

Ely District Scout Council

Trustees Annual Report



Section A Reference and Administration Information

Charity Name

Charity Commission registered number

For the financial year beginning on

For the financial year ending on

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

Trustee Name	Office	Dates Acted (if not for whole year)
Terence Day MBE	District Chairman	
Ian Weatherall	District Secretary	
Derek Wakefield	District Treasurer	
David Briston	District Commissioner	
Diane Philbey	Assistant District Commissioner (Beaver Scouts)	
Richard Wedgwood	District Cub Scout Leader	
Dick Till	District Scout Representative	
Stella Johnstone	Group Scout Leader Representative	
Michael Angel	District Scout Fellowship Chairman	1 st Jan-11 th May 2008
Richard Miles	District Scout Fellowship Chairman	12 th May-31 st Dec 2008
Tymon Strawson	Youth Representative	
John Wells	District Explorer Scout Commissioner	
Lindsay Frost	Assistant District Commissioner (Scouts)	15 th Jul-31 st Dec 2008

Names & addresses of advisers

Type of Adviser	Name	Address
Independent Examiner	Whiting & Partners	41 St Marys Street, Ely CB7 4HF

Section B Structure, Governance & Management

Description of the charity's trusts

Type of governing document

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

How the charity is constituted

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

Trustee selection methods

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

Additional governance issues

The Executive Committee

The members of the District Executive Committee are the '*Charity Trustees*' 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 officers are the Chairman, Treasurer and Secretary, the District Commissioner and the District Explorer Scout Commissioner. The membership of the District Executive is: Commissioner's nominations of the District Cub Scout Leader, Assistant District Commissioner, and District Scout Fellowship representative; together with representatives elected by District Scouts, Group Scout Leaders and the youth membership of the District. A vacancy exists for a Lay Representative from the District. The executive meets bi-monthly.

The Executive Committee exists to:-

- support the District Commissioner in the performance of his role;
- have oversight of District activities and public occasions;
- administer District finance;
- encourage the recruitment of leaders and other adult support;
- establish any sub committees that may be required;
- ratify appointments.

Risk & Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed. These have been reviewed and systems have been established to mitigate them.

The main areas of concern that have been identified are:

- Injury to Leaders, Helpers, Supporters or Members;
- Reduced Income from Fund Raising;
- Reduction or Loss of Volunteers;
- Mal-administration.

Injury to Leaders, Helpers, Supporters or Members

The District, through the membership fees payable to the County, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities are undertaken.

Reduced Income from Fund Raising

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

Reduction or Loss of Volunteers

The District is totally reliant upon volunteers to run and administer the activities of the District. However, it is proactive throughout the summer weekends and into the autumn in taking a District roadshow (scouting in action) display to community events and school summer fairs to attract both extra youth members and, importantly, extra volunteer adults to scouting with new skills and ideas.

Mal-administration

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss.

These include two signatories for all payments and insurance policies to ensure that insurable risks are covered.

Regular meetings of the Executive committee are held at which updates on finances and administration are provided.

Summary of the objects of the charity set out in its governing document

The objectives of the District are those of the Scout Association.

The purpose of Scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Scouting uses a Method which is young people, in partnership with adults:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

Summary of the main activities in relation to these objects

The District arranges large scale event during the course of the year containing a wide range of activities across all the programme zones of the Scouting programme, to add value to the smaller events organised by Groups.

Summary of the main achievements of the charity during the year

District Commissioner

Following on from our 2007 Centenary year, the District's focus for 2008 has been on converting many offers of help into reality, and ensuring that 2008 had its fair share of District activities (see individual Section reports)

Events, over and above Group events, included:

- The District St George's Day celebrations in Ely which saw a 20+ foot high pioneering gateway on Palace Green, compliments of the District Explorer Scout Team.
- The Rotary Club's Scout Raft Challenge at Aquafest.
- A Denmark expedition

Development

Building on local and very positive Scouting in Action, the District Roadshow supported most Groups at various times during the year with displays & activities at School summer fairs, including St Marys (Ely), Lantern (Ely), Rackham (Witchford); Littleport, Haddenham & Mepal; plus community events at Ely's Aquafest, Haddenham Blossoms & Bygones and Witchford Festival, with many of these events being very wet weekends.

The Lantern Beaver Colony opened in November 2007, has been supported at weekly throughout the year by ADC (Beavers) & the District Beaver Scout Leader who between them also gave considerable support to Haddenham Beaver Colony which re-opened in January. This support was in addition to running their own Beaver Colonies

In February Stretham Beaver Colony opened under experienced leadership and its waiting list continues to grow with the focus at the year-end being for a much needed Cub Scout pack.

Three leaders have been recruited from the District's pro-active management of the Ely waiting lists enabling a new Scout Troop to open (June 2008) at 2nd Ely Group.

During the year the District Commissioner has acted as Group Scout Leader, for 2nd Ely (St Marys), Stretham & Witchford Scout Groups and in 2009 the aim will be to find suitable adults to take over these specific management roles.

District work is already underway to recruit a leader team for a second Cub pack to open in 2009 at 1st Ely's new Scout Centre which is now being built, after considerable fund raising and grant applications.

District drop-ins

Regular District drop ins have been held throughout 2008 by Jane, our Local Training Manager, & her team of Training Advisors to provide informal advice to leaders on how to complete validations within the mandatory 3 years from appointment. I have attended all the drop-ins to give leaders & Exec members the chance to come along for an informal chat/advice on points of interest to them. Elaine our badge secretary has also run a badge shop at most drop-ins.

International

In July 08 I was privileged to lead a contingent of 33 Scouts & Explorers Scouts, and 12 leaders (including some from 12th Cambridge Group), to Ribe in Denmark for 9 days

where we were hosted by our friends from Ribe-Hvening Scout Group. With activities including a costal safari, a visit to a viking settlement, 24 hour Danish-style incident hikes and learning about the Danish culture there was something for everyone. All parents & the contingent members have given positive reports relating to the expedition indicating they not only enjoyed it but contingent members gained considerably from it in terms of confidence, maturity, widened horizons & international friendships; all part of international scouting. The event was well documented, including by some of the contingent, via a weblog written and published whilst in DK. The contingent was very appreciative of the support provided to us by our District Chairman, as our reassuring and reliable home contact.

Ben & Josh from Ely Explorer Scouts, spent 4 weeks in Ghana in the summer as part of the Project Meridian expedition to build a Scout Centre there, and Ben gave a much applauded presentation to the District's Leaders in November.

Summary

The Beavers, Cubs & Scouts who attended the County Top awards presentation at Huntingdon's Performing Arts Centre were a credit to the positive Scouting which the leaders impart to the young people from age 6 upwards at weekly meetings and through those few, but many, extra weekend events. Young People join and stay in Scouting because of the Fun and adventure that is provided & most of our adults stay due to the fun they, too, gain from being part of the Scouting Adventure and seeing the young people benefit immensely from Scouting.

The District Explorer Unit, now two units, is a key part of our future adult resource with a steady flow of Young Leaders applying to take on adult appointments at 18. They have some brilliant, often untapped, ideas & loads of enthusiasm who are often more in touch with what Beavers, Cubs & Scouts actually want from Scouting than many of us experienced leaders.

Plans are already under way for a major All Sections activity weekend event in 2009.

Over the past 12 months Ely & District Scouts membership has grown by 59 (13.8%) including the recruitment of 9 extra adults (8.7% increase in adults) into Scouting (mostly as leaders); a growth reflected in most Groups.

A very well deserved thank you to leaders & Exec members, one and all, for making 2008 extremely successful & rewarding for local scouting in giving the equivalent of some 19,000 unpaid hours to the 370+ young people in Ely District. Special thanks are due to all the District Team, including our Local Training Manager, for the considerable support given both to me as District Commissioner and to the District.

It is the leaders' enthusiasm, active participation, encouragement & enjoyment that is the key to the Scouting's strength & growth, whether in Groups or at District level. Scouting across Ely District is continuing to thrive and expand rapidly as a result.

David Briston
District Commissioner, Ely "&" District Scouts

District Secretary

The Executive has met at regular intervals to review the progress being made within the District under David Briston's leadership.

There have been changes to the composition of the Executive Committee during the year. Richard Miles replaced Michael Angel as DC's nominated member; and Lindsay

Frost was co-opted as a member.

I am grateful to all who have served for their prompt supply of information for the minutes of the meetings.

Thank you to those involved with the completion of this year's Census Returns and the organising of the St. George's Day Parade & Service.

A new version of the District Directory will be coming out soon containing all changes from the various AGMs around the District.

Ian Weatherall
District Secretary

District Explorer Scouts

With an enthusiastic leader team in place and additional programme ideas coming to fruition, Explorer scouting in Ely district has shown continued growth during the year. Matrix unit and the district generally have benefited from and made good use of expedition equipment purchased with a grant in 2007. Training for The Duke of Edinburgh award forms a significant part of the Matrix unit programme.

Young Leader training evolved significantly in the year to the point that in October we formed a second unit 'The Tigers' with Young Leader skills forming the basis of their programme.

Having two leader teams has clearly benefited the programme available to our members. We now regularly involve explorer scouts in the planning process and offer a much wider range of activities in consequence.

Both Matrix and Tigers units meet regularly at Ely College, accessibility I believe also contributing to growth in interest from youngsters in the district.

Our explorer scouts contribute to and take part in district activities on a regular basis, we have built a strong Young Leader base which is of benefit to district and we anticipate further growth and better retention in 2009.

Well done to all involved!

John M Wells
District Explorer Scout Commissioner

District Scouts

After my ten year break I have noticed how much more proactive Ely District has become. I hope that we can continue to build on this in the future.

As I didn't rejoin the district until Autumn 2008, I can only report on events that I have heard about retrospectively, which have been talked about enthusiastically by all concerned.

In June 2008 a new Troop opened at 2nd Ely (St Marys) Scout Group.

During 2008 most troops took part in the annual District Scout Raft challenge at Aquafest in July organised by Ely Rotary Club. The event is always well received by the Public and scout parents who come along to support the event, now going into its fifth year. The emphasis of the day is on fun and entertainment and the Scout crews get considerable enjoyment from the event - which shows the positive side of being a Scout.

In July 2008 38 Scouts, Explorers and leaders from Ely District visited the Ribe area of

Denmark for their summer expedition to be hosted by the Ribe-Hviding Scout District. The age range of the Scouts & Explorer Scouts (7 girls, 26 boys) on the trip was 10 years - 18 years. The itinerary over the 9 days included learning about the Danish culture & history, a guided tour of Ribe (Ely's twin town), climbing/abseiling, 2 full days of Danish Style Scouting, the Wadehaven centre & a guided coastal safari/visit to Mandø Island, Legoland, Esbjerg, Viking Centre & falconry display plus many other activities.

We hope to have more events next year.

Lindsay Frost
Assistant District Commissioner (Scouts)

District Cub Scouts

In January, the District Cubs Bowling at Strikes in Ely was once again very well attended, followed by a meal at the venue after the bowling sessions.

In February a Cub Scout Football Challenge was held at Ely City College. Although a relatively small number attended the weather was glorious, and the Cubs enjoyed the football, even when asked to play in mixed teams – rather different to this year, when the match was cancelled due to heavy snowfall !

In March we held a Cyclocross Competition at Braham Farm near Ely with a total of over 50 Cub Scouts taking part, racing over a good course which was quite firm underfoot but with sufficient challenges.

In April we organised a Cub Scout indoor and outdoor games day at Littleport Scout HQ where the Cubs took part in a Tug-of-War challenge, a Chess Competition and other indoor and outdoor games.

I would like to thank all the Cub Scout and Scout Leaders and Helpers who took part in or helped with the various activities, particularly mentioning David Taylor, Dick Till, Stella Johnstone and Erika Wedgwood.

Richard Wedgwood
District Cub Scout Leader

District Beaver Scouts

The start of the second centenary saw the re-opening of Haddenham Beaver colony thanks to a willing volunteer who will be a great asset to both the Colony and the Group.

Stretham Beavers was also re-opened after a four year break thanks to Sharon Burling, an experienced leader who had been running a colony in Cambridge but who lives in Stretham who felt it would be nice to give something back to her own community. Two other leaders were found and in February 20 young people were invested. Well done to you all.

The Lantern colony was adopted by 1st Ely Scout Group, but are still being supported by District.

In January the Octagon and Lantern colonies joined together for a 'Finding Nemo' sleepover which Derek Wilcox organised brilliantly to gain his sleepover permit and complete his leader training. Well done Derek.

Our annual Strikes/Planet Zoom outing went very well. A wonderful time was had by all and Strikes management said they like having the Beavers visit as they are always so well behaved.

Unfortunately due to lack of Leaders Witchford colony was suspended. We hope this will only be temporary whilst we recruit more adults.

The District Beaver sleepover with an Olympic Theme went very well and was attended by the six oldest Beavers from each Colony. They did lots of crafts relating to Countries that compete in the Olympics and played games related to Olympic events. At the end the Beavers and Leaders were all presented with the new Ely District Sleepover badge that had received approval from the County Commissioner.

In June two coach loads of Beavers (and a few cubs and a number of adults) went to the Beaver & Cub Fun Day at Gilwell Park. We were very lucky with the weather, it was a sunny if windy day unlike the previous day, and everyone had a great time. The Beavers who went earned their Adventure Badge by trying three new activities they had not tried before. They did Archery, Grass Sledging, Climbing, Pedal Car racing, and went on a high Rope Swing to name but a few.

A special thank you to Anna O'Leary, District Beaver Leader, for her help and support, I could not do it without her.

I would like to take this opportunity to say a big THANK YOU to all the Leaders, Assistant Leader, Colony Assistants, Young Leaders and Parent Helpers without whom Beaver Scouting would not exist, you all do a fantastic unpaid job. Here's to the future!

Diane Philbey
Assistant District Commissioner (Beaver Scouts)

District Scout Fellowship

The year started off with mainly social events in order that we could communicate with our limited members on a regular basis.

The Fellowship has a routine of social meetings, where we meet on the first Monday evening of each month at various venues around the District, such as local public houses where at least once a year we organise a sit down meal. Other social activities are Ten Pin Bowling and quiz nights with Newmarket Scout Fellowship.

Our main fund raising event is the annual car parking with the Wilburton committee Village Firework Display on Guy Fawkes Night in November and hiring out a small marquee framed Mess Tent to Scout Groups and outside organisations.

A number of Members attended the Gillwell Reunion in September.

We contributed £200 to the Ely District Explorers in August in support of their Meridian Expedition in Ghana in combination with other Cambridge Explorer units.

As far as possible, with our limited membership, we aim to support Ely District's events.

We actively support the Ely District's St Georges Day Parade and Service at Ely Cathedral with traffic marshalling and seating arrangements inside the cathedral.

For the future we intend to increase our support towards Ely District's activities whenever possible and to continue our social activities which are also important.

Two of our members have completed 30 years each of active scouting service during this period covered.

Richard J Miles
Chairman, Ely District Scout Fellowship

District Appointments Advisory Committee

2008 was another very busy year for the Ely District Appointments Advisory Committee (AAC) with 10 meetings (1 less than 2007) taking place between January and December 2008.

We meet with 27 new people (38 in 2007) during the year and carried out a further 29 adult reviews (23 in 2007).

I have continued to carry out the role of Appointments Secretary as well as Chairman which still proves to work well providing that I remember to stay on top of the forms, letters, databases and reports that I have to use to monitor the data stream. Add to this the creation of a monthly agenda, coercion of panel members, booking a venue, attending the meetings, chatting to the applicants, filling in the reports, writing the letters and updating the databases and sending off the paperwork to close the loop.

2008 saw the trial system we had been running released to all the counties and I attended a DC's meeting in November when a number of changes to the live system were explained to us following the nationwide release.

The role of Secretary and Chairman is one that can and has been combined since October 2006 and will continue to have to be so until we get someone who is willing to help. It works after a fashion, indeed I have been told that we are one of the most efficient districts in the county which I have to admit, is largely because David Briston keeps me on track. We continue to work well and I value his assistance and thank him for his support, without which I would make even more mistakes than I already do.

To those leaders who receive letters from me with mistakes on dates, times, GSL's names, which group they belong to or hope to join, go my apologies. I think I might just add E&OA (Errors and Omissions Accepted) to all of my letters!

The revisions to the system now mean that adults who wish to join scouting are no longer permitted to work with the young people until we have a positive CRB returned and references have been sent and received. This has meant that the system in place has had to be re-worked and is something we continue to improve upon as all groups continue to require adults to assist them.

All members of the panel that meet with candidates have to undergo training and validation and we have 7 adults in addition to me who I can call on to attend meetings, I hope to get more people involved in 2009 to ease the burden on those members who already do a very great deal for scouting in the District.

I would like to thank everyone who has been on the panel during 2008. Their assistance is invaluable if we are to increase leader numbers.

I must again thank Jane Carter and Stella Johnstone, both stalwarts of the panel and also David Allen who has helped me out on more than one occasion during the year.

Nick Shipp
Chairman & Acting Secretary
Appointments Advisory Committee, Ely District

Section E

Financial Review

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to at least 12 months running costs, circa £13,000.

Investment Policy

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or COIF Charities Deposit Fund.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Section F

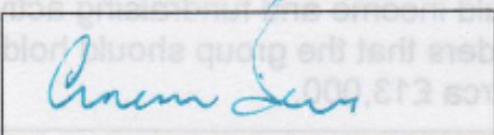
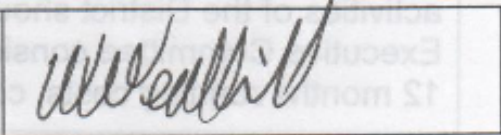
Other Optional Information

None.

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)	TERENCE ROBERT DAY	IAN KENDALL WEATHERALL
Position	DISTRICT CHAIR	DISTRICT SECRETARY
Date	05 06 09	

Receipts and Payments Account - Consolidated Accounts

For the year from	01 January 2008		31 December 2008
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Receipts and payments

Receipts	Unrestricted funds	
	2008 £	2007 £
Charitable Income by Section		
District Exec Account	5,893.96	3,582.49
Badge Account	1,739.97	1,857.98
District Beaver Scouts	3,093.00	780.00
District Cub Scouts	504.00	3,029.50
District Events Account	15,636.78	10,642.50
District Explorer Scouts	2,986.20	9,595.62
District Scout Fellowship	- 57.04	730.11
Total Gross Income	29,796.87	30,218.20
Asset and investment sales, etc.	-	-
Other Receipts (not counting as District Income)		
Funds held pending closure of Lt Downham Scout Group		
Funds held for Stretham Group		
On closure of District bank accounts (Matrix Explorers)	-	-
On closure of District bank accounts	-	-
Total receipts	29,796.87	30,218.20
Payments		
Charitable Expenditure (by Section)		
District Exec Account	5,894.70	3,601.95
Badge Account	667.45	3,143.68
District Beaver Scouts	2,811.50	653.65
District Cub Scouts	678.60	2,693.26
District Events Account	13,233.77	8,395.06
District Explorer Scouts	2,863.90	8,459.41
District Scout Fellowship	307.44	203.26
	-	-
Sub total	26,457.36	27,150.27
Total Gross Expenditure	26,457.36	27,150.27
Asset and investment purchases, etc.	-	-
Other Payments (not counting as District)		
Total payments	26,457.36	27,150.27
Net of receipts/(payments)	3,339.51	3,067.93
Cash funds last year end	19,731.22	16,663.29
Cash funds this year end	23,070.73	19,731.22

Statement of assets and liabilities at the end of the year

	For the year from	1 January 2008	31 December 2008
		Unrestricted funds	Unrestricted funds
		2008 £	2007 £
Cash funds			
District Bank current account - Barclays		60.92	183.76
District - High Interest deposit account - COIF		11,740.69	11,628.93
Cash in hand		10.34	-
District Badge Account - Lloyds TSB		1,252.98	178.01
District Badge Account - Cheques on Hand		-	-
District Badge Account - Cash		-	2.45
District Beavers current account		939.75	658.25
District Cubs Current Account		703.02	877.62
District Cub Scouts - Cash on hand		7.51	7.51
District Events Account - Lloyds		-	2,247.44
District Events Account - CAF		4,650.45	-
District Explorers Current Account -Lloyds TSB		2,804.49	2,682.19
District Explorers - Cash in hand		47.20	47.20
Fellowship Current Account		177.11	553.79
Fellowship Deposit Account		676.27	664.07
		-	-
Total cash funds		23,070.73	19,731.22
Other monetary assets			
Debts due from Badge Sales		1,098.06	569.91
Debts due to District - Explorer membership fees		-	-
Debts due to Fellowship - Membership fees unpaid		-	-
Sub total		1,098.06	569.91
Investment assets			
		-	-
Sub total		-	-
Non monetary assets for charity's own use			
Badge stock (at cost)		1,791.33	2,533.04
		-	-
Sub total		1,791.33	2,533.04
Liabilities			
Owed to Badge Secretary, refund of badge purchases	-	632.15	-
District for Thank You Badge	-	-	-
Explorers to District for membership fees	-	-	-
Restricted Funds Held for Stretham Scout Group	-	2,989.53	2,613.08
Interest @ 5.5%	-	164.42	-
Funds Held for Little Downham Scout Group	-	-	99.24
Auditors remuneration	-	293.75	-
Events Denmark 08 costs	-	291.00	-
Other liabilities	-	-	-
Sub total	-	4,370.85	2,712.32
Net Assets		21,589.27	20,121.85

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5 June 2009 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature <i>[Handwritten Signature]</i>	T Day	Chair
<i>[Handwritten Signature]</i>	D R Wakefield Treasurer	

Receipts and Payments Account - District Exec Accounts

For the year from	1 January 2008	31 December 2008
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Receipts and payments

	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,298.80	11,067.00
Less: Membership subscriptions paid on (National/County)	9,709.60	8,775.00
Net membership subscriptions retained	2,589.20	2,292.00
Lantern Beaver Colony	912.00	260.00
Stretham Beaver Colony	1,531.00	
Donations		313.95
Sub total	5,032.20	2,865.95
Grants	250.00	100.00
Sub total	250.00	100.00
Fundraising (gross)	-	-
Sub total	-	-
Youth Programme & Activities		
Sub total	-	-
Investment income		
Interest on COIF Deposit Account	611.76	616.54
Sub total	611.76	616.54
Total Gross Income	5,893.96	3,582.49
Asset and investment sales, etc.	-	-
Movement of funds on closure of other Group accounts		
Sub total	-	-
Total receipts	5,893.96	3,582.49
Payments		
Charitable Payments		
Danish Camp transfer	208.95	-
Adult support and training	727.00	752.88
Development	285.98	113.19
Insurance	501.29	285.71
DC's Expenses	600.14	876.62
Administration Expenses	65.40	86.50
St Georges Day & equipment purchased for use at other events	241.00	650.47
AGM	65.00	61.10
Gifts		25.00
ADC's Expenses	152.60	115.40
Events, - Sunrise etc		186.08
Stretham Beaver Expenses	1,254.13	
Lantern Beavers expenses	1,393.21	249.00
Sub total	5,494.70	3,401.95
Grants made		
District contribution to rep at World Jamboree		200.00
Ghana Trip	400.00	
Sub total	400.00	200.00
Total Gross Expenditure	5,894.70	3,601.95
Asset and investment purchases, etc.	-	-
Total payments	5,894.70	3,601.95
Net of receipts/(payments)	0.74	19.46
Cash funds last year end	11,812.69	11,832.15
Cash funds this year end	11,811.95	11,812.69

Receipts and Payments Account - Badges

For the year from	01 January 2008		31 December 2008
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Receipts and payments

	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income		
	-	-
Sub total	-	-
Grants		
From District Exec (part of funds from old Barclays account)		
Sub total	-	-
Fundraising (gross)		
Badge receipts for 2004-05 invoices		168.14
Badge receipts for 2005-06 invoices		299.60
Badge receipts for 2007 invoices	545.61	1,390.24
Badge receipts for 2008 invoices	1,194.36	
Sub total	1,739.97	1,857.98
Investment income		
	-	-
Sub total	-	-
Total Gross Income	1,739.97	1,857.98
Asset and investment sales, etc.	-	-
Total receipts	1,739.97	1,857.98
Payments		
Charitable Payments		
Badge Secretary's Expenses	-	-
Badge Purchases	667.45	3,143.68
Sub total	667.45	3,143.68
Fundraising expenses		
	-	-
Sub total	-	-
Total Gross Expenditure	667.45	3,143.68
Asset and investment purchases, etc.	-	-
Movement of funds: Barclays Bank account - to District	-	-
Total payments	667.45	3,143.68
Net of receipts/(payments)	1,072.52	- 1,285.70
Cash funds last year end	180.46	1,466.16
Cash funds this year end	1,252.98	180.46
Stock purchased but not invoiced	632.15	-

Receipts and Payments Account - District Beaver Scouts

For the year from	01 January 2008		31 December 2008
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Receipts and payments

	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income	-	-
Sub total	-	-
Grants	-	-
Sub total	-	-
Fundraising (gross)	-	-
	-	-
Youth Programme & Activities		
Sleep Over	180.00	140.00
Strikes	670.00	640.00
Gilwell	2,243.00	
3rd Beaver Subs	85.00	145.00
Subs Transferred to District	- 85.00	- 145.00
Sub total	3,093.00	780.00
Total Gross Income	3,093.00	780.00
Asset and investment sales, etc.	-	-
Total receipts	3,093.00	780.00
Payments		
Charitable Payments:		
Youth Programme & Activities		
Sleep Over	181.00	31.15
Strikes	636.50	622.50
Gilwell	1,941.00	
Sub total	2,758.50	653.65
Fundraising expenses		
Uniform	53.00	-
Sub total	53.00	-
Total Gross Expenditure	2,811.50	653.65
Asset and investment purchases, etc.	-	-
Total payments	2,811.50	653.65
Net of receipts/(payments)	281.50	126.35
Cash funds last year end	658.25	531.90
Cash funds this year end	939.75	658.25

Receipts and Payments Account - District Cub Scouts

For the year from	01 January 2008		31 December 2008
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Receipts and payments

	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income Bank		5.00
Sub total	-	5.00
Grants	-	-
Sub total	-	-
Fundraising (gross)	-	-
Sub total	-	-
Youth Programme & Activities		
Strikes (Bowling)	379.00	58.50
Football	60.00	2,966.00
Cyclocross	65.00	-
Sub total	504.00	3,024.50
Total Gross Income	504.00	3,029.50
Asset and investment sales, etc.	-	-
Total receipts	504.00	3,029.50
Payments		
Charitable Payments		
Youth Programme & Activities		
Strikes Bowling	678.60	
Cyclo-cross		
Football		2,693.26
Sub total	678.60	2,693.26
Fundraising expenses		
Sub total	-	-
Total Gross Expenditure	678.60	2,693.26
Asset and investment purchases, etc.	-	-
Total payments	678.60	2,693.26
Net of receipts/(payments)	- 174.60	336.24
Cash funds last year end	885.13	548.89
Cash funds this year end	710.53	885.13

Receipts and Payments Account - District Explorer Scouts

For the year from	01 January 2008	31 December 2008
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Receipts and payments

	Unrestricted funds	
Receipts	2008 £	2007 £
Donations, legacies and similar income		
Membership subscriptions	920.00	700.00
Less: Membership subscriptions paid on (National/County)	526.70	1,144.50
Net membership subscriptions retained	393.30	- 444.50
Other similar income		
Sub total	393.30	- 444.50
Grants		7,915.00
Sub total	-	7,915.00
Fundraising (gross)	-	-
Shirts etc	28.40	823.62
Sub total	28.40	823.62
Youth Programme & Activities list for 2008		
YHA Trip	1,245.00	Mepal 82.50
Fireworks		Welney 24.00
Monopoly Camp	630.00	Sailing 135.00
Aquafest - Prize	50.00	Bowlin 80.00
YL Camp	68.00	Duke 354.00
Climbing	27.00	Camps 335.00
Mepal	181.00	Kinder 150.00
Cardington	42.00	Sunrise 60.00
Cathedral	76.00	Genera 81.00
Mepal High Ropes	88.50	
Archery	50.00	
DOE	55.00	
Fire & Ice	20.00	
Marathon Challenge	32.00	
Theatrical Workshop		
Sub total	2,564.50	1,301.50
Total Gross Income	2,986.20	9,595.62
Asset and investment sales, etc.	-	-
Total receipts	2,986.20	9,595.62
Payments		
Charitable Payments		
Badges & training books	80.00	
Youth programme and activities: list for 2008		
YHA Trip	1,183.43	Mepal 82.50
Fireworks	57.47	Welney 26.40
Monopoly Camp	343.44	Sailing 135.00
Aquafest - Prize	5.00	Bowlin 100.00
YL Camp	51.53	Duke 515.75
Climbing		Camps 213.55
Mepal	270.15	Kinder -
Cardington	20.00	Sunrise 231.40
Cathedral	70.00	
Mepal High Ropes	136.00	
Archery	75.00	
DOE	176.00	
Marathon Challenge	40.00	
Theatrical Wprkshop	61.83	
General Expenses	92.84	125.05
Rent		600.00
Equipment	201.21	6,429.76
Sub total	2,863.90	8,459.41
Fundraising expenses	-	-
Sub total	-	-
Total Gross Expenditure	2,863.90	8,459.41
Asset and investment purchases, etc.	-	-
Total payments	2,863.90	8,459.41
Net of receipts/(payments)	122.30	1,136.21
Cash funds last year end	2,729.39	1,593.18
Cash funds this year end	2,851.69	2,729.39

Receipts and Payments Account - District Events Account

For the year from	01 January 2008		31 December 2008
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Receipts and payments

	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income		
Donations	32.62	
Sub total	32.62	
Grants		
Sub total	-	-
Fundraising (gross)		
For Denmark Camp	2,415.01	
Sub total	2,415.01	-
Programme & Activities		
Aquafest	30.00	
Mepal 2007		8,530.00
Less Refunds		- 115.00
Mepal 2007 DVDs	37.50	65.00
Live 07		2,165.00
Less refunds		- 2.50
Denmark Camp 08	12,997.84	
Sub total	13,065.34	10,642.50
Investment income		
Interest	123.81	
Sub total	123.81	-
Total Gross Income	15,636.78	10,642.50
Asset and investment sales, etc.	-	-
Total receipts	15,636.78	10,642.50
Payments		
Charitable Payments		
Aquafest	30.00	
Mepal 2007 Costs		5,550.61
Mepal 2007 DVD		42.95
Live 07		2,742.50
Live 07 (Young Leaders) expenses		59.00
Denmark Camp 08	13,203.77	
Sub total	13,233.77	8,395.06
Fundraising expenses		
Sub total	-	-
Total Gross Expenditure	13,233.77	8,395.06
Asset and investment purchases, etc.	-	-
Total payments	13,233.77	8,395.06
Net of receipts/(payments)	2,403.01	2,247.44
Cash funds last year end	2,247.44	
Cash funds this year end	4,650.45	2,247.44

Receipts and Payments Account - District Scout Fellowship

For the year from	01 January 2008	31 December 2008
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Receipts and payments

	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income		
Donations	3.26	
Membership subscriptions 2006	26.00	190.00
Membership subscriptions 2007	185.00	195.00
Less: Membership subscriptions paid on (National/County/Area/District)	343.50	340.50
Net membership subscriptions retained	-	44.50
Sub total	-	44.50
Grants		
Sub total	-	-
Fundraising (gross)		
Wilburton Fireworks 2006		350.00
Wilburton Fireworks 2007		250.00
Tent Hire	60.00	70.00
Sub total	60.00	670.00
Programme & Activities		
Christmas dinner	-	-
Sub total	-	-
Investment income		
Bank interest	12.20	15.61
Sub total	12.20	15.61
Total Gross Income	-	730.11
Asset and investment sales, etc.	-	-
Total receipts	-	730.11
Payments		
Charitable Payments		
Donation for N Allen WorldJam		200.00
Support for Project Meridian	200.00	
Materials and equipment - Batons	63.95	
Sub total	263.95	200.00
Fundraising expenses		
Expenses	43.49	3.26
Sub total	43.49	3.26
Total Gross Expenditure	307.44	203.26
Asset and investment purchases, etc.	-	-
Total payments	307.44	203.26
Net of receipts/(payments)	-	526.85
Cash funds last year end	1,217.86	691.01
Cash funds this year end	853.38	1,217.86

Notes to the Consolidated Receipts and Payments Account - Stretham Group

For the year from	1 January 2008	31 December 2008
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Receipts and payments	Unrestricted funds 2008 £	Unrestricted funds 2007 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	1,562.50	
Less: Membership subscriptions paid on (National/County)	- 45.80	
Sub total	1,516.70	-
Grants	120.10	
Sub total	120.10	-
Fundraising (gross)	-	-
	-	-
Programme & Activities		
District Scout & Explorer Scout Camp (April 2006)		
District Events	609.00	
Sub total	609.00	-
Investment income		
	-	
Sub total	-	-
Total Gross Income	2,245.80	-
Asset and investment sales, etc.	-	-
	-	-
On Lt Downham Scout Group (closure)		
On closure of Matrix Explorers - Barclays Bank account		
On closure of Badge account with Barclays Bank		
Total receipts	2,245.80	-
Payments		
Charitable Payments		
District Events	615.00	
Colony events	58.00	
Stationery postage and copying	20.16	
Books, badges & scarves	397.33	
Craft materials	229.28	
Hall Hire	232.00	
Equipment purchased	37.60	
Leader Training costs	48.00	
Leaders uniform	231.98	
Sub total	1,869.35	-
Fundraising expenses		
Expenses		
Sub total	-	-
Total Gross Expenditure	1,869.35	-
Asset and investment purchases, etc.	-	-
	-	-
Total payments	1,869.35	-
Net of receipts/(payments)	376.45	-
Cash funds last year end	2,613.08	-
Cash funds this year end	2,989.53	2,613.08

The above receipts and payments were processed through the District Exec. Bank account and are shown consolidated within the District Exec Receipts and Payments account

therefore