

AGM for 1st Gilwern Scout Group

Scout Hut

September 15th 2021 at 7pm

1 Welcome

The Chair welcomed all in attendance and was delighted to be able to welcome people back in person. Some local dignitaries were invited this year so the Chair was pleased to welcome Ian Kirby from the Church and Richard Dixon, Chair of the Community Council. The Chair noted that it was pleasing to be integral to the Community. It is hopeful that more parents will be in attendance next year but the current concerns about the pandemic are still valid and recognised.

The chair noted that the AGM is a formal requirement of the Charity Commission and the minutes of this meeting will be submitted to them.

2 Apologies

Jane Pratt, Tom Spinks, Simon Howarth, Fred Morgan, Rachael Morgan, John Hands, Rachel Ball, Ceri Carlyon.

3 Previous Minutes

No minutes are available from last year, the last formal AGM minutes are 2 years old so no longer relevant.

4 Receive and approve reports

The Chair formally welcomed Wendy Davies to her new role as Section Leader and gave thanks to WD for her commitment whilst noting all leaders are volunteers so very grateful for all the support.

Thanks was expressed to excellent leaders across all sections.

Cubs

Sarah Louise Spinks gave a report on behalf of the Cubs. The section leaders have been working hard throughout the pandemic, ensuring that Christmas events managed to take place and gifts deliveries took place. Several zoom events took place and the group returned to face to face after Eaters, with a very full group. SLS reported that they are fortunate to be growing still in terms of members and leaders, but the group always need and appreciate help so would like to invite volunteers to help out at any point.

Numbers are still on increasing, with children moving up from Beavers and also new group members. The groups remains mindful of keeping spaced out and utilising outdoor space whenever possible. 140 badges have been issued, with 15 cubs achieving the cubs silver scout award which is amazing. Requirements were amended so that badge work could be completed at home, such as camping in gardens etc.

No sleepovers are currently arranged due to large numbers and covid restrictions.

The Chair noted that there are almost 150 cubs in the groups which is the largest in Monmouthshire. Part of the groups success is attributed to the volunteers and parents

whom support all activities. It is also important to note that many founder members are still involved which is really fabulous and shows strength of local community support.

Scouts

Richard Evers gave an update to the meeting, Face to face meetings were planned from October but were delayed until March. The group made use of the Gilwern outdoor centre to facilitate meetings over the summer to provide the outside space.

This section also continues to thrive and grow, so much so that current arrangements are that the Scouts will meet each week but each Scout will attend on a fortnightly basis.

Beavers

Rachel Morgan will take over as Beaver Leader as maternity leave allows. Support will be given from all other section leaders and associate groups leaders. Some zoom activities took place, before in person activities could take place but were difficult due to the young age of the section. All Beavers are new to the group throughout lockdown and an activity day is planned.

5 **Treasurer report** – attached.

The treasurer reported that the group is financial stable at the moment due in parts to some grants that were able to be claimed.

The Chair added that the strong membership and commitment of the Section will continue to develop and maintain financial stability. The groups will expand outdoor covered facilities as monies permit.

Copies of all documents are available.

6 **Appointments**

Appointment of Chair, Secretary, Treasurer

WD nominated BD as Chair, this was seconded and supported and BD was duly appointed.

BD nominated RC as Secretary, this was seconded and supported and RC was duly appointed.

BD nominated EM as Treasurer, this was seconded and supported and EM was duly appointed

Scrutiniser of accounts – Lynda Robinson

Appointment of Executive Committee Members:

Jane Whitehead

Christine Hands

Pat Hillman

Tom Spinks

Carl Davies

Rebecca Clements

All the Section Leadership team

Beavers parents representative required - WD will email out to all Beavers parents to ask for volunteers.

7 Presentation of Awards

The section awards took place and were presented to:

Scouts – Gwennan Dickinson, Joseph Callendar Davies, Owen Spinks.

Cubs – Brady Reen, Daisy Owen, Iola Lewis

Beavers – Jack Backshaw, Reuben Callendar Davies

Beavers of the Year – Dillon, Catrin Spinks

8 AOB

AGM in July next year. Will be event BBQ, games etc.

Thanks to all for attending.

1st Gilwern Scout Group – 2020-21 Financial Summary

2020-21 TOTALS

Balances as of 31st March 2020	£15,804.19
Add Receipts	£26,965.63
Less Payments	-£12,439.72
Latest Cash Book Balance	£30,330.10

Uncleared Cheques from 2019-20 None

Cashbook Balances 2020-21

Camps	Payments	Receipts	Profit/(Loss)
1. May Group Camp	£0.00	£0.00	£0.00
2. Scouts Activities	£0.00	£0.00	£0.00
3. Cub Activities	-£45.00	£0.00	-£45.00
4. Beaver Activities	£0.00	£0.00	£0.00
5. Normandy / Llangorse 2021	-£4,844.76	£4,636.31	-£208.45
	-£4,889.76	£4,636.31	-£253.45

Ongoing Activities

Group Subs		£850.45	
Gift Aid		£0.00	
Activities & Trips		£150.04	
Scarves , Badges & Clothing		£188.29	
Fundraising		£0.00	
Group Membership Costs + Refunds	-£4,326.00		
Activities & Trips	-£516.37		
HQ Maintenance	-£48.00		
Utilities	-£1,756.80		
Scarves , Badges & Clothing	-£294.54		
Sundries	-£50.00		
	-£6,991.71	£1,188.78	-£5,802.93

Grant Purchases

Donations & Grants		£21,140.54	
New Equipment	-£508.25		
Donations & Grants	-£50.00		
	-£558.25	£21,140.54	£20,582.29

TOTALS: **-£12,439.72** **£26,965.63** **£14,525.91**

Transfers Between Accounts

Money Transfer to Paypal Account	£0.00	£0.00	
TOTALS :	-£12,439.72	£26,965.63	£14,525.91
	£0.00	-£0.00	

Latest Paypal Balance :	£1,944.21	
Latest Lloyd's Bank Balance :	£28,385.89	0.00
TOTAL BANK BALANCE :	£30,330.10	
Check :	£0.00	

END OF YEAR TREASURER'S NOTES

1. Although our income from Subscription for the last year has been low, we have been fortunate to receive £21,000 in Grants, giving us an end of year balance of £30,330.10.

2. Our costs for the last year have been mainly the maintenance of the Scouts HQ, plus some purchases to allow for the safe return to Scouting. Other costs have been incurred in the continuation of Scouting activities virtually with Badges still being earned.

3. With the cancellation of the Normandy/Llangorse Trip we are now in a position to start refunding the fees to parents. This will amount to a total of £7270 in refunds, plus the deposit of £3754.76 will be held by Acorn Adventure for a future expedition.

1st Gilwern Scout Group – Year on Year Comparison

2020/21 TOTALS			2019/20 TOTALS			2018/19 TOTALS			
Balance as of 31 st March 2020	£15,804.19		Balance as of 31 st March 2019	£5,751.02		Balance as of 31 st March 2018	£9,658.35		
Add Receipts	£26,965.63			£36,889.84			£32,081.82		
Less Payments	<u>-£12,439.72</u>			<u>-£26,836.67</u>			<u>-£35,989.15</u>		
Latest Cash Book Balance	<u>£30,330.10</u>			<u>£15,804.19</u>			<u>£5,751.02</u>		
Uncleared Cheques from 2019-20	None		Uncleared Cheques from 2018-19	None		Uncleared Cheques from 2017-18	None	None	
Cashbook Balances 2019-20			Cashbook Balances 2018-19			Cashbook Balances 2017-18			
Camps	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)
1. May Group Camp	£0.00	£0.00	£0.00	-£1,826.86	£2,798.08	£971.22	-£3,581.27	£3,098.07	-£483.20
2. Scouts Activities	£0.00	£0.00	£0.00	-£703.22	£865.94	£162.72	-£283.87	£387.50	£103.63
3. Cub Activities	-£45.00	£0.00	-£45.00	-£3,430.38	£3,710.52	£280.14	-£2,852.46	£4,319.58	£1,467.12
4. Beaver Activities	£0.00	£0.00	£0.00	-£893.26	£1,208.31	£315.05	-£509.50	£536.50	£27.00
5. Normandy 2021	-£4,844.76	£4,636.31	-£208.45	-£2,150.00	£6,258.65	£4,108.65	£0.00	£0.00	£0.00
	<u>-£4,889.76</u>	<u>£4,636.31</u>	<u>-£253.45</u>	<u>-£9,003.72</u>	<u>£14,841.50</u>	<u>£5,837.78</u>	<u>-£7,227.10</u>	<u>£8,341.65</u>	<u>£1,114.55</u>
Ongoing Activities									
Group Subs		£850.45			£9,242.41			£6,876.61	
Gift Aid		£0.00			£3,372.09			£0.00	
Activities & Trips		£150.04			£0.00			£142.50	
Scarves , Badges & Clothing		£188.29			£490.85			£829.46	
Fundraising		£0.00			£1,432.30			£1,028.96	
Group Membership Costs + Refunds	-£4,326.00			-£5,723.00			-£4,150.00		
Activities & Trips	-£516.37			-£891.97			-£739.82		
HQ Maintenance	-£48.00			-£699.04			-£1,597.21		
Utilities	-£1,756.80			-£2,230.87			-£2,285.27		
Scarves , Badges & Clothing	-£294.54			-£2,482.99			-£2,542.39		
Sundries	-£50.00			-£247.88			-£1,452.09		
	<u>-£6,991.71</u>	<u>£1,188.78</u>	<u>-£5,802.93</u>	<u>-£12,275.75</u>	<u>£14,537.65</u>	<u>£2,261.90</u>	<u>-£12,766.78</u>	<u>£8,877.53</u>	<u>-£3,889.25</u>
Grant Purchases									
Donations & Grants		£21,140.54			£3,084.99			£11,577.01	
New Equipment	-£508.25			-£610.27			£0.00		
Donations & Grants	-£50.00			-£521.23			-£12,709.64		
	<u>-£558.25</u>	<u>£21,140.54</u>	<u>£20,582.29</u>	<u>-£1,131.50</u>	<u>£3,084.99</u>	<u>£1,953.49</u>	<u>-£12,709.64</u>	<u>£11,577.01</u>	<u>-£1,132.63</u>
Transfers Between Accounts									
Money Transfer to Paypal Account	£0.00	£0.00		-£4,425.70	£4,425.70		£0.00	£0.00	
	<u>-£12,439.72</u>	<u>£26,965.63</u>	<u>£14,525.91</u>	<u>-£22,410.97</u>	<u>£32,464.14</u>	<u>£10,053.17</u>	<u>-£32,703.52</u>	<u>£28,796.19</u>	<u>-£3,907.33</u>
Latest Bank/Paypal Balance :	£30,330.10	31/03/21		£15,804.19	31/03/20		£5,751.02	31/03/19	



Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Gilwern Scout Group

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1075970

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.3.2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Lynda Robinson

Date:

27.08.2021

Name:

Lynda Robinson

Relevant professional
qualification(s) or body
(if any):

Address:

6 Orchard Close, Gilwern, NP7 0EN