

229th St Aldhelm's Scout Group AGM - Friday 3rd October 2025, 6pm

Attendees: Anne Baines (trustee), Jacob Baines , Nick Baines, Ros Green (Treasurer) and Jenny Bhambri-Lyte (trustee).

Apologies: Jon Norman (Chair), Joseph Baines.

<u>Item</u>	<u>Action</u>
1. Anne welcomed everyone to the meeting.	
2. Apologies from Jon and 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 – fully and independently scrutinised by Scott Canning. This year's balance is £65,253.06 (last year it was £58,472.31). Running costs of building £13k per annum (building insurance, maintenance, utilities and music licence).	
b. Changes to numbers of members that may be elected to Trustee board – a maximum of twelve. We will have five trustees with the treasurer, ideally we should have six. Additional trustees to be added, as and when formally agreed.	
5. Review of the previous year	
a. The Group Scout Leader's review of Scouting in 229 th St Aldhelm Scout Group – very successful whole group sleepover at Airhop. Each section has done a variety of activities.	
b. Received and considered the Annual Report of the Group Trustee Board including the annual Statement of the Accounts.	
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 – potentially to be added.	
b. To approve the Group Scout Leader's nomination of the Group Chair – proposed by Anne, seconded by Jacob.	
c. Election of the Group Treasurer – Anne proposed Ros Green as Group Treasurer. Seconded by Jenny. Unanimously approved.	
d. Elections of members to the Group Trustee Board – none to elect, at present. Possible interest from Sally Quigg.	6d – Sally later confirmed that she will be a trustee.
e. To approve the Group Scout Leader's nominations to the Group Trustee Board – n/a.	
f. To appoint the Auditor – Scott Canning appointed to do independent checks.	
7. AOB – none.	
8. There was no district representative attending. The meeting closed at 6.44pm.	

	2024-2025	2023-2024
Income		
Badges	50.00	0.00
Bank Fees	-4.31	0.00
Bank Interest	172.51	72.67
Car parking	8,981.12	6,379.16
Donation	100.00	552.00
Events	7,826.50	3,731.00
Events - Beavers	276.00	1,188.00
Events - Cubs	928.50	3,461.48
Events - Explorers	1,440.00	0.00
Events - Scouts	22,009.67	17,574.86
Fundraising - Switzerland	2,289.31	6,574.66
Meetings	0.00	103.78
Rent	6,358.97	14,645.54
Season car parking	11,179.88	0.00
Subscriptions	26,574.12	27,065.42
Uniform	2,752.73	2,804.64
Expense		
Activity Equipment	524.21	553.94
Admin	325.10	1,015.03
Badges	1,152.40	1,710.08
Bank Fees	1,539.13	1,838.51
Camping Equipment	899.73	705.75
Car parking	232.93	0.00
Events	7,909.12	1,431.13
Events - Beavers	518.77	308.20
Events - Cubs	794.58	2,485.85
Events - Explorers	1,399.97	0.00
Events - Scouts	43,146.52	17,165.15
Fundraising - Switzerland	926.20	1,710.99
Insurance	2,745.94	3,533.70
Licences	877.24	839.49
Meetings	587.56	965.78
Meetings - Beavers	148.09	429.03
Meetings - Cubs	439.75	82.26
Meetings - Scouts	368.89	653.49
Membership Costs	8,977.50	8,750.00
Minibus/Transport	1,082.25	342.51
Rates	177.14	181.76
Rent (items to charge)	0.00	277.51
Training	60.00	60.00
Uniform	2,144.11	2,412.43
Utilities	4,157.64	4,589.06
Venue Maintenance	3,019.48	21,664.60

Account balances

Lloyds - Group account	52,104.52	37,379.95
Lloyds - savings	12,291.70	20,320.97
Expense Account	306.84	221.39
Cash account	50.00	50.00

Summary

Account balance brought forward	57,972.31	47,475.35
Total income	90,935.00	84,153.21
Total expenditure	84,154.25	73,706.25
Net income	6,780.75	10,446.96
Account balance carried forward	64,753.06	57,972.31

229th Bristol St Aldhelm's Bedminster
Scouts Group
Independent Examiner's Report
2024-2025



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 2025

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 / 2025.

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
Scott Canning (Sep 25, 2025, 8:30pm)

Date:

25/09/2025

Name:

Scott Canning MAAT

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

Association of Accounting Technicians

Address:

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

229th Bristol St Aldhelm's Bedminster Scouts Group

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Year: 2024/25

INCOME

£ Income

Badges	50.00
Bank Interest	172.51
Car parking	20,161.00
Donation	100.00
Events	7,826.50
Events - Beavers	276.00
Events - Cubs	928.50
Events - Explorers	1,440.00
Events - Scouts	22,009.67
Fundraising - Switzerland	2,289.31
Rent	6,358.97
Subscriptions	26,574.12
Uniform	2,752.73
Total Income for the Period	90,939.31

Expenditure

£ Expenditure

Activity Equipment	524.21
Admin	325.10
Badges	1,152.40
Bank Fees	1,543.44
Camping Equipment	899.73
Car Parking	232.93
Events	7,909.12
Events - Beavers	518.77
Events - Cubs	794.58
Events - Explorers	1,399.97
Events - Scouts	43,146.52
Fundraising - Switzerland	926.20
Insurance	2,745.94
Licences	877.24
Meetings	587.56
Meetings - Beavers	148.09
Meetings - Cubs	439.75
Meetings - Scouts	368.89
Membership Costs	8,977.50
Minibus/Transport	1,082.25
Rates	177.14
Training	60.00
Uniform	2,144.11
Utilities	4,157.64
Venue Maintenance	3,019.48

Total Expense for the period **84,158.56**

Surplus for year **6,780.75**

Balance of Funds

Opening Balance brought forward	58,472.31
Total Income	90,939.31
Sub Total	149,411.62
Expenditure	<u>84,158.56</u>
Closing Balance carried forward	65,253.06

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

Print Name.....

Opening 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

Closing balance break down	
Club Current Account	52,104.52
Club Savings Account	12,291.70
Expense Account	306.84
Petty Cash	550.00
	65,253.06

Movement	6,780.75
----------	-----------------