

3RD WILNECOTE SCOUT GROUP

REGISTERED CHARITY NUMBER

1092030

SCOUT ASSOCIATION REGISTERED NUMBER 38513



**AGM &
PRESENTATION
EVENING
2023**



Simon Gilliver

Group Scout Leader

FOREWORD

WE WELCOME EVERYONE TO OUR A.G.M & PRESENTATION EVENING

What another amazing year full of Adventure we have had here at 3rd Wilnecote Scout Group. Our young people have experienced some wonderful opportunities, all made possible by our hardworking team of Warranted Leaders, Section Assistants, Young Leaders and our group supporters. They have Volunteered vast amounts of their time and energy into our Group and I thank them all for their ongoing dedication to our Young Members and their scouting journeys.

This year has seen the introduction of Squirrel Scouts into the group and what an entrance they have made! Squirrel Scouts have brought a new dimension and renewed excitement to the group and the enthusiasm has been infectious. Well done to everyone who has made this possible. We look forward to sharing in their Scouting Adventures.

Congratulations to everyone who are to receive awards tonight. It is always pleasing to see our Leaders being recognised by the Scout Association for their efforts over many years.

Thankyou also to our Trustee Board, who continue to work hard behind the scenes, to ensure our Leaders get the tools and finance they need to effectively deliver their program of scouting activities.



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)

3RD WILNECOTE

SQUIRREL DREY

3rd Wilnecote Scout Group received approval for a Squirrel section in late 2022; our first meeting was on 1st March 2023.

It was decided that we would meet an hour before Beavers, this would allow a Beaver leader to assist with the meeting as well as making the transition process to Beavers easier for the Squirrels.

A huge recruitment drive took place where we took over Facebook, and contacted local schools and businesses. This resulted in Asda Tamworth sponsoring our group and offering equipment and resources for our meetings.

We started with 8 Squirrels, which has since increased to 14 and we have a waiting list of 5. Since March we have completed 3 activity badges (Let it grow, Get creative and Super Chef), 3 staged badges (Air Activities, Hikes and Nights Away), and 2 challenge badges (All Together and All about Adventure).

We have undertaken a multitude of activities and games, including celebrating the King's Coronation, Mother and Father's Day, and hot dogs in a Tee Pee!

Our Drey have just come back from their first

camp where they took part in hikes and activities such as fire lighting, bivouacking, mini crossbows, archery, and soft fencing. They enjoyed these activities immensely and really loved the whole experience of camping. A lot was learned from this camp which will help us plan and adapt for our next adventure.

3rd Wilnecote Squirrels is going from strength to strength with regular enquiries still coming in for new members.

We have received a lot of positive feedback from both the children and parents regarding our activities and the progress they have seen in their child's confidence and abilities.

We continue to learn as our sessions go on and have succeeded in successfully running an exciting and rewarding program whilst achieving our badge requirements.

Over the coming months we plan to get more involved in district run activities to broaden our network and get the Children involved with other Squirrel Dreys.

Jessica Jeffrey (Pumpkin)
Squirrel Scout Leader



3RD WILNECOTE

BEAVER COLONY

We have had another fantastically busy year with many amazing adventures. Beavers have enjoyed another full on program of activities.

Beavers have completed many badges including Emergency Aid Level 1, Disability Awareness, Health and Fitness, Navigator, Digital Maker and the Outdoor Challenge badge.

I'd like to thank Rowan (Sue Elston) for continuing to take on a leading role in the planning and running of 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 been Trampolining at Jump Xtreme, Joined in with Group Camp and our local act of remembrance, enjoyed doing Christmas Crafts, went Bowling at Namco and

tried their hand at water activities at the District led Paddle Sports Day on the River in the Castle Grounds.

Beavers also joined the rest of the group for a Sleepover in the HQ. This enabled them to do some Air Activities before heading over for a visit to Cosford Air Museum.

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

Congratulations to Ash (Sue Stonehouse} who is to receive the Chief Scouts Commendation for services to scouting!

Joan Gilliver (Willow)
Beaver Scout Leader



3RD WILNECOTE

CUB PACK

Yet another year of amazing adventures.

This year the Cubs have had a packed program. We have been getting experimental with the scientist badge; broadening our horizons with the International badge, culminating in a international food cookout; becoming handy with the DIY badge; getting our hands dirty with the Gardener's badge; and taking to the skies with the Air Activities badge.

Along with all this we have had time to learn magic tricks; visit a fire station; get creative for various yearly events such as Mother's day; and have regular cookouts on the fire.

We have also been working our way through our core program, helping the Cubs achieve their chief scouts silver award. This is the highest award a cub can receive and is well earned. Congratulations to Robyn Elston and soon to be awarded, Harvey Lancaster.

We have attended several district events such as the St George's day parade in Tamworth, and

the paddle sports event.

In April, the Cubs joined other sections of the group in the very first sleepover at group HQ followed by a trip to RAF Cosford air museum. The group camp this year was a fun but wet affair. We built fires, shelters and roasted the occasional marshmallow or 6. The Cubs also enjoyed the crate stacking, monkey trees, quarry zip, and grass sledging activities.

All this would not be possible without the amazing team I have behind me. I would like to thank Pete (Baggy), Rebecca (Hathi), Evi (Ferao) and Alison for all their efforts. Also, thanks to Kate (Condor) for stepping in when I'm on shifts and generally lending a hand. We have also been lucky to welcome a new young leader to our team, Jared. Thank you all for your continuing amazing work and commitment.

Philip Elston (Roo)
Cub Scout Leader



3RD WILNECOTE

SCOUT TROOP

2022-23 has been a fun rollercoaster ride with our ever-growing Scout Troop. Unfortunately, due to other commitments, Adam Austin had to step down as Scout Leader and I have been appointed in his place.

Many thanks Adam for your contributions to our very successful troop.

In November 2022 we did a sponsored stay-awake raising over £600 for the group. All the Scouts managed to stay awake although did have a few who were flagging!

In May this year we had a weekend camp which saw the Scouts enjoying wakeboarding, paddle boarding and time on the Aqua assault course. It was a successful weekend and everyone enjoyed this adventure.

In this period Jared Elston and Harrison Lancaster have achieved their Chief Scouts Gold Award; this is the highest award any Scout can receive in the Group and we are extremely proud of them.

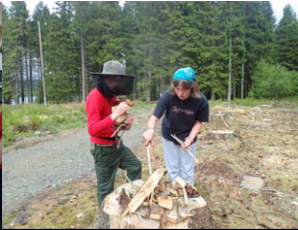
In weekly meetings we have covered a large variety of activities from soldering, gardening, trying flight simulators to cooking a main and desert on a fire. This worked really well. Everyone got to taste the finished creations and were also awarded with their Fire Safety badge.

We have started the Creative Challenge Badge and the Digital Maker Badge which we will complete in the new term. I am pleased to see the Scouts gaining more and more in confidence, bouncing ideas off one another and happy to have a go outside of their comfort zones.

Group Camp 2023 was rather wet this year but that didn't stop us and I hope the Scouts enjoyed the activities which included Quarry Zip, Tomahawks, Monkey Trees and Cave simulator. We have joined in many Group and District activities including the Remembrance parade; bowling; St Georges Day parade; Paddle sports; Cosford sleepover & trip; and shooting, where we came 3rd. I have already begun to plan next year's Scout camp which will see us operating powerboats, taking part in a land & sea expedition along with other exciting activities, Including sleeping in hammocks. This will be a first a first for many of the Scouts, including me, which I hope they will enjoy. All that I need to say is Thank you to Wayne, Lynette, Sarah, George, Chloe and Kaytee for stepping up and supporting me in making the Scout Troop a success.

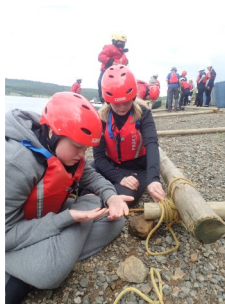
Katy Elston (Condor)
Scout Leader





OUR SCOUTING ADVENTURES!





COME SHARE THE FUN!







BEST BEAVER SCOUTS 2022/23

KASEY CASTANHEIRA

POPPY JEFFREY

EVAN LOGUE

BEST CUB SCOUTS 2022/23

HARVEY LANCASTER

ROBYN ELSTON

OLIVER WEBB

BEST SCOUTS 2022/23

JARED ELSTON

HARRISON LANCASTER

DONTAI COOPER



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
HARRISON LANCASTER
JARED ELSTON**



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



***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
2023	Harrison Lancaster	Jared Elston	



Volunteer with Scouts

Giving back will improve your wellbeing, equip you with skills for the future, and help you make a positive impact on the lives of young people.

Volunteer Today!!



CHIEF SCOUTS COMMENDATION

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 2022 SUE WAS AWARDED HER 20 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 FUND-RAISING 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.**



FAREWELL TO
MR DAVID DAVIES
GROUP CHAIRMAN

Dave became involved with 3rd Wilnecote Scout Group, as a parent helper, in July 2009 when he attended our Groups' Summer Camp with his son Rhys, who was a member of our Cub Pack.

In October 2009 Dave agreed to help out on a weekly basis as a Section Assistant. He helped many of the Cubs work towards their Badges.

In January 2012, during a tough period of upheaval for the Group, Simon (Kaa) asked Dave if he would be willing to take on the Chairpersons role. Dave accepted and remained in this role till now.

Dave has helped us navigate through many challenges and has an amazing ability to bring out the positives in all situations. He has been a supportive ear, a calming influence and often the voice of reason at Trustees Meetings.

Dave's endless enthusiasm, for the benefits of Scouting for Young People, is Infectious. He particularly enjoys sharing in the experiences of Outdoor Camps and Activities. At Camps you usually found Dave helping serve food, taking photos and often having a good natter to our excited Young Members.

Dave has a passion for Photography and quickly established himself as our Groups "go to" Photographer. His photographic expertise has also led to him being asked to join the District team at the Scout Splash Weekend in the Solent. Even though Dave didn't receive the usual "preferential treatment" that he is accustomed to at Group Camps, he loved every minute of it!

Currently the Group are nearing completion of a new Scout HQ. From the off Dave has arranged meetings and visits with various Steel frame companies and liaised with Council Officials to discuss lease terms. During the build, Dave has helped whenever possible. From laying flooring to mastering his drilling skills (Albeit mostly in the wrong places), Dave is always willing to lend a much needed hand.

Dave has invested many hours over many years into

3rd Wilnecote Scout Group and will be sad to see him go.

Thankyou Dave for being apart of our Scouting Adventures and we wish you and Samantha all our very best wishes at your new home on the south coast.

SCOUT GROUP

AT THE TIME OF THE CENSUS WE HAD THE FOLLOWING MEMBERSHIP

	2022	2023
BEAVER SCOUTS	9	3
CUB SCOUTS	13	14
SCOUTS	15	17
ADULTS	13	13
	----	----
	50	47
	----	----

**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
Squirrel Scout Leader	Mrs J. Jeffrey
Beaver Scout Leader	Mrs J. Gilliver
Cub Scout Leader	Mr P. Elston
Scout Leader	Mrs K. Elston

TRUSTEES NOMINATED APPOINTMENT

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

TRUSTEE CO-OPTED

Dr Karen Greaves

TRUSTEES ELECTED

Parent Representative (Assets)	Adrian Wharmby
Parent Representative (Scouts)	Joanne Young
Parent Representative (Cubs)	<i>Lynette Tatterton</i>
Parent Representative (Beavers)	<i>Position Vacant</i>
Parent Representative (Squirrels)	<i>Position Vacant</i>

BANKERS

HSBC BANK plc
10 Market Street
Tamworth
Staffs
B79 7LZ

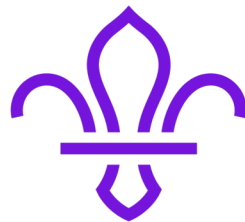
SOLICITOR

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

AUDITOR

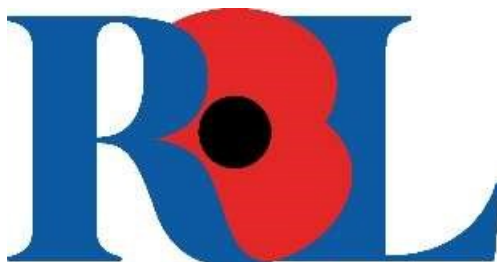
Ms A. Pearson-Myatt (BA Hons) F.C.C.A
The Garden House
Sion Hill Court
Wolverley
Worcestershire
DY10 2YY

Scouts



3rd Wilnecote

Affiliated With



ROYAL BRITISH LEGION

Two Gates and Wilnecote District Branch

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>

3RD WILNECOTE SCOUT GROUP
RECEIPTS FOR THE YEAR ENDED 31ST MARCH, 2023

	2022/2023	2021/2022
Scout Association Membership Fund	1,317.16	1,535.24
Membership Subscriptions	6,254.05	6,235.37
Activities		
Whit Camp	980.57	2,268.39
Group Camp	1,385.22	
Wet Weekend	831.78	
Costford	351.63	
Bowling	120.00	
Shooting	50.00	
	3,719.20	2,325.03
Fund Raising		
Easy Fundraising		42.29
Amazon Smile	138.97	117.72
Youth Investment Fund Grant		1,500.00
Tamworth C of G Grant		300.00
Tamworth C of G Community Grant	1,150.00	250.00
Donation - Mazars		250.00
Donation - Dynamic Vibe		200.00
Donation - Phil Eiston		50.00
Donation - Anonymous	2,500.00	2,500.00
Donation - Anonymous	5,000.00	
Donation - In Memory of Skip	416.28	
Easter Raffle	262.00	
Sponsored Stay Awake	612.00	
TSA	1,000.00	
AGM Raffle	87.00	
Donation - APM Audit Fee	250.00	
Donations - Misc	170.00	
	11,586.25	16,915.12
Uniform Items		
Badges	212.91	229.50
Books	-	3.92
Hire of HQ	200.00	100.00
	1135.00	1135.00
HMRC Gift Aid	2021 214.50	
	2022 1,788.49	
	2,002.99	
Total Receipts for the Year	<u>£ 25,432.56</u>	<u>£ 28,479.18</u>

**3RD WILNECOTE SCOUT GROUP
PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2023**

	2022/2023	2021/2022
Scout Association Membership Fund	1,820.00	2,028.00
Activities		
Scouts - International Food Day	25.00	71.39
Scouts - Shooting	95.82	35.00
Scouts - Activities	120.00	93.69
Scouts - Bowling		70.49
Cubs - Pizzas	434.49	117.59
Cubs - Activities		60.00
Beavers - Bowling		25.00
Beavers - Climbing	45.24	37.23
Beavers - Activities	73.95	
Squirrels - Activities	333.50	
Jump Extreme	1,907.00	
Group Camp	200.00	
Bowling	203.16	
Stay Awake	3,476.09	
Whit Camp	237.50	
Wet Weekend	7,151.75	510.39
Insurance - Building & Contents	1,736.68	1,581.20
Electricity/ Gas	1,019.48	1,163.14
Uniform	196.29	1,170.00
Ranges	180.00	221.51
Books	2.84	955.96
Postage, S and Stamp duty		
Equipment maintenance		
Leisure Batteries	307.67	
Lighting	86.40	
Decorating Items	168.94	
Gas Fridge	284.22	
Skip Hire	280.00	
Kitchen Equipment (Sheet 15/16/17)	579.13	
Squirrel Standards/ Pillows	311.44	
Tents	3,765.96	
Camping Gas Refills and Hoses	231.98	
Misc	13.86	
	6,029.37	
Trophies/ Presentation Items	592.92	251.48
AGM Food	218.00	47.95
OSM	2.07	478.00
Camp Ovens	410.82	27.04
Fire Security	64.00	60.95
Bank Charges	100.40	
Parades	250.00	
Audit (repaid by APM as donation)		
New HQ Expenses	903.48	
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
Dishwasher	334.00	17,514.21
Miscellaneous	54.04	39.62
Total Payments for the Year	£ 22,090.14	£ 25,980.47

STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS

PAYMENTS

Scout Association Membership Fund

1,317.16

Scout Association Membership Fund

1,820.00

Membership Subscriptions

6,254.05

Activities

Activities

Whit Camp 980.57
Group Camp 1,385.22
Wet Weekend 831.78
Cosford 351.63
Bowling 120.00
Shooting 50.00

3,719.20

Fund Raising

Amazon Smile 138.97
Tamworth B C Community Grant 1,150.00
Donation - Anonymous 2,500.00
Donation - Anonymous 5,000.00
Donation - In Memory of Skip 416.28
Easter Raffle 262.00
Sponsored Stay Awake 612.00
TSA Squirrel Start Up Grants 1,000.00
AGM Raffle 87.00
Donation - APM Audit Fee 250.00
Donations - Misc 170.00

11,586.25

Insurance - Building

Scouts - Shooting 25.00
Scout - Activities 95.82
Scouts - Bowling 120.00
Cubs - Activities 434.49
Beavers - Activities 45.24
Squirrels - Activities 73.95
Jump Extreme 333.50
Group Camp 1,907.00
Bowling 200.00
Stay Awake 203.16
Whit Camp 3,476.09
Wet Weekend 237.50

7,151.75

Electricity/ Gas

1,019.48

Uniform

Badges

Books

Photocopies and Stationary

Equipment & Maintenance

Trophies/ Presentation Items

AGM Food

OSM

Camp Ovens

Fire Security

Bank Charges

Parades

Audit (repaid by APM as donation)

New HQ Expenses

Furniture 903.48
Dishwasher 334.00

1,237.48

Uniform Items

Badges

Books

Hire of HQ

HMRC Gift Aid

2,002.99

Miscellaneous

54.04

Surplus

3,342.42

£ 25,432.56

£ 25,432.56

3RD WILNECOTE SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH, 2023

	2022/2023	2021/2022
Total Receipts for the Year	25,432.56	28,479.18
Total Payments for the Year	<u>(22,090.14)</u>	<u>(25,980.47)</u>
Net Receipts for the Year	3,342.42	2,498.71
Cash, Bank and Similar Funds Brought Forward	12,680.03	9,941.32
Reverse Unpresented Cheques/ Cash In Hand	(100.00)	240.00
Cash, Bank and Similar Funds Carried Forward	<u><u>£ 15,922.45</u></u>	<u><u>£ 12,680.03</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, 2023

Balance at 31st March, 2022

Treasurer Account

12,580.03

Plus

Surplus

3,342.42

£ 15,922.45

Balance at 31st March, 2023

Treasurer Account

15,922.45

Less: Unpresented Cheques

£ 15,922.45

3RD WILNECOTE SCOUT GROUP
STATEMENT OF ASSETS AND LIABILITIES
AT 31ST MARCH, 2023

	2022/2023	2021/2022
Monetary Assets		
Bank Treasurer Account (Incl Unpresented Chq's)	15,922.45	12,580.03
Cash in Hand Beavers		100.00
Cash, Bank and Similar Funds Carried Forward	<u>£ 15,922.45</u>	<u>£ 12,680.03</u>

NONE MONETARY ASSETS: Assets for Charity's own use

Head Quarters	£ 196,916.24
Scouting Equipment - Total Value	£ 10,000.00

LIABILITIES: Those due within one year


Cosford Sleepover	£ 351.63
Scout Wet Camp	£ 831.78
Lease	£ 1,000.00


CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS:

Building/ Contents Insurance	£ 2,100.00
Fire & Security	£ 350.00
Utilities	£ 4,000.00
Gas Safe Check	£ 100.00

TRUSTEES REMUNERATION AND EXPENSES: £ -

Signed:

 *acting*
Chairman

 *acting*
Treasurer

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, 2023

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:


Ms A Pearson-Myatt

Date:


8/8/23