



SOUTH LEICESTERSHIRE DISTRICT SCOUTS AGM MINUTES

2nd July 2023 at Ullesthorpe Campsite

1. The Annual General Meeting opened at 5.30pm.

The members of the District Executive in attendance were: Robert Parkinson (Chair), Rob Row (DC), Victoria Speed (Secretary), Kev Peacocke (Appointments Chair), Elizabeth Hope (DESC), Karl Collins (Treasurer), Jamie Beeby (DYC).

Around 10 people in total joined the meeting, including leaders and other members of South Leicestershire District.

Apologies for absence were received from the Nic Rowe (Campsite Committee), Karl Collins (Treasurer).

2. **Review of the year**

Robert, Chair, thanked Rob, DC, for guidance in his first year as Chair and also thanked the DC and Secretary for their support in his first year.

3. **Minutes of the 2022 AGM** were agreed and accepted as a true record of the meeting. Proposed by Ceri Sinfield and seconded by Kev Peacocke.

4. **District Commissioner's report**, delivered by Rob Row, DC (to insert notes here)

5. **Treasurer's report: inc. financial statements 2022/23**

Copies of the report had been shared by Karl Collins, Treasurer.

The treasurer's report was accepted. Proposed by Robert Parkinson and seconded by Jenny Row.

6. **Approval of scrutineer**

Action for next year is to ensure trustee is approved by the trustees meeting in advance of the AGM.

7. **Approval of changes to the constitution**

Rob, DC, explained that the Charity Commission is now driving changes, for example, Trustees' role has changed and so everyone needs to adopt a new constitution directed from National. The changes were agreed by the meeting. Proposed by Victoria Speed seconded by Kathryn Gutridge.

8. Election of Executive Committee

Nomination of the District Chair

District Chair: Robert Parkinson will continue.

District Secretary: Vacant

District Treasurer: Karl Collins. Proposed by Robert Parkinson and seconded by Ceri Sinfield

Appointments Committee sub-committee Chair Kev Peacocke will continue. Proposed by Robert Parkinson and seconded by Jamie Beeby.

Ullesthorpe Scout Campsite sub-committee Chair Nic Rowe will continue. Proposed by Robert Parkinson and seconded by Jenny Row.

Trustee: Simon Hawkins will continue.

9. **Close of meeting.** The meeting closed at 5.55 pm.

Date of next AGM - TBA

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the South Leicester District Scout Council

I report on the accounts of the Group/District for the year ended February 2023

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on the attached pages SLDSC accounts2022-23 all worksheets

Scrutineer's Statement

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

Signed:  D. Neighbour	Date: 28/06/2023	Print Name: D Neighbour
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17 Oatlands Close, Holbrooks, Coventry, CV6 4 PY

South Leicestershire District Scout Council
Statement of Income and expenditure 2022-2023

Charity No. 1174231

District Trustees	Income	Expenditure	Balance 2022-23	Totals 2021-21
	£	£	£	
Membership (Cash)	22,567.60	(28,040.70)	(5,473.10)	
Deferred income (B/s)	8,084.20		8,084.20	
	30,651.80	(28,040.70)	2,611.10	1,529.40
Donation	390.00		390.00	1,777.05
Fund raising	60.65		60.65	40.63
Bank Interest	23.57		23.57	2.70
Loan			-	4,000.00
OSM Licenses		(1,161.00)	(1,161.00)	(387.00)
International		(1,400.00)	(1,400.00)	-
Appointments sub committee				(160.26)
Promotion and Publicity				(765.34)
Sundries		(407.90)	(407.90)	(136.23)
Insurance		(104.00)	(104.00)	(76.00)
Participation Fund		(100.00)	(100.00)	-
Activity		(100.00)	(100.00)	(149.08)
	31,126.02	(31,313.60)	(187.58)	5,675.87
Ullesthorpe Campsite				
Site Fees	24,755.00		24,755.00	
Grants / Donations	7,500.00		7,500.00	
Venue Hire	1,380.00		1,380.00	
Mercandise	15.00		15.00	
County Activity team	3,156.00	(3,156.00)	-	
Projects		(8,831.95)	(8,831.95)	
Utilities		(4,269.00)	(4,269.00)	
Cleaning		(2,244.95)	(2,244.95)	
Safety		(5,032.00)	(5,032.00)	
Insurance		(1,175.00)	(1,175.00)	
Admin		(621.00)	(621.00)	
Misc	150.00	(259.00)	(109.00)	
Equipement		(1,314.00)	(1,314.00)	
Rent		(49.00)	(49.00)	
	36,956.00	(26,951.90)	10,004.10	22,394.00

Sections (Dist)

Beaver - Activity (All)	3,588.00	(1,048.09)		
Beaver - Activity (Defer)		(2,146.00)		
	3,588.00	(3,194.09)	393.91	215.00
Cub Activity (ALL)	6,058.00	(3,752.82)		
Cub Activity (Defer)	660.00	(840.00)		
	6,718.00	(4,592.82)	2,125.18	-
Scout Activity	-	-	-	
Explorer YL - Sundries	-	(102.96)	(102.96)	(120.23)
YL Transfer		(138.56)	(138.56)	
Explorer - Transfer		(4,274.49)	(4,274.49)	
D of E - Transfer		(1,315.07)	(1,315.07)	
Network - Sundries	-	(70.25)	(70.25)	
	10,306.00	(13,688.24)	(3,382.24)	94.77

Explorers

Explorer events	2,685.40	(3,255.75)	(570.35)	
DoE Events	1,765.00	(1,447.03)	317.97	
Donations	2,043.00	-	2,043.00	
Membership	4,292.50	(1,922.80)	2,369.70	
Bank Interest/Fees	3.88	(106.92)	(103.04)	
Other	0.08	(72.00)	(71.92)	
Venue Hire	-	(266.00)	(266.00)	
Fundraising	433.24	(370.76)	62.48	
Equipment	-	(4,489.48)	(4,489.48)	
General & admin	-	(1,100.30)	(1,100.30)	
	11,223.10	(13,031.04)	(1,807.94)	(967.39)

District Team

Activity	635.00	(3,118.28)	(2,483.28)	(2,440.58)
Equipment	-	(1,406.75)	(1,406.75)	(187.20)
Sundries	-	(252.86)	(252.86)	(455.48)
Training	-	(31.30)	(31.30)	(35.00)
	635.00	(4,809.19)	(4,174.19)	(3,118.26)

income	90,246.12	(89,793.97)	452.15	24,078.99
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Excluding Campsite	53,290.12	(62,842.07)	(9,551.95)	1,684.99
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Balance brought forward from Prior Year 100,635.67

Balance Carried forward into 2023-24 101,087.82

South Leicestershire District Scout Council
Statement of Assets & Liabilities
Charity No. 1174231

Cash funds

	As at 28/02/23		As at 28/2/22	
<u>District</u>	£	£	£	£
Barclay Current acc	5,070.22		14,768.60	
Barclay Business Account	23,788.96		27,570.71	
Cash in Hand	-		-	
		28,859.18		42,339.31
<u>Explorer Scouts (CAF)</u>				
CAF	3,980.18		242.00	
Cash in Hand	190.00			
		4,170.18		242.00
<u>Ullesthorpe Camp Site</u>				
LLoyds Bank	68,058.14		57,935.86	
Cash in Hand	0.32		118.50	
		68,058.46		58,054.36
Total Cash funds		101,087.82		100,635.67

Allocations

<u>Sectional</u>				
Beavers	1,073.19		679.28	
Cubs	3,318.56		1,193.38	
Scouts	500.00		500.00	
Explorer Scouts - Gen	3,438.06		4,274.49	
Explorer Scouts - YL	134.33		138.56	
D of E Scheme	597.79		1,315.07	
Network Scouts	189.05		259.30	
		9,250.98		8,360.08
<u>District</u>				
Deferred Income Rec'd for 2022-2023	0		8,744.20	
Deferred Income Rec'd for 2023-2024	2,986.00		-	
International	4,913.36		6,313.36	
OSM Reserve	116.10		232.20	
Operational Reserve	15,762.92		18,931.47	
		23,778.38		34,221.23
<u>Ullesthorpe Camp Site</u>				
General Fund	12,951.38		3,988.80	
Project Fund	46,414.58		48,662.06	
Future booking deposit	3,692.50		-	
Activities Fund	0		285.00	
Campsite Providore	-		118.50	
Campsite Reserve	5,000.00		5,000.00	
		68,058.46		58,054.36
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