people to help complete grant applications and come up with other fundraising activities.

To continue to be the thriving scouting group that we are, we need your help. We currently need someone to be our Group Scout Leader which is an administrative rather than practical role. The GSL manages and supports the group and its leaders to ensure it runs effectively. You will be welcomed into the leadership team with open arms and given the necessary training for the role. If this is something you think you could do, please get in touch with me or one of the leaders.

Thank you to everyone for your ongoing support and let's look forward to an exciting year ahead.

Laura Smith  
ljsmithlj@gmail.com

### **Contribution by Volunteers**

Details on the contribution of adults can be found throughout this report.

### **Public Benefit Statement**

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.

## Section D Achievements and Performance

The Executive Committee in administering the charity has met 6 times during the year.

### Acting Group Scout Leader Report

Like all walks of life, this last year's Scouting has been dominated by the Covid19 pandemic. And despite the enormous restrictions it placed on being able to deliver anything like a near-normal programme of activities, the group has done a fabulous job.

Zoom featured predominantly in our Sections been able to "meet". Online games, challenges and quizzes were among the inventive ways we kept things running. Whilst it was a godsend to be able to communicate, I think I speak for all our Leaders by saying we are thoroughly pleased to be able to get back to face to face scouting.

2020-2021 has been a year of achievements by the young people and the first signs of future challenges to be addressed. All five Sections (Beaver (2)/Cub (2) /Scout) and the District provision of a local Explorer Unit have provided a full Scouting programme throughout the year. Special thanks must go to Lisa for maintaining the leadership of 2 Beaver Colonies.

You will have all seen your own children's achievements and the fun they get out of their Scouting time each week and as acting GSL I must give my thanks to the 4 Section leaders, Lisa, Paul, John & Neil for the tasks they have taken on to run successful sections throughout the years. The leaders will no doubt tell you more through their own reports. I was also delighted to see some of leaders gain well deserved recognition for their service including Pauline Jones who was awarded the highest award of a Silver Wolf.

I am writing this report at the end of my term as acting GSL. Trevor asked me to stand in last June until we started the return to Face to Face Scouting. Whilst I am pleased that we are last returning to face o face scouting it is now time for me to stand down. I would like to thank all of the group leaders and Laura Smith as Group Chair for the help she gives in running the Group. It is important we fill this vital leader role and if you think you could take on this important role please contact [dc@stamfordbournescouts.org.uk](mailto:dc@stamfordbournescouts.org.uk) or Howard Nelson [howard.nelson@lincolnshirescouts.org.uk](mailto:howard.nelson@lincolnshirescouts.org.uk) who will be pleased to have a chat.

The small sub-committee that is working on plans to redevelop the Empingham Road site with a new Headquarters Building for the 21st Century also deserve a mention. This I know from experience of several HQ rebuilds over the years is a huge task and will bring lots of challenges. So thank you to all those in this team.

To close this, I must commend our outstanding team of volunteer Leaders. They have really held this Group together this year and kept things running. Also, in the background, we have our Executive of volunteer trustees that provides support and governance to the Group. Thank you all.

Howard Nelson – Acting Group Scout Leader

### Quartermaster Report

During the year we have purchased more expedition tents, axes, knives, firestones and other pieces of survival training equipment for the Group. These are also shared with the Explorer group when required. We had the opportunity to buy some 4 person tents from County which were not used at the cancelled Jamboree. These will be an added asset with growing numbers in the sections.

In the next year we may need to replace (or add to) the patrol tents, Stamcamp, Poacher and District Cub camp will all need appropriate canvas. Nylon type tents are not as robust as canvas ones and therefore do not last as long.

We have also had a donation of plastic mugs, plates and bowls which have added to our previous stock. We have plenty to cover the group now.

I also had the opportunity to obtain another heavy duty cooking pot and kitchen tools at no cost to the group.

Pauline Jones

### Leaders Reports

Please see appendix 1 for Leaders individual troop reports

## Section E Financial Report

### Treasurers Report

Please see Appendix 2 for final accounts and budget.

### Financial Summary

The group has made a net income of £44,360. The main contributors to this are through grants, totalling to £43,088. The group has had a fantastic year with all sections full throughout the year and an average membership of around 100 young people.

### Income

Fund raising has continued to be strong this year, with the COVID grants available from SKDC, we have received £43,088.

Regular hire has not been possible this year, with COVID restrictions in place, meaning only £215 has been raised in this way.

Gift Aid is a big revenue stream for us and generated an additional income of over £2,700. For us to be able to claim this money, we need parents to update the records on OSM, so please can I ask you to double check this for us.

### Expenses

The day to day running and maintenance of the huts cost £4,024 for the year and is our biggest cost outside membership fees.

Expenditure on equipment was £555 for the year, lower than usual, but this is due to being used less frequently.

The cost of badges and neckers totalled £1,090 for the year. This is higher than in previous years due to increase badge work during the school closures.

Our online subscriptions have gone up this year with the launch of the new website. Now that all of our sections are collecting subs through OSM there is an increase in the OSM fees, but this is more than compensated for by the reduction in administration for the section leaders.

As part of preparing for the new hut, we have spent £8,407 on surveys, reports and advice.

### Treasurers Role

I took over the Treasurer role from Jan Simmons in November of 2019, the ongoing support from Ann Burrows with looking after the cash for the group is invaluable to me.

Nick Reynolds

## Section F Additional Information

### New HQ Update

#### Design

Peter Smith Associates were selected as the architects for the new HQ project. They have completed a design for the new HQ incorporating all of our requirements, and after many iterations it is ready for submission for planning approval. Additional information is being collated for the application before submission. We will submit a pre-approval planning application in order to consult with SKDC before submitting full planning permission. The aim is to have full planning approval by the end of the year.

A public consultation was held in January and appears to have gone well with the wider community. There were 267 viewings on the website and we had 21 responses on the questionnaire and a further three letters from neighbours. 5 of the 6 immediate neighbours responded.

Ecology and tree surveys have been undertaken as part of the planning permission, and raised nothing for concern.

#### Funding

The project is estimated to cost £1million and monies will be raised as follows:

- £300k Sale of Drift Avenue HQ
- £450k Major grant funding
- £150k Local fund raising and smaller grant applications
- £100k S106 monies

#### Fund Raising

Total raised has now passed £61k including gift aid.

Louise Warren has taken on local fund raising activities. If you would like to help with fund raising, or have any money raising ideas please get in touch. We have had two fantastic local fund raisers so far - Adam Warren organised a group fun run during the lockdown which raised over £3500 with gift aid. This was an amazing achievement for which he was awarded a County Commissioners Award. An online Facebook raffle has topped £2000 with a week to go. Thank you to Louise and to all of our fund raisers and supporters for all their work so far.

Small grant applications are being made as and when opportunities arise and have been successful so far.

Once we have full planning permission larger grant applications can be made to the Lottery, landfill sites, Garfield Weston, etc

#### Publicity

To launch the project we made a presentation to Stamford Town Council, Lincolnshire Scouts, Miranda Rock (Burghley Estates), Kelham Cooke (Leader of SKDC), Gareth Davies (MP) and Mindspace, and these were all well received, and we thank them for the many offers of support.

The Mercury has been very supportive and has published several articles about the project, the fund raising and the group as a whole, keeping us in the public eye, for which we are very grateful.

Social Media – we need to get our name out in the wider community, and keep it there. We have started our social media campaign with Facebook.

Further details of the project, can be found on the group website -  
<http://www.2ndstamford.scoutsonline.co.uk>

## **Section G Declaration**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees:

Signature(s):

Full name(s): Alison Pike

Position: Secretary

Date: 23/09/21

## Appendix 1 Youth Activity

### Pegasus Troop

38 Scouts, 4 Leaders, 1 Sectional Assistant, 1 Occasional Helpers, 2 young leaders.

The year started with us completing the DIY badge and a weeks air rifles then having to stop face to face meetings. Initially we did not hold any meetings through a combination of fear of technology and planning issues. After a couple of weeks we started to hold online meetings. We mastered the technology and as a team highlighted badges and subjects we could cover whilst unable to meet in person. The leadership adapted to the alternative method and we were able to continue to offer a full program. This did not suit all scouts, we lost at least 12 scouts because this was not why they were in scouts for. The scouts who remained attended most of the meetings despite having to use the same technology all day whilst at school. We have found that in certain cases holding a virtual meeting has advantages to the traditional meeting, it is something we will use from time to time in the future.

Pegasus troop has reduced its number by 3 since the last AGM with 18 leaving and 15 joining. This is a larger than normal change largely driven by the move to virtual meetings. We started to meet every week virtually with over 30 scout regularly joining the meetings. If we are able to recruit more leaders we will be able to continue this when we return to normal.

The leadership team has remained stable, however Jonathan, Jan and Chris have all gained their wood badge. The young leaders were a great help too, running some meetings to take the pressure off us.

We have awarded 2 Chief Scout Gold awards. A fantastic effort given the circumstances.

Though this year we completed the Global issues badge, Astronautics badge, Air Activities badge, and fire safety badge. There were many Kahoot quizzes and escape rooms. We had virtual tours of the Smithsonian space and air museum, a talk by a pilot, cooking, beat box tutorial and lots of parties. We have held camps and attended the JOTI. This was a huge success for us, holding this virtually work very well with the scouts contacting scouts from all over the world.

All camps were cancelled, we met face to face once in the Autumn. Gave out badges and played a game, we were limited to 15 scouts so we ran 2 meetings an evening to get everyone through. This was the only way we could make it work.

I would like to thank the support I have received from the others in the leadership team, the committee and the parents. We could not do this without all your support and help.

Neil Wotherspoon

## Kingfishers and Kestrels Troop

We continued to see a good intake from beavers and cubs moving up to scouts which is great to see the progression and retainment in the group. We dropped slightly to help with the covid restrictions to around 16 cubs for Kingfishers and 21 for Kestrels but look to increase again when restrictions lift. The leadership team has remained stable with 5 adults and 1 young leader.

As covid restrictions started we were very quick to take to online meetings. We offered a varied program still and allowing the youngsters to keep interacting with each other was very important. I feel we offered some consistency in a very strange and new 'normal' for many of the kids. It was challenging as even the adults had to change and adapt to new ways of learning and teaching. Thank you to the parents who also had to arrange the technology and sometimes roped into some of the activities, we hope you had fun too!

The online approach did allow for us to have some amazing guests come and join us which would not have been possible otherwise. We enjoyed magicians, artists, poets, dancers and musicians to name a few. We are grateful for all the people who offered these services and other content and presentations which was a big help for the leaders.

Badge work for many continued at home and easy for parents to upload via OSM. We remained sending out badges to those who earned them which helped keep them interested. We ran a virtual camp which was a novelty and fun for all who attended.

We awarded over 408 badges during the year due to their commitment. This included 18 silver awards which is the highest badge in cubs and takes a lot of work to achieve. Well done to everyone this year which has seen the biggest challenges and changes to scouting that we have ever seen. We look forward to things getting back to more normal times later in 2021 and more face-to-face Scouting.

Paul Scholes and John Burrows

## Beavers Drift Road and Empingham Road Colonies

This report is unlike any I have written for Beavers before, as so many adaptations have been made to continue scouting during the pandemic. The first lockdown put a stop to all our planned activities so we immediately sent out suggested scouting activities the beavers could do over the Easter holidays, including ways of keeping fit and healthy and the challenge to create an Easter masterpiece of their choice.

When it became clear face-to-face scouting would not be returning for a considerable time, we began to have our weekly beaver meetings on Zoom. I was so impressed how easily the beavers took to this and how involved they were willing to get. I am also very proud of how

all the leaders adapted to this way of delivering scouting and I think our virtual experiment night, Lego challenge and end of term party were the highlights of this term. Most of the beavers completed lots of badges at home and shared what they had been doing with the rest of the colony. Some of the older beavers also set challenges and activities for the others to complete. Many of the beavers drew pictures and made cards, which were delivered to the Evergreen Care Trust. We joined in with the Hike to the Moon and took part in the virtual camp weekend.

Face to face scouting was permitted again in September and we spent a huge amount of time planning to return to outside meetings safely. Each colony alternated between a face-to-face session and a Zoom one. We also arranged a few Saturday events for the older beavers to finish off their Chief Scout Bronze Awards, before moving up to cubs. Again, the children adapted so well to a change in their scouting experience and the restrictions we still had to put in place. During this period, the beavers had a cyclist night, earned their disability and global issues badges and one group managed to get in a campfire before being told we had to return to virtual scouting again.

It was a long winter, being stuck inside, but the beavers kept up their enthusiasm for scouting. We had another virtual sleepover and an Australian themed night, earning the beavers their international badge. We finished the term with a fun packed Beaver Christmas party and the whole group one too.

In January the term started with a show and tell session, as we had encouraged the beavers to start working on various badges over the Christmas break. We completed a very successful two Zoom sessions to earn the Emergency Aid badge, with the beavers learning how to call for help and reassure their patient in an emergency and demonstrating, on brave volunteers in their household, how to bandage a bleed and put the casualty in the recovery position. To be awarded the badge, the beavers were assessed on their new skills by performing the correct emergency aid throughout a very accident-prone Mr Men story. After half term the beavers worked on their Air Activities badge. I would like to say a big thank you to Graham Beet for presenting his experiences in flying various aircraft and Chris Burden for sharing a video of him in the cockpit flying and landing his aircraft. During this term we arranged a glow in the dark virtual dance party, which was incredibly successful, and I was amazed at the participation and the enthusiasm we had from the kids and, of course, their incredible dance skills.

Over the year I continued to be Section Leader for both colonies and throughout a lot of this time we worked as one big colony for practicality reasons during the pandemic. I had three Assistant Section Leaders and one Section Assistant at the very start of the period and have had two more Section Assistant Leaders join, first virtually and then face-to-face. We had only four beavers leave scouting during this time and 18 new beavers start. I feel in awe of these children, who were brave enough to join a new club during such a difficult period and at such a young age. I awarded 10, well deserved, Chief Scout Bronze Awards during the year.

I would like to thank all the parents of our beavers for supporting their child's scouting during this difficult year. The attendance, attitude and enthusiasm to take part and to

complete badges and activities was phenomenal and I know that the children will have needed a lot of your help with this.

Looking forward, we have already returned to regular outside face-to-face meetings and plan for both colonies to continue to both meet outside at Empingham Road throughout autumn and winter. Having been forced to only meet outside over the last few months, we have decided that we would like to continue delivering scouting this way and are adapting the outside space and our programme to be more suitable for the winter weather. We are back up to 16 beavers in each colony and are still working together as a team of leaders running both colonies. We have a new leader joining us and three young leaders volunteering. The waiting list is continuing to grow, with usually around 45-50 children waiting for a place in the group at one time. It would be wonderful if all these children could be offered a place. We are still looking for a second Beaver Section Leader and this would allow us to increase the number of children we could introduce to the scouting experience.

Lisa Stevenson

## Appendix 2 2<sup>nd</sup> Stamford Scout Group Accounts

Accounts 2020-2021

<u>2nd Stamford Town Scout Group</u>					
<u>Receipts and Payments Account</u>					
<u>for the period ending 31 March 2021</u>					
<u>Income</u>			<u>Expenditure</u>		
	<i>Note</i>			<i>Note</i>	
Subs		10,197.50	Membership fee		6,148.00
Activities	(1)	1,861.00	Activities	(1)	1,534.63
Exciting Activities	(2)	0.00	Exciting Activities	(2)	0.00
Weekly activities		0.00	Weekly activities		612.41
Leaders Training / Uniform			Leader uniform		40.00
Hiring	(5)	215.00	Scout Shop (badges etc)		1,070.55
Charity events		0.00	Charity		0.00
Property costs	(7)	341.57	Property costs	(7)	2,933.68
Gift Aid		2,730.80	Maintenance	(6)	937.13
Donations		809.40	Website		0.00
Fund Raising	(4)	51,212.28	Equipment		554.68
Overpaid subs		0.00	AGM		0.00
Bank interest		9.14	Go cardless (Subs) fees & taxes		333.46
International trips fund			Online subscriptions		210.00
membership fee		74.20	New Hut		8,407.56
Income Other		0.10			
			Expenses other		309.14
			District International Trips		0.00
		0.00			
		<u>67,450.99</u>	Excess of receipts over payments		<u>44,359.75</u>
					<u>67,450.99</u>

**Balance Sheet as at 31 March 2021**

	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>
<b>Opening balances:</b>				
Petty Cash	0.00		88.10	
Floats	0.00		89.25	
Lloyds Bank	4,630.01		19,757.58	
Total Opening Balances	4,630.01	-	19,934.93	24,564.94
Movement in the year	2,385.87	47,811.52	(5,837.64)	44,359.75
<b>Closing balance</b>	<b>7,015.88</b>	<b>47,811.52</b>	<b>14,097.29</b>	<b>68,924.69</b>
<b>Funds</b>				
Total Floats (Note 3)			80.26	80.26
Petty cash			58.56	58.56
Lloyds bank - savings account			7,774.16	62,601.56
New Hut Empingham Road - 19/20	2,600.01			
New Hut Empingham Road - 20/21	2,876.22	47,811.52		
Poacher 22 Deposits	1,539.65			
Lloyds bank - current account			6,184.31	6,184.31
<b>TOTAL FUNDS</b>	<b>7,015.88</b>	<b>47,811.52</b>	<b>14,097.29</b>	<b>68,924.69</b>

**Independent Examiner's Report**

The accounts have been prepared under the cash basis accounting principle which is appropriate for this entity. I have examined the receipts and payments account, together with the balance sheet and records provided. In my opinion it shows a true and fair view of the affairs of 2nd Stamford Town Scout Group as at 31 March 2021.

Jayne Wheeler

Date 20/09/21

Jayne Wheeler MAAT  
Glentor Accounting Services

**2nd Stamford Town Scout Group**  
**Notes to the Accounts: 2020/21**

**Note**

**1 ACTIVITIES**

	<u>Income</u>	<u>Expenses</u>	<u>Net (current year)</u> <u>In/(Out)</u>	<u>Previous year</u>	<u>Net</u> <u>In/(Out)</u>
Stamcamp 2020			0.00	1,230.00	1,230.00
Hoodies	16.00	1,259.28	(1,243.28)	800.00	(443.28)
Poacher 21	1,755.00	272.68	1,482.32	(1,260.00)	222.32
Poacher 22	90.00	2.67	87.33	0.00	87.33
	<u>1,861.00</u>	<u>1,534.63</u>	<u>326.37</u>	<u>770.00</u>	<u>1,096.37</u>
<i>Check</i>	-	-			

\* Income from parents in prior year, group paid for Leader hoodies

**2 EXCITING ACTIVITIES**

<u>Income</u>	<u>Expenses</u>	<u>Net</u> <u>In/(Out)</u>	<u>Previous year</u>	<u>Net</u> <u>In/(Out)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**3 FLOATS:**

Beavers - Empingham Rd	31.41
Beavers - Drift Ave	25.13
Kestrel Cubs	1.64
Kingfisher Cubs	2.08
Pegasus Scouts	20.00
	<u>80.26</u>

**4 FUND RAISING**

SKDC Lottery	532.00
SKDC Business Grant	39,338.42
Cummins - \$5000 donation	3,746.72
Metal Hooks sold to Second to None	40.00
Easy Fundraising	29.31
Amazon Smile	16.26
HQ Donation - Easement Solutions/ESL	100.00
Virtual Fun Run	3,375.78
Just Giving	66.92
Donations	211.87
Raffle	5.00
SKDC Grant	3,750.00
Total	<u>51,212.28</u>

**Notes to the Accounts: 20/21 (continued)**

5 HIRINGS	Emp. Rd	Drift Ave
One Touch Football	75.00	
Explorers	90.00	
Table Hire	50.00	
<b>TOTAL</b>	<b>215.00</b>	<b>-</b>

6 MAINTENANCE	Emp. Rd	Drift Ave	Group
Buildings Maintenance			
Cleaning	40.00		
Cleaning Equipment	30.00	15.96	
Equipment repairs			-
First Aid Kits	12.12	12.12	
Keys cut	3.50		
Signs	30.22	25.21	
Grounds Maintenance	768.00		
<b>TOTAL</b>	<b>883.84</b>	<b>53.29</b>	<b>-</b>

7 PROPERTY COSTS	Emp. Rd	Drift Ave	Group
Council Tax	-	-	
Water	72.00	69.42	
Electricity	604.99	687.00	
Property Insurance	275.52	344.41	538.77
<b>TOTAL</b>	<b>952.51</b>	<b>1,100.83</b>	<b>538.77</b>

## Budget 2021-2022

**2nd Stamford (Town) Scout Group**

	<b>21/22</b>	<b>20/21</b>	<b>19/20</b>	<b>18/19</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Leaders	<b>16</b>	<b>13</b>		
Members	<b>120</b>	<b>101</b>	<b>100</b>	
Subs Monthly Price	12.00	12.00	11.50	
<b>Income</b>				
Subs	15,840	10,198	13,360	12,512
Gift Aid	2,851	2,731	2,998	1,684
Rental	2,000	215	1,886	2,526
Charity events	0	0	480	544
Donations	202	202	1,404	630
Fund Raising (net)	500,000	51,212	1,180	1,882
Activities	11,157	1,861	9,297	2,740
Miscellaneous income	300,000		339	1,498
International Trips	0	0	0	100
Bank interest	10	10	9	8
<b>Total</b>	<b>832,060</b>	<b>66,429</b>	<b>30,953.01</b>	<b>24,124</b>
Inflation	2%	2%		
<b>Expenditure</b>				
Membership fees	7,451	6,148	6,449	5,885
Activities	10,657	1,534	8,449	3,546
Exciting Activities	1,200	0	549	195
Weekly activities	615	612	512	1,026
Construct New Hut	150,000	8,407		
Equipment	555	555	924	1,969
Leaders Training / Uniform	120	20	17	29
Scout Shop (badges etc)	1,111	1,091	926	939
Charity	0	0	480	544
Council Tax	0	0	696	680
Water	255	141	119	487
Electricity	1,318	1,292	1,520	1,605
Rental Costs				
Property Insurance	958	689	920	1,034
<b>Property costs:</b>	<b>2,530</b>	<b>2,122</b>	<b>3,255</b>	<b>3,806</b>
Buildings	58	0	56	91
Cleaning	989	40	951	733
Equipment	510	897	0	436
Grounds	183	0	176	174
<b>Maintenance:</b>	<b>1,740</b>	<b>937</b>	<b>1,183</b>	<b>1,435</b>
OnLine Scout Manager (OSM)	0	0	180	180
Subscriptions	209	120	201	280
AGM	180	0	35	157
Go cardless (Subs) fee	810	333	666	447
Insurance - contents/activity	180	0	173	59
Sundry expenses	0	0	26	62
International Trips	0	0	200	0
<b>Total</b>	<b>177,358</b>	<b>21,878</b>	<b>24,225</b>	<b>20,558</b>
<b>Net income/(loss)</b>	<b>654,702</b>	<b>44,550</b>	<b>6,728</b>	<b>3,566</b>
<b>Funds</b>				
Opening balance	69,094	24,544	17,816	14,247
Closing balance	723,797	69,094	24,544	17,816