

229th St Aldhelm's Scout Group AGM - Friday 4th October 2024, 6pm

Attendees: Anne Baines (trustee), Jacob Baines , Nick Baines, Jon Norman (trustee), Teresa Dunsford and Jenny Bhambri-Lyte (trustee).

<u>Item</u>	<u>Action</u>
1. Jon N welcomed everyone to the meeting.	
2. Apologies from Joseph.	
3. Minutes of the last AGM were discussed. Proposed by Jenny Bhambri-Lyte and seconded by Anne Baines. The minutes were accepted as a true and accurate record.	
4. Governance topics	
a. Group's financial year – this year's balance is £58,472.31 (last year it was £47,475.35).	4a. Jon & Anne to calculate the essential costs for a year, should we suddenly lose all income.
b. Changes to numbers of members that may be elected to Trustee board – a maximum of twelve. We have four trustees, ideally we should have six.	4b. Anne has ideas for leaders who can be approached to be trustees.
5. Review of the previous year	
a. The Group Scout Leader's review of Scouting in 229 th St Aldhelm Scout Group – very successful trip to Switzerland.	
b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts - see action point.	5b. To be looked at in three months (January 2025), once we have calculated annual running costs.
6. Making appointments	
a. To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the Group Scout Leader, the Group Trustee Board or the Group Scout Council – none to be added.	
b. To approve the Group Scout Leader's nomination of the Group Chair – proposed by Anne, seconded by Sarah.	
c. Election of the Group Secretary – post will no longer exist. Jenny to continue with duties, as trustee. Proposed by Jon, seconded by Teresa.	
d. Election of the Group Treasurer – no election as no candidates as yet.	6d. Teresa find out which groups need a treasurer, with a view to swapping leaders/treasurers (Sarah)
e. Elections of members to the Group Trustee Board – none to elect, at present.	
f. To approve the Group Scout Leader's nominations to the Group Trustee Board – n/a.	
g. To appoint the Auditor – Scott Canning appointed to do independent checks.	
7. AOB – Teresa commented that 229 th is one of the best run groups, in all senses.	
8. The meeting closed at 6.47pm.	

	2023-2024	2022-2023
Income		
Bank Interest	72.67	0.90
Car parking	6,379.16	0.00
Donation	552.00	2,113.00
Events	3,731.00	7,346.19
Events - Beavers	1,188.00	1,902.00
Events - Cubs	3,461.48	3,561.28
Events - Scouts	17,574.86	14,289.00
Fundraising - Switzerland	6,574.66	300.54
Meetings	103.78	0.00
Membership Fees	0.00	700.00
Rent	14,645.54	4,359.27
Subscriptions	27,065.42	27,409.60
Uniform	2,804.64	3,412.38
Utilities	0.00	183.72
Expense		
Activity Equipment	553.94	0.00
Admin	1,015.03	0.00
Badges	1,710.08	1,145.58
Bank Fees	1,838.51	1,836.83
Camping Equipment	705.75	707.44
Donation	0.00	1,863.00
Events	1,431.13	11,973.50
Events - Beavers	308.20	0.00
Events - Cubs	2,485.85	514.10
Events - Scouts	17,165.15	7,007.53
Fundraising - Switzerland	1,710.99	0.00
Insurance	3,533.70	3,286.53
Licences	839.49	881.96
Meetings	965.78	2,115.79
Meetings - Beavers	429.03	74.00
Meetings - Cubs	82.26	0.00
Meetings - Scouts	653.49	41.59
Membership Costs	8,750.00	9,500.00
Minibus/Transport	342.51	1,194.41
Rates	181.76	363.52
Rent (items to charge)	277.51	0.00
Training	60.00	60.00
Uniform	2,412.43	4,966.11
Utilities	4,589.06	3,642.11
Venue Maintenance	21,664.60	21,434.88
Account balances		
Lloyds - Group account	37,379.95	46,054.94
Lloyds - savings	20,320.97	1,420.41

Expense Account	221.39	0.00
Cash account	550.00	0.00

Summary

Account balance brought forward	47,475.35	54,506.35
Total income	84,153.21	65,577.88
Total expenditure	73,706.25	72,608.88
Net income	10,446.96	-7,031.00
Account balance carried forward	58,472.31	47,475.35

229th Bristol St Aldhelm's Bedminster

Scouts Group

Independent Examiner's Report

2023-2024

229th Bristol St Aldhelm's Bedminster Scouts Group

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Year: 2023/24

INCOME

£ Income

Bank Interest	72.67
Car parking	6,929.16
Donation	552.00
Events	3,731.00
Events - Beavers	1,188.00
Events - Cubs	3,461.48
Events - Scouts	17,574.86
Fundraising - Switzerland	6,574.66
Meetings	103.78
Membership Fees	0.00
Rent	14,645.54
Subscriptions	27,065.42
Uniform	2,804.64

Total Income for the Period

84,703.21

Expenditure

£ Expenditure

Activity Equipment	553.94
Admin	1,015.03
Badges	1,710.08
Bank Fees	1,838.51
Camping Equipment	705.75
Events	1,431.13
Events - Beavers	308.20
Events - Cubs	2,485.85
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Meetings - Cubs	82.26
Meetings - Scouts	653.49
Membership Costs	8,750.00
Minibus/Transport	342.51
Rates	181.76
Rent (items to charge)	277.51
Training	60.00
Uniform	2,412.43
Utilities	4,589.06
Venue Maintenance	21,664.60

Total Expense for the period

73,706.25

Surplus for year

10,996.96

Balance of Funds

Opening Balance brought forward	47,475.35
Total Income	84,703.21
Sub Total	132,178.56
Expenditure	73,706.25
Closing Balance carried forward	58,472.31

Signed..... Position In Club..... Date.....

Print Name.....

Opening balance break down	
Group Current Account	46,054.94
Group Savings Account	1,420.41
Petty Cash	0.00
	47,475.35

Closing balance break down	
Club Current Account	37,379.95
Club Savings Account	20,320.97
Expense Account	221.39
Petty Cash	550.00
	58,472.31

Movement	10,996.96
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

229th Bristol St Aldhelm's Bedminster Scouts Group

On accounts for the year
ended

31st March 2024

Charity no
(if any)

302186

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Scott Canning

Date:

14/10/2024

Name:

Scott Canning MAAT

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address:

10 Meadow Street, Avonmouth

Bristol

BS11 9AR