

229<sup>th</sup> St Aldhelm's Scout Group AGM - Tuesday 4<sup>th</sup> October 2022, 6.15pm

Attendees: John Maul, Anne Baines (trustee), Jacob Baines, Joseph Baines, Chris Coath, Paul Harper. Cathy Harding, John Norman (trustee) and Jenny Bhambri-Lyte (trustee).

Apologies: Nick Baines

<u>Item</u>	<u>Action</u>
1. John N welcomed everyone to the meeting.	
2. Apologies – Nick Baines	
3. Minutes of the last AGM were given out. Proposed by Jenny Bhambri-Lyte and seconded by Anne Baines. The minutes were accepted as a true and accurate record.	
4.	
a. Treasurer's Report – began the year at £38,000, finished with £54,000, now have £65,000. Suggested that it's moved to investment account. We will need investment account for Switzerland; can we have two investment accounts? We need to keep money for February (building insurance, capitation, etc). So surplus (not allocated to the above and to fire doors – all need to be replaced for wheelchair access, replace softwood frames, £14,000. Chris to chase more quotes). Boiler and radiators have been replaced. If we have money left, kitchen will be gutted and redesigned. Outdoors is current priority. Eventually, we will need more than one minibus, though anyone who passed test post 1997, they need to take a D1 test to qualify to drive the minibus of this weight. For Brownsea island, we are hiring 2 <sup>nd</sup> Portishead's lightweight minibus. There is potential to share minibuses with other groups. Current minibus is not worth trading in. Many groups go to Polar. Chris queried about installing LED lights.	Chris to finalise fire exits quote. Anne nominated Nick to investigate minibus options. Anne to talk to Alex the electrician about LED installation cost. Anne to email parents for a landscaper.
b. GSL report – quickly back to camps and sleepovers. Scouts got their twice-delayed summer camp. Census – 200 young people and 15 young leaders. We are lacking leaders. We have twelve adult leaders; it is ideal to have three leaders per section as a minimum. Parents were approached to impress on them the importance of parent helpers. Cannot say that parents took this seriously in any useful quantity. Growth in young people has not been matched by leaders. In this area, most young leaders go off to university. 18 leaders is our target. Arranging more social events for adults would be helpful.	Chris to arrange follow-up meeting to be arranged re recruiting leaders, before Christmas. Also Explorers.
5. Appointment - agreed	
6. Nomination for the chair –Jon Norman. Nominated by Jenny, seconded by Chris.	
a. We need a new treasurer for the end of the financial year.	Need to find new treasurer by end of financial year.
b. Jenny agreed to continue as secretary.	Target of quarterly group executive committee meetings.
c. Group executive committee – Joseph, Chris, Anne, Cathy, Paul, John M, John N and Jenny.	Need to find new auditor by end of financial year.
d. Chris proposed adoption of accounts, Jacob seconded.	
e. Joseph opted in as trustee.	
7. Appointment of auditor – we need to find new auditor by end of financial year. John M to be auditor for year ending 2024.	
8. District representative – congratulations on a fantastic year. Biggest and most successful group in district. Thanks to leaders and committee. Up to 1200 in district, 229 <sup>th</sup> never dropped (good online presence during COVID). Major presence at Fiesta. Next task for district is to re-establish the section meetings (Pinewood Derby, etc). No scout ADC.	
9. AOB –	

- a. Back area: Joseph has done sketch. Can be achieved in sections.
- b. Badge secretary – too complicated
- c. Job descriptions – all on [scouts.org.uk](https://scouts.org.uk). In process of changing them.
- d. John N needs to do the training.

John N to look in to  
doing training.

Meeting closed at  
7.23pm.

	A	B	C	D	E	F
1	<b>229th Bristol St Aldhems Scout Group</b>					
2	<b>RECEIPTS</b>		Actual To 31-Mar-22		Actual To 31-Mar-21	
3	<b>Donations, Legacies and Similar Income</b>					
4	Subscriptions		86.00		0.00	
5	<b>gocardless - receipts from members</b>		39,338.77		15,137.44	
6	Subs Paid On		-8,759.20		-9,345.76	
7	Donations		1,000.00		0.00	
8	Legacies		0.00		0.00	
9	GiftAid		0.00		0.00	
10	Other Similar Income		0.00		0.00	
11		<b>SUB TOTAL</b>	<b>31,666</b>		<b>5,792</b>	
12	<b>GRANTS</b>					
13	Maintenance Grant		0.00		0.00	
14	Other Grants		7,893.70		19,431.00	
15		<b>SUB TOTAL</b>	<b>7,894</b>		<b>19,431</b>	
16	<b>FUNDRAISING (GROSS)</b>					
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		<b>SUB TOTAL</b>	<b>-</b>		<b>-</b>	
22	<b>INVESTMENT INCOME</b>					
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		2,096.73		630.00	
27	Other Investment Incomes		0.00		0.00	
28		<b>SUB TOTAL</b>	<b>2,097</b>		<b>630</b>	
29						
30	<b>TOTAL GROSS INCOME</b>		<b>41,656</b>		<b>25,853</b>	
31						
32	Asset & Investment Sale		0.00		0.00	
33						
34		<b>TOTAL RECEIPTS</b>	<b>41,656</b>		<b>25,853</b>	
35						
36						

	A	B	C	D	E	F
37	<b>PAYMENTS</b>					
38	<b>Charitable Payments</b>					
39	Youth Programme and Activities		-3,239.10		-2,382.04	
40	Youth Programme & Activities Contributions		0.00		282.00	
41	Camps		-11,995.21		-444.89	
42	Camps Contributions		-1,396.50		-1,597.00	
43	Adult Support & Training		-760.00		0.00	
44	Rent		0.00		0.00	
45	Water & Sewerage		-61.11		-294.50	
46	Electricity & Gas		-1,208.95		-1,822.96	
47	Council Tax		14.43		0.00	
48	Insurance		-3,114.45		-2,170.99	
49	Repairs & Renewals		-1,224.60		-3,645.58	
50	Materials & Equipment		-128.35		0.00	
51	Printing & Photocopying		0.00		0.00	
52	Uniforms & Badges		-1,672.84		-2,674.21	
53	Contributions to Uniforms & Badges		2,983.93		0.00	
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 - WIFI		-431.46		0.00	
58	Other Cost Details 2 - Bins		-143.00		-107.25	
59	Other Cost Details 3 - Tents		0.00		-921.40	
60	Other Cost Details 4 - Minibus costs		-637.35		0.00	
61	write off of out-of-date cheques		-885.50			
62		<b>SUB TOTAL</b>	-	23,015	-	15,779
63						
64	<b>FUNDRAISING EXPENSES</b>					
65	Fundraising Expenses Detail 1		0.00		0.00	
66	Fundraising Expenses Detail 2		0.00		0.00	
67	Fundraising Expenses Detail 3		0.00		0.00	
68	Other Fundraising Expenses		0.00		0.00	
69		<b>SUB TOTAL</b>		-		-
70						
71		<b>Total Gross Expenditure</b>	-	23,015	-	15,779
72						
73	<b>ADVANCE PAYMENTS</b>					
74	Payments In Advance		0.00		0.00	
75		<b>SUB TOTAL</b>		-		-
76	<b>PETTY CASH TRANSFERS</b>					
77	Transfer Petty Cash to Bank		0.00		675.00	
78	Transfer Bank to Petty Cash		0.00		0.00	
79		<b>SUB TOTAL</b>		-		675
80	<b>DEPOSIT ACCOUNTS</b>					
81	Transfer To Group Business Manager Acct		0.00		0.00	
82	Transfer From Group Business Manager Acct		0.00		0.00	
83	Transfer to Lloyds Saver		0.00		0.00	
84	Transfer To Scout Troop Acct		0.00		0.00	
85	Transfer From Scout Troop Acct		0.00		0.00	
86		<b>SUB TOTAL</b>		-		-
87						

	A	B	C	D	E	F
88	Asset and investment purchases, etc.		-		-	
89						
90	<i>Total payments</i>		- 23,015		- 15,779	
91						
92	<i>Net of receipts/(payments)</i>		18,641		10,074	
93	Cash funds last year end		35,455		25,381	
94	<i>Cash funds this year end</i>		54,096		35,455	
95						

	A	B	C	D	E	F
96	<b>Statement of assets and liabilities at the end of the year</b>					
97			<b>2021/22</b>		<b>2020/21</b>	
98			<b>Unrestricted</b>		<b>Unrestricted</b>	
99			<b>funds</b>		<b>funds</b>	
			<b>£</b>		<b>£</b>	
100	<b>Cash funds</b>					
101	Group Current Account		<b>1,159</b>		<b>1,159</b>	
102	Lloyds Account		<b>54,505</b>		<b>35,864</b>	
103	Group Business Account		-		-	
104	Scout Troop Account		-		-	
105	The Scout Association Short Term Investment Service		-		-	
106	Cash/Floats		-		<b>886</b>	
107	<b>Total cash funds</b>		<b>55,664</b>		<b>37,908</b>	
108	<b>Other monetary assets</b>					
109	Tax claim		-		-	
110	Debts due from the County/Area/District/Group		-		-	
111	Insurance claim		-		-	
112	<b>Sub total</b>		<b>-</b>		<b>-</b>	
113	<b>Investment assets</b>					
114	Investment property - detail		-		-	
115	Quoted investments		-		-	
116	Other investments - detail		-		-	
117	<b>Sub total</b>		<b>-</b>		<b>-</b>	
118	<b>Non monetary assets for charity's own use</b>					
119	Badge stock		-		-	
120	Shop stock		-		-	
121	Other stock		-		-	
122	Land and buildings		-		-	
123	Motor vehicles		-		-	
124	Scouting equipment, furniture etc		-		-	
125	Other		-		-	
126	<b>Sub total</b>		<b>-</b>		<b>-</b>	
127	<b>Liabilities</b>					
128	Accounts not yet paid		-		-	
129	Expenses incurred but not invoiced		-		-	
130	Subscriptions not yet paid		-		-	
131	Loan - detail		-		-	
132	Other liabilities		-		-	
133	<b>Sub total</b>		<b>-</b>		<b>-</b>	
134						
135	<b>Contingent liabilities and future obligations</b>					
136						
137	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					
138	Signature		Print Name			
139			Jonathan Norman		Chair	
140			John Maul		Treasurer	
141						
142						

**229<sup>th</sup> Bristol Saint Aldhelms Scout Group**

**Accounts for the year ending 31<sup>st</sup> March 2022**

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

David Bull