

## **Cromwell District Scout Council -Trustees Annual Report for the year ended 31<sup>st</sup> December 2018**

What does scouting bring to our young people in this modern age of technology, the answer fun, lots of ideas and many life skills that will stay with them all through their adult lives

In this respect my thanks go out to all the leaders in Cromwell District for the exciting programmes they produce to ensure that scouting remains relevant to our young people

Over half of our Explorer Scouts now work as Young Leaders within the Colonies, Packs & Troops around the District and their invaluable help is both a credit to themselves and to the leaders they assist.

With Ramwell starting last year the District now have 4 Explorer units and they continue to thrive and work together with joint meetings taking part in a very varied programme of activities, many exciting trips away including allowing them to achieve their individual goals in the Duke of Edinburgh scheme

CMC have been active again in producing opportunities for both scouts over 12.5 years of age and leaders to gain valuable hill walking experience, meet new friends and have fun. The trip to Big rock was very popular as were the trips to Brecon, Glenbrook & Coppermines giving those attending a wide range of terrains to master

The ASU despite having an undisclosed combined age of a figure I wont be disclosing have supported the District Beaver & Cub events together with the monthly District Surgeries

My thanks go to the 7 members of the Appointments Advisory Committee they meet on 12 occasions saw 43 new leaders, considered 25 changes of roles and completed 15 reviews

The Badge Secretary has had another very busy year with the groups purchasing nearly £5,000 worth of badges, just goes to show how busy our leaders are with their youngsters

Our total District membership at census time stood at 1,085 of which 831 are young people, Beavers increased by 22 mainly due to the new Beaver Colony at 2<sup>nd</sup> St Ives, the numbers in Cubs & Scouts both dropped by 6 & 19 respectively and the Explorers increased by 1. Our Adult membership dropped by 5 to 254

With the help of all those that come forward to be part of the District Core Teams the District have been able to host for the Beavers the night hike around Hinchbrook Park, Sleep overs & the Sausage Sizzle at Copley. For the Cubs their Night Hike at Kings Ripton held in May due to the event in March being postponed due to inclement weather and their swimming event in November. The only all section event was the St George's Day Event held on Slepe Field in St Ives

The receipts for hiring out Copley exceeded £11,000 in 2018 although £300 of that was for 2019 booking deposits. Excluding the weekly use by the District the site saw 1,500 camp nights and 400 sleep over's in the building. As you can imagine that use means a lot of work in maintaining both the site and building and my thanks go out to all those involved in this maintenance. New trees and hedging have been planted thanks to the funding of the 'Tesco Bags of Help' scheme to replace those lost through both natural wastage and storm damage. The online calendar has proved very successful

To conclude I would just like to thank the DC, DDC, ADC's, District Leaders and all those that sit on the District Executive, Appointments committees and core organising teams for their contribution during the last 12 months

The District is a Trust established under its rules that are common to all Districts, and the Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association and The accounts have been drawn up on the receipts and payments basis that is consistent with the previous year and approved by the Trustees on the 18th February 2019 and signed on their behalf by Mike Wenham

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS AND PAYMENTS ACCOUNT SUMMARY  
FOR THE YEAR END 31ST DECEMBER 2018

	This Year Total £	Previous Year Total £
Total Receipts for the Year	56,038	64,985
Total Payments for the Year	42,809	62,235
Net Payments (Receipts) for the year	13,229	2,750
Cash, Bank and similar funds brought forward	46,966	44,215
Cash, Bank and similar funds carried forward	60,194	46,966

The above accounts and accompanying statement(s) of assets and liabilities were approved

by Trustees on 18th February 2019 and signed on their behalf by

[Mike Wenham]

Independent Examiners Statement

I have independently examined the records and the accounts as set out on pages 3 to 8 and in my opinion the accounts are in accordance with the records produced to me.

Name Graeme Huttley

Signed

Date:-

NOTE Figures for all 3 Explorer Units, both Active Support Units, Badge Secretary are separate activities but are included in the general fund for audit purposes.

CROMWELL DISTRICT SCOUT COUNCIL RECEIPTS FOR THE YEAR END 31ST  
DECEMBER 2018

	This Year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	37,485.00	35,596.00
Less paid to HQ\County\Rebates	30,821.00	29,508.00
	<b>6,664.00</b>	<b>6,088.00</b>
INVESTMENT INCOME RECEIVED		
Building Society Interest	19.82	19.81
DONATIONS/GRANTS		
Donations	1,005.00	0.00
Grants	0.00	0.00
	<b>1,005.00</b>	<b>0.00</b>
ACTIVITIES		
Copley Scouting Centre	11,239.03	10,688.22
Beavers	290.00	320.00
Cubs	393.26	218.43
Young Leaders	560.94	624.00
District Camp	0.00	10,542.20
Midas, D1 Train, Insurance Excess	100.00	60.00
Cygnat	2,280.00	1,180.00
Network	100.00	0.00
Cromwell Explorer Scout Unit	17,210.47	10,877.88
Nulli Secundi Explorer Sea Scout Unit	5,930.60	5,292.13
Cromwell Mountain Club ASU	4,946.00	13,207.46
Cromwell District Active Support Unit	400.00	328.35
	<b>43,450.30</b>	<b>53,338.67</b>
FUND RAISING		
District	0.00	0.00
St Georges Day	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
OTHER INCOME		
Gift Aid Rebate	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
SUNDRY RECEIPTS		
Phone	1.80	0.00
Badges	4,896.70	5,538.52
	<b>4,898.50</b>	<b>5,538.52</b>
TOTAL RECEIPTS FOR THE YEAR	<b>56,037.62</b>	<b>64,985.00</b>

CROMWELL DISTRICT SCOUT COUNCIL PAYMENTS FOR THE YEAR END 31ST DECEMBER 2018

	This Year Total	Previous Year Total
	£	£
PREMISES		
New Equipment / Repairs	330.37	279.82
Cleaning	1,915.87	1,896.42
Rates	340.17	330.51
Water & Septic Tank	615.92	832.85
Electricity - Light and Heat	1,487.16	1,276.38
Insurance	1,720.90	1,690.55
BT - Phone & Internet	805.63	767.52
Fire Extinguishers	360.74	89.58
	<b>7,576.76</b>	<b>7,163.63</b>
DONATIONS/GRANTS		
Donations	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
ACTIVITIES		
Copley Scouting Centre	2,439.10	1,965.51
Planned Maintenance	1,425.95	1,892.25
Beavers	417.42	368.97
Cubs	422.78	35.46
Young Leaders	824.52	725.63
District Camp 2016	0.00	245.00
District Camp 2017	0.00	11,315.57
Midas, D1 Training, Insur excess	160.00	196.00
Cygnat	1,878.00	1,299.00
Network	0.00	100.00
Cromwell Explorer Scout Unit	14,239.35	12,243.47
Nulli Secundi Explorer Sea Scout Unit	3,282.33	5,566.58
Cromwell Mountain Club ASU	4,788.49	12,313.31
Cromwell District Active Suport Unit	455.00	360.00
	<b>30,332.94</b>	<b>48,626.75</b>
FUND RAISING EXPENSES		
District	0.00	0.00
ADMIN/ESTAB EXPENSES	<b>0.00</b>	<b>0.00</b>
TRUSTEE / DISTRICT EXPENSES	<b>298.79</b>	<b>648.25</b>
OTHER EXPENSES		
AGM	38.92	27.34
St Georges Day	490.10	390.00
	<b>529.02</b>	<b>417.34</b>
PURCHASE OF BADGES	<b>4,071.60</b>	<b>5,378.57</b>
SUNDRY PAYMENTS	<b>0.00</b>	<b>0.00</b>
TOTAL PAYMENTS FOR THE YEAR	<b>42,809.11</b>	<b>62,234.54</b>

This Year Total £	Previous Year Total £
-------------------------	--------------------------------

## MONETARY ASSETS

Cash Bank and similar funds		
Bank Current Account ( s )	38,570.61	25,400
Bank Deposit Account ( s )	1,711.01	1,709
Building Society Account ( s )	19,834.96	19,815
Cash in hand	77.88	41
	<b>60,194.46</b>	<b>46,966</b>

## NON-MONETARY ASSETS Assets for Charities own use

Badge Secretary's stock	2,634	2,992
	<b>2,634</b>	<b>2,992</b>

Land and Buildings	325,040	325,040
Scouting Equipment, Furniture etc	2,010	2,365

# CROMWELL DISTRICT SCOUT COUNCIL - OPENING BALANCES

	£ Opening Balance 01.01.2018	£ Closing Balance 31.12.2018
1 District	29,229.59	35,903.10 * see below
2 CESU	4,677.43	7,648.55
3 Nulli Secundi Explorers	3,054.01	5,702.28
4 CMC Active Support	7,909.01	8,066.52
5 CD Active Support	446.76	391.76
6 Badge Secretary	1,587.79	2,412.89
7 Young Leaders	61.36	69.36

46,965.95	60,194.46
-----------	-----------

District allocation		
Allocated Reserves	10,000.00	10,000.00
Non allocated	10,984.79	17,899.19
District Camp	2,097.02	2,097.02
Planned Maintenance	3,857.75	3,431.80
D1 Train, Midas, insur exces	364.00	304.00
Beavers	1,025.43	898.01
Cubs	-42.21	-71.73
Scouts	1,020.81	1,020.81
Cygnet	-78.00	324.00
	29,229.59	35,903.10

# CROMWELL DISTRICT SCOUT COUNCIL - CLOSING BALANCES

	£ Bank Current Account 31-Dec-18	£ Bank Deposit Account 31-Dec-18	£ Building Society Account 31-Dec-18	£ Cash in Hand 31-Dec-18	£ Total 31-Dec-18
1 District					
Nationwide	0.00	0.00	19,834.96	0.00	19,834.96
Barclays	16,068.14	0.00	0.00	0.00	16,068.14
2 CESU	7,648.55	0.00	0.00	0.00	7,648.55
3 Nulli Secundi Explorers	4,494.78	1,207.50	0.00	0.00	5,702.28
4 CMC ASU	8,066.52	0.00	0.00	0.00	8,066.52
5 Active Support Unit	390.98	0.00	0.00	0.78	391.76
6 Badge Secretary	1,901.64	503.51	0.00	7.74	2,412.89
7 Young Leaders	0.00	0.00	0.00	69.36	69.36
	<b>38,570.61</b>	<b>1,711.01</b>	<b>19,834.96</b>	<b>77.88</b>	<b>60,194.46</b>

CROMWELL EXPLORER SCOUT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2018

	Receipts	Payments		
<b>1.0 Subscriptions</b>	<b>3,521.00</b>	0.00		
<b>2.0 Membership</b>	<b>0.00</b>	1,620.00		
<b>3.0 Insurance</b>	<b>0.00</b>	312.83	<b>Opening Balance 01.01.2018</b>	<b>4,677.43</b>
<b>4.0 Rent</b>	<b>0.00</b>	600.00	Receipts	17,210.47
<b>5.0 Gift Aid</b>	<b>484.87</b>	0.00	Payments	-14,239.35
			<b>Closing Balance 31.12.2018</b>	<b>7,648.55</b>
<b>6.0 Activities</b>				
6.1 Activity world	361.00	250.00		
6.2 Assault Course	222.40	220.00		
6.3 Activities	0.00	159.31		
6.4 Barbecue	0.00	64.82		
6.5 Lazer	569.00	455.00		
6.6 Clip and Climb	390.00	385.00		
6.7 Ice Skating	286.00	0.00		
<b>Activities Totals</b>	<b>1,828.40</b>	<b>1,534.13</b>		
<b>7.0 Trips</b>				
7.1 Apex 2017	0.00	130.00		
7.2 Silver Practice	10.00	0.00		
7.3 Xmas 2018	2,834.60	2,680.03		
7.4 Monopoly	528.00	320.95		
7.5 Monopoly Clothing	266.00	263.00		
7.6 Gilwell 24	1,588.50	1,350.00		
7.7 Apex 2018	728.00	815.71		
7.8 Apex T-Shirts	16.00	0.00		
7.9 Silver D of E	300.00	308.00		
7.10 Gold Practice	1,458.00	1,506.61		
7.11 Bronze D of E	105.00	123.09		
7.12 Pedal Car	60.00	0.00		
<b>Trips Totals</b>	<b>7,894.10</b>	<b>7,497.39</b>		
<b>8.0 Other</b>				
8.1 D of E	0.00	20.00		
8.2 Network Neckers	10.00	0.00		
8.3 OSM	0.00	154.14		
8.4 Polo Shirts	320.00	668.96		
8.5 Donations	719.64	42.61		
8.6 Badges	0.00	243.06		
8.7 Overpayment	10.46	10.46		
8.8 Gold Fundraising	1,321.00	507.77		
8.9 Remembrance	0.00	12.00		
<b>Totals</b>	<b>2,381.10</b>	<b>1,659.00</b>		
<b>9.0 Equipment</b>				
9.1 Various Camping Equipment	0.00	246.42		
9.2 Maps	0.00	14.58		
<b>Totals</b>	<b>0.00</b>	<b>261.00</b>		
<b>10.0 Ramwell</b>				
10.1 Subs	1,101.00	0.00		
10.2 Census	0.00	405.00		
10.3 Rent	0.00	300.00		
<b>11.0 Ramwell Trips</b>				
11.1 Fire and Ice	0.00	50.00		
<b>Ramwell Totals</b>	<b>1,101.00</b>	<b>755.00</b>		
<b>GRAND TOTALS</b>	<b>17,210.47</b>	<b>14,239.35</b>		

**Allocated Funds from General Fund**

Equipment Fund	2586.73
Insurance	161.8
Trips Account	315.92
Ramwell	474.27
Census	1906.5
Trailer Fund	944.51
Gold Fundraiser	813.23
General Fund after Allocation	445.59

**7648.55**



NULLI SECUNDI EXPLORER SEA SCOUT UNIT  
ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2018

**NSSEU Accounts for 2018 Summary**

	Receipts	Payments
<b>1.0 Subscriptions</b>	1,010.00	0.00
<b>2.0 Membership</b>	0.00	675.00
<b>3.0 Hall Hire</b>	0.00	594.00
<b>4.0 Donations</b>	490.00	0.00
<b>5.0 Fundraising</b>	3,905.00	176.97
<b>6.0 Activities</b>	110.00	135.90
<b>7.0 Camps</b>	325.00	772.60
<b>8.0 Uniform/Clothing/Badges</b>	90.00	37.92
<b>9.0 Insurance / Registration</b>	0.00	787.54
<b>10.0 Equipment</b>	0.00	102.40
<b>11.0 Misc</b>	0.00	0.00
<b>12.0 Interest (Deposit Account)</b>	0.60	0.00
	<b>5,930.60</b>	<b>3,282.33</b>
Opening Balance 01.01.2018	3,054.01	
Receipts	5,930.60	
Payments	-3,282.33	
Closing Balance 31.12.2018	<b>5,702.28</b>	
	Open Balance	Close Balance
Current account	1,847.11	4,494.78
Deposit Account (inc 60p interest)	1,206.90	1,207.50
Overall Balances 31.12.2018	<b>3,054.01</b>	<b>5,702.28</b>

# CMC ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST JANUARY 2018

	Receipts	Payments
<b>1.0 Trips</b>		
1.1 Yr Hafod	49.00	0.00
1.2 Big Rock 18	700.00	656.01
1.3 Brecon	1,617.00	1,358.72
1.4 Trip Refunds	167.00	279.00
1.5 Glenbrook 2018	1,568.00	1,153.38
1.6 Glenbrook 2019	0.00	150.00
1.7 Coppermines	490.00	780.88
1.8 Cornel 2019	0.00	174.00
<b>2.0 Miscellaneous</b>		
2.1 Ramsey Ailwyn Commuinty	160.00	0.00
2.2 MIDAS	160.00	218.50
2.3 OSM	0.00	18.00
2.4 Papworth Kit Donation	35.00	
	<b>4,946.00</b>	<b>4,788.49</b>
Opening Balance 01.01.2018		
Current Account	7,909.01	
	<b>7,909.01</b>	
Receipts	4,946.00	
Payments	-4,788.49	
Closing Balance 31.12.2018	<b>8,066.52</b>	
Current Account Barclays	<b>8,066.52</b>	

CROMWELL DISTRICT ACTIVE SUPPORT UNIT  
ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST JANUARY 2018

	2018	2017
1.0 Receipts		
1.1 Membership Fees	0.00	0.00
1.2 Founders Meal	400.00	328.35
1.3 Aboretum Visit	0.00	0.00
1.4 Boat Trip	0.00	0.00
1.5 Donations	0.00	0.00
	<b>400.00</b>	<b>328.35</b>
2.0 Payments		
2.1 Membership Fees	0.00	0.00
2.2 Founders Meal	430.00	330.00
2.3 Aboretum Visit	0.00	0.00
2.4 Activities Boat Trip	0.00	0.00
2.5 Uniform, Scarves, Badges	15.00	0.00
2.6 Cam Jam Fee	0.00	0.00
2.7 Donations	10.00	30.00
	<b>455.00</b>	<b>360.00</b>
3.0 Summary		
3.1 Opening Balance 01.01.2018	446.76	
3.2 Receipts	400.00	
3.3 Payments	-455.00	
3.4 Closing Balance 31.12.2018	<b>391.76</b>	
Bank	390.98	
Cash in Hand	0.78	
	<b>391.76</b>	

# BADGE SECRETARY ACCOUNTS 1ST JANUARY TO 31ST DECEMBER 2018

## 2018 Badge Secretary Accounts Summary

Closing Balance 31st Dec 2017	
Bank Deposit	502.51
Bank Current	1,106.11
Cash in hand	-20.83

1,587.79
----------

Open Balance 1st Jan 2018	1,587.79
---------------------------	----------

### Receipts:

Bank current	4,867.13
Bank Deposit	1.00
Cash (net)	28.57
<b>Total</b>	<b>4,896.70</b>

<b>Payments</b>	<b>-4,071.60</b>
-----------------	------------------

<b>Closing Balance 31st Dec 2018</b>	<b>2,412.89</b>
--------------------------------------	-----------------

Bank Deposit	503.51
Bank Current	1,901.64
Cash in hand	7.74

<b>Total</b>	<b>2,412.89</b>
--------------	-----------------

### Additional detail as held by Badge Secretary

2017 Debtors b/f at 1/1/2018	-512.88
------------------------------	---------

2018 Debtors c/f at 31/12/2018	-720.37
--------------------------------	---------

### Badges Stock

Scarves	169.25
Stationary	93.00
Woggles	52.80
Badges (estimated)	2,319.30
<b>Total</b>	<b>2,634.35</b>

YOUNG LEADERS YEAR ENDING 31ST DECEMBER 2018

Date		Ref	Receipts	Payment	Balance
	Opening Balance 1st Jan 2018				61.36
2017					61.36
Oct	14		Refreshments	2.29	59.07
Dec	18		Document Wallets	5.00	54.07
2018					54.07
Jan	12		Refreshments	4.15	49.92
Jan	27		OSM update	16.33	33.59
Feb	14		Woggle & Badges	4.90	38.49
Feb	21		White Board Markers	1.00	37.49
Feb	24-25		Multi Module weekend	180.00	217.49
Feb	24-25		Multi Module weekend	147.44	70.05
Feb	27		Pencil Sharp, glue stick	2.50	67.55
Feb	27		Scissors, Post its, wallets	8.00	59.55
Mar	23		Refreshments	4.44	55.11
Apr	20		String	1.00	54.11
Apr	20		Sweets	1.00	53.11
Apr	20		Milk	0.99	52.12
Aug	9		Bank transfer from District	150.00	202.12
Aug	9		OSM upgrade	31.66	170.46
Sep	5		Mission stripes	18.91	151.55
Sep	5		Belts / Buckles	29.75	121.80
Oct	8		Log books	52.44	69.36
Nov	22		Cromwell YLESL neckers	137.50	-68.14
Nov	23		Bank transfer from District	137.50	69.36
			472.40	464.40	
	Summary				
			Opening Balance 01.01.2018	61.36	
			Receipts	472.40	
			Payments	-464.40	
			Closing Balance 31.12.2018	69.36	
			Bank	0.00	
			Cash in Hand	69.36	
			69.36		

# CROMWELL DISTRICT SCOUT COUNCIL

## Report & Accounts for the year ending 31<sup>st</sup> December 2018

### **TRUSTEES: Ex- Officio – Appointment**

District Chair

District Commissioner

District Secretary

District Treasurer

District Explorer Scout Commissioner

### **Name**

Mr M Wenham

Mr J Nicoll

Mrs C Treston

Mr D Kerr

Mr P Graham

### **TRUSTEES: Elected**

### **Name**

Mr T Best

Mrs S McConnachie-Kessel

Mrs M Perryman

### **TRUSTEES: Nominated – Appointment**

### **Name**

### **BANKERS:**

Nationwide Building Society, 8 Sheep Market, St Ives, Huntingdon, PE17 4AH  
Barclays Bank PLC, Huntingdon Business Centre, The Pavement, St Ives Branch,  
Huntingdon, Cambs, PE17 4AQ

### **CUSTODIAN TRUSTEES:**

The Scout Association Trust Corporation in respect of District Campsite and  
Headquarters.

District Registration Number with the Scout Association : 10713

Charity Registration Number: 1030974

Contact: Mr Michael Wenham, 34, Ashton Close, Needingworth, Huntingdon,  
Cambs, PE27 4UA