

**1<sup>ST</sup> DUFFIELD SCOUT GROUP**  
**GROUP SCOUT LEADER'S ANNUAL REPORT 2016-2017**

I am pleased to report another successful year for the Group, the individual section reports detail the range of activities including the various District and County events.

Changes in the leadership team during the last year have seen Carol Bond and Dave Butterworth resign from Derwent Cubs after long service with the Group and we will be losing Jeanette Collins from Derwent at the end of this term when she plans to return to Australia. Our thanks and best wishes go with them. Victoria Lynch, Lisa Scott & Kieron Taylor have come forward to run Derwent Cubs and Geoff Barraclough with Appletree Beavers and Bethany McLocklin with Ecclesbourne Cubs have also joined the team. Angela Gent joined the Executive Committee last year and although Wei Crowson has also volunteered to join we have vacancies for up to three new Exec Members following the resignation of Tim Wherly and Sarah Timmons. Our thanks go to both for their recent work in supporting the Group behind the scenes, particularly Tim who initially joined the Group in 1988 as ACSL of Derwent Cubs.

We are also looking for volunteers to help with Cubs, there is a vacancy for a further Assistant cub Leader in Derwent Cubs and we need a bookkeeper in both Cub packs to manage the section finances. Anyone who is interested in joining the Group in any capacity please contact the undersigned or any of the Section Leaders for further information.

Leader training continues with two Leaders, Steven Holding and Matt Jerram completing their Wood Badge training. I am sure that everyone will join me in offering our congratulations to them.

During 2015 we had 44 new young members join the Group giving us a current total of 177 members. With predicted movements through the sections we will have a small number of vacancies for both Cubs and Scouts currently on the waiting list for places after the summer holidays.

To be able to offer the fantastic programmes that the Beavers, Cubs, and Scouts have been able to take part in, it is essential that we not only maintain a strong team of volunteer Leaders and Executive Committee members to support them but also obtain help from parents and others where necessary to help in the various fund raising events such as the 2 Jumble Sales, the Pansy Sale and Stamp & Deliver which take place annually. I hope that you will all respond positively to requests for help because many hands really do make light work!

It is with thanks in no small part to the fund-raising activities of the Group Executive Committee, that we have managed to keep the subs unchanged this year at a modest £25.00 per term, although continued upwards pressure on both Group running costs and the cost of equipment and section activities will mean that the level of subs will have to be reviewed later this year.

The works to refurbish the Headquarters commenced in January with the installation of the sound attenuation ceiling to the main hall and improvements to the lighting and installation of the fire alarm system. We are on course to commission further substantial improvements to kitchen, toilets etc. during the summer vacation. Many thanks to Peter Zimmerman for leading the fund-raising initiative which is enabling us to fund all this work..

Finally, I offer my most sincere thanks to all who continue to support the Group, particularly to the Leaders, Young Leaders and helpers who give up their time and energy to run the various Sections and to the Executive Committee members for all their work in fund raising and otherwise supporting the Group and maintaining the excellent facilities that we enjoy.

Alan Hudson [Group Scout Leader]  
June 2017



## 1<sup>st</sup> Duffield Scout Group

### Report & Accounts for the year ended 31<sup>st</sup> March 2017

<b>President:</b>	Gerard Varin
<b>Group Scout Leader</b>	Alan Hudson
<b>Trustees: Ex-Officio</b>	
Treasurer	Mick Preston
Secretary	James Wilson
<b>Trustees: Elected</b>	
	Sarah Timmons
	Tim Wherly
	Marie Cartwright
	Angela Gent
	Kay Croot
	Bob Swain
<b>Bankers:</b>	National Westminster Bank

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**Group registration number  
with the Scout Association:** 28308

**Charity Registration number:** 520655

**Contact name and address:** Mick Preston  
2 Sefton Way  
Duffield  
Belper  
Derbyshire  
DE56 4HS

**1<sup>st</sup> Duffield Scout Group**  
**Trustees Annual Report for the year ended**  
**31<sup>st</sup> March 2017**

**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

(Please see attached reports)

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

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

**Approved by the trustees (subject to the report of the Independent Examiner) and signed on their behalf on 6 June 2017 by:**

G Varin  
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# 1<sup>st</sup> Duffield Scout Group

## Receipts & Payments Account Summary for the year ended 31<sup>st</sup> March 2017

	This Year General Fund £	Previous Year £
Total receipts for the year (see page 4)	41,859	41,661
Total payments for the year (see page 5)	40,052	33,672
	<hr/>	<hr/>
Net receipts (payments) for the year	1,807	7,989
Cash, bank and similar funds brought forward	46,229	38,240
	<hr/>	<hr/>
Cash, bank and similar funds carried forward	<u>48,036</u>	<u>46,229</u>

**The above account and accompanying statement of assets and liabilities were approved by the Trustees (subject to the report of the Independent Examiner) and signed on their behalf on 6 June 2017 by:**

G Varin  
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# 1<sup>st</sup> Duffield Scout Group

## Receipts for the year ended 31<sup>st</sup> March 2017

	This Year £	Previous Year £
Membership Subscriptions (Gross)	12,667	12,831
Less Capitation Fees Paid	<u>6,176</u>	<u>5,644</u>
Net Membership Subscriptions	6,491	7,187
Investment Income Received		
Interest	10	12
Property and equipment rents	2,460	2,025
	<u>2,470</u>	<u>2,037</u>
Donations / Grants	9,230	145
Gift Aid	2,876	2,919
Camps and other activities	10,009	19,325
Fund Raising (gross)		
Plant sale	4,503	4,310
Jumble sales	4,614	3,590
Stamp & Deliver	1,515	1,444
Other Fundraising	-	601
	<u>10,632</u>	<u>9,945</u>
Sundry Receipts		
Uniforms, badges etc	151	103
	<u>151</u>	<u>103</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>41,859</u></b>	<b><u>41,661</u></b>

# 1<sup>st</sup> Duffield Scout Group

## Payments for the year ended 31<sup>st</sup> March 2017

	This Year £	Previous Year £
Premises		
Rates & water rates	214	203
Electricity	1,101	1,857
Insurance	2,121	2,042
Repairs and renewals	15,391	1,457
Cleaning	762	860
	<u>19,589</u>	<u>6,419</u>
Camps and other activities	14,930	21,486
Fund Raising Expenses		
Plant sale	2,706	2,640
Jumble sales	96	179
Stamp & Deliver	670	502
Other Fundraising	-	404
	<u>3,472</u>	<u>3,725</u>
Admin / Establishment Expenses	723	447
Purchase of Capital Equipment	33	74
Sundry Expenses		
Uniforms, badges etc	1,305	1,521
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>40,052</u></b>	<b><u>33,672</u></b>

# 1<sup>st</sup> Duffield Scout Group

## Statement of Assets & Liabilities at 31<sup>st</sup> March 2017

	This Year £	Previous Year £
<b>Monetary Assets</b> Cash, bank and similar funds		
Bank Current accounts	17,408	15,611
Bank Deposit & Building Society accounts	30,628	30,618
	<u>48,036</u>	<u>46,229</u>

### Non Monetary Assets (Insurance Values)

	This Year £	Previous Year £
Property – Hall Farm Road HQ	232,252	223,319
Scouting Equipment	80,469	77,374
Clothing	50	50

## Independent Examiner's Report to the Trustees of the

### 1<sup>st</sup> DUFFIELD SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2017 which comprise the Receipts & Payments Account and Statement of Assets & Liabilities.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

#### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter B Hilton

Qualification: FCA

Address 5 Wharfedale Close, Allestree, Derby

Date: 25th November 2017