

229th St Aldhelm's Scout Group AGM - Friday 15th October 2021, 6.15pm

Attendees: John Maul, Anne Baines, Nick Baines, Joseph Baines, Chris Coath, Tony Rees, John Norman and Jenny Bhambri-Lyte

Apologies: Heather Whiteside-Knott

<u>Item</u>	<u>Action</u>
1. Anne welcomed everyone to the meeting.	the luggage trailer. There is a question about being able to open both doors when
2. Apologies – Heather	
3. Minutes of the last AGM were given out. Proposed by John Maul and seconded by Jenny Bhambri-Lyte. The minutes were accepted as a true and accurate record.	
4.	
a. GSL report – Anne read out a report, commenting on what a year it has been. Loads of badges earned despite the restrictions and we're back to camping. 185 were on roll, now 205 plus 9 young leaders. Chris asked regarding the numbers, do we need more volunteers? Anne replied that we need to be careful that volunteers are coming for the right reasons; parents are joining, to get their children in, and then leaving a few months down the line. Chris offered to get some more involved and give them a trial run. Anne was disappointed in Pears who were supposed to be supporting us in expanding. They sent someone in, had a meeting with parents, then stated they were going to take over the Wednesday group. They returned, slightly better, agreed a timescale and then pulled the rug out earlier than agreed. There is a risk with volunteers, that there is a hidden agenda. Chris offered to get out some comms via the PTA.	
b. Treasurer's Report – began the year at £25,381, finished year with total funds of £37,864, about £8000 up on last year. Receipts £25,853, payments £13,369, net £12,483. Currently with auditor. Tony was concerned that we were holding at the end of March, what the charity commission would class as a large amount of cash. The pandemic has made things difficult, but Tony was concerned that the cash was held at a leader's house, at risk of loss, through for example, fire. Anne banked the cash in April. We also now have a card reader and can deposit money via cheque. We were given £1000 via a will. Chris asked about property rental income. John M talked of renting out to for example dancing, Anne talked of party hire, police (riot training), polling station, etc. Pre-COVID, sensory sessions in morning, then Bingo, making £120 for that day. That has now ended. Significantly lower receipts than previous year. Grants received of £19,431, including £8000 from council (conduit for government). Used on COVID shelters, hand sanitiser, paper towels. We didn't pay business rates till July 2021. They were rebated. Tony commented that now might be a good time to create a reserves policy. Ring-fencing a reserve will then legitimise keeping back large amounts. Fire doors need to be done, plus we need an asbestos check. Building was built on the cusp of 1999/2000. Chris offered to get quotation for asbestos survey. Tony pointed out that this would justify keeping back a large reserve. Lighting, fire extinguishers, fire alarms are annual costs to be budgeted for. Boiler needed to be repaired this year; it is 21 years old and needs relighting on occasion. Replace with a heat pump? The floor is absorbing liquid. Chris commented that the floor/roof/boiler would justify the reserve, Tony called it 'prudent planning'. Brake discs need replacing (£120) as it was parked for so long during the pandemic. Tony asked if children would be in the minibus, when towing	

the jockey is retracted. Nick commented that there is there is a window in the roof, hammers on the windows to break glass in case of emergency. 229th have just paid out a large fee to the scout camp in Malvern, plus paid for the coach.

5. Nomination for the chair –Jon Norman. Nominated by Anne, seconded by Jenny. Meetings to be as and when. Anne sometimes needs to seek approval for big spends. An extra signatory on the account would be good (there are currently three). We are no longer with HSBC, now with Lloyds.
6.
 - a. Election of Treasurer – John Maul volunteered.
 - b. Group Executive members – Chris Coath volunteered. Heather will no doubt re-volunteer. Daniel also. All voted in.
7. Appointment of auditor – John Maul to ask Dave Bull, who was our auditor last year. If not, then we will seek an alternative. Dave approved by meeting members. Charity commission will reinstate charity number once we have five years of accounts.
8. Tony thanked Anne on behalf of the district for her hard work, commitment and the success of the 229th.
9. AOB – Joseph proposed that the back be dug up, paved and fire pits (one big, several small) installed flush with the ground, complete with cover. Also, shelters with benches to allow all-weather activities. Perhaps also raised beds. Chris proposed that Cubs spend a meeting designing the back; Anne said it could be part of the Scouts DIY badge. Currently the grass is covered in a membrane to save trailing mud through the building. A good way to use the Restart grant. Tony commented that he looked forward to his invite to the inaugural barbecue. John N asked Joseph if there were any drawings; not as yet. Chris asked if Joseph would be running the project; Joseph accepted the challenge. Chris offered his expertise. Anne volunteered the Scouts to help with the project.

John N to inform Sarah of his appointment as chair.

Anne to inform Heather of appointment.

John M to inform Dave of appointment as auditor.

Chris and Joseph to liase regarding plans for back area.

Meeting closed at 19.15.

	A	B	C	D	E	F
1	229th Bristol St Aldhems Scout Group					
2	RECEIPTS		Actual To 31-Mar-21		Actual To 31-Mar-20	
3	Donations, Legacies and Similar Income					
4	Subscriptions		0.00		602.00	
5	gocardless - receipts from members		15,137.44		36,551.07	
6	Subs Paid On		-9,345.76		-6,958.00	
7	Donations		0.00		-384.70	
8	Legacies		0.00		0.00	
9	GiftAid		0.00		0.00	
10	Other Similar Income		0.00		0.00	
11	SUB TOTAL		5,792		29,810	
12	GRANTS					
13	Maintenance Grant		0.00		0.00	
14	Other Grants		19,431.00		0.00	
15	SUB TOTAL		19,431		-	
16	FUNDRAISING (GROSS)					
17	Fundraising Income Details Asda		0.00		0.00	
18	Fundraising Income Details Sleepover		0.00		0.00	
19	Fundraising Income Details Easter Party		0.00		0.00	
20	Other Fundraising Income		0.00		0.00	
21	SUB TOTAL		-		-	
22	INVESTMENT INCOME					
23	Bank Interest		0.00		0.00	
24	Building Society Interest		0.00		0.00	
25	The Scout Assoc Short Term Investment Service		0.00		0.00	
26	Property Rent Income		630.00		6,664.83	
27	Other Investment Incomes		0.00		0.00	
28	SUB TOTAL		630		6,665	
29						
30	TOTAL GROSS INCOME		25,853		36,475	
31						
32	Asset & Investment Sale		0.00		0.00	
33						
34	TOTAL RECEIPTS		25,853		36,475	
35						
36						

	A	B	C	D	E	F
37	PAYMENTS					
38	Charitable Payments					
39	Youth Programme and Activities		-2,382.04		-9,368.33	
40	Youth Programme & Activities Contributions		282.00		1,930.89	
41	Camps		-444.89		-7,074.22	
42	Camps Contributions		-481.18		140.00	
43	Adult Support & Training		0.00		-217.26	
44	Rent		0.00		0.00	
45	Water & Sewerage		-294.50		-324.00	
46	Electricity & Gas		-1,822.96		-2,306.76	
47	Council Tax		0.00		-715.68	
48	Insurance		-2,170.99		-2,672.11	
49	Repairs & Renewals		-3,645.58		-3,293.45	
50	Materials & Equipment		0.00		-136.05	
51	Printing & Photocopying		0.00		0.00	
52	Uniforms & Badges		-1,380.71		-2,661.23	
53	Contributions to Uniforms & Badges		0.00		916.00	
54	AGM & Trustee Expenses		0.00		0.00	
55	GoCardless App Fee		0.00		0.00	
56	GoCardless Trans Fee		0.00		0.00	
57	Other Cost Details 1 - OSM		0.00		0.00	
58	Other Cost Details 2 - Bins		-107.25		-143.00	
59	Other Cost Details 3 - Tents		-921.40		-1,650.00	
60	Other Cost Details 4 - Van		0.00		-12,699.00	
61		SUB TOTAL	-	13,370	-	40,274
62						
63	FUNDRAISING EXPENSES					
64	Fundraising Expenses Detail 1		0.00		0.00	
65	Fundraising Expenses Detail 2		0.00		0.00	
66	Fundraising Expenses Detail 3		0.00		0.00	
67	Other Fundraising Expenses		0.00		0.00	
68		SUB TOTAL	-	-	-	-
69						
70		Total Gross Expenditure	-	13,370	-	40,274
71						
72	ADVANCE PAYMENTS					
73	Payments In Advance		0.00		0.00	
74		SUB TOTAL	-	-	-	-
75	PETTY CASH TRANSFERS					
76	Transfer Petty Cash to Bank		675.00		0.00	
77	Transfer Bank to Petty Cash		0.00		0.00	
78		SUB TOTAL	675	-	-	-
79	DEPOSIT ACCOUNTS					
80	Transfer To Group Business Manager Acct		0.00		0.00	
81	Transfer From Group Business Manager Acct		0.00		0.00	
82	Transfer to Lloyds Saver		0.00		0.00	
83	Transfer To Scout Troop Acct		0.00		0.00	
84	Transfer From Scout Troop Acct		0.00		0.00	
85		SUB TOTAL	-	-	-	-
86						
87	Asset and investment purchases, etc.		-	-	-	-

	A	B	C	D	E	F
88						
89		Total payments	-	13,370	-	40,274
90						
91		Net of receipts/(payments)		12,483	-	3,799
92	Cash funds last year end			25,381		29,180
93		Cash funds this year end		37,864		25,381
94						

	A	B	C	D	E	F
95	Statement of assets and liabilities at the end of the year					
96			2020/21		2019/20	
97			Unrestricted		Unrestricted	
98			funds		funds	
			£		£	
99	Cash funds					
100	Group Current Account		1,116		1,116	
101	Lloyds Account		35,864		22,706	
102	Group Business Account		-		-	
103	Scout Troop Account		-		-	
104	The Scout Association Short Term Investment Service		-		-	
105	Cash/Floats		886		1,561	
106	Total cash funds		37,865		25,382	
107	Other monetary assets					
108	Tax claim		-		-	
109	Debts due from the County/Area/District/Group		-		-	
110	Insurance claim		-		-	
111	Sub total		-		-	
112	Investment assets					
113	Investment property - detail		-		-	
114	Quoted investments		-		-	
115	Other investments - detail		-		-	
116	Sub total		-		-	
117	Non monetary assets for charity's own use					
118	Badge stock		-		-	
119	Shop stock		-		-	
120	Other stock		-		-	
121	Land and buildings		-		-	
122	Motor vehicles		-		-	
123	Scouting equipment, furniture etc		-		-	
124	Other		-		-	
125	Sub total		-		-	
126	Liabilities					
127	Accounts not yet paid		-		-	
128	Expenses incurred but not invoiced		-		-	
129	Subscriptions not yet paid		-		-	
130	Loan - detail		-		-	
131	Other liabilities		-		-	
132	Sub total		-		-	
133						
134	Contingent liabilities and future obligations					
135						
136	The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on / /20 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by					
137	Signature		Print Name			
138			Anne Baines		Group GSL	
139			John Maul		Treasurer	
140						
141						

229th Bristol Saint Aldhelms Scout Group

Accounts for the year ending 31st March 2021

I confirm that the above accounts have been reviewed, and represent an accurate reflection of the Group's financial position

David Bull