

LET'S TALK ABOUT IT!

2nd Malvern Scouts AGM

14th July 2021 at 7.00pm
at Group HQ and online



Website:

www.2ndmalvernscouts.org

Facebook:

www.facebook.com/friendsof2ndmalvern

Registered charity: 1044413



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AGM agenda

- 1 Open meeting and welcome
- 2 Apologies
- 3 Approve minutes of the previous AGM
- 4 Section reports
 - a. Beaver Colony
 - b. Cub Pack- Raleigh
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- 5 Financial report
- 6 Report from the Executive Committee Chair
- 7 GSL's nomination for Executive Committee Chair
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2nd Malvern Group Scout Leader Annual Report 2020 – 2021

The past year has been an extraordinary, unprecedented and challenging period for scouting due to the impact of Covid-19, with bans on all face-to-face scouting activities in-place for much of the time. All our normal activities that would usually form the core of our AGM reports were suspended, such as hall hire, fund raising, firework night, St George's Day parade and camps.

During the lock-down periods the Beaver, Cub and Scout sections made great efforts to keep in touch with section members and their families via on-line (eg Zoom) section meetings, Facebook posts and emails. I would like to thank the section leaders and their teams for the effort they put into providing imaginative and engaging on-line meetings, as can be seen from the section reports. Thank you to parents for your positive feedback on the on-line meetings, it is much appreciated. Leaders and adult helpers have not been immune to personal upheavals caused by Covid-19. Our leaders have pulled together across all sections to ensure that minimum adult to young people ratios were met. Thank you to all leaders and adult helpers.

During relaxation periods from lock-down, limited face-to-face meetings were allowed provided they met Government and Scout Association rules on numbers, hygiene, social distancing and ventilation. All face-to-face meetings have a Covid-19 risk assessment and mitigation plan in-place, formally approved at District level. I would like to thank our Executive chair, Mike Wood for the support he provided to the section leaders in the preparation of their Risk Assessments and the Group Covid-19 policy document which ensured the Group met Covid-19 safety requirements. I think many of us, young people and adults, became "Zoomed out" over the course of the lock-downs but nevertheless attendance hovered around the 40 % to 50% mark for most sections. It was therefore very pleasing to see most Group members return to face-to-face meetings now that we are moving towards some level of normality and new members joining and a healthy waiting list.

Thanks to our treasurer, Shaylene Kitchener, for producing the audited accounts and for her support in helping the Group manage our finances during these challenging times. The Group lost all income from hall hiring and fund raising events throughout the year, however we applied for and received business support grants from Malvern Hills District Council which enabled us to introduce a "subscription holiday" for part of the year to both reflect the reduced scouting programme on offer and to thank parents for their support.

Welcome to Fiona Green who is our new Group secretary and thanks to her for bringing order to Executive meeting business and producing the AGM information pack.

Looking to the future, the Group is emerging from the Covid-19 pandemic in a healthy state, both financially and in membership. This is due to the efforts of the Leadership teams and to the commitment to the Group by the young people and their parents. A big thank you to you all.

The Group needs to recruit more adult members across all sections – leaders, helpers and executive committee members, either full or part-time, to ensure we continue to provide a high quality and exciting programme for all our young people. We also need to find a GSL – no previous experience necessary!

We are planning to refurbish and brighten up the main hall and most excitingly we are considering options for a major

enhancement to our outside facilities with the building of a covered activity area at the bottom of the field, to include an air-rifle range, archery and a traversing wall. This is likely to be a multi-year project and will require significant effort on fund raising, including grants and design. Perhaps you have expertise that could help us, if so then we would like to hear from you.

If you are interested in finding out more and how you can help, then please contact either a section leader, GSL or executive committee chair. It is a very satisfying and fun!

Finally, I commend the Group annual report to you and seek your continuing support to our leadership teams in providing the best possible Scouting programme and we seek your views on the way forward for the Group and how we can continue to extend access to the Group and the range of Scouting activities we can provide. A big thank you to you all for your support of 2nd Malvern Scout Group.

Acting GSL
Marilyn Wood



2nd Malvern Beaver Colony Annual Section Report 2020 – 2021

So that was 2020/21, was it? I'm sure this has been the strangest year most of us have faced and it was certainly true of the beavers.

As we finished last year's summer term we had started to get used to doing nights on line. However, as a group of leaders, we found it hard to come up with activities that the children could take part in interactively. Like many, we fell back on Scavenger hunts, quizzes, bingo, stories and memory games.

By July things were looking up and we had hoped the worst had passed. But just as we started to plan for the new term in September it looked like virtual sessions were here to stay.

I don't think any of us wanted to continue with the activities we had been doing and we realised that with a little planning and with the help of the parents we might be able to do something more like normal beavers.

Our first new style night was first aid with the last activity of the evening involved the beavers placing their parents in the recovery position. I have to say it was really amusing watching 12 children manhandling willing adults but it showed that we had a group of parents who were willing to make this work.

From that point things changed for the better in our meetings.

We had craft activities with the children making salt dough sculptures and ornaments. We made paper flowers and flew paper planes. We each made a spoon puppet and scenery and did a play of "Little Red Riding Hood". (Some beavers managed to make puppets of the whole cast and my woodcutter did look a little menacing with his axe!). /We even managed some cooking including mug cakes and some chocolate nests.

These activities gave the leaders one of the few silver linings of virtual meetings. Having made lots of mess in kitchens across Malvern, we switched off the Zoom meetings to leave the poor parents to tidy up instead of us!

We made some cress heads – faces made out of tights and cottonwool with cress seeds that grow as hair when watered.

We also did some scouting activities such as using maps and making pioneering structures from cocktail sticks and fruit pastilles.

At the request of one of our Beavers we even held a "Mr. Man" night with lots of activities.

We've managed to complete a number of badges this way including Emergency Aid, Safety and the Creative badges.

One highlight was the "visit" of Santa Claus at Christmas. We saw Santa in his house at the North Pole and the children had fun asking questions and they even got an early Christmas present sent magically to their houses.

Since Easter we have been allowed to meet back at the hall. Things aren't fully back to normal. We still have

constraints on what we can do in the hall and making sure equipment is wiped down or quarantined before we use it but it has been great just to see the children being able to run about and play real games in the grounds at the back of the hut.

We've completed our disability badge carrying out activities like learning the alphabet in sign language, trying to draw and write without using our hands, using a wheelchair and navigating around a simple course without being able to see.

As we go in to our final term, we're planning more outdoor activities such as orienteering, putting up tents, fire lighting as well as a nature night and some silly activities such as a spy night and a water night which is always a favourite.

In terms of number of beavers, before we went into lockdown, we had about 20 regular attendees. We quickly fell down to about 12 when we went to virtual sessions as a number of children struggled on line. However, the 12 we did have turned up loyally each week. The numbers did gradually fall but only because we were still moving children up to cubs and we found that parents weren't keen to start new children in virtual sessions. Since we've been back though we are up to 14 again and have a healthy waiting list so will hopefully be back up to 20 after the summer.

We couldn't have run this year without the support of the parent. They have been absolutely fantastic encouraging their children and joining in and helping so we could run the programme we did. We can't thank you enough.

In terms of other thanks I'd also like to thank Rachel as ever who have been key in running and planning all these sessions. This year, I'd like to give special thanks to Christine. Christine is a godsend in keeping all the admin, badges, waiting lists up to date as well as supporting many of our activities. There are a lot of jobs involved in running a Beaver Colony and some are carried out "behind the scenes" but they take up lots of time and effort. We'd be lost without Christine – thank you 😊

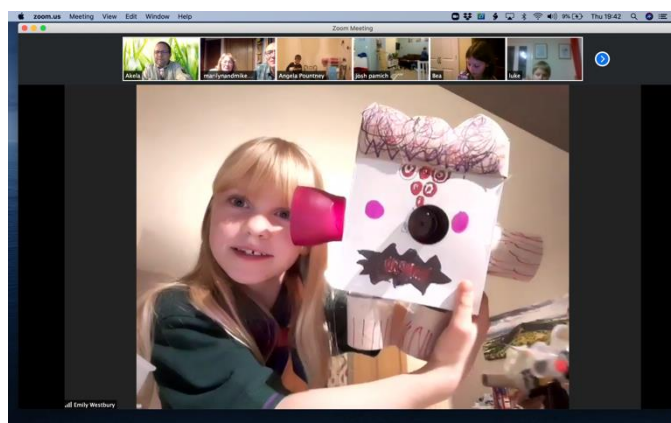
As we get back to the hall we are looking forward to welcoming Katie back to help and we also have a new young leader starting, Jacob. We've also been really fortunate that Katherine Eglinton has agreed to come and help us to which will make life so much easier.

Looking forward let's hope we can continue to have Beavers at the hall when we get back after the summer – fingers crossed. I hope you all have a safe and happy summer holiday and we'll be back in September.

The 2nd Malvern Beaver Leaders

2nd Malvern Cubs - Raleigh Pack Annual Section Report 2020 - 2021

This year has certainly been very different, having to adapt the programme to work in the virtual world. I am pleased to report that with the help of an amazing set of talented leaders we have managed to engage with the majority of cubs from both the Raleigh and Drake cub packs to deliver a wide variety of activities, including a weekend trip to London, science activities, completing the national youth crest award, many virtual games and challenges and home cooking (apologies to the parents for having to do all the clearing up).



A few of the cubs found the virtual weekly programme difficult especially following a day of virtual school work, but we are pleased to report that now we are meeting again face to face all bar a couple of cubs have returned to continue with the adventure.

Since returning face to face we have been out and about as much as possible doing practical scouting such as fire lighting, backwoods cooking, pioneering, tracking, hiking and various crafts. We have our

first camp planned for 10th – 11th July, which under current scout association rules we are permitted to undertake under a strict and approved risk assessment and pre and post testing, for all except the cubs.

I would like to give thanks to Graeme Barclay, who has been helping with cubs as well as continuing as a section leader with Beavers, Mike and Marilyn, who have been amazing with their continued support with running the pack especially with imaginative science experiments. Christine Warner has kept track of the attendance and badges and being an extra pair of hands when required, this has really saved me a great deal of time between meetings and is really appreciated. Thanks also to Dylan, Tony Tyler (one of the previous Akelas at 2nd Malvern) and the leaders from Drake cubs for their continued help and support. If any of you would like to consider helping as a leader in the Cub pack please let us know and you can come along, for a few weeks, without any commitment and find out if it is something that you wish to consider supporting whether as an occasional helper or section leader.



2nd Malvern Cubs - Drake Pack Annual Section Report 2020 - 2021

Over lockdown Drake joined with Raleigh cubs for weekly zoom cubs meetings. About half of our cubs attended these each week and many parents have said how thankful they were for this bit of “normality” in their cub’s life. We did lots of scavenger hunts, cooked pancakes and did science experiments (from building helicopters to extracting DNA). We even managed to do our London camp- doing virtual tours, junk modelling the famous sites and an evening talent show, before “camping” at home.



Over the last year the leadership team has evolved. Sadly Greg Barker-Dervereux moved away from Malvern, so stepped down as a Section leader, whilst Peter Miller moved from being a Young Leader to a Section leader. Due to work commitments, Graham Smith stepped down from being Akela and Jean Allen took up the reins. Thankfully Graham has stayed on as a Section Leader, offering vital scouting expertise. Dave Sealey has joined us as a Section Leader and Louisa Sealey as a Young leader, so we have a full and able team once again.

It has been brilliant having the cubs back in person and we have tried to be out and about as much as we can. We are doing a long overdue overnight camp next weekend, which should be great fun. Several of our older cubs have or will be moving up to Scouts in September, so our current numbers are rather depleted, but hopefully we will be able to welcome some new beavers shortly.





2nd Malvern Scouts – Shackleton Troop Annual Section Report 2020 – 2021

What a year! – the year of socially distanced scouting, face masks, hand sanitizer and online Zoom meetings!

We started the year, in September 2020, in the middle of a COVID lockdown and so were unable to meet face-to-face. However, during this difficult time, Shackleton Troop continued to meet weekly using online Zoom sessions, which were generally well attended. As we weren't meeting face-to-face, the scouts had to work independently and submit evidence of their work via the Online Scout Manager system. The amazing commitment of both scouts and parents to work this way enabled fantastic progress to be made towards a number of badges, including Astronomer, Meteorology, Astronautics, World Challenge, Personal Challenge and Survival skills, to name but a few. We also took part in other special events, such as the Great Indoors Challenge, which was run by the Scout Association and included a live Q&A with Tim Peake. Oh, and we also managed to fit in one or two Zoom quizzes too!

Towards the end of 2020, eleven scouts reached the age to move on and we were delighted to be able to award nine scouts their Chief Scout's Gold Award. This involved the scouts completing their Leadership Challenge badges at home, which required them to organize and run their own lockdown, back-garden camps. This they all achieved with flying colours!

During the Spring term we started back with face-to-face scouting (thank goodness) and have managed to achieve some semblance of normality. Initially, our numbers were down from twenty-four to about twelve, due to scouts graduating during the previous term, but Shackleton's numbers have started to increase again, and we should have around 16 scouts after the summer holidays, with more in the pipeline.



Lockdown camp food shopping Enjoying a campfire



Back-garden Camping during lockdown



Practicing some first aid



Hike from Old Hills to Madresfield

Hike on the Malvern Hills



Investing our newest scouts

Latest Gold Awards – well done Annie and Hannah!

The Summer Term has been busy with events including backwoods cooking, cooking competition, shooting, pioneering, hikes and navigation, first aid, camp fire, etc. The term culminates next week with the traditional 'wet and wild' evening, where the scouts, armed with water pistols and water bombs get their own back on the leaders.

Unfortunately, we weren't able to organize a week-long summer camp this year, due to the uncertainties relating to the pandemic, but looking forward, we hope to run a weekend camp during the summer holidays in lieu of annual camp. We are also planning a weekend 'survival skills' camp in September and our summer camp in 2022 is likely to be Torbay, Devon. So, there's lots to look forward to!

Without the dedication of the scout leaders, it would not be possible to run the troop and so I'd like to thank the leaders and young leaders for their amazing commitment, and the GSL, Marilyn Wood, and the Executive Committee who support the sections tirelessly. I'd also like to thank the parents/carers for supporting Shackleton Troop. Thank you.

Andy Mitchell

Section Leader Shackleton Troop



2nd Malvern Scouts – Scott Troop Annual Section Report 2020 – 2021

Having looked back, the last report I can remember writing was back in 2019, and obviously a lot has happened since then. However, I promised to tell you all about that year's upcoming summer camp in Somerset. It was a very good camp and I would like to thank Graham Smith for helping myself and Dave.

2020, as I'm sure has been mentioned in other sections' reports, was the year of online scouting which was challenging at times but also had some memorable moments such as the scouts managing to convince "Network Rail" to launch a nuclear missile at Malvern (It made more sense if you were there, but not a whole lot more). We did manage to do some face to face scouting on Peachfield Common in October. This was mainly making the most of being outside by walking around the local area. Sadly we then ended up back online until the beginning of April.

April saw us return to the hut for the first time in over a year. The first meeting back was a campfire and Easter egg hunt. The following weeks saw the scouts learning knots, lashings and how to set up a tarp and hammock. We also came together as a troop at the hut and took part in the district virtual St Georges day.

Since April the scouts have done some pioneering, fire lighting, air rifle shooting and a couple of walks on the hills. At the time of writing, there was no plan to have a summer camp this year. However we will hopefully be running a couple of weekend camps during the rest of the year, rules allowing, to try and start rebuilding the camping experience levels of both the scouts and the leaders. Hopefully there will be lots of camping stories in next year's report.

As always none of the above would have been possible without the support of my leaders (Dave, Luke and Dion), Mike and Marilyn, Graham Smith, Martin Bradley and of course the scouts and their parents. As a troop we entered the pandemic with a fairly low number of scouts and have emerged from what has hopefully been the worst of the pandemic with an increase in numbers and a group of scouts that were recently described to me as "A really lovely bunch of kids".

There's nothing left to say other than onwards and outwards and be prepared.

Ben Johnstone

Scout Leader – 2nd Malvern Scouts (Scott Troop)

Annual Financial Report 2020 - 2021

Please see separate sheet

2nd Malvern Scouts Group

Report from the Chair 2020 - 2021

This report covers the period April 2020 to June 2021 and is our first AGM since July 2019.

This has been an extraordinary, unprecedented and challenging period for scouting due to Covid-19, with bans on all face-to-face scouting activities in-place for much of the time.

Although no formal AGM was held in 2020 it was felt that all necessary communication with and feedback from parents was adequately covered by emails, Facebook posts and section level Zoom meetings. A summary report for the period April 2019 to March 2020 on the “health” of the Group was submitted to the Charity Commission to fulfil their requirements under charity law and is available on their website.

During the lock-down periods the Beaver, Cub and Scout sections made great efforts to keep in touch with section members and their families via on-line (eg Zoom) section meetings, Facebook posts and emails as evidenced from the section reports presented at this AGM.

During relaxation periods from lock-down, limited face-to-face meetings were allowed provided they met Government and Scout Association rules on numbers, hygiene, social distancing and ventilation. All face-to-face meetings have a Covid-19 risk assessment and mitigation plan in-place, formally approved at District level, leading to extra work for Leaders and the Executive. Hand sanitizer stations were installed around the HQ building and extra hygiene products purchased, i.e. alcohol hand sanitizer, surface cleaner and cloths, gloves and face coverings. Our thanks to ESP Ltd who donated toilet rolls at the time of National shortage!

Mencap Society, our partners at the HQ, kept operating during the lock-down periods by providing an “outreach” service to their clients. We worked closely with them to ensure they could operate safely in the HQ.

Finance

Thanks to our treasurer, Shaylene Kitchener, for producing the audited accounts and for her support in helping the Group manage our finances during these challenging times. The Group lost all income from hall hiring and fund raising events throughout the year, however we applied for and received business support grants from Malvern Hills District Council and we also continued to receive income from Mencap for their share of the HQ running costs.

The Group decided to introduce a “subscription holiday” for much of the year to both reflect the reduced scouting programme on offer and to thank parents for their support.

The audited accounts presented at this AGM demonstrate that the Group remains in a sound financial position, with a healthy current account and the Scout Association recommended one and a half times annual running costs in a separate savings account.

Our thanks to Gill Sealey for her excellent work as Group secretary, who stood down at the end of 2019. Welcome to Fiona Green who is our new Group secretary and thanks to her for bringing order to Executive meeting business and producing the AGM information pack.

Section Reports

I commend to you the Section reports presented at this AGM. The Leaders and adult helpers made great effort to provide on-line activities during lock-down periods and face-to-face activities fully compliant with Covid-19 rules. On-line activities included games, challenges, video compilations, “escape-room” challenge and even a virtual trip to

London and sleepover for the Cubs.

On-line meetings are not everyone's "cup of tea", including leaders, but nevertheless attendance hovered around the 50% mark for most sections. It was therefore very pleasing to see most Group members return to face-to-face meetings now that we are moving towards some level of normality. Overall Group membership is approaching pre-Covid-19 levels, with new members joining and a healthy waiting list.

Leaders and adult helpers have not been immune to personal upheavals caused by Covid-19. Our leaders have pulled together across all sections to ensure that minimum adult to young people ratios were met. Thank you to all leaders and adult helpers.

Group Executive Committee.

Those of you who are new to 2nd Malvern and perhaps not so new, may be wondering what the Executive Committee does. In summary, there are two main roles. Firstly, to provide support to the Group Scout Leader (GSL) in the effective running of the Group and to allow the Section Leaders to focus on providing the best possible Scouting programme. In this role activities include fund raising, administering the Group finances, maintaining and developing the hall and grounds and ensuring the future health of the Group. Secondly, the Executive Committee members have a formal role as the Charity Trustees of the Group and have the responsibility to ensure that the Group follows both the Charity Commission and Scout Association rules. The Committee typically meets 4 times a year. Parent members are a key part of the Committee in providing feedback on the Group's activities and suggestions for how we may improve or enhance our programme.

If you would like to find out more about how you can help by joining the Committee, please contact the GSL or Group Chair.

Looking to the future.

The Group is emerging from the Covid-19 pandemic in a healthy state, both financially and in membership. This is due to the efforts of the Leadership teams and to the commitment to the Group by the young people and their parents. A big thank you to you all.

Membership enquires and our waiting list remains strong.

The Group needs to recruit more adult members across all sections – leaders, helpers and executive members, to ensure we continue to provide a high quality and exciting programme for all our young people. If you are interested in finding out more, then please contact either a section leader, GSL or executive committee chair.

Our plans for HQ development and the purchase of new equipment were put on hold at the beginning of the year. As we move towards normality we are now reviewing our plans. One exciting proposal is to greatly increase our outdoor facilities by building a covered, all weather area at the bottom of the field that will include an air rifle and archery range and a traverse/bouldering wall. This is likely to be a multi-year project and require some grant funding.

Finally, I commend the Group annual report to you and seek your continuing support to our leadership teams in providing the best possible Scouting programme and we seek your views on the way forward for the Group and how we can continue to extend access to the Group and the range of Scouting activities we can provide.

2nd MALVERN SCOUT GROUP
Registered Charity no. 1044413

Receipts and Payments Account
Year ended 31 March 2021

	General Fund	Designated Equipment Fund	2021 Total	2020 Total
	£	£	£	£
Receipts - Income				
Subscriptions Non Gift-Aid	5,512.00	0.00	5,512.00	13,538.00
Subscriptions with Gift-Aid	0.00	0.00	0.00	0.00
Hall Hire	240.00	0.00	240.00	2,245.50
Pathway Service Charge	10,800.00	0.00	10,800.00	10,800.00
Sub Total	<u>16,552.00</u>	<u>0.00</u>	<u>16,552.00</u>	<u>26,583.50</u>
Interest Received	7.97	0.00	7.97	30.19
Gift Aid	0.00	0.00	0.00	5,342.71
Grants	10,000.00	0.00	10,000.00	0.00
Donations	17.90	0.00	17.90	712.15
Fund Raising	0.00	0.00	0.00	943.50
Camp Fees	793.73	0.00	793.73	16,316.62
Sub Total	10,819.60	0.00	10,819.60	23,345.17
Total	<u>27,371.60</u>	<u>0.00</u>	<u>27,371.60</u>	<u>49,928.67</u>
Outgoings - Pathway				
Rent to MHDC	250.00	0.00	250.00	250.00
Insurance	3,234.72	0.00	3,234.72	3,109.09
Water	276.97	0.00	276.97	778.79
Electricity	1,187.58	0.00	1,187.58	2,863.78
Gas	1,800.32	0.00	1,800.32	2,977.93
Telephone and Broadband	712.64	0.00	712.64	702.16
Fire and Building Alarm	336.96	0.00	336.96	451.20
Safety/Service Inspections	268.52	0.00	268.52	280.79
Carpark Maintenance	0.00	0.00	0.00	0.00
PRS & PPL Licence	157.50	0.00	157.50	1,527.62
Cleaner	1,070.00	0.00	1,070.00	1,956.69
Consumables (stationery, cleaning, toilet rolls)	513.33	0.00	513.33	215.22
Building maintenance (light bulbs, paint & repairs)	88.99	0.00	88.99	2,420.05
External Maintenance (fuel for mower, site repairs)	600.00	0.00	600.00	13.68
	<u>11,186.53</u>	<u>0.00</u>	<u>11,186.53</u>	<u>17,547.00</u>
Outgoings - 2nd Malvern Scout Group Only				
Go Cardless Fees	173.52	0.00	173.52	429.51
Subscriptions to Scout Association	3,110.00	0.00	3,110.00	4,350.00
Badges, Scarves & Uniforms	176.03	0.00	176.03	707.22
Web Page and OSM	204.99	0.00	204.99	175.43
Leader Training	0.00	0.00	0.00	0.00
Equipment Expenditure	4,423.42	0.00	4,423.42	4,239.96
Fundraising Expense	20.00	0.00	20.00	599.60
Camp and Trip Expenses	3,370.00	0.00	3,370.00	19,975.43
Section Expenses (requested section funds - running)	317.68	0.00	317.68	694.70
	<u>11,795.64</u>	<u>0.00</u>	<u>11,795.64</u>	<u>31,171.85</u>
Total Payments	<u>22,982.17</u>	<u>0.00</u>	<u>22,982.17</u>	<u>48,718.85</u>
Net Receipts / (Payments) for the Year	<u>4,389.43</u>	<u>0.00</u>	<u>4,389.43</u>	<u>1,209.82</u>
Balance b/fwd. at 1 April 2020	<u>37,938.03</u>	<u>0.00</u>	<u>37,938.03</u>	<u>36,728.21</u>
Balance c/fwd. at 31 March 2021	<u>42,327.46</u>	<u>0.00</u>	<u>42,327.46</u>	<u>37,938.03</u>

Assets Retained (Fixed Asset) Summary

HQ Building

Write Off over remainder of lease - 22 years from 1 April 2009

	Restricted	Unrestricted	Total
Cost			
1 April 2011	211,336.07	34,080.00	245,416.07
Additions	0.00	0.00	0.00
31 March 2021	211,336.07	34,080.00	245,416.07
Depreciation			
1 April 2020	105,530.72	17,039.73	122,570.45
Charge	9,606.19	1,549.09	11,155.28
31 March 2021	115,136.91	18,588.82	133,725.73
Written Down Value	<u>96,199.17</u>	<u>15,491.18</u>	<u>111,690.34</u>

2nd MALVERN SCOUT GROUP
Registered Charity no. 1044413
Statement of Assets & Liabilities
As at 31 March 2021

Cash And Bank Accounts

£

Bank Current Account, Group 01234943	*	0.00
CAF Gold Account 0009757 Savings Account	*	1,547.30
CAF Cash Account 00032605 - Day to Day Account	*	25,901.60
Bank Current Accounts. Sections		
Cubs 31235001	*	0.00
Beavers 712350280	*	0.00
Scouts 71235036	*	741.70
Bank Deposit Account, Group 01380605	*	14,054.18
Cash in hand, Sections and Group	*	82.68
		42,327.46

Assets Retained for the Charity's Own Use

HQ Building at Written Down Value	111,690.34
	154,017.80

Represented by:

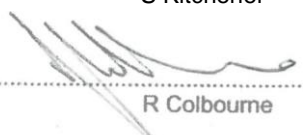
Funds

£

General Fund	42,327.46
Designated Equipment Fund	0.00
	42,327.46
HQ Building Restricted Fund	96,199.17
HQ Building nonrestricted Fund	15,491.18
	111,690.34
	154 017.80

Treasurer  20/5/21

S Kitchener

 20/5/21
R Colbourne

Examiner

Cash And Bank Accounts

Bank Current Account, Group 01234943	*
CAF Gold Account 0009757 - Savings Account	*
CAF Cash Account 00032605 - Day to day Account	*
Bank Current Accounts, Sections	
Cubs 31235001	*
Beavers 71235028	*
Scouts 71235036	*
Bank Deposit Account, Group 01380605	*
Cash in hand, Sections and Group	*

0.00
1,547.30
25,901.60
0.00
0.00
741.70
14,054.18
82.68
<u>42,327.46</u>

£

Assets Retained for the Charity's Own Use

HQ Building at Written Down Value

111,690.34
<u>154,017.80</u>


Funds


General Fund
Designated Equipment Fund
HQ Building Restricted Fund
HQ Building Unrestricted Fund

42,327.46
0.00
<u>42,327.46</u>
96,199.17
15,491.18
<u>111,690.34</u>
<u>154,017.80</u>

£

Represented by:

Treasurer  20/5/21
S Kitchener

Examiner  20/5/21
R Colbourne