

1st Severn Beach Scout Group
AGM
Held on 5th April 2022

Present:

Ann Cole (Chair), Sahaab Payne (Treasurer), Lisa Hooper (Secretary), Malcolm Biggs (GSL), Scouters, Supporters

Apologies received:

Lesley, Smithy, Colin, Beaver Leaders – due to activity off site

1. Welcome

Ann welcomed everyone to the meeting

2. Purpose of Scouting

Read by Malcolm Biggs

3. Minutes of the AGM held 1 December 2020

Ann proposed approval of the minutes. Malcolm seconded this approval and there were no objections

4. Chair report

Ann has completed her first year as Chair. Ann thanked all the Leaders for their hard work and coping with all of the rule changes in the pandemic, whilst continuing to offer a good range of activities and opportunities for the young people. Ann thanked Sahaab for her work as Treasurer and also Malcolm as GSL, recognising the tidying/painting of hall and the grant work.

5. Treasurer report

Sahaab gave the latest balance figures for the accounts:

Group account – 1 st SBSG:	£4,355.22
Scouts trip account (Kandersteg):	£10,497.49
Deposit account:	£36,262.49
Membership account:	£1,046.82
Explorers:	£836.19

Matters arising from the Treasurers report:

- The defib balance, held as part of the deposit account is £937.93. Donation of £700 from the gardening club received
- All utility bills, insurance and maintenance costs have been paid and are up to date
- Awaiting capitation of £2,700
- £4,500 in renovations has been paid, the investment of the refresh of the hall has been welcomed by the other groups that use the hall
- Currently looking into getting a smart meter installed
- Gift aid is due at the end of the tax year – thank you to Anne Tearle for her work with this
- Coffee mornings continue to prove a successful fundraiser. Thanks to Tyke for making the cakes. Next coffee morning is to be held on 7th May from 10am – pastries/cakes

6. GSL report

Malcolm's report is attached to these minutes for information. The sections continue to provide varied programmes for the young people.

Daisy Cole has been selected by the County to attend the 25th World Scout Jamboree in Korea in the summer of 2023.

Group camp is planned for May 2022 and Kandersteg for summer 2022.

Malcolm conveyed his thanks to all leaders, executive committee and AGSLs.

7. Election of new Committee

The current Executive Committee agreed to stand forward for re-election as follows:

		Proposed by	Seconded by
Chair	Ann Cole	Malcolm	Tyke
Treasurer	Sahaab Payne	Harry	Malcolm
Secretary	Lisa Hooper	Sarah	Tyke

Debbie is willing to continue in her role as Membership Secretary.

8. AOB

- Date for next Executive Committee agreed as 14 June 2022 (7.30pm)
 - Date for next AGM to be held 12 months from now and date to be agreed nearer the time
 - Social event for Leaders has been arranged at Central Pook on 1st July as a thank you for all Leaders. More details to follow
 - Ukraine support: 1 Stop Scouting are selling neckerchiefs for £15 with £10 profit going to Ukraine Scouts who are assisting with the evacuation. Agreed: Malcolm to prepare handouts/information for Section Leaders to send to parents/carers to gauge interest.
 - OSM: data has been updated and email is working. Malcolm to contact Patchway group for assistance to use OSM as a communication tool.
 - Volunteers needed as follows:
 - Assistant Beaver Scout Leader/Helper
 - Assistance with Scout badge work
- Agreed to post vacancies on Facebook

Meeting closed

First Severn Beach Scout Group (31251570)

Serial No.	Date Cleared/ Month	Amount	From / To	Cash / Cheque / Mtr	Group	Income / Expenditure	Notes	Cheque Number
1	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
2	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
3	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
4	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
5	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
6	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
7	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
8	1-Apr-21	108	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
9	1-Apr-21	54	Refund to Parent for Subs Paid over Lockdown	On Line	Scouts	Expenditure	Refund	-
10	1-Apr-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
11	8-Apr-21	1903.79	HMRC Charities - Gift Aid refund	On Line	1SBSG - Unit	Income	Gift Aid	-
12	14-Apr-21	29.45	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-
13	20-Apr-21	93.33	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
14	4-May-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
15	13-May-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-
16	17-May-21	46.5	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
17	21-May-21	200	South Glos - Hll Hire	On Line	1SBSG - Unit	Income	Donation	-
18	26-May-21	668.28	Access Insurance	On Line	1SBSG - Unit	Expenditure	Insurance	-
19	26-May-21	59	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
20	26-May-21	103.41	Printer Cartridge	On Line	Scouts	Expenditure	Kit / Misc	-
21	1-Jun-21	54.41	Water 2 Business	DD	1SBSG - Unit	Expenditure	Utilities	-
22	1-Jun-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
23	1-Jun-21	360	Defib Dotion	Cash	1SBSG - Unit	Income	DEFIB	-
24	12-Jun-21	116.79	Replacement DEFIB PADS	On Line	1SBSG - Unit	Expenditure	DEFIB	-
25	12-Jun-21	38	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
26	12-Jun-21	100	Portished Open Air Pool	On Line	Scouts	Expenditure	Scouts Activity	-
27	12-Jun-21	13.78	D Phipps - Refund Expences	On Line	Scouts	Expenditure	Scouts Activity	-
28	14-Jun-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-
29	16-Jun-21	128.51	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
30	22-Jun-21	72.03	M Biggs - Refund Expences	On Line	Scouts	Expenditure	Scouts Activity	-
31	22-Jun-21	36.03	Transfer of funds to Kander Account	Xfer	Explorers	Transfer	Transfer to ESU Account	-
32	26-Jun-21	70.2	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
33	26-Jun-21	100	Portished Open Air Pool	On Line	Scouts	Expenditure	Scouts Activity	-
34	30-Jan-21	8000	South Glos Council - Grant	On Line	1SBSG - Unit	Income	Grant	-
35	1-Jul-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
36	13-Jul-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-
37	16-Jul-21	125.36	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
38	30-Jul-21	19.01	D Phipps - Refund Expences	On Line	Scouts	Expenditure	Scouts Activity	-
39	30-Jul-21	111.15	London Hearts	On Line	1SBSG - Unit	Expenditure	DEFIB	-
40	30-Jul-21	7500	Transfer of funds to DEPOSIT Account	On Line	1SBSG - Unit	Transfer	Transfer to Deposit Account	-
41	2-Aug-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
42	13-Aug-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-
43	16-Aug-21	125.36	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
44	16-Aug-21	33.45	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
45	1-Sep-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
46	1-Sep-21	6.99	D Phipps - Refund Expences	On Line	Scouts	Expenditure	Kit / Misc	-
47	8-Sep-21	1500	Transfer of funds from DEPOSIT Account	On Line	1SBSG - Unit	Transfer	Transfer from Deposit Account	-
48	8-Sep-21	31.99	L Smyth - refund of expences	On Line	Cubs	Expenditure	Cubs Activity	-
49	13-Sep-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-
50	19-Sep-21	127.66	M Biggs - Refund Expences	On Line	1SBSG - Unit	Expenditure	On-Line Youth Mgr	-
51	20-Sep-21	123	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
52	21-Sep-21	18	Gardening Club Hall Rent	Cheque	1SBSG - Unit	Income	Hall Hire	-
53	21-Sep-21	57	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
54	21-Sep-21	10	Mike Thompson - Refund of Expences	On Line	1SBSG - Unit	Expenditure	First Aid Course	-
55	21-Sep-21	450	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
56	23-Sep-21	300	Garden Club Donation - DEFIB	cash	1SBSG - Unit	Income	DEFIB	-
57	1-Oct-21	67	EDF Energy	DD	1SBSG - Unit	Expenditure	Utilities	-
58	2-Oct-21	31.8	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	-
59	2-Oct-21	62.5	Amanda Corbett - Beavers Badges	On Line	Beavers	Expenditure	Badges	-
60	2-Oct-21	24.63	Amanda Corbett - Beavers Activity refund	On Line	Beavers	Expenditure	Beavers Activity	-
61	3-Oct-21	23.21	Amanda Corbett - Beavers Activity refund	On Line	Beavers	Expenditure	Beavers Activity	-
62	5-Oct-21	17.98	Mya Carstairs - Cubs refund	On Line	Cubs	Expenditure	Cubs Activity	-
63	5-Oct-21	283	Gwent Scout - County	On Line	Scouts	Expenditure	Scouts Camp	-
64	6-Oct-21	39.77	Coffee Morning - On Line Payments	On Line	1SBSG - Unit	Income	Coffee Morning	-
65	7-Oct-21	308.66	A Tearle - Scout Camp Expences	On Line	Scouts	Expenditure	Scouts Camp	-
66	13-Oct-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	-

67	15-Oct-21	50	Bristol Orienteering - Hall Hire	On Line	1SBSG - Unit	Income	Hall Hire	
68	18-Oct-21	121.11	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
69	20-Oct-21	184.84	EDF Energy - Account Closure Credit	On Line	1SBSG - Unit	Income	Utilities	
70	25-Oct-21	18.97	Mya Carstairs - Cubs refund	On Line	Cubs	Expenditure	Cubs Activity	
71	25-Oct-21	29.4	South Glos - Rates	On Line	1SBSG - Unit	Expenditure	Utilities	
72	26-Oct-21	400	Gardening Club DEFIB Donation	Cheque	1SBSG - Unit	Income	DEFIB	
73	26-Oct-21	18	Gardening Club Hall Rent	Cheque	1SBSG - Unit	Income	Hall Hire	
74	10-Nov-21	51.08	Coffee Morning - On Line Payments	On Line	1SBSG - Unit	Income	Coffee Morning	
75	15-Nov-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	
76	16-Nov-21	248.54	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
77	17-Nov-21	132.45	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
78	24-Nov-21	91	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	
79	24-Nov-21	170	Clearways Chimney - Works	On Line	1SBSG - Unit	Expenditure	Hall Maintenance	
80	24-Nov-21	15.98	Amanda Corbett - Beavers Badges	On Line	Beavers	Expenditure	Beavers Badges	
81	2-Dec-21	9.82	Coffee Morning - On Line Payments	On Line	1SBSG - Unit	Income	Coffee Morning	
82	3-Dec-21	100	Royal British Legion - Poppy Appeal	Cheque	1SBSG - Unit	Expenditure	Poppy Appeal	200208
83	8-Dec-21	313.41	Coffee Morning - On Line Payments	On Line	1SBSG - Unit	Income	Coffee Morning & Christmas Fayre	
84	13-Dec-21	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	
85	13-Dec-21	27.84	Amanda Corbett - Beavers Activity refund	On Line	Beavers	Expenditure	Beavers Activity	
86	13-Dec-21	53.14	B Cooper - Scouts Activity Refund	On Line	Scouts	Expenditure	Scouts Activity	
87	16-Dec-21	281.19	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
88	17-Dec-21	144.42	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
89	19-Dec-21	203.54	M Biggs - Refund Expences	On Line	1SBSG - Unit	Expenditure	Scouts Activity	
90	21-Dec-21	193.55	M Biggs - Refund Expences	On Line	1SBSG - Unit	Expenditure	Scouts Activity	
91	4-Jan-22	88.83	Water 2 Business	DD	1SBSG - Unit	Expenditure	Utilities	
92	13-Jan-22	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	
93	17-Jan-22	68.48	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
94	17-Jan-22	276.68	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
95	19-Jan-22	2000	Transfer of funds from DEPOSIT Account	On Line	1SBSG - Unit	Transfer	Transfer from Deposit Account	
96	19-Jan-22	30	O Wells - First Aid Course	On Line	Beavers	Expenditure	First Aid Course	
97	19-Jan-22	62	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	
98	20-Jan-22	5.4	Bank Charges	DD	1SBSG - Unit	Expenditure	Bank Charges	
99	24-Jan-22	36	Gardening Club Hall Rent	Cheque	1SBSG - Unit	Income	Hall Hire	
100	24-Jan-22	160	M Training	On Line	Scouts	Expenditure	Training	
101	26-Jan-22	1000	R Townsend - Hall Maintenance (Pt 1)	On Line	1SBSG - Unit	Expenditure	Hall Maintenance	
102	1-Feb-22	3000	Transfer of funds from DEPOSIT Account	On Line	1SBSG - Unit	Transfer	Transfer from Deposit Account	
103	1-Feb-22	1000	R Townsend - Hall Maintenance (Pt 2)	On Line	1SBSG - Unit	Expenditure	Hall Maintenance	
104	6-Feb-22	69.79	Amanda Corbett - Beavers Activity refund	On Line	Beavers	Expenditure	Beavers Activity	
105	6-Feb-22	13.9	Amanda Corbett - Beavers Activity refund	On Line	Beavers	Expenditure	Beavers Activity	
106	9-Feb-22	21.13	Coffee Morning - On Line Payments	On Line	1SBSG - Unit	Income	Coffee Morning	
107	14-Feb-22	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	
108	16-Feb-22	299.44	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
109	17-Feb-22	62.34	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
110	20-Feb-22	6.2	Bank Charges	DD	1SBSG - Unit	Expenditure	Bank Charges	
111	20-Feb-22	1000	R Townsend - Hall Maintenance (Pt 3)	On Line	1SBSG - Unit	Expenditure	Hall Maintenance	
112	21-Feb-22	17.98	Amazon - Supplies	On Line	Scouts	Expenditure	Kit / Misc	
113	26-Feb-22	1000	Euro Coaches Deposit	On Line	Scouts	Expenditure	Scouts - Coach Hire	
114	2-Mar-22	55	Transfer of funds to Membership Account	On Line	1SBSG - Unit	Transfer	Transfer to Membership Account	
115	2-Mar-22	25	Transfer of funds to DEPOSIT Account	On Line	1SBSG - Unit	Transfer	Transfer to Deposit Account	
116	2-Mar-22	55	Transfer of funds from Membership Account	On Line	1SBSG - Unit	Transfer	Transfer from Membership Account	
117	3-Mar-22	3000	Transfer of funds from Kanders Account	On Line	1SBSG - Unit	Transfer	Transfer from Kanders Account	
118	3-Mar-22	825.54	R Townsend - Hall Maintenance (Pt 4)	On Line	1SBSG - Unit	Expenditure	Hall Maintenance	
119	3-Mar-22	87.46	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	
120	4-Mar-22	78.15	M Biggs - Refund Expences	On Line	1SBSG - Unit	Expenditure	Scouts Activity	
121	6-Mar-22	31.8	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	
122	7-Mar-22	36	Gardening Club Hall Rent	Cheque	1SBSG - Unit	Income	Hall Hire	
123	14-Mar-22	29.24	BT Group	DD	1SBSG - Unit	Expenditure	Utilities	
124	16-Mar-22	259.07	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
125	17-Mar-22	58.72	Corona Energy	DD	1SBSG - Unit	Expenditure	Utilities	
126	21-Mar-22	5	Bank Charges	DD	1SBSG - Unit	Expenditure	Bank Charges	
127	24-Mar-22	57.6	South Glos - Rates	On Line	1SBSG - Unit	Expenditure	Utilities	
128	24-Mar-22	650	R Townsend - Hall Maintenance (Pt 4)	On Line	1SBSG - Unit	Expenditure	Hall Maintenance	
129	25-Mar-22	77.5	Mike Thompson - Badges	On Line	Scouts	Expenditure	Badges	
130	30-Mar-22	3000	Transfer of funds from DEPOSIT Account	On Line	1SBSG - Unit	Transfer	Transfer from Deposit Account	
131	30-Mar-22	5807.50	Subs Paid in 22/23	On Line	1SBSG - Unit	Income	Balance From Membership Account	
132	30-Mar-22	4.59	Interest from Deposot Account	On Line	1SBSG - Unit	Income	Balance From Deposit Account	

1st Severn Beach Scout Group - FINAL

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2021/2022 - Account Summary

Treasurers Report

	31251570.00	51464590.00	91487841.00	41596543.00	
	Current Account	Kanders	Subs Account	Deposit	
Opening Balance - 31 March 20	1604.26	6430.05	843.82	28827.90	
Income					
Apr	1903.79	0.00	388.50	0.24	
May	200.00	0.00	361.00	0.24	
Jun	8360.00	388.53	399.50	7930.33	
Jul	0.00	752.50	410.50	7500.30	
Aug	0.00	162.50	388.50	0.38	
Sep	1818.00	1838.70	542.50	0.38	
Oct	692.61	1075.46	476.50	0.36	
Nov	51.08	349.50	520.50	0.38	
Dec	323.23	727.00	498.50	0.36	
Jan	2036.00	1079.99	575.50	0.38	
Feb	3021.13	3731.50	593.50	0.33	
Mar	6091.00	2952.50	652.50	1000.91	
	26101.10	19488.23	6651.32	45262.49	
Expenditure					
Apr	729.78	0.00	0.00	0.00	
May	973.43	0.00	0.00	0.00	
Jun	825.99	6466.08	1500.00	0.00	
Jul	7851.76	150.00	0.00	0.00	
Aug	264.81	0.00	0.00	0.00	
Sep	902.88	1313.73	1500.00	0.00	
Oct	1017.50	0.00	0.00	0.00	
Nov	687.21	0.00	0.00	0.00	
Dec	1032.92	796.46	0.00	0.00	
Jan	1720.60	804.05	2005.00	0.00	
Feb	3498.80	1005.00	5.00	3000.00	
Mar	2240.08	476.42	1060.00	6000.00	
	21745.76	11011.74	6070.00	9000.00	
End of March 2021 Balance	4355.34	8476.49	581.32	36262.49	

Accounts Prepared by	Honorary Treasurer	Sahaab Payne	
Accounts Reviewed by	Auditor	N Gonzales	

Account Notes:

The Account for FY 21/22 have been prepared checked against bank statements and paper audit trail of payments made.

The Utility Bills are all paid by Direct Debit and annual Insurance policy is in place with Access Insurance.

The Balance in the Kandersteg Account was transferred to the Deposits account in June 21 - so a clear account can be prepared for the Trip to Switzerland being held in July 2022.

Maintenance works have been undertaken in the Hall this year with a single contractor (Roy Townsend) and milestone payments made for completion of works.

The First Severn Beach Scout Group has received 2 Grants this year for a total Value of £10,667 in total.