



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period:**

**From** 01 January 2022 (Period start date) **To** 31 December 2022 (Period end date)

**Charity name:** 1<sup>ST</sup> Heaton Moor Scout Group

**Charity registration number:** 1178535

## **Objectives and Activities**

	SORP reference	
<b>Summary of the purposes of the charity as set out in its governing document</b>	Para 1.17	<p>The objectives of the Group are as a unit of the Scout Association. The Aim of the Scout Association is: "To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities."</p> <p>The aim of the Association is accomplished by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p> <p>As Scouts we are guided by the values of integrity, respect, care, beliefs and co-operation.</p>
<b>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</b>	Para 1.17 and 1.19	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p> <p>Our scout group provides weekly meetings, outdoor activities, camping trips, and community service projects. These activities help members develop essential life skills, teamwork, and leadership qualities. We also participate in national scouting events and international jamborees.</p>
<b>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning our activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	We do not engage in investment (and therefore social investment) activities.
Contribution made by volunteers	Para 1.38	Our scout group relies heavily on the dedication of volunteers, including leaders, assistants, and committee members, who contribute an extensive number of hours to planning and running activities.
Other		<p>Signatories to bank accounts: Payments via cheque or withdrawals from the Group's bank accounts require authorisation by two of the following people:</p> <ul style="list-style-type: none"> <li>• Group Scout Leader</li> <li>• Section Leader – Beavers</li> <li>• Section Leader – Cubs</li> <li>• Section Leader – Scouts</li> </ul>

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year, the group supported activities for one Beaver colony (ages 5 – 8), two Cub packs (ages 8 – 10), one Scout troop (ages 10 – 14) and set up a new Explorers Unit (ages 14 - 18), for approximately 150 young people. Over the Group we successfully organized 8 camps including participation in a District Platinum Jubilee camp.</p> <p>With some of proceeds from the annual Beer Festival which sees the local community support the Groups fundraising activities at a beer and live music event, we were able to contribute to fundraising for 4 Scouts within our group who will be attending the World Scout Jamboree in South Korea in 2023.</p> <p>The Group arranged over 14 trips for the members, in addition to the weekly meetings and badge activities. These activities have fostered a sense of community, environmental stewardship, and personal development among our members.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives of maintaining a strong level of membership, enhancing leader training, and expanding our activity program.
Performance of fundraising activities against objectives set	Para 1.41	We held one major fundraising event: Heaton Moor Beer Festival exceeded targets by raising £2490 after expenses.
Investment performance against objectives	Para 1.41	Not applicable as we do not have investments.
Other		Not applicable.

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong financial position with a surplus of £38,979.96 at the end of the year, ensuring we can continue our activities and invest in new equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves equivalent to 12 months of operating costs to ensure continuity in case of unexpected expenses or funding shortfalls.
Total reserves held	Para 1.22	£38,979.96
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity continuing as a going concern as membership levels remain high with waiting lists for any vacancies.

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees.
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<b>Investment policy and objectives including any social investment policy adopted</b>	Para 1.46	The Group adopts a low-risk strategy to investment, keeping funds in a mainstream bank.: the groups funds currently sit within the NatWest bank to allow for expediency of releasing funds.
<b>A description of the principal risks facing the charity</b>	Para 1.46	Key risks include fluctuations in membership numbers and reliance on volunteer leaders. These risks are mitigated with a waiting list of new members and by actively recruiting new volunteers and providing robust training programs.
<b>Other</b>		Not applicable.

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
<b>Type of governing document</b> (trust deed, royal charter)	Para 1.25	Royal Charter granted 04 January 1912
<b>How is the charity constituted?</b> (e.g. unincorporated association, CIO)	Para 1.25	The Group is a separate unincorporated educational charity within the Scouts' federated structure.
<b>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</b>	Para 1.25	Trustees are appointed via an open selection process at the Annual General Meeting. Ex-officio Trustees are members who are on the Trustee Board automatically due to their role in Scouts (e.g. Group Scout Leader, Deputy Group Scout Leader, Beaver Leader).

### Additional information (optional)

You may choose to include further statements where relevant about:

<b>Policies and procedures adopted for the induction and training of trustees</b>	Para 1.51	Trustees undertake mandatory "Trustee Introduction" training on the applicable Scout Association "Policy, Organisation & Rules" (POR).
<b>The charity's organisational structure and any wider network with which the charity works</b>	Para 1.51	1 <sup>st</sup> Heaton Moor Scout Group structure is in alignment with the organisational structure set out by the Scouting Association. Sections are organised into Groups, which in turn are organised into Districts all managed within Counties. All of these sit within overarching regional and national structures that make up The Scout Association.

		1 <sup>st</sup> Heaton Moor Scout Group, in line with legislation, has an Executive Committee made up of volunteer appointed members and ex-officio members.
Relationship with any related parties	Para 1.51	1 <sup>st</sup> Heaton Moor Scout Group sits within overarching regional (District & County) and national structures that make up The Scout Association.
Other		Not applicable.

### Reference and Administrative details

Charity name	1 <sup>st</sup> Heaton Moor Scout Group
Other name the charity uses	Not applicable
Registered charity number	1178535
Charity's principal address	The Scout Hut St. Paul's Road Stockport SK4 4RY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Brown	Group Chair	N/A	Craig Jones (GSL)
2	Craig Jones	Group Scout Leader	N/A	Ex-officio member
3	Kylie Raynor	Executive Committee Member	N/A	Stephen Brown
4	MJH	Group Treasurer	N/A	Stephen Brown
5	Melanie Williams	Group Secretary	N/A	Stephen Brown
6	Andy Arnold	Deputy Group Scout Lead	N/A	Ex-officio member

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Beryl Hornby	
Steve Robinson	
Helen Hampson	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Scout Hut land
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		
Name of chief executive or names of senior staff members (Optional information)		

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

Non-disclosure of Treasurer's details requested (MJH) – MJH's husband is a Judge in the Family Courts. The judiciary have been advised that they, and their immediate families, should not disclose names, addresses or other personal information online to mitigate the risk of harassment and stalking.

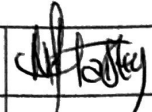
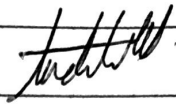
### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above. \*

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MJH	Andy Arnold
Position (eg Secretary, Chair, etc)	Treasurer	Group Lead Volunteer
Date	31 May 2024 *	31 May 2024*

**\*Due to change in trustees since the reporting period covered above, the remaining Trustees who have reviewed this report include, Andy Arnold & Kylie Raynor, along with the current (2024) Trustees (James Guy – Chair, Elliot Moran – Secretary, Dawn Keogh – Section Leader, Amy Arnold – Section Leader & Ruth Forman - Trustee)**

# 1st Heaton Moor Scout Group

*Probably The Oldest Scout Group In The World*

Amount held by each section

<b>Beavers Account</b>	£ 587.19
<b>Mafeking Account</b>	£ 1,157.33
<b>Matabele Account</b>	£ 631.00
<b>Scout Account</b>	£ 461.74
<b>Rovers Account</b>	£ 744.05
<b>Group Account</b>	£ 35,398.65
<b>TOTAL CLOSING BALANCE</b>	£ 38,979.96

Accounts 2022



## SUBS 2022

[illegible]

Subs January	£	7,370.00
Subs May	£	7,755.00
Subs September	£	8,360.00

**Total** € 23,485.00 € 23,485.00

[illegible][illegible]

	Scouts	Jan	May	Sept
Name	Amount	Amount	Amount	
1	E 55.00	E 55.00	E 55.00	
2	E 55.00	E 55.00	E 55.00	
3	E 55.00	E 55.00	E 55.00	
4				E 55.00
5	E 55.00	E 55.00	E 55.00	
6	E 55.00	E 55.00		
7	E 55.00	E 55.00	E 55.00	
8	E 55.00	E 55.00	E 55.00	
9	E 55.00	E 55.00	E 55.00	
10	E 55.00	E 55.00	E 55.00	
11	E 55.00	E 55.00	E 55.00	
12	E 55.00	E 55.00	E 55.00	
13			E 55.00	
14			E 55.00	
15	E 55.00	E 55.00		
16	E 55.00	E 55.00	E 55.00	
17	E 55.00	E 55.00	E 55.00	
18	E 55.00			
19	E 55.00	E 55.00	E 55.00	
20	E 55.00	E 55.00	E 55.00	
21			E 55.00	
22			E 55.00	
23	E 55.00			
24	E 55.00	E 55.00		
25	E 55.00	E 55.00		
26	E 55.00			
27	E 55.00	E 55.00	E 55.00	
28	E 55.00	E 55.00	E 55.00	
29	E 55.00	E 55.00	E 55.00	
30	E 55.00	E 55.00		
31	E 55.00	E 55.00	E 55.00	
32			E 55.00	
33	E 55.00	E 55.00		
34	E 55.00	E 55.00	E 55.00	
35	E 55.00	E 55.00		
36	E 55.00	E 55.00	E 55.00	
37	E 55.00	E 55.00		
38	E 55.00	E 55.00	E 55.00	
39	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
	E 55.00	E 55.00	E 55.00	
TOTAL	E 2,090.00	E 1,925.00	E 1,815.00	

[illegible]

Balance £ 35,398.65

Date	Payments In	Payments Out	Payment in Cash / Cheque	Payments out	Cheque Number	Receipt Number
	Balance Carried forward		£ 36,153.12			
	Subs from Beavers Sept. 21 £55 x 1	£25 x 1	£ 55.00	£ 25.00		
	Subs from Beavers Jan 2022 £55 x 50	£25 x 50	£ 2,750.00	£ 1,250.00		
	Subs form Cubs Mafeking Jan 2022 £55 x 19	£25 x 19	£ 1,045.00	£ 475.00		
	Subs form Cubs Matabele Jan 2022 £55 x 27	£25 x 27	£ 1,485.00	£ 675.00		
	Subs from Scouts Jan 2022 £55 x 38	£25 x 38	£ 2,090.00	£ 950.00		
1/10/2022		OSM		£ 109.00	1127	
1/28/2022		UK Contingent Badges		£ 391.56	1128	2
2/16/2022		Water Plus		£ 61.78	1139	3
3/10/2022		Capitation		£ 6,435.00	1140	4
3/11/2022		Jamboree Donation FH/MR/TC/JM		£ 2,000.00	1144	
3/13/2022		Electric EON Next		£ 53.18	1146	5
	Platinum Camp £65 x	Platinum Camp SDSC	£ 3,190.00	£ 2,400.00	1148	
		Platinum Camp Food		£ 725.00	1167	
	Beer Festival paypal		£ 2,519.34			
5/6/2022	Beer Festival bank		£ 2,625.48			
4/11/2022		Water Plus		£ 45.88	1152	6
4/19/2022		Go Outdoors / Amazon (C Jones)		£ 884.36	1153	7
4/19/2022		Beer Festival Toilets (PAL Hire)		£ 403.00	1154	8
4/18/2022		Trailer Repairs (Andy Arnold)		£ 376.20	1156	9
4/24/2022		SDSC		£ 100.00	1159	
	Subs from Beavers May 2022 £55 x 52	£25 x 52	£ 2,860.00	£ 1,300.00		
	Subs form Cubs Mafeking May 2022 £55 x 23	£25 x 23	£ 1,265.00	£ 575.00		
	Subs form Cubs Matabele May 2022 £55 x 31	£25 x 31	£ 1,705.00	£ 775.00		
	Subs from Scouts May 2022 £55 x 35	£25 x 35	£ 1,925.00	£ 875.00		
6/13/2022		Locksmith		£ 330.60	1174	13
6/24/2022		United Flags		£ 456.00	1175	14
6/10/2022		?		£ 233.30	1160	
6/12/2022		CSG Camp		£ 201.80	1170	11
6/12/2022		CSG Camp Activities		£ 351.37	1171	12
4/29/2022		Beer Festival Gate Cash		£ 3,000.00	1161	
5/3/2022		Electric Eon Next		£ 233.46	1162	10
6/27/2022		Electric Eon Next		£ 269.34	1176	15
6/27/2022		Unity Insurance		£ 495.31	1180	16
6/30/2022		Costco / Go Outdoors		£ 389.80	1181	17
7/28/2022		Water Plus		£ 76.67	1190	18
8/19/2022		Go Outdoors / Tesco		£ 133.85	1191	19
9/11/2022		Tesco		£ 191.00	1192	20
	Subs from Beavers Sept 2022 £55 x 49 + 1 for next year	£25 x 50	£ 2,695.00	£ 1,250.00		
	Subs form Cubs Mafeking Sept 2022 £55 x 27	£25 x 27	£ 1,485.00	£ 675.00		
	Subs form Cubs Matabele Sept 2022 £55 x 29	£25 x 29	£ 1,595.00	£ 725.00		
	Subs from Scouts Sept 2022 £55 x 33	£25 x 33	£ 1,815.00	£ 825.00		
	Subs from Explorers Sept 2022 £55 x 14	£55 x 14	£ 770.00	£ 770.00		
9/16/2022		Scout Shops		£ 345.95	1193	21
9/16/2022		Electric Eon Next		£ 719.88	1194	Andy
9/16/2022		Unity Insurance		£ 42.00	1195	22
10/10/2022		Water Plus		£ 46.78	1199	23
10/21/2022		One Stop Scouting & Tesco		£ 110.27	1201	24
11/11/2022		Water Plus		£ 19.76	1211	25
		Error - Ref C Jones	£ 343.60			
		EE broadband 12 months		£ 195.79		
	TOTAL IN/OUT		£ 36,153.12 £ 32,218.42	£ 32,972.89		

# Beavers

# Balance

£

587.19

Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 455.57			
	Subs Sept 2021 from Group £25 x 1 (late Payment)		£ 25.00			
	Subs Jan 2022 from Group £25 x 50		£ 1,250.00			
2/7/2022		Petty Cash			£ 400.00	1130
2/7/2022		Animal Night			£ 290.00	1131
2/17/2022	Birds of Prey £15 x 41	Birds Of Prey		£ 615.00	£ 615.00	1138
3/18/2022		Petty Cash			£ 400.00	1150
	Subs May 2022 from Group £25 x 52		£ 1,300.00			
4/2/2022	Beaver Sleepover £10 x 40			£ 400.00	£ 400.00	1149
	Gullivers World £35 x 34			£ 1,190.00	£ 1,190.00	1169
		Petty Cash			£ 400.00	1168
6/12/2022		Badges SDSC			£ 48.62	1173
6/20/2022		Petty Cash			£ 400.00	1177
7/15/2022		Petty Cash			£ 400.00	1187
	Subs Sept 2022 from Group £25 x 49 + 1 for next year		£ 1,250.00			
10/16/2022	Panto £18 x 23			£ 414.00	£ 414.00	1204
10/10/2022	Circus Day £7 x 38			£ 266.00	£ 259.00	1203
11/8/2022	Panto 6th Stockport	Panto		£ 180.00	£ 180.00	1202
9/23/2022		Petty Cash			£ 400.00	1196
10/21/2022		Badges SDSC			£ 161.76	1200
10/16/2022		Petty Cash			£ 400.00	1205
11/26/2022		Petty Cash			£ 400.00	1213
		TOTAL IN/OUT	£ 4,280.57	£ 3,065.00	£ 6,758.38	

# Mafeking

Balance	£	1,157.33
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Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 561.65			
	Subs Jan 2022 from Group £25 x 19		£ 475.00			
1/20/2022		Petty Cash			£ 200.00	1135
2/15/2022	Ice Skating £10 x 6	Ics Skating SDSC		£ 60.00	£ 60.00	1137
3/10/2022		Badges SDSC			£ 17.55	1141
	Lightwater Valley £36 x 7			£ 252.00	£ 252.00	1163
3/29/2022		Stockport Nerf Ctr			£ 170.00	1147
4/22/2022		Dino Golf			£ 138.60	1158
	Subs May 2022 from Group £25 x 23		£ 575.00			
4/22/2022	Awesome Walls £20 x 25	Awesome Walls		£ 500.00	£ 414.00	1157
	Necker & Woggles			£ 3.60		
	Commonwealth Games £10 x 8			£ 80.00	£ 80.00	1184
5/7/2022		Petty Cash			£ 300.00	1165
6/12/2022		Badges SDSC			£ 31.87	1173
7/5/2022		Petty Cash			£ 200.00	1183
7/24/2022		Petty Cash			£ 150.00	1189
	Subs Sept 2022 from Group £25 x 27		£ 675.00			
	Adventure Camp £50 x 23	Adventure Camp SDSC		£ 1,150.00	£ 950.00	1198
10/21/2022		Food			£ 38.78	1201
10/21/2022	Panto £20 x 28			£ 240.00	£ 494.00	1207
	Panto £20 x 16			£ 320.00		
	Chill Factore £16 x 16	SDSC		£ 256.00	£ 256.00	1210
	Bowling change			£ 65.38		
10/21/2022		Badges SDSC			£ 36.31	1200
10/21/2022		Petty Cash			£ 200.00	1206
11/23/2022		Badges SDSC			£ 67.19	1212
	TOTAL IN/OUT		£ 2,286.65	£ 2,926.98	£ 4,056.30	

# Matabele

Balance £ 631.00

Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 869.06			
	Subs Jan 2022 from Group £25 x 27		£ 675.00			
1/10/2022		Petty Cash			£ 300.00	1134
2/15/2022	Ice Skating £10 x 18	Ics Skating SDSC		£ 180.00	£ 180.00	1137
3/11/2022		Petty Cash			£ 300.00	1142
	Lightwater Valley £36 x 14			£ 504.00	£ 612.00	1163
3/30/2022		Stockport Nerf Ctr			£ 270.00	1151
4/22/2022		Dino Golf			£ 138.60	1158
	Subs May 2022 from Group £25 x 31		£ 775.00			
	Awesome Walls £20 x 19	Awesome Walls		£ 380.00	£ 359.00	1155
	Commonwealth Games £10 x 15			£ 150.00	£ 150.00	1184
5/6/2022		Petty Cash			£ 300.00	1164
6/12/2022		Petty Cash			£ 300.00	1172
7/8/2022		Petty Cash			£ 300.00	1185
	Subs Sept 2022 from Group £25 x 29		£ 725.00			
	Adventure Camp £50 x 22	Adventure Camp SDSC		£ 1,100.00	£ 950.00	1198
10/21/2022		Food ETC			£ 38.78	1201
	Chill Factore £16 x 13	SDSC		£ 208.00	£ 208.00	1210
	Bowling Matabele£10 x 24	Bowling		£ 240.00	£ 270.00	1216
	Bowling Mafeking £10 x 22	Bowling		£ 220.00	£ 53.30	1219
		Bowling Change to Mafeking			£ 65.38	
9/23/2022		Petty Cash			£ 300.00	1197
10/31/2022		Petty Cash			£ 300.00	1209
12/8/2022	Children In Need	Children In Need		£ 197.88	£ 197.88	1220
		TOTAL IN/OUT	£ 3,044.06	£ 3,179.88	£ 5,592.94	

# Scouts

Balance	£	461.74
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Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 641.65			
	Subs Jan 2022 from Group £25 x 38		£ 950.00			
1/10/2022		Petty Cash			£ 300.00	1133
2/10/2022		Petty Cash			£ 300.00	1136
	Summer Camp 8	Walesby Forest		£ 5,940.00	£ 2,863.00	1182
6/26/2022		Silent DISCO Summer Camp			£ 165.60	1179
		Camp Hoodies			£ 1,074.00	1186
		Summer Camp Cash			£ 1,837.40	1188
2/4/2022	Winter Camp £40 x 29	Winter Camp Cash		£ 1,160.00	£ 1,160.00	1129
3/11/2022		Petty Cash			£ 300.00	1142
3/11/2022		Owains Night			£ 178.01	1143
	PL Day £10 x 8	PL day x 8		£ 80.00	£ 80.00	1145
	Subs May 2022 from Group £25 x 35		£ 875.00			
5/6/2022		Petty Cash			£ 300.00	1164
	David Slater £15.50 x 8	David Slater Comp.		£ 124.00	£ 124.00	1166
6/12/2022		Petty Cash			£ 300.00	1172
6/26/2022		Dino Golf			£ 176.40	1178
7/8/2022		Petty Cash			£ 300.00	1185
	Subs Sept 2022 from Group £25 x 33		£ 825.00			
	Halloween Camp £45 x 20			£ 900.00	£ 900.00	1208
11/24/2022	Clip & Climb £10 x19	Clip & Climb Deposit		£ 190.00	£ 100.00	1215
		Clip & Climb			£ 80.50	1218
9/23/2022		Petty Cash			£ 300.00	1197
10/21/2022		Badges SDSC			£ 85.00	1200
10/31/2022		Petty Cash			£ 300.00	1209
	TOTAL IN/OUT		£ 3,291.65	£ 8,394.00	£ 11,223.91	

# Row

## Balance

Date

Payments In

	Start Balance
	Subs Jan 2022 from Group £25 x
	Subs May 2022 from Group £25 x
	Subs Sept 2022 from Group £55 x 14
	Halloween Camp £35 x 10
	Boarfold £6 x 12
11/23/2022	

ers

£

744.05

<b>Payments Out</b>	<b>Payments in from Group</b>	<b>Payments in Cash / Cheque</b>
	£   770.00	
Food		£   350.00
		£     72.00
Boarfold Food		
Boarfold Site Fees		
England Game - Food ASDA		
England Game - Food Bookers		
Badges		
TOTAL IN/OUT	£   770.00	£   422.00



Payments out	Cheque Number
£ 253.92	1214
£ 84.76	1214
£ 23.28	1214
£ 17.99	1214
£ 68.00	1212
£ 447.95	

Scouts		Payment	Payment	Payment	Payment	Payment	Payment
	Name	Amount	Amount	Amount	Amount	Amount	Amount
1		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
2							
3		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 100.00	
4							
5		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 100.00	
6		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
7							
8							
9		£ 30.00	£ 50.00	£ 50.00	£ 100.00	£ 50.00	
10							
11		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 100.00	
12		£ 30.00	£ 50.00	£ 100.00	£ 100.00		
13							
14		£ 280.00					
15							
16		£ 30.00	£ 50.00	£ 100.00	£ 100.00		
17							
18		£ 30.00					
19							
20							
21							
22		£ 30.00	£ 50.00	£ 100.00	£ 100.00		
23							
24		£ 280.00					
25		£ 30.00	£ 250.00				
26		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 100.00	
27		£ 30.00	£ 50.00	£ 200.00			
28							
29		£ 30.00	£ 50.00	£ 200.00			
30		£ 30.00					
31							
32		£ 30.00	£ 50.00	£ 100.00	£ 100.00		
33		£ 100.00	£ 180.00				
34		£ 30.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
35							
36							
37							
38							
39		£ 30.00	£ 50.00	£ 100.00	£ 50.00	£ 50.00	
40		£ 30.00	£ 50.00	£ 50.00	£ 100.00	£ 50.00	
41							
		£ 30.00	£ 50.00	£ 100.00	£ 100.00		
	TOTAL	£ 1,260.00	£ 1,280.00	£ 1,450.00	£ 1,100.00	£ 700.00	£ 150.00

£     5,940.00

## SUBS 2022

	Beavers	Jan
	Name	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		£ 40.00
12		£ 40.00
13		£ 40.00
14		
15		
16		
17		
18		
19		
20		
21		£ 40.00
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		£ 40.00
33		
34		
35		
36		£ 40.00
37		
38		£ 40.00
39		£ 40.00
40		
41		
42		
43		
44		
45		
46		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
		£ 40.00
	TOTAL	£ 760.00

[illegible][illegible]

Scouts		Jan
Name	Amount	
1		£ 65.00
2		
3		
4		
5		£ 65.00
6		
7		
8		
9		
10		
11		
12		£ 65.00
13		£ 65.00
14		
15		
16		£ 65.00
17		£ 65.00
18		
19		£ 65.00
20		
21		
22		
23		£ 65.00
24		£ 65.00
25		£ 65.00
26		£ 65.00
27		
28		
29		£ 65.00
30		£ 65.00
31		
32		
33		£ 65.00
34		£ 65.00
35		
36		£ 65.00
37		
38		£ 65.00
39		
40		
41		
TOTAL		£ 1,105.00

[illegible]

Subs January	£	3,190.00
Subs May		#REF!
Subs September		#REF!

**Total**

#REF!



## EE - Direct Debits

[illegible]





## **ANNUAL GENERAL MEETING 2024**

Sunday 17 March, 14:00 – 15:00

Minutes by Elliott Moran (Group Secretary)

### **0. Attendees**

James Guy; Andrew Arnold; Melanie Haisley; Elliott Moran; Amy Arnold; Dawn Keogh; Kylie Raynor; Ruth Forman (together forming the Board); also in attendance were volunteers, District & County members and parents.

### **1. Introductions & Chair's Opening Address**

James Guy opened the meeting at 14:00 and acted as Chair throughout.

The Chair welcomed all and recommended that the parents scanned their attendance at the door to ensure they receive up to date correspondence.

The Chair introduced the Board and offered brief introductions.

It was addressed that the Board had faced challenges following the departure of former Group Scout Leader. The Chair highlighted that his focus has been to “go back to basics” and to recreate the Board from the ground up.

### **2. Minutes of Previous AGM**

The Chair clarified that the most recent AGM took place in 2022, as there had been no such meeting in 2023.

No minutes of the 2022 AGM were available. In their absence, copies of the agenda were distributed around the room and attendees were invited to review them.

Andrew Arnold and Dawn Keogh confirmed that the contents of the agenda were a true and accurate reflection of what had been discussed in the most recent AGM.

### **3. Group Updates**

Andrew Arnold promised strong and stable leadership of the Group. He shared that all roles in the Board had now been filled, and nearly all section member roles.

The Hut has undergone a thorough clear-out, some papers dating back to the 1990s.

## **1<sup>st</sup> Heaton Moor Scout Group**

Group Chair: James Guy  
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[www.1stheatonmoor.com](http://www.1stheatonmoor.com)  
Registered Charity No.: 1178535



The Group has a new website together with a new bank account; the Group is transitioning from NatWest to the Co-operative Bank, as the latter provides online banking facilities which will remove the need for cheques.

The Group is up to date in leader training and compliance audits; there are some outstanding steps required from the newer members which have been communicated to them as applicable.

Risk assessments are reviewed regularly.

The Group takes pride in the quality of the events and programmes. There is at least one Residential each term.

## 4. Section Updates

### a. Beavers

2023/24 has been one of the best years for Beavers. A PowerPoint was displayed showing the totals of Activity Badges, Challenge Badges and Bronze Awards. In particular, the number of Bronze Awards given (23) surpassed any previous year.

Amy Arnold thanked all the volunteers, parents, young people and occasional helpers.

### b. Cubs

Dawn Keogh highlighted that she is one of the longest-serving leaders in the Group, of which she is proud. Various events and programmes were discussed, and a PowerPoint was displayed with figures of the young people, section leaders and occasional helpers.

### c. Scouts

As with Beavers and Cubs, numbers were related and highlights of events were prepared. 3 Gold Awards have been given. It is hoped that the 10<sup>th</sup> Summer Camp shall be the biggest and the best.

## 5. Financial Accounts Report

The accessibility of the 2022 accounts has been limited due to former management. The priority has been transparency. Melanie Haisley stated that the Group expenditure spreadsheet reflects the opening and closing balances at the bank.

There is a discrepancy of £343.60 and it was considered, provided there were no objections from the Board or anyone present, that the figures should be approved in their current form. There were no objections.

## 1<sup>st</sup> Heaton Moor Scout Group

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The accounts for 2023 were, again, limited. There is a discrepancy of £37.90. There were no objections to the accounts being approved in their current form.

2024 brings improves to the accounting systems at the Group – JotForm and Square Payments; Equals Money for petty cash; robust spreadsheet capture with rolling reconciliation.

Dawn Keogh is exploring Gift Aid.

Ruth Forman is exploring grant applications; these can be made in the near future, further to legal work surrounding the ownership of the Hut.

Money received goes towards overheads, capitation (circ. £37.50 per child plus levy to Scouts Headquarters), activities and support for young people; there has also been the installation of a new heating system for the Hut.

The current priorities for FY24 are as follows:

- Gift Aid claim
- Financial stability
- Switching bank accounts
- Transition to online payments
- Effective and compliant financial functions
- Grant applications

## **6. Adoption of Group's Constitution**

The Chair proposed that the Board adopt the constitution as set out in Section 5 of POR, as recommended by Scouts Headquarters. Amy Arnold seconded.

## **7. Appointment of the Board of Trustees**

The Chair quickly addressed that the name of the Board has changed from the "Executive Committee" to the "Board of Trustees". Trustees are now limited to three years of service.

Andrew Arnold proposed James Guy be appointed Group Chair. Dawn Keogh seconded.

James Guy proposed Melanie Haisley be appointed Group Treasurer. Amy Arnold seconded.

James Guy proposed Elliott Moran be appointed Board Member (Secretary). Melanie Haisley seconded.

## **1<sup>st</sup> Heaton Moor Scout Group**

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James Guy proposed Ruth Forman be appointed Board Member (Fundraising). Matthew Haisley seconded.

Amy Arnold proposed Kylie Raynor be appointed Board Member (Parent Rep). James Guy seconded.

Ruth Forman proposed Amy Arnold be appointed Board Member (Section Lead) Dawn Keogh seconded.

Amy Arnold proposed Dawn Keogh be appointed Board Member (Section Lead). Andrew Arnold seconded.

With a show of hands, all were in favour of the above appointments.

## 8. Closing Remarks

The Chair thanked all volunteers and parents.

The Chair advised that progress is being made as regards the legal status of the Hut; the Chair thanked Elliott Moran for his continuing efforts.

Philip Sumner, County Lead Volunteer, spoke. He welcomed a “new era” in Scouting. The priorities for all are to do things right and keep people safe. The resilience of the young people during the World Scout Jamboree in South Korea was applauded.

It was agreed that there remains work to do surrounding the accounts and the legals; it was felt that these responsibilities were in good hands.

Awards and commendations were given to Chloe Keogh and Dawn Keogh.

Q&A – no questions or concerns raised.

All were thanked for their attendance and the meeting closed.