

14TH VALE OF AYLESBURY SEA SCOUT GROUP

England & Wales · Charity number 279332

Details

Other names 14TH VALE OF AYLESBURY, SEA SCOUT GROUP

Status Registered

Legal form Other

Registered 1980-02-15

Register [View on the Charity Commission register](#)

Contact

Address The Beeches
11a Main Street
Weston Turville
Aylesbury
HP22 5RR

Phone 07795170765

Email imyogi4@gmail.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Young persons activity group in a controlled environment. Religious, ethnic and gender tolerant

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£288,142	£459,848	-	-
2024-03-31	£152,933	£40,140	-	-
2023-03-31	£92,129	£44,493	-	-
2022-03-31	£31,872	£13,636	-	-
2021-03-31	£39,452	£15,224	-	-

Trustees

Name	Role	Appointed
IAN ROSS MACMILLAN		1983-03-12
KEVIN JOHN INKLEY		
Paul Tattam		2025-11-27

14TH VALE OF AYLESBURY SEA SCOUT GROUP

England & Wales - Charity number 279332

Accounts

Group Chair Report 2024/25

Afternoon, just a quick introduction, my name is Paul, and I have lived in Weston Turville the last 11 years, I have two children that have come up through Beavers, Cubs and are now both in Scouts, loving the experiences along the way.

During the summer GLV Kevin asked if I would volunteer as the Chair of the Trustee board, to support the other Trustees and the leadership team. Having come through Scouting myself, being a volunteer for Scouting, St John Ambulance and the RNLI over the last 44 years I was keen to offer my support.

Having only joined in September it is hard to comment on the last 12 months, but those of you that came to support the opening of the new building will be aware of the time, effort and money put in to get this fine building for our young people.

Without having a building to use during the rebuild, this added additional pressures to the Section Leaders, not only maintaining the activities, but also doing it in various different buildings around the local community. My thanks to them for that, they have enough to do normally, and doing this away from 'Home' increased that.

Moving forward the priorities for the Trustees is to ensure that the final works are completed on the building, and for the building to become a Hub for Scouting activities for the future. To that end we are keen ensure that we have a sustainable Scout Group, both in developing the skills, experience and qualifications of the leadership team, including the many Young Leaders coming through. (Many of the activities require additional Qualifications with added cost, both time and money). Along with reducing the administrative burden on the leadership team where possible.

We will keep you in touch as this progresses and any support/volunteering from Parents would be greatly appreciated.

My thanks to all those involved in the different sections, as well as the Trustees.

Paul Tattam



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
14th Vale opf Aylesbuiry Sea Scout group

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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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	17,955	-	-	17,955	17,440
Camps/ Activities	10,651	-	-	10,651	12,138
Gift Aid	48,189	-	-	48,189	-
Grants / Donations	112,698	-	-	112,698	108,449
Use of Premises	-	-	-	-	725
Sundry	306	-	-	306	1,293
Redevelopment	98,343	-	-	98,343	12,888
	-	-	-	-	-
Sub total (Gross income for AR)	288,142	-	-	288,142	152,933
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	288,142	-	-	288,142	152,933
A3 Payments					
Premises	4,793	-	-	4,793	9,733
Leaders	3,000	-	-	3,000	3,000
Camps	3,589	-	-	3,589	6,629
Activities	2,390	-	-	2,390	5,589
Scout Shop	1,265	-	-	1,265	981
Minibus	827	-	-	827	1,118
Admin/Capitation	12,951	-	-	12,951	8,040
Redevelopment/sundry	426,233	-	-	426,233	450
Bank Transfers	4,800	-	-	4,800	4,600
	-	-	-	-	-
Sub total	459,848	-	-	459,848	40,140
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	459,848	-	-	459,848	40,140
Net of receipts/(payments)	- 171,706	-	-	- 171,706	112,793
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 171,706	-	-	- 171,706	112,793

14th Vale of Aylesbury Sea Scout Group

Independent Examiners Report to the trustees of the

14th Vale of Aylesbury Sea Scout Group.

I report on the accounts of the group for the year ending 31st March 2025 which are set out as follows.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011(the act) and that an independent examination is required.

It is my responsibility to examine the accounts under s145 of the act

To follow the procedures as set out in s145(5)(b) of the act

To state whether any particular matters have come to my attention.

Independent Examiners Statement

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

Accounting records were not kept in respect of the 14th Vale of Aylesbury Sea Scout group as required by s130 of the act.

The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report for a proper understanding of the accounts to be reached.

Signed



Name

PETER BANTHAM

Address

67 STATION ROAD
STOKE MANDEVILLE
HP22 5UA

Date

18-10-2025

14TH VALE OF AYLESBURY SEA SCOUT GROUP

England & Wales - Charity number 279332

Accounts

14th Vale of Aylesbury



Beavers
Cubs & Scouts

Sea Scout Group

Registered as a Charity No. 279332



Trustees Annual General Meeting 2024 Minutes

Meeting Date: Friday 3rd January 2025
Meeting Place: The Plough, Aylesbury
Meeting Time: 7 pm

Trustee Committee Members: Peter Goodwin (**PG**) (Chairman), Kevin Inkley (**KI**) (GSL), Jo Inkley (**JI**), Andrew Dollemore (**AD**) (QM), Ian Macmillan (**IM**) (Treasurer), Peter Bantham (**PB**) (Gift Aid Secretary), Linda Bantham (**LB**) (Group Secretary), Gillian O'Callaghan (**GO**) Subs Secretary, Nicki Cooke (**NC**), Kevin Rivett (**KR**), Judy King (**JK**), Jennifer Bantham (**JB**), Oli Inkley (**OI**), Dan Inkley (**DI**).

Present: Peter Goodwin (**PG**) (Chairman), Kevin Inkley (**KI**) (GSL), Jo Inkley (**JI**), Ian Macmillan (**IM**) (Treasurer), Peter Bantham (**PB**) (Gift Air Secretary), Linda Bantham (**LB**) (Group Secretary), Kevin Rivett (**KR**), Judy King (**JK**), Jenny Bantham (**JB**), Liam O'Callaghan, Matt Nash, Luke Henning, Josh David, Paul Bucknall, Clare Irlam

The new HQ is in the process of being built therefore this meeting was held at The Plough, Aylesbury.

Chairman.

PG welcomed the group and wished all a Happy New Year.

GSL Report.

KI said the Scouts, Cubs and Explorers had been away and the Beavers had a sleep over.

KI also said the section numbers were good and the leader teams were OK but more help was needed.

Election of Officers.

- KI Re-appointed PG as Chairman.
- IM will stand again as Treasurer, proposed by GO, seconded by JK.
- PB will continue as Gift Aid Secretary, proposed by JB seconded by GO
- GO will continue as Subscriptions Secretary, proposed by JK, seconded by PB.
- LB will continue a secretary, proposed by JB, seconded by GO

Accounts.

IM explained that the accounts were prepared up to March 2024.

PB audited the accounts and signed off on them.

Accounts approved by JB seconded by GO.

Meeting closed 9pm.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 14thVale of Aylesbury Sea Scout Group	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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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	17,440	-	-	17,440	16,815
Camps/Activities	12,138	-	-	12,138	10,766
Gift Aid	-	-	-	-	1,930
Grants/Donations	108,449	-	-	108,449	59,099
Use of premises	725	-	-	725	1,035
Sundry	1,293	-	-	1,293	1,882
Redevelopment	12,888	-	-	12,888	602
	-	-	-	-	-
Sub total (Gross income for AR)	152,933	-	-	152,933	92,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,933	-	-	152,933	92,129
A3 Payments					
Premises	9,733	-	-	9,733	7,184
Leaders	3,000	-	-	3,000	3,510
Camps	6,629	-	-	6,629	4,669
Activities	5,589	-	-	5,589	8,157
Scout Shop	981	-	-	981	1,484
Minibus	1,118	-	-	1,118	1,302
Admin and Capitation	8,040	-	-	8,040	13,795
Sundry	450	-	-	450	792
Bank Transfer	4,600	-	-	4,600	4,600
Sub total	40,140	-	-	40,140	45,493
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,140	-	-	40,140	45,493
Net of receipts/(payments)	112,793	-	-	112,793	46,636
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	112,793	-	-	112,793	46,636

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	CAF Bank	75,316	-	-
		-	-	-
		-	-	-
	Total cash funds	75,316	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Signed	I R MacMillan	3-Jan
	Signed	K J Inkley	3-Jan

14th Vale of Aylesbury Sea Scout Group

Independent Examiner's Report to the Trustees of the 14th Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31st March 2023 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is required.

It is my responsibility to:

Examine the accounts (under s145 of the Act);

To follow the procedures set down in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act.

To state whether particular matters have come to my attention.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

Accounting records were not kept in respect on the 14th Vale of Aylesbury Sea Scout Group as required by section 130 of the Act.

The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order for a proper understanding of the accounts to be reached.

Signed



Name

P W BANTHAM

Address

67 STATION ROAD, STOKE MANDEVILLE,
AYLESBURY BUCKS MK22 5UA

Date

16-6-2023

14TH VALE OF AYLESBURY SEA SCOUT GROUP

England & Wales - Charity number 279332

Accounts

14th Vale of Aylesbury



Beavers
Cubs & Scouts

Sea Scout Group



Registered as a Charity No. 279332

Scout Executive Committee (Trustees) Meeting Minutes

Meeting Date: Thursday 14th September 2023
Meeting Place: Scout Group HQ
Meeting Time: 8.15 pm

Present: Kevin Inkley (**KI**) (GSL), Andrew Dollemore (**AD**) (QM), Peter Bantham (**PB**) (Gift Aid Secretary), Linda Bantham (**LB**) (Group Secretary), Judy King (**JK**), Jennifer Bantham (**JB**), Claudia Belardo (**CB**), Jeff Ardley (**JA**), Jo Inkley (**JO**), Jonathan Cook (**JC**), Neil Fellows (**NF**), Nicki Cooke (**NC**), Richard Groat (**RG**), Liam O'Callaghan (**LO**).

Apologies: Dan Inkley, Oliver Inkley, Gillian O'Callaghan, Ian McMillan

Minutes and actions from the previous meeting.

- AD said he had investigated the canvas tents and there would be repairs required and no replacements were needed.
- PB said he has sent out Gift Aid forms for newcomers.
- PG introduced himself to the group as he was not at the AGM when the new parents volunteered to become committee members.
- He also mentioned the change to Trustee status.

Financial Report.

- KI talked about the financial situation in the absence of IM
 - **Lloyds** Currently at £150,068 including £50,000 from C Wilson, £1000 from Weston Turville Parish Council, Gift Aid of £2821 and two cheques totalling £4,598.
 - **CAF Bank** has £72,341 in savings a/c and £445 in current a/c.
 - There is substantially more Gift Aid to come.
 - The above figures include the payment for camp.
 - KI said there was also £50,000 to come from C Wilson next year. In addition, gift aid would be claimed on this amount.
 - KI also said Wendover Community Trust (which includes Aston Clinton, Weston Turville, Stoke Mandeville and Wendover) has pledged £15,000.

Fundraising for New Build

- KI said funding avenues are now open as planning permission for the new build has been approved. HS2 may potentially provide a grant of £70,000 on application.
- KI said HS2 would be approached regarding suppliers for the ground works of the new build and he also said the costs may be more than previously estimated.

- KI said leaders needed to be prudent on spending. He also thanked OI and DI for their work on fundraising.
- The group agreed that monies from the Lloyds account could be transferred to the CAF account.
- LO suggested involving the young people in fundraising. It was suggested that they be given £5 each and generate activities to raise funds. When asked the group agreed that it was a good idea and it was agreed that it would start after half term in October.
- CB asked if there would be recognition for good works in fundraising.
- CB asked about funding from The Lottery and KI said the scout hut was not used by a sufficient number of community groups. He also said the lease only covers the scouts and said he would approach the council with regard to a change of use.
- KI also talked about using local businesses such as B&Q, Wicks etc. to provide goods for the new building i.e., kitchen, toilets, shower etc.
- NC said she had spoken to the Beavers regarding fundraising and they came up with some ideas such as selling old toys and old clothes.
- NC also suggested fire works but KI said there were insurance issues.

GSL Report

- KI said all sections were doing very well.
- AD said there 40 scouts
- JK said the cubs were a good group.
- AD said he was doing a course to become an air rifle instructor. He said good quality equipment was needed and would investigate.
- CB suggested using Badgers Auctions for the rifles. She also said they had good quality goods.

Housekeeping Issues

- KI said he would replace a light and get a battery for the smoke alarm.

AOB

- CB mentioned she was on another local committee and they did not have a regular venue for their meetings and asked KI if they could use the scout hut. KI said yes they could.
- PG mentioned the training required for committee members (trustees) and said he was waiting for a new training package as the status had changed. He also said he could do the training in the scout hut.
- KI explained that although we were called trustees there are no financial implications for any of us as we are not a business. We are oversight and control
- PB said he was chasing Gift Aid Forms from new starters.
- KI talked about the painting on the wall in the scout hut and the importance of keeping it. It was suggested that a high-resolution photograph be taken and that it may be edited to add any missing fragments.

End of meeting 21.05



CHARITY COMMISSION
FOR ENGLAND AND WALES

14th Vale of Aylesbury Sea Scout Group
14th Vale of Aylesbury Sea Scout group

279332
279332

Receipts and payments accounts

CC16a

For the period
from

1st April 2022
1st April 2022

To

Period end date
31st March 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	16,815	-	-	16,815	16,152
Camp and Activity	10,766	-	-	10,766	2,710
Gift Aid	1,930	-	-	1,930	-
Grants and donations	52,099	-	-	52,099	11,735
Use of Premises	1,035	-	-	1,035	1,275
Sundry	1,882	-	-	1,882	-
Redevelopment	602	-	-	602	-
	7,516	-	-	7,516	-
Sub total (Gross income for AR)	92,645	-	-	92,645	31,872
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,645	-	-	92,645	31,872
A3 Payments					
Premises	7,184	-	-	7,184	4,913
Section Leaders	3,510	-	-	3,510	1,200
Camps	4,669	-	-	4,669	-
Activities	8,157	-	-	8,157	2,074
Scout Shop	1,484	-	-	1,484	993
Minibus	1,302	-	-	1,302	370
Admin (including Capitation)	13,795	-	-	13,795	335
Sundry	792	-	-	792	-
Bank Transfers	3,600	-	-	3,600	3,600
Sub total	44,493	-	-	44,493	13,485
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,493	-	-	44,493	13,485
Net of receipts/(payments)	48,152	-	-	48,152	18,387
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	48,152	-	-	48,152	18,387

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds Bank	92,047	-	-
	CAF Bank	71,487	-	-
		-	-	-
	Total cash funds	163,534	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

14th Vale of Aylesbury Sea Scout Group

Independent Examiner's Report to the Trustees of the 14th Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31st March 2023 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is required.

It is my responsibility to:

Examine the accounts (under s145 of the Act);

To follow the procedures set down in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act.

To state whether particular matters have come to my attention.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

Accounting records were not kept in respect on the 14th Vale of Aylesbury Sea Scout Group as required by section 130 of the Act.

The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order for a proper understanding of the accounts to be reached.

Signed



Name

P W BANTHAM

Address

67 STATION ROAD, STOKE MANDEVILLE,
AYLESBURY BUCKS MK22 5UA

Date

16-6-2023

14TH VALE OF AYLESBURY SEA SCOUT GROUP

England & Wales - Charity number 279332

Accounts

Independent Examiner's Report to the Trustees of the 14th Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31st March 2022 which are set out on the following pages:

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts (under s145 of the Act);

To follow the procedures set down in the General Directions given by the Charity Commissioners under s145(3)(b) of the Act.

To state whether particular matters have come to my attention.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

Accounting records were not kept in respect on the 14th Vale of Aylesbury Sea Scout Group as required by section 130 of the Act.

The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order for a proper understanding of the accounts to be reached.

Signed

Name

PETER W BANTHAM

Address

67 STATION ROAD, STAKE MANDEVILLE,
AYLESBURY HP22 5 4A

Date

4-9-2022

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts 21/22

Summary of Receipts

	21/22	20/21
Membership Subscriptions (less Capitation) 0*	16152	14702
	5668	9034
Camps and Activities	2710	441
Gift Aid	0	1905.75
Use of premises	1275	80
Bank Interest (included in summary and will no longer appear)	0	0
Grants and Donations	11735	22092.99
Sundry	0	230.67
Total	31872	33784.41
add back capitation	0	5668
Total	31872	39453

* Paid early 22 in next years accounts

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts

Summary of Payments

	21/22	20/21
Premises	0	0
Redevelopment	1491.45	1397.36
Utilities	2061.12	2113.91
Insurance	1360.1	1169.55
Repairs	4912.67	4680.82
Section Expenses	1200	1300
Camps and Activities	2074.11	2485
Scout Shop	993.35	397.33
Minibus	370	575.29
Administration (including capitation)	335.14	5875.59
Sundry	0	90
Contra	0	-180
Add back CAF	3600	3600
Total	13635.27	18824.03

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts

Summary of payments and receipts for year ended 31st March 2022

	21/22	20/21
Total Receipts	31872	39452
Total Payments (deduct CAF)	10035	15226
Net Receipts/Payments	<u>21837</u>	<u>24228</u>
Cash and Balances B/F	88931	64703
Bank and Cash Balances as at 31st March 2022	<u>110768</u>	<u>88931</u>
Loyds CAF Hodge bank Cash Floats	43896 28192 38581 99	25668 24590 38350 323
	<u>110768</u>	<u>88931</u>



Beavers
Cubs & Scouts



Registered as a Charity No. 279332

14th Vale of Aylesbury Sea Scout Group
Annual General Meeting 2022 Minutes

Meeting Date: Saturday 24th September 2022
Meeting Place: Scout Group HQ
Meeting Time: 12.00

Group Executive Committee Members: Peter Goodwin (PG) (Chairman), Kevin Inkley (KI) (GSL), Jo Inkley (JI), Andrew Dollemore (AD) (QM), Ian Macmillan (IM) (Treasurer), Peter Bantham (PB) (Gift Aid Secretary), Linda Bantham (LB) (Group Secretary), Gillian O'Callaghan (GO) Subs Secretary, Nicki Cooke (NC), Kevin Rivett (KR), Judy King (JK), Jennifer Bantham (JB), Oli Inkley (OI), Dan Inkley (DI), Nicki Cooke (NC).

Group Exec Parent Representatives: Mark Williams (MW), Neil Fellows (NF), Kellie Bryant (KB), Paul Tattam (PT), Nick Matozza (NM), Katherine Ablet (KA), Ross Osborne (RO), Stuart Twigg (ST).

Apologies
Ian Macmillan

PG introduced himself and the committee members and welcomed the parents to the meeting.

Accounts

PG explained that the accounts had been displayed for everyone to view.

Chairman's Report

PG thanked PB and LB for the work they did for the Group.

GSL Report

- KI introduced himself, thanked the parents for coming and explained how important they were to the Group and thanked them for continuing to pay the subs.
- He explained about the new build and the fund raising and planning which had started prior to Covid and now there would be a relaunch in terms of planning permission and fund raising.
- KI also told the group about a pledge of a large donation by Charles Wilson of £150,000 over 3 years. He also explained that we could claim Gift Aid on the total amount which will be a considerable amount of money.
- He explained to the group of the importance of fund raising and asked parents to inquire if the companies they worked for could help in any way. A Christmas raffle is also planned. He also explained that the committee were in talks with HS2 regarding a donation.
- He told the group the target for the start of the new build is 2026.
- KI said all the groups enjoyed camps this year and the leaders had worked very hard.

- He said there was in excess of 6000 attendances of young people in the group over the year; Beavers, Cubs and Scouts and also Brownies. This covers Stoke Manderville, Wendover and Bedgrove.
- KI ask PB to explain Gift Aid to the group, how it worked and the importance in terms of raising funds.
- KI made awards to several leaders for their long service:

- Gillian O'Callaghan
- Judy King
- Alison Mountford
- Andrew Dollemore

Election of Officers

KI Re-appointed PG as Chairman.

IM will stand again as Treasurer, proposed by KI, seconded by GO.

PB will continue as Gift Aid Secretary, proposed by JB, seconded by AM.

GO will continue as Subscriptions Secretary, proposed by Liam O'Callaghan, seconded by JI.

LB will continue a secretary, proposed by JI, seconded by JB.

Election of Parents

KI explained that there are usually 4 meetings per year. He talked about the appointments of the committee members and explained to the audience the importance of parental involvement on the committee in terms of oversight and governance of the group. The following volunteered:

Beavers:

Neil Fellows

Kellie Bryant

Cubs:

Paul Tattam

Nick Matozza

Katherine Ablett

Ross Osborne

Scouts:

Mark Williams

Stuart Twigg

AOB

Closed 12.30

Independent Examiner's Report to the Trustees of the 14th Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31st March 2022 which are set out on the following pages:

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts (under s145 of the Act);

To follow the procedures set down in the General Directions given by the Charity Commissioners under s145(3)(b) of the Act.

To state whether particular matters have come to my attention.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

Accounting records were not kept in respect on the 14th Vale of Aylesbury Sea Scout Group as required by section 130 of the Act.

The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order for a proper understanding of the accounts to be reached.

Signed

Name

PETER W BANTHAM

Address

67 STATION ROAD, STAKE MANDEVILLE,
AYLESBURY HP22 5 4A

Date

4-9-2022

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts 21/22

Summary of Receipts

	21/22	20/21
Membership Subscriptions (less Capitation)	16152	14702
	0*	5668
	<u>16152</u>	<u>9034</u>
Camps and Activities	2710	441
Gift Aid	0	1905.75
Use of premises	1275	80
Bank Interest (included in summary and will no longer appear)	0	0
Grants and Donations	11735	22092.99
Sundry	0	230.67
Total	<u>31872</u>	<u>33784.41</u>
add back capitation	0	5668
Total	<u>31872</u>	<u>39453</u>

* Paid early 22 in next years accounts

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts

Summary of Payments

	21/22	20/21
Premises	0	0
Redevelopment	1491.45	1397.36
Utilities	2061.12	2113.91
Insurance	1360.1	1169.55
Repairs	4912.67	4680.82
Section Expenses	1200	1300
Camps and Activities	2074.11	2485
Scout Shop	993.35	397.33
Minibus	370	575.29
Administration (including capitation)	335.14	5875.59
Sundry	0	90
Contra	0	-180
Add back CAF	3600	3600
Total	13635.27	18824.03

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts

Summary of payments and receipts for year ended 31st March 2022

	21/22	20/21
Total Receipts	31872	39452
Total Payments (deduct CAF)	10035	15226
Net Receipts/Payments	<u>21837</u>	<u>24228</u>
Cash and Balances B/F	88931	64703
Bank and Cash Balances as at 31st March 2022	<u>110768</u>	<u>88931</u>
Loyds CAF Hodge bank Cash Floats	43896 28192 38581 99	25668 24590 38350 323
	<u>110768</u>	<u>88931</u>

Independent Examiner's Report to the Trustees of the 14th Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31st March 2022 which are set out on the following pages:

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts (under s145 of the Act);

To follow the procedures set down in the General Directions given by the Charity Commissioners under s145(3)(b) of the Act.

To state whether particular matters have come to my attention.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

Accounting records were not kept in respect on the 14th Vale of Aylesbury Sea Scout Group as required by section 130 of the Act.

The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order for a proper understanding of the accounts to be reached.

Signed

Name

PETER W BANTHAM

Address

67 STATION ROAD, STONE MANDVILLE,
AYLESBURY HP22 5 4A

Date

4-9-2022

14TH VALE OF AYLESBURY SEA SCOUT GROUP

England & Wales - Charity number 279332

Accounts

14TH Vale of Aylesbury Sea Scout Group

Trustees Annual Report

As there has yet to be a full AGM there is no Trustees report as yet.

The accounts have been approved by a quorum of members sitting separately.

14TH VALE OF AYLESBURY SEA SCOUT GROUP

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

(No Restricted Funds)

	2020-2021	2019-2020
Total receipts for the year	39452	31600
Total payments for the Year (Deducted CAF)	15224	34920
net receipts/ payments	24228	-2040
Cash and Balances B/F	<u>64703</u>	<u>66743</u>
	<u>88931</u>	<u>64703</u>
Bank and Cash Account Balances as at 31st March 2021 (to include interest added)		
Lloyds	25668	5194
CAF bank	24590	20980
Hodge Bank	38350	38079
Cash Floats	<u>323</u>	<u>450</u>
	<u>88931</u>	<u>64703</u>

14TH VALE OF AYLESBURY SEA SCOUT GROUP

Summary of Payments for year ended 31st March 2021

(No Restricted Funds)

	2020-2021	2019-2020
PREMISES		
Redevelopment	0	6881
Utilities	1397.36	1642
Insurance	2113.91	2112
Repairs	<u>1169.55</u>	<u>1224</u>
	<u>4680.82</u>	<u>11859</u>
Section expenses	1300	1200
Camps and Activities	2485	17597
Scout Shop	397.33	1135
Minibus	575.29	2129
Admin (including capitation)	5875.59	287
Cheque swap	0	713
Sundry	90	0
Contra	-180	
	<u>18824.01</u>	<u>34920</u>
deduct CAF	3600	
Total	<u><u>15224.01</u></u>	