



# 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 3<sup>rd</sup> 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	No (if any)
14thVale of Aylesbury Sea Scout Group	

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	4/1/2023		3/31/2024

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	152,933	-	-	152,933	92,129
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	152,933	-	-	152,933	92,129
<b>A3 Payments</b>					
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
<b>Sub total</b>	40,140	-	-	40,140	45,493
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	40,140	-	-	40,140	45,493
<b>Net of receipts/(payments)</b>	112,793	-	-	112,793	46,636
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>75,316</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Signed	I R MacMillan	3-Jan	
	Signed	K J Inkley	3-Jan	

# 14<sup>th</sup> Vale of Aylesbury Sea Scout Group

## Independent Examiner's Report to the Trustees of the 14<sup>th</sup> Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31<sup>st</sup> 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 14<sup>th</sup> 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

Address

Date

  
P W BANTHAM  
67 STATION ROAD, STOKE MANDEVILLE,  
AYLESBURY BUCKS MK22 5UA  
16-6-2023