

## Trustee Report 2022 to October 2023

From December 2022 to October 2023 another busy year at 3<sup>rd</sup> Bodmin 40 beavers in two colonies, 42 cubs in one cub pack and 32 scouts in one troop. A Leader team of 25 and a full trustee Board to run the group. Another busy year of activities has been understood by all section. Weekend camps, visit to place in Cornwall and further field, A strong program every week.

We have a strong Explorer unit of 14 years to 18 years of 35 members

The building is being used by 6 external group (St John, Zumba, 3 playgroups) and a Enactment group.

We have obtained planning permission under reference PA19/05663 for a series of extensions aimed at creating additional space for various activities , storage and amenities. These include the installation of a Disable toilet and modification to the access points. In 2022 we initiated the groundworks for the toilet block to secure the planning permission while sought funding for entire project A quotation from a Quantity Surveyor estimated the cost of the complete project at £357,000. However given the current financial constraints we are exploring the option of dividing the project into three more manageable segments.

### Activity Area

#### Toilet block

#### General improvements to upgrade the existing building

Currently we are revising the project drawing and collaborating with building controls to address any remaining issues before obtaining quotation for these distinct areas of work

In September we replaced our ageing Minibus with a replacement. But we will still need to find funding for a second because of the number of children in the group. Hiring transport is very bad in our area.

We continue with in hand fund raising and we attend the monthly market in our town and are invited to attend other organizations events. We work closely with our local town council and other organizations within our community. We have a good reparation in the community

	2022	2021
<b>Income</b>		
Bank Interest	-62.71	5.01
Donation	0.00	125.00
Equals Cards Advance Int Tfr	5,220.00	0.00
Events	1,871.67	720.00
Events - Beavers	652.50	0.00
Events - Cubs	6,900.00	0.00
Events - Scouts	4,283.00	0.00
Fundraising	4,118.75	5,396.49
Grant - non repayable	3,667.00	18,181.00
Hall Hire	4,569.35	578.46
Meetings	0.00	7,507.12
Membership Fees	10,127.35	0.00
<b>Expense</b>		
Activity Equipment	1,422.42	295.84
Admin	0.00	164.16
Badges	781.83	1,281.53
Bank Fees	551.97	0.00
Building	2,425.40	0.00
Equals Cards	5,220.00	0.00
Events	3,435.56	1,940.34
Events - Beavers	805.00	0.00
Events - Cubs	6,192.48	640.00
Events - Scouts	3,108.35	0.00
Fundraising	3,909.32	3,881.78
Insurance	1,347.01	1,257.19
Meetings	0.00	132.19
Meetings - Beavers	247.55	227.97
Meetings - Cubs	933.51	152.00
Meetings - Scouts	275.56	259.00
Membership Costs	4,914.00	2,988.00
Rent	2.50	2.50
Suspence Account	489.75	0.00
Training	896.00	0.00
Utilities	4,147.16	1,060.21
Van-Tax/MOT/Tyres/RR (notfuel)	1,831.61	1,294.40
Venue Maintenance	2,935.74	3,373.01
<b>Account balances</b>		
Nat West - Building	34,098.28	40,298.37
Nat West Allocated	2,755.33	1,474.73
Nat West - Main	15,739.05	16,155.07
Equals Bank Cards	809.82	0.00

## Summary

Account balance brought forward	57,928.17	44,293.19
Total income	41,346.91	32,513.08
Total expenditure	45,872.72	18,950.12
Net income	-4,525.81	13,562.96
Account balance carried forward	53,402.48	57,928.17

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