

3RD WILNECOTE SCOUT GROUP

REGISTERED CHARITY NUMBER

1092030

SCOUT ASSOCIATION REGISTERED NUMBER 38513



**AGM &
PRESENTATION
EVENING
2022**



Simon Gilliver

Group Scout Leader

G.S.L REPORT

WELCOME EVERYONE TO OUR A.G.M

3rd Wilnecote Scout Group continues to make excellent progress and has certainly benefitted from relocating to our fantastic new Headquarters.

Our new Headquarters has opened many opportunities to our Young People and is making our Leaders lives simpler by having what they need to hand. Although not complete in its entirety , our Headquarters is a functional Building and I'm pleased to finally welcome you all to our first A.G.M here.

Our Young members have been on many Amazing Adventures with the Leadership team being able to provide their first Camps Since Lockdown! For many of our Young People ,and some of our leaders, this was their first ever camps with the group!

Many thanks to all our Leaders for their hard work, dedication and determination to get back to some form of normality.

It is very pleasing to see that some of our leaders are to receive Long Service Awards. The Group depends on the Loyalty and Longevity of its Leaders, Instructors and Trustees to ensure its continued success.

This year we were sad to say goodbye to Honorary Scouter and Trustee Ronald "Skip" Stockton who sadly passed. Ron was a stalwart of our group and is sadly missed.

Our Trustees continue to work and ensure our groups continued success, and that the values instilled from our predecessors remain embedded in our foundations.

I thank them for all their efforts and continued support.



AGENDA

- 1. INTRODUCTION BY GROUP SCOUT LEADER.**
- 2. MINUTES OF LAST ANNUAL GENERAL MEETING.**
- 3. MATTERS ARISING.**
- 4. APPROVAL OF ANNUAL REPORT & ACCOUNTS.**
- 5. APPROVAL OF GROUP SCOUT LEADERS NOMINATION OF GROUP CHAIRPERSON.**
- 6. CHAIRPERSON'S COMMENTS.**
- 7. APPROVAL OF GROUP SECRETARY.**
- 8. APPROVAL OF GROUP TREASURER.**
- 9. TREASURERS COMMENTS.**
- 10. ELECTION OF MEMBERS OF THE GROUP COUNCIL.
(TRUSTEES)**
- 11. APPOINTMENT OF AUDITOR.**
- 12. GROUP SCOUT LEADERS REPORT.**

**THE A.G.M. IS PRINCIPALLY A BUSINESS MEETING WHICH WILL BE
CONFINED TO THE ABOVE AGENDA.**

**MEMBERS OF THE GROUP WISHING TO HAVE ANY MATTER
CLARIFIED SHOULD CONTACT ONE OF THE MEMBERS OF THE
GROUP EXECUTIVE COMMITTEE AFTER THE A.G.M HAS FINISHED.**

**ANY BUSINESS ARISING FROM SUCH DISCUSSIONS WILL BE DEALT
WITH AT THE VERY NEXT MEETING OF THE GROUP EXECUTIVE
COMMITTEE. (TRUSTEES)**

Tribute to Honorary Scouter Ron Stockton (SKIP)

by the Group Scout Leader

Rons scouting journey started when he became part of 3rd Wilnecote Scout Groups parent committee on the 16th March 1966 along with his wife Irene. His son Martin was a member of the scout troop at the time.

In May 1968 Irene agreed to become Group Secretary, and by July, Ron agreed to take on the role as Assistant Scout Leader along with Bernard Evans. He became the Scout Leader "SKIP" in June 1971.

He remained as SKIP till his retirement as Leader in May 1996.

Even after retirement SKIP has remained actively involved with the group and was awarded the title of Honorary Scouter by the Scout Association.

Over the years SKIP has provided many camps and experiences for the young members of our community, often doing the catering for approximately 40-60+ members. Catering for such a large number did occasionally throw up a few mishaps. I'm sure many of us remember phrases like "Would you like a slice of gravy?" or even "Custard? Yes? One lump or Two?"

SKIPS stories whilst camping are legendary. From the Phantom Coachman that rides through the tunnels of the Chase to the Infamous and Elusive Cannocks! Stories that are still part of today's camping experiences.

SKIP was all about educating, skill sharing, camping and making memories. I'm sure many of us here today have a few to share too of past camps and adventures.

SKIP was also involved with scouting across Tamworth District as a member of the District Executive Committee and also the appointments committee vetting All new potential Leaders.

He also continued as Honouree Trustee to 3rd Wilnecote and helped advise and support us on many of our decisions regarding our future.

In Total SKIP has been involved with scouting and his beloved 3rd Wilnecote Scout Group for an incredible 56 years!

SKIPS work with young people within scouting has constantly been recognised. In 1980 SKIP was awarded the “Medal of Merit” followed by the “Bar to the Medal of Merit” in 1995 for outstanding service to Scouting.

In April 2002 SKIP along with Irene (Mrs SKIP) was invited to Windsor Castle to be presented with the prestigious “Silver Acorn” in Recognition of Specially Distinguished Service.

Ron “SKIP” leaves a lasting legacy and leaves us with so many wonderful scouting memories.

His stories have bought many a smile to countless generations and his support and encouragement has enriched many lives both young and older.

Personally he has been a great friend, confidante and advisor since childhood right through to, and beyond adulthood.

We will carry his Baton onwards and upwards.

We are Proud and Honoured that we have had the privilege to spend so much time with such a remarkable man.

Rest Easy Boss & Thankyou.



3RD WILNECOTE

BEAVER COLONY

We have had a challenging time returning after the Covid-19 lockdown but we have still managed to deliver a good program of activities for our beavers.

Beavers have completed many badges including the Communicator, Space, Emergency Aid Level 1 and the Gardening badge.

I'd like to thank Rowan (Sue Elston) for taking on a leading role in the planning and running the beaver badgework program. Ash (Sue Stonehouse) and our Young Leader, Hazel (Chloe Greaves) for helping to deliver it.

Over this last year Beavers have took part in our local act of remembrance, Collected food items for the Food Bank, enjoyed a Christmas party, played Prize Bingo, went Bowling at Namco, Trampolining at Jump Xtreme, had a tour of Holy Trinity Church whilst sharing their knowledge of Easter, Traverse

Walling at the District Activity Centre and tried water activities at the District led Paddle Sports Day on the River in the Castle Grounds.

Beavers joined the rest of the group in July for Summer Camp at Beaudesert Cannock Chase. Due to previous camps being cancelled because of Covid, for all our Beavers this was their first ever camp!

Summer Camp was very enjoyable and the Beavers particularly liked the water fight (as it was very hot) and Yoga in the shade. Thankyou Hathi (Rebecca) for sharing your skills.

Thanks to everyone who helped with Beavers throughout the year and given us support.

Joan Gilliver (Willow)
Beaver Scout Leader



3RD WILNECOTE

CUB PACK

Another fantastic year as Cub Scout Leader.

The 2022 Group camp, back on the fields at Beaudessert, was fantastic! and what a scorcher it was too.

The Group were able to take part in backwoods cooking, fire lighting, bivouacking, night hikes searching for Cannock's, plus, trying to drown me during the traditional water fight!

The Cubs have been very busy this year. An edited highlights of the badges earned are; Team Work challenge, Scientist, International, Athletics and Naturalist. We also were privileged to award 3 Chief scouts silver awards, the highest award a Cub Scout can achieve. BRAVO to everyone!

We have also welcomed a new leader to our team. Rebecca (Hathi) brings with her many, many exciting (and messy) ideas that have been well received by

the Cub Pack.

The leadership team is then completed by our fantastic young leaders:- Olivia, George and Evi. Backed up in the kitchen by the long suffering Bagheera.

I thank them all for their hard work and enthusiasm in delivering the program of activities.

We are looking forward to rounding the year off with several parties, an international food tasting event and a camp fire cookout.

Lots to come in the new year and many more adventures to be had.

Philip Elston (Roo)
Cub Scout Leader



3RD WILNECOTE

SCOUT TROOP

This year was always going to be special with the return of face to face meetings following the covid pandemic.

Scouts have returned with a renewed enthusiasm for knowledge, fun and adventure!

We have seen the new member numbers steadily rise over the year and now have a fantastic group of Scouts, each bringing their own individuality to the weekly meetings.

The return of the Scout week camp to Kielder Water has been the highlight of our year-despite the weather! The packed activity programme saw us paddle boarding, rafting, sailing, shooting, abseiling and hiking to name a few. We visited a birds of prey centre and got up close and personal with some magnificent Owls, Eagles, Hawks and Falcons - a fitting excursion to see some of our patrol namesakes.

It was also a pleasure to celebrate the Queens Platinum Jubilee whilst we were away.

July saw the return of group camp at Beaudesert. It was fantastic to see our Scouts sharing their knowledge and experience with some of the younger group members who, for many, was their first ever camp.

In weekly meetings we have been working hard towards our World Challenge badge in conjunction with the practical elements of camp and have recently started our Science badge work where everyone loved the chance to do some soldering!

Our older Scouts have been working on their Chief Scout Gold Awards and we are all extremely proud of their commitment to this. Congratulations to Chloe, Evi and Grace on Achieving their well deserved Gold Awards.

We have some exciting events coming up this term and beyond including a Halloween party, sponsored stay awake, sleepovers and camps.

We are all especially looking forward to attending the Armistice Day Parade and the chance to pay our respects within the community.

All that remains is to say thank you to our young people for making this year so incredibly special and to our leaders and helpers who ensure these fantastic meetings and activities can continue.

Adam Austin (Griffin)

Scout Leader



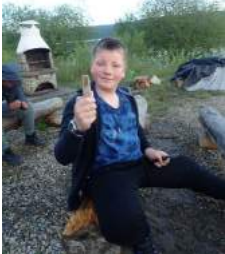


OUR SCOUTING ADVENTURES!





**COME SHARE THE
FUN!**





The page is framed by a decorative border of Scouts logos. The top and bottom borders consist of a row of 18 logos each. The left and right borders consist of a vertical column of 18 logos each. Each logo features the word "scouts" in a stylized font with a fleur-de-lis symbol above it.

BEST BEAVER SCOUTS 2021/22

KOBI WHARMBY

PHOEBE TATTERTON

LUCAS AGNEW

BEST CUB SCOUTS 2021/22

ROBYN ELSTON

HARVEY LANCASTER

ELEANOR BOLTON

BEST SCOUTS 2021/22

JARED ELSTON

ALEX CASTLE-ENNIS

CODY GRAHAM



CHIEF SCOUT GOLD AWARD

IN ORDER TO GAIN THE HIGHEST TRAINING AWARD, SCOUTS MUST COMPLETE A WIDE VARIETY OF ACTIVITIES AND CHALLENGES. THESE INCLUDE EMERGENCY AID, FIRE SAFETY, SWIMMING, HIKING, CAMPING, CANOEING, SAILING, RAFTING, TARGET SHOOTING, CLIMBING AND MANY OTHERS.

IN ADDITION TO THESE ACTIVITIES, SCOUTS HAVE ALSO TAKEN PART IN PATROL LEADER TRAINING COURSES AND HAVE TAKEN A LEADING ROLE IN THE RUNNING OF THE TROOP AND IN THE TRAINING OF YOUNGER SCOUTS.

**CONGRATULATIONS TO OUR
LATEST CHIEF SCOUT GOLD
AWARD HOLDERS
CHLOE GREAVES EVI ASHBY
GRACE AUSTIN**



BERNARD EVANS MEMORIAL SHIELD

ASSISTANT SCOUT LEADER 1969 - 1986

CHIEF SCOUTS GOLD AWARD

1972	Martin Stockton		
1973	Gary Evans		
1974	Warwick Wilton		
1975	Carl Mann	Stephen Wainwright	David Hubble
1977	Iain Baxter		
1979	Arran Baxter		
1980	Mark Ellison	Michael Roe	Alan Evans
1982	Lea McGreevy		
1983	Michael Armstrong	James Houghton	Richard Archer
	Vincent Warren	Steven Quick	
1984	David Roberts		
1987	Robert Wood		
1988	Gary Wood	Christopher Ellison	
1991	Simon Gilbert		
1992	Simon Gilliver	Andrew Curtis	
	Leroy Garratt	Richard Baker	
1995	Jonathan Baker		
1998	Luke Wilcox		
2001	Simon Wilson		
2002	Ryan Powell	Christopher Clarke	
2003	Colin Stonehouse	Kristopher Harris	John O'Hara
	Bradley Wood	Robert Brown	Peter Brown
2004	Scott Haddon		
2005	Jason Stonehouse	Philip Wood	Christopher Evans
	Jack Lunn	Joshua Manning	Ross Powell
2007	Daniel Bates	Luke Kibble	Ashley Hall
2008	Michael Evans	Cameron Walden	
	Nathan Hughes	Bradley Leach	
2009	Liam Chapman	Jack Edwards	
2011	Elliot Nicholls	Bradley Giles	
	Connor McCrum	Marcus Blount	
2012	Cameron Deavin		
2013	Aiden Nicholls	John Powell	
	Emily Giles	Phoebe Townsend	
2014	Edward Fitzpatrick	David Goodvin	
2015	Thomas Banks	Archie Davies	Max Miles
	Emma Wilson	Ryan Simkin	
2017	Harvey Kelly		





LEADER SERVICE AWARDS

Wayne Allsopp ***5 years***

Susan Stonehouse ***20 years***

Pete Elston ***25 years***

HONORARY SCOUTER RONALD STOCKTON MEMORIAL SHIELD SCOUT LEADER 1931 - 2022 CHIEF SCOUTS GOLD AWARD

2019

Olivia Austin

2020

Samuel Tromans

George Young

2022

Chloe Greaves

Evi Ashby

Grace Austin





20 YEARS SERVICE

MRS SUSAN STONEHOUSE (ASH)

ASSISTANT BEAVER SCOUT LEADER

SUE BECAME INVOLVED WITH OUR SCOUT GROUP WHEN HER SON'S COLIN AND THEN JASON, JOINED THE CUB PACK AND BEAVER SCOUT COLONY.

BEFORE SHE BECAME A LEADER SUE AND HUSBAND COLIN WERE VERY ACTIVE MEMBERS OF THE PARENTS COMMITTEE, HELPING AT ALL OF THE FUNDRAISING EVENTS AND FULLY SUPPORTING THE GROUP IN ALL ITS ACTIVITIES.

SHE BECAME AN ASSISTANT BEAVER SCOUT LEADER IN OCT 2001.

SUE HAS WORKED HARD HELPING THE BEAVERS SUCCEED IN THEIR BADGEWORK, ACTIVITIES AND EVENTS.

SHE HAS THE ABILITY TO INSTRUCT THE BEAVERS IN A VERY FRIENDLY AND KIND BUT FIRM WAY THUS GETTING THE BEST OUT OF THEM. ONE OF SUES KEY ROLES IS TO PREPARE NEW BEAVERS FOR THEIR SCOUTING ADVENTURES AND INVESTITURES, A TASK SHE THOROUGHLY LOVES.

IN 2017 SUE WAS AWARDED HER 15 YEARS SERVICE AWARD.

OUTSIDE THE COLONY, SUE ACTIVELY SUPPORTS THE GROUP AT MANY LOCAL COMMUNITY EVENTS AND ALL FUNDRAISING ACTIVITIES. FROM BAG PACKING, RAFFLES, COMMUNITY FUNDAYS TO FUNDRAISING EVENINGS, SUE IS ALWAYS THE FIRST IN THE QUEUE TO OFFER MUCH NEEDED SUPPORT!

SUE IS A HIGHLY VALUED MEMBER OF OUR BEAVER SCOUT LEADERSHIP TEAM.

WE LOOK FORWARD TO SUE CONTINUING IN HER ROLE WITH THE BEAVER COLONY FOR MANY MORE YEARS TO COME.

SUE IS A MUCH RESPECTED MEMBER OF OUR GROUP FOR WHICH WE ARE EXTREMELY GREATFUL!

CONGRATULATIONS ASH
AND THANKYOU.



25 YEARS SERVICE AWARD
MR PETER ELSTON (BAGGY)
ASSISTANT CUB SCOUT LEADER

Peter became involved with the Group when his son Philip was a member of the Beaver Scout Colony.

After working for the Group as a helper Peter became an instructor in the Cub Section. He took on the role of Assistant Cub Scout Leader in March 1997.

His wife Sue and Son Philip are both active leaders within the Group. Sue (Rowan) is an Assistant Beaver Leader and Philip (Roo) is the Cub Scout Leader.

Peter has established himself as a very valuable member of our Group helping out, not only at the Cub Pack but, at our Scout Troop and Beaver Colony.

Peter is a Leader of many talents and interests. His flair and creativity add a great dimension to the Cub Pack. His enthusiasm, dedication and humour has made many activities enjoyable and well received.

Peter, along with son Philip, have been instrumental in so many past events. They helped to organise and run many Group Camps, Youth Hostelling Expeditions, Scout Hikes, Patrol Camps and countless Air Rifle Shooting Sessions. Peter was the joint driving force for the introduction of Whitsun Week Camps for the Scout Troop and has helped organise these at both Kielder Forest and in the Lake District.

If is fair to say that without Peter, many of the Scout Troop Activities simply wouldn't have been possible.

Catering for large numbers at Group Camp is a mammoth undertaking and yet Peter manages it with ease. From driving the Minibus to Whit Camps and Hikes, to achieving Permits for Air Rifle Target Shooting and Archery, Peter has opened many doors for so many young people.

On top of all this Peter has actively been involved with the building works and fitting out the new HQ on Ninefoot Park. From erecting stud walls, ceilings and plumbing, Peter has invested many hours into the project and has helped to solve many of the problems that have arisen.

Peter was awarded the Chief Scouts Commendation in February 2007 and the Medal of Merit in 2021.

Peter continues to be a highly valued and respected member of 3rd Wilnecote Scout Group.

CONGRATULATIONS PETER
AND THANKYOU.

SCOUT GROUP

**AT THE TIME OF THE CENSUS WE HAD THE
FOLLOWING MEMBERSHIP**

	2021	2022
BEAVER SCOUTS	5	9
CUB SCOUTS	13	13
SCOUTS	10	15
ADULTS	12	13
	----	----
	40	50
	----	----

**THE SCOUT GROUP IS A TRUST ESTABLISHED
UNDER ITS RULES WHICH ARE COMMON TO ALL
SCOUT GROUPS.**

**THE TRUSTEES ARE APPOINTED IN ACCORDANCE
WITH THE POLICY, ORGANISATION AND RULES OF THE
SCOUT ASSOCIATION AND IN ACCORDANCE WITH THE RULES OF
THE CHARITY COMMISSION.**

TRUSTEES EX-OFFICIO APPOINTMENT

Group Scout Leader	Mr S. Gilliver
Beaver Scout Leader	Mrs J. Gilliver
Cub Scout Leader	Mr P. Elston
Scout Leader	Mr A. Austin

TRUSTEES NOMINATED APPOINTMENT

Chairman	Mr D. Davies
Secretary	Mrs J. Nicholls
Treasurer	Mrs S. Austin

TRUSTEES ELECTED

Parent Representative (Assets)	Dr K. Greaves
Parent Representative (Scouts)	Joanne Young
Parent Representative (Cubs)	<i>Vacant</i>
Parent Representative (Beavers)	Jessica Jeffrey

BANKERS

**HSBC BANK plc
10 Market Street
Tamworth
Staffs
B79 7LZ**

SOLICITOR

**Mr John C. O'Conner
Fishers Solicitors
Ivanhoe Business Park
Ashby-de-la-Zouch
LE65 2AB**

AUDITOR

**Ms A. Pearson-Myatt (BA Hons) F.C.C.A
The Garden House
Sion Hill Court
Wolverley
Worcestershire
DY10 2YY**



Support **3rd Wilnecote Scout Group** for free when shopping online with over 2000 popular retailers, including Argos, NEXT, M&S, John Lewis, Debenhams, HMV, Vodafone, DELL, The Body Shop®, PLAY.com, Interflora, Comet and many more.

<http://www.easyfundraising.org.uk/wilnecotescouts>

Raise funds for **3rd Wilnecote Scout Group** when you search the Web with easysearch - the best results from Yahoo!, Bing and Ask.com in one simple search.

<http://wilnecotescouts.easysearch.org.uk>

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE:
3RD WILNECOTE SCOUT GROUP

I report on the accounts of the Group for the Year Ended 31st March, 2022

Respective responsibility of Trustees and Independent Examiner:

As the Groups Trustees you are responsible for the preparation of the accounts; you consider that the independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to conduct an independent examination of the accounts and report to you

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

In accordance with the directions given in the Group's constitution, I have conducted an examination of the records and accounts set out on the previous pages.

INDEPENDENT EXAMINER'S STATEMENT

In my opinion the accounts are in accordance with the reports produced to me and comply with the constitution.

Name: Ms A. Pearson-Myatt (B A Hons) F.C.C.A

Address: The Garden House
Sion Hill Court
Wolverley
Worcestershire
DY10 2YY

Signed:



Date:

18/8/22

Ms A Pearson-Myatt

3RD WILNECOTE SCOUT GROUP
RECEIPTS FOR THE YEAR ENDED 31ST MARCH, 2022

	2021/2022	2020/2021
Scout Association Membership Fund	1,535.24	1,277.00
Membership Subscriptions	6,235.37	857.50
Activities		
Whit Camp	2,268.39	(1,217.41)
Shooting	56.64	(1,217.41)
Fund Raising		
Easy Fundraising	42.29	19.73
Amazon Smile	117.72	101.24
Youth Investment Fund Grant	12,500.00	
Tamworth B C Grant	300.00	300.00
Tamworth B C Community Grant	900.00	500.00
Donation - Mazars	250.00	
Donation - Dynamic Vibe	200.00	
Donation - Phil Elston	50.00	
Donation - Anonymous	2,500.00	3,000.00
Staff C C - Covid Support		1,700.00
Donation - Forterra Match Funding		500.00
Donation - APM		275.00
Donation - J A Coleyshaw		100.00
Donation - B & K Kelly		100.00
Donation - Hockley & Wilnecote Residents		90.00
Donations - Misc	55.11	6,685.97
Minibus Bus Refund - Insurance	16,915.12	
Uniform Items		99.35
Badges	229.50	36.50
Books	3.92	
Hire of HQ	100.00	12.00
HMRC Gift Aid	1,135.00	2,761.45
Total Receipts for the Year	<u>£ 28,479.18</u>	<u>£ 10,512.36</u>

3RD WILNECOTE SCOUT GROUP
PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

	2021/2022	2020/2021
Scout Association Membership Fund	2,028.00	1,605.00
Activities		
Scouts - International Food Day	71.39	
Scouts - Shooting	35.00	
Scout - Activities	93.69	30.24
Cubs - Prizes	70.49	
Cubs - Activities	117.59	
Beavers - Bowling	60.00	
Beavers - Climbing	25.00	
Beavers - Activities	37.23	30.24
Insurance - Building & Contents	1,581.20	1,581.20
Electricity/ Gas	1,163.14	1,167.08
Badges		
Photocopies and Stationary	1,000.00	
Equipment & Maintenance	321.51	296.16
Trophies/ Presentation Items	956.98	420.33
OSM	251.48	394.88
Camp Ovens	47.95	
Audit	478.00	
Bank Charges	27.04	550.00
Parades	60.95	
Covid		
IT Equipment for Meetings	1,950.41	
Safety Measures	757.68	2,708.09
New HQ Expenses		
Landscaping	12,238.40	
Furniture	1,953.97	755.32
Internal Works	963.84	1,457.43
Security Costs	324.00	1,000.00
Window Repair	160.00	
Timber	984.00	
Flooring	635.00	
Carpet Fitters	255.00	
Planning - Name & Numbering		150.00
Protective Safety Padding		711.86
Gas Hob Connection		70.00
Skip		180.00
Signage	17,514.21	150.02
Miscellaneous	39.62	4,474.63
		63.20
Total Payments for the Year	£ 25,980.47	£ 13,290.81

STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS

Scout Association Membership Fund

1,535.24

Membership Subscriptions

Scouts

2,458.57

Cubs

2,543.57

Beavers

1,233.23

6,235.37

Activities

Whit Camp

2,268.39

Shooting

56.64

2,325.03

Fund Raising

Easy Fundraising
Amazon Smile

42.29
117.72

Youth Investment Fund Grant

12,500.00

Tamworth B C Grant

300.00

Tamworth B C Community Grant

900.00

Donation - Mazars

250.00

Donation - Dynamic Vibe

200.00

Donation - Phil Elston

50.00

Donation - Anonymous

2,500.00

Donations - Misc

55.11

16,915.12

PAYMENTS

Scout Association Membership Fund

2,028.00

Activities

Scouts - International Food Day

71.39

Scouts - Shooting

35.00

Scout - Activities

98.69

Cubs - Prizes

70.49

Cubs - Activities

117.59

Beavers - Bowling

60.00

Beavers - Climbing

25.00

Beavers - Activities

37.23

510.39

Insurance - Building

1,581.20

Electricity/ Gas

1,163.14

Badges

1,000.00

Photocopies and Stationary

321.51

Equipment & Maintenance

956.98

Trophies/ Presentation Items

251.48

OSM

47.95

Camp Ovens

478.00

Bank Charges

27.04

Parades

60.95

New HQ Expenses

Landscaping

12,238.40

Furniture

1,953.97

Internal Works

963.84

Security Costs

324.00

Window Repair

160.00

Timber

984.00

Flooring

635.00

Carpet Fitters

255.00

17,514.21

Miscellaneous

39.62

Surplus

2,498.71

Uniform Items
Badges
Books
Hire of HQ

229.50
3.92
100.00
1135.00

£ 28,479.18

£ 28,479.18

3RD WILNECOTE SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH, 2022

	2021/2022	2020/2021
Total Receipts for the Year	28,479.18	10,512.36
Total Payments for the Year	(25,980.47)	(13,290.81)
Net Receipts for the Year	<u>2,498.71</u>	<u>(2,778.45)</u>
Cash, Bank and Similar Funds Brought Forward	9,941.32	12,719.77
Reverse Unpresented Cheques	240.00	
Cash, Bank and Similar Funds Carried Forward	<u><u>£ 12,680.03</u></u>	<u><u>£ 9,941.32</u></u>

The above accounts and accompanying statements of assets and liabilities were approved by the Trustees on:


Group Secretary

BANK RECONCILIATION STATEMENT AT 31ST MARCH, 2022

Balance at 31st March, 2021

Treasurer Account

10,081.32

Plus

Surplus

2,498.71

£ 12,580.03

Balance at 31st March, 2022

Treasurer Account

12,580.03

Less: Unpresented Cheques

£ 12,580.03

3RD WILNECOTE SCOUT GROUP
STATEMENT OF ASSETS AND LIABILITIES
AT 31ST MARCH, 2022

	2021/2022	2020/2021
Monetary Assets		
Bank Treasurer Account (Incl Unpresented Chq's)	12,580.03	10,081.32
Cash in Hand	100.00	100.00
Cash, Bank and Similar Funds Carried Forward	<u>£ 12,680.03</u>	<u>£ 10,181.32</u>

NONE MONETARY ASSETS: Assets for Charity's own use

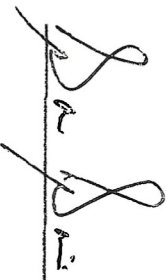
Head Quarters	£ 202,766.51
Storage Container	£ -
Scouting Equipment - Total Value	£ 5,000.00

LIABILITIES:	
Those due within one year	
Willsun Camp - 2022	£ 3,500.00
Lease on 1, and	£ 1,000.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS:	
Building/ Contents Insurance	£ 1,583.26
Fire & Security	£ 350.00
Utilities	£ 4,000.00
Gas Safe Check	£ 100.00

TRUSTEES REMUNERATION AND EXPENSES: £ -

Signed


Chairman


Treasurer

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE:
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As the Groups Trustees you are responsible for the preparation of the accounts; you consider that the independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to conduct an independent examination of the accounts and report to you

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

In accordance with the directions given in the Group's constitution, I have conducted an examination of the records and accounts set out on the previous pages.

INDEPENDENT EXAMINER'S STATEMENT

In my opinion the accounts are in accordance with the reports produced to me and comply with the constitution.

Name: Ms A. Pearson-Myatt (B A Hons) F.C.C.A

Address: The Garden House
Sion Hill Court
Wolverley
Worcestershire
DY10 2YY

Signed:



Date:

18/8/22

Ms A Pearson-Myatt