



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st North Worle Scout Group

1189335

Receipts and payments accounts

CC16a

For the period
from

1st April 2021

To

31st March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	14,906	-	-	14,906	1,315
Interest	2	-	-	2	0
Activities and camping	6,502	-	-	6,502	9,424
Refunds	-	-	-	-	5,975
Hall Lettings	4,950	-	-	4,950	2,638
Covid Grants from North Somerset	8,000	-	-	8,000	18,097
Donations	1,270	-	-	1,270	252
Sundries	986	-	-	986	277
	-	-	-	-	-
Sub total (Gross income for AR)	36,616	-	-	36,616	37,978
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,616	-	-	36,616	37,978
A3 Payments					
Membership Fees	8,100	-	-	8,100	12,616
Insurance	2,139	-	-	2,139	1,289
Activity Refunds	-	-	-	-	4,987
Section Activities	15,497	-	-	15,497	5,476
Utilities	1,264	-	-	1,264	3,170
Hall Maintenance	7,069	-	-	7,069	635
North Somerset Lease	380	-	-	380	380
Lettings Refund	90	-	-	90	-
Priory School-Storage Container	2,000	-	-	2,000	-
Sub total	36,539	-	-	36,539	28,553
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,539	-	-	36,539	28,553
Net of receipts/(payments)	77	-	-	77	9,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,762	-	-	19,762	-
Cash funds this year end	19,839	-	-	19,839	9,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Treasurer	3,890	-	-
	Lloyds Sections	15,331	-	-
	Lloyds Savings	618	-	-
	Total cash funds	19,839	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Treasurer J. Booth	JAYNE BOOTH	14/01/2023
	Group Scout Leader G. Kattana	GEMMA KATTANA	14/01/2023

1ST NORTH WORLE

ANNUAL GENERAL MEETING

Sunday 11th September 2022

1st North Worle Scout Hut

Present:-

Gemma Kattana
Michelle Macdonald
Jayne Booth
Ron Macdonald
Vikki Corke
Sylvia Brown
Oskaar Boyce
Steph Gamlin

Cai Merryweather
Barbara Millard
Steve Postma
Alexia Brimecombe
Emily Gilbert
Paul Waller
Zoe Aucott

1. **INTRODUCTIONS**

Michelle opened the meeting

2. **APOLOGIES FOR ABSENCE**

Elissa Millard, Emily Millard, Nikki Drew, Cher Trowbridge, James O'Rourke, Gemma Greenwood, Clair Smiddy, Ali Cook

3. **MINUTES OF LAST MEETING**

Minutes from previous AGM were approved proposed by Alexia and seconded by Steve. All attendees voted in agreement.

4. **MATTERS ARISING**

No matters arising.

5. **CHAIRMAN'S REPORT**

Michelle explained that she'd only been in place a short time so didn't have a long report. She reported we'd done a few things around the scout hut tidying up the outside and also clearing and tidying the leaders room. Michelle reported that future plans included looking at the options of concreting the front entrance path, finding out whether we have newts in the pond to see if we can clear the area and replacing the windows. The lease for the grounds is due for renewal in 2 years, so we are looking at getting that moving early so we can feel comfortable doing improvements.

6. **ADOPTION OF ACCOUNTS**

Summary of Accounts were distributed. Jayne reported they had been audited by TaxAssist. There were no questions about the report.

Sylvia proposed that we adopt the accounts, seconded by Alexia. All attendees voted in agreement.

It was put to the meeting that TaxAssist be used again for next years accounts. Proposed by Steve, seconded by Sylvia.

7. **GROUP SCOUT LEADER & GROUP REPORTS**

Reports attached on separate document.

8. **GROUP SCOUT LEADER NOMINATIONS FOR CHAIR**

Gemma reported that Michelle Macdonald had agreed to continue as Chair for the group.

9. **ELECTION OF GROUP TREASURER**

Jayne the group treasurer is happy to stand again this year. Emily nominated and seconded by Paul. All attendees voted in agreement.

10. **ELECTION OF GROUP SECRETARY**

Zoe Aucott agreed to stand as secretary. Sylvia nominated and seconded by Alexia. All attendees voted in agreement.

11. **ELECTION OF EXECUTIVE COMMITTEE**

Re-Election of the following members to Executive Committee took place:-

Vikki Corke – Omega
Emily Gilbert – Alpha
Sylvia Brown – Priory
Barbara Millard – Village
Alexia Brimecombe – Wild Cats

All attendees voted in agreement.

12. **DISTRICT REPORT**

Steph Gamlin, ADC Beavers, attended on behalf of District.

She reported that the recovery of Scouting in the area since lockdown had been steady, with a 20% increase in membership across the District and it's expected to increase again this year. This is helped by 2 new squirrel dreys opening, 1 new Explorer unit and the relaunch of Network. In September a new group will be opening in Burrington Village.

Next Year there is the World Scout Jamboree and Axe District is well represented with 5 young people attended, 5 support team adults and 1 contingent leader.

There are lots of changes in Scouting on the horizon, particularly with regards to training and support for adult members, to help encourage more volunteers to join.

Steph reported that the Remembrance parade will be taking place on 13th November 2021 and we have also booked our annual Panto, this time also offering a matinee on the Saturday afternoon for younger members.

Steph thanked everyone for their support of Scouting, and in particular the leaders for the great programmes that they put on every week.

13. **AOB**

Gemma asked the Exec if we could look at opening a Squirrels Drey with 1st North Worle. Gemma explained there would be some costs involved but all agreed we could cover that as a Group. Squirrels are aged 4-5 and are the newest section in Scouting. Currently there are just 2 Dreys in Axe District and we have a waiting list. The biggest concerns are that those currently on the waiting list for Beavers might take even longer to join as Squirrels would get priority. All agreed that we could ask for expressions of interest from current members of the Group and to see what leader help we would be looking at. The nights available would be Tuesday or Wednesday, with Wednesday being a preference.

Gemma asked the leaders if they were still happy with Group Camp going on after the news of the Queens death. All agreed that it should go ahead as per Scout guidelines. Leaders had various queries regarding kit, timings, etc as parents were asking them questions. Gemma promised to get emails out to parents ASAP with FAQ's.

Alexia asked if the Group did any regular fundraising, particularly at Christmas. Various options were discussed including Christmas Post, Wreaths and a craft fayre, or table at a craft fayre with items made by the young people. It was agreed to discuss this at the next meeting.

14. **CLOSE OF MEETING & NEXT EXEC. MEETING**

Meeting Closed at 8.00pm

Next meeting tbc

1st North Worle Scout Group

Receipts for the year ended 31st March 2022	£
Balance brought forward	19761.90
Subscriptions	
Subscriptions	14906.02
Bank interest	2.05
Donations	1270.00
Activities Income	
Activities & camping	4832.33
Panto	1670.01
Lettings of hall	4950.00
Sundry Receipts	
Grants re COVID – NSC	8000.00
Sundries	985.97
Total Receipts	56378.28

Payments for the year ended 31st March 2022	
Administration Expenses	
Membership fees 2022	8100.00
Insurance	2138.85
Sundries	
Activity Expenses	
Section Activities/expenses	13187.94
Office Admin/expenses	539.39
Panto	1770.00
Hall Expenses	
Utilities	1264.01
Maintenance/cleaners	7069.20
North Somerset Council	380.00
Lettings refunds	90.00
Priory School – storage container	2000.00
Balance carried forward	19838.89
Total Expenses	56378.28

Position Group

Date

Position Group

Date

Position Group

Date

Balances held at 31.3.22	
Hall	£ 3889.85
Group	£15330.71
Sections	£ 618.33
Total	£19838.89

