

10TH FAREHAM SCOUT GROUP

England & Wales · Charity number 302235

Details

Status Registered

Legal form Other

Registered 1971-12-01

Register [View on the Charity Commission register](#)

Contact

Address 15 West Downs Close
Fareham
PO16 7HW

Phone 01329312836

Website www.10thfarehamscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS,AS INDIVIDUALS,AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL,NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: IT IS OPEN TO ALL LOCAL MALE AND FEMALE YOUNG PEOPLE; SUPPORTED BY ADULT ASSISTANCE FROM VOLUNTEER LEADERS AND HELPERS. THERE ARE A WIDE RANGE OF DIVERSE ACTIVITIES, BOTH FORMAL AND INFORMAL, FOR 6 TO 18 YEAR OLDS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** FAREHAM
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,883	£26,458	-	-
2023-12-31	£28,366	£19,217	-	-
2022-12-31	£35,379	£19,334	-	-
2021-12-31	£23,526	£13,115	-	-
2020-12-31	£23,022	£8,981	-	-

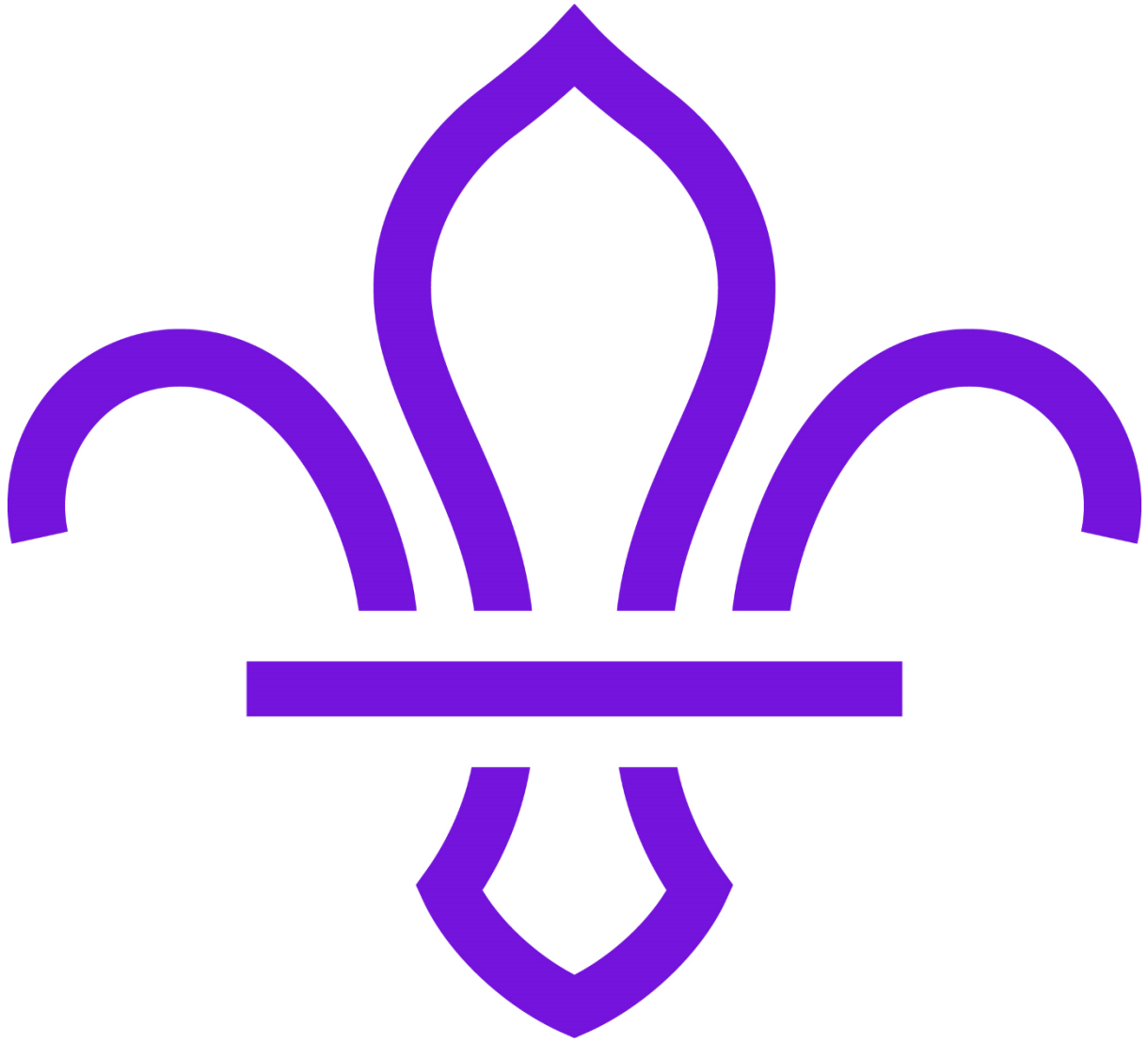
Trustees

Name	Role	Appointed
PAUL Anthony SQUIRE	Chair	2023-05-19
Christopher Alan Clements		2023-05-19
Diane Summers		2023-05-19
RICHARD MCKEOWN		2023-05-19
Rachel Chopra		2025-06-02
STEPHEN JOHN DEAN		

10TH FAREHAM SCOUT GROUP

England & Wales - Charity number 302235

Accounts



10th FAREHAM SCOUT GROUP

ANNUAL GENERAL MEETING

Friday 16th May 2025 – 7:00pm

ANNUAL REPORT

10th FAREHAM GROUP SCOUT COUNCIL

Annual General Meeting

Friday 16th May 2025 – 7:00pm

10th Fareham Scout HQ

AGENDA

1. **Introduction and welcome**
2. **Apologies for absence**
3. **Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on the 17th May 2024.
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR).
 - c. Note the Group's financial year.
 - d. Agree the number of members that may be appointed to the Trustee Board.
 - e. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM).
4. **Review of the previous year**
 - a. The Group Lead Volunteer's review of 10th Fareham Scouts during the past 12 months.
 - b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts.
5. **Making appointments**
 - a. Group Chair on Year 2 of a 3-year term.
 - b. Group Treasurer on Year 2 of a 3-year term.
 - c. Appoint members of the Group Trustee Board.
 - d. Appoint the Scrutineer.
6. **Closing remarks**
 - a. District Lead Volunteer.
 - b. Group Chair.
7. BBQ and social.

10th FAREHAM GROUP SCOUT COUNCIL

ANNUAL GENERAL MEETING MINUTES 17th MAY 2024 at GROUP HEADQUARTERS, HIGHLANDS ROAD FAREHAM PO16 7XN

1. Introduction & welcome

Paul Squire, Group Chair, chaired the meeting

Paul welcomed Members of the Group Scout Council and Guests, in particular Mike McHugh (Denewulf DC)

2. Apologies for absence

Apologies received from Liz Williams, Dawn Mansfield, Ann Thomas, Claire Nightingale, and two more to Steve.

3. Approval of the Minutes of the Annual General Meeting held on 18th May 2023

The minutes had been previously reviewed by the Group Executive Committee at their first meeting after the previous AGM. Paul proposed that the minutes be accepted, seconded by Steve Dean. Minutes were approved.

4. Governance topics

Paul explained that this part of the meeting was necessary to make sure that the charity's foundations are in good order.

4a. Adoption of the model constitution from Policy, Organisation and Rules

In line with the recommendation from Scout Headquarters, Paul proposed that the model constitution from Chapter 5 of Policy, Organisation and Rules, was adopted. A copy of this was available for review and inspection prior to this meeting, Diane Summers seconded. The constitution was approved.

4b. Note the Group's financial year

Members of the Group Scout Council were asked to note that the charity's financial year is 1st January to 31st December. This was accepted.

4c. Approval of appointed members of the Group Scout Council

Paul advised that 10 people had been nominated as Group Scout Council members. There was a sufficient number present to allow the AGM to take place.

4d. Agreement of the number of members that can be appointed to the Group Trustee Board

Following good practice recommendations from the Charity Governance Code, POR states Trustee Boards should have a minimum of 5, and no more than 12, Trustees in total. It was decided that 12 people would be appointed.

4e. Agreement of the quorum for future meetings

The Group Scout Council must agree its quorum – the minimum number of Group Scout Council members that must be present at Group Scout Council meetings. It was decided that the quorum would be set at 5 people for Trustee Board meetings and 10 for Group Scout Council meetings.

5. Review of the previous year

5a. Group Lead Volunteer (was GSL)'s Review of Scouting in the Group

Steve Dean presented the GLV's Annual Review in the AGM Report. Main points include:

New Squirrel section is a superb asset for the group.

Scout Association has made changes to titles, to reflect its team ethos. Leaders are no longer ex-officio trustees, except for Group Lead Volunteer.

10th Fareham has four very strong sections with active programmes. Thanks to all.

Achievements include Chief Scout Awards.

Steve appealed for new adult volunteers for Cubs and Beavers.

5b. Receive & consider the Annual Report of the Group Trustee Board including the annual Statement of Accounts

Paul announced that the Group Trustee Board has approved the Annual Report and Statement of Accounts, and the report on the accounts has been received from the Independent Examiner.

The treasurer, Richard, explained the Statement of Accounts:

Richard referred everyone to the Annual Report and said the accounts show that the finances are healthy. This is largely due to income from hall hirings (in particular Key to Joy & the church), Railtrack's hire of the car park, the solar PV and the phone mast.

There were no council grants in 2023.

Cash funds at the end of 2023 were £74,000 but a lot of that was earmarked for a new roof and rewiring. Subs will remain the same for the coming year.

The amount spent on activities was down in 2023 compared to the previous year. More was spent on capitation but that's because numbers are up, which is good. A profit was made on the fireworks for the first time.

Paul thanked Richard and explained that such a high income was very unusual for a scout group. No questions were asked. No vote required.

6. Making appointments

Paul explained that this part of the meeting was to set the charity up to be well-led during the period until the next AGM. Particularly, a Trustee Board is appointed to oversee good governance for the charity over the next year.

6a. Appoint the Group Chair, following recommendations from the open selection process initiated by the Group Trustee Board

Paul handed chairmanship of the meeting over to the Group Lead Volunteer.

Steve explained that the recommendation to the Group Scout Council is that Paul Squire be appointed as Group Chair. No vote needed.

Steve handed chairmanship of the meeting back to the Group Chair.

6b. Appoint the Group Treasurer, following recommendations from the open selection process initiated by the Group Trustee Board

Paul explained that the recommendation to the Group Scout Council is that Richard McKeown be appointed as Group Treasurer. No vote needed.

6c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board

Paul explained that the recommendation to the Group Scout Council is that the following people be appointed as Board Members. No vote needed.

Chris Clements (Scout Leader)

Dawn Mansfield (Cub Leader)

Claire Nightingale (Beaver Leader)

Helen McVean (Squirrel Leader)

Jack Hobbs (Quartermaster)

Liz Williams (Hirings Volunteer)

Diane Summers (parent rep)

Emma Soundy (parent rep)

Ann Thomas (Community member)

And non-voting members:

Karen Sanders (minutes secretary)

James Taylor (Maintenance Volunteer)

Paul thanked Trustees for their work during the year.

6d. Appoint Auditor for next year

Need new auditor so Board will find someone before next AGM

7. Comments from District Representative

Mike McHugh, District Commissioner, explained his role as “local manager” for the district. His scarf has a colour to represent every group in the district. Mike gave a big thank you to the whole team. He is delighted that that the group has multiple sources of income, and that the Squirrels have made such a successful move.

Mike appealed for more volunteers. Volunteering is good for you and good for the young people. He awarded Jack Hobbs a 10 year award, and Steve Dean his Wood beads, saying Compass is not always accurate, but awards are much deserved.

8. Closing Remarks

Paul said the group is fortunate to own the hut and land (which was cheap because it is over the railway tunnel). Paul thanked Mike and closed the AGM, at 7.45pm, thanking all for attending and inviting everyone to stay for the BBQ.

CHAIR'S REPORT for 2024, up to April 2025

The lower roof repair was finally achieved in March 2025. I would like to thank Steve Dean for all his work, as he had the technical skills set, and the experience with roofing contractors, to achieve a very good outcome at a very reasonable cost. Many others also ably assisted with more "general" items, all of which was gratefully appreciated. Your Trustees will now be focussing on the list of required repairs, refurbishments, and some general TLC during the next 6 months. You will think you have a new hut!

We are unusual as a Group to have a number of Trustees who have been around for some while. Three of the team, Karen Sanders (Minutes Secretary) (11 years) and Emma Sanders (Parent rep) and Clare Goodman (Beavers Section Leader) will be retiring as Trustees at the AGM. I would like to thank them for all their support, for without these wonderful volunteers the Group would struggle. This means we will have a vacancy for 2 Trustees and a Minutes Secretary; so if you think one of these roles might be for you, please get in contact with me for a non-committal chat.

Any time that an Adult volunteer, or parent, is able to provide support it is gratefully received, and appreciated, whether it be just attending a single Working Party, or providing assistance over many years; as it all helps.

Our Group Lead Volunteer, Steve Dean, is a key element of the Group; achieving so much. He has had a definite initiation into the new UK Scouts IT system, as he is the focal point for many of the processes. As for any new IT system, it will no doubt take a little time to settle down!

With our experienced Section leaders, helpers and other adult volunteers, I believe the Group is well prepared for the forthcoming year of planned Scouting activities.

I look forward to meeting a number of parents and carers over the next few months; but in the meantime if you have a question, please let me know at paul.squire2@ntlworld.com

Paul Squire
Chair
Trustee Board
10th Fareham Scout Group

GROUP SCOUT LEADER'S REPORT

The last 12 months Scouting has fairly hectic with changes in our leadership team and the introduction of a new, all singing, all dancing Scout Association management database system.

First the leader changes. We have been fortunate to recruit Kirstie Mitchell and Chris Evans this year. Kirstie has taken over the role of Team Leader for both the Squirrel and Beaver Sections (she must be a glutton for punishment) and Chris has joined the Cub team. Kirstie is very keen and active in the wider Group (being the instigator of the recent, successful "Great Tommy Sleepover" event) and Chris is bringing enormous enthusiasm to the role – both adding new impetus to the Group as a whole.

I would also like to welcome Andrew de Bere who is joining as a Beaver team member and has also accepted a Trustee role within the Group.

Helen McVean and Clare Goodman remain with the Squirrel and Beaver teams having stepped back from the lead roles. Unfortunately we have lost the services of Michael McVean (Squirrels) and Kiera Hobbs-Gould (Cubs).

We are still short of leaders in the Beavers and, in particular, the Cub section. So – **the challenge is to find people willing to give up some of their time to become new leaders**. If you know of anyone willing to make such a commitment, please let us know! I could peddle the old "it's only one night a week" theme and, to a certain extent it is, but once involved most leaders put in far more, and get even more out of their input. Full training will be given (a lot being on line) and the roles are great for anyone wishing to work with children to put something back – perhaps following their own childhood activities in Scouting?

Scouting wise the Group continues to thrive with;

- 12 Squirrels
- 21 Beavers (1 Young Leader)
- 24 Cubs (1 Young Leader)
- 17 Scouts (1 Young Leader)

These are pretty much static from last year and we could increase the numbers from the waiting list if we had a couple more leaders.

I would like to thank the Young Leaders who continue to support the Group after moving on to Explorers. Finlay Dicks (Scouts), Lucy Laws (Cubs), Mischa Carpenter (Beavers) and Erin Summers (Squirrels) all do a fantastic job in support of the adult leaders and their help is very much appreciated. I should also mention India Summers who has been with Beavers for several years but is now 18 and heavily involved with exams. We hope to see her back as an adult leader at some stage.

All sections have an active programme and I am sure the young people enjoy their activities. More details of their activities are included in the various section reports.

I would like to congratulate the following for achieving their Chief Scouts Awards in their sections.

Chief Scouts Acorn – Squirrels: Sebastian West, Emma Habberley, Jack Kendall,
Theo de Bere, Jacob Kelly

Chief Scout's Bronze – Beavers: James McVean, Logan Durrant-Francis

Chief Scouts Silver – Cubs: Lauren Salter, Richie Beagley, Aaron Beagley,
Theo Etherington

Chief Scouts Gold – Scouts: Henry Kempster

I would like to thank our Chairman and the members of the Trustee Board. In particular the continued support of our Treasurer (Richard McKeown), Hall Hiring Officer (Liz Williams and our "maintenance man" (James Taylor). James' input to the hall maintenance and electrical services is invaluable and we are extremely lucky to have him on board.

Finally, I would like to personally thank our outgoing Minutes Secretary, Karen Sanders.

Karen has been the secretary for 11 years and was a member of the Executive Committee before that. Her commitment to the Group long after her son passed through our hands has been fantastic and she will be sorely missed.

That does just leave one final plea for help. We need a new Minutes Secretary – only 10 Trustee Board meetings a year (+ an AGM). All offers gratefully received.

Steve Dean
Group Lead Volunteer



10th Fareham

10th FAREHAM SQUIRRELS REPORT

Squirrels

It's been an exciting and adventure-filled year for the 10th Fareham Squirrels, with plenty of fun both inside and outside the hut!

One of the highlights of our year was taking part in the 10th Fareham Fun day at Fairthorne Manor. The Squirrels enjoyed paddle-boarding, cooking over a fire, and pond dipping, before settling down to learn new campfire songs and spending time with the older sections. It was a fantastic opportunity for them to feel part of the wider 10th Fareham family.



Another big adventure came courtesy of South Western Rail, who took us on a train journey complete with an activity book. Using an i-Spy book we provided, the Squirrels learned about different types of trains, signals, and the railway environment — a memorable learning experience full of discovery.



We also had our first introduction to what a sleepover might look like, gathering around an indoor campfire in our pyjamas to read stories and build excitement. A huge thank you to Liz Dunning, a great friend to Scouting, who came in and cooked us a delicious dinner that night — not a single plate had any leftovers!





10th Fareham

We were pleased to welcome Erin to the team as a Young Leader at the start of the year. She has become a valued and familiar face, and the Squirrels really appreciate her support each week. On the other hand, we said goodbye to Mike (Grey) as a Leader. With both Helen and Mike working shift patterns, a balance had to be found, and Mike made the difficult decision to step down. We thank him for all he has contributed.

To ensure we can keep running a high-quality programme, we've introduced a parent rota, with one or two parents helping each week. This support is vital and very much appreciated. However, we are actively seeking new leaders to strengthen the team and continue offering the excellent Scouting experience that our families have come to expect.

We continue to follow the Squirrels programme, and this year we've also introduced Paw Print blanket badge challenges to add variety and excitement. These activities encourage our Squirrels to try new things and stretch their skills.

We're extremely proud that many of our Squirrels are moving on to Beavers with their Chief Scout's Acorn Award – a great achievement that reflects their consistent effort both during sessions and at home.

A huge thank you to all the leaders, volunteers, and parents who support the Drey. We couldn't do it without you.

Kirstie Mitchell
Squirrel Team Leader



10th Fareham



10th FAREHAM WOODLANDS BEAVERS REPORT

It's been another busy and exciting year for the Beaver Colony!

We were thrilled to see two of our Beavers achieve the highest award at this section – the Bronze Scout Award – a fantastic accomplishment that was proudly celebrated at the St George's Day Parade. A big well done to them both!

There have been some changes in leadership this year. Kirstie has stepped into the role of main leader and is already making a great impact. Andy has also joined the team as a new leader, bringing fresh energy and enthusiasm. Meanwhile, Clare and Tom continue to support the colony and are focusing more on delivering the fun and engaging parts of the Scouting programme that the Beavers love so much.

This year, we also introduced lodge groups within the colony. This has helped the Beavers work more effectively in smaller groups and given our Lodge Leaders and Assistant Lodge Leaders a valuable sense of leadership and responsibility. It's been great to see them rise to the challenge and support their peers.

Looking ahead, we're very excited to be running our first ever Beaver Sleepover on July 11th, right here at the hut! We'll be camping out in the back garden, and the Beavers are already buzzing with excitement.

We also want to take a moment to say thank you and goodbye (for now!) to our fantastic Young Leader Mishca (Twig), who is leaving us at the end of this term. They've completed their Young Leader Qualification, and we wish them all the best in their upcoming exams. We hope to see them return as a full leader in the future!

Finally, we're still on the lookout for one more leader to join our friendly team. If anyone is interested or knows someone who might be, please do get in touch—we'd love to have you on board!

Thank you for your continued support.

Kirstie Mitchell
Beaver Team Leader

10TH FAREHAM UPLANDS CUBS REPORT

This has been another busy year for the cub section with a varied programme of activities and events, as well as a period of transition with changes in the leadership team.

Summer term 2024

- Badges - Air Activities, Astronomer, Backwoods Cooking, Navigator, Road Safety
- Lizard Lady Reptile Experience - cubs enjoyed holding and feeding lizards (chameleons, bearded dragons), snakes and rainforest tortoises
- Hike (Titchfield canal / Meon shore)
- Summer Camp (Cranbury Park, Chandler's Ford) - this is a fantastic venue, several cubs spent their first night away from home and this was a great success
- Group Activity Day (Fairthorne Manor) - kayaking, archery, den building, low ropes

Autumn term 2024

- Badges - Book Reader, Entertainer, Scientist, World Faiths
- District Camping Competition (Sandy Acres, Shedfield) - well done to the 6 cubs (Aaron, Richie, Theo, John, Daisy, Joe) who represented us
- Hikes (Deviation Line / Funtley, Fareham Creek Trail Path / Cams Hall estate)
- Morris Dancing (Wickham Morris)
- Funtley mosque (Al Mahdi Centre) - learning other cultures and religions, Islamic traditions and beliefs, dress, prayers, the Qu'ran, food and fasting, Ramadan, Eid - a very informative and interactive session with some excellent questions from the cubs
- Remembrance Day Parade (good turnout from cubs to honour the fallen)
- Christmas Party

Spring term 2025

- Badges - Chef, Collector, Emergency Aid, Fire Safety, Hobbies, Personal Safety
- Bowling (Bowl Central)
- Climbing (Red Spider)
- Fareham Fire Station visit
- Hike (Wallington / Boarhunt)
- District Chess & Draughts Competition - well done to the 3 cubs (Aaron, Richie, Tommy) who represented us
- Great Tommy Sleep Out (nationwide fundraising event for the Royal British Legion) - several cubs spent their first night away from home, well done to all cubs in the freezing conditions

Early summer term 2025

- St George's Day Parade (good turnout from cubs with Theo reading the Law & Promise)
- Den Building (Everetts Coppice)
- VE Day 80 Commemoration / Party
- Scouting the Zoo (Marwell Zoo)

Forthcoming activities and events

- District Football Competition (Henry Cort School) (7 June)
- Summer Camp (Cranbury Park, Chandler's Ford) (13 to 15 June)

- Top Rock Climbing (Fareham Leisure Centre) (2 July)
- Group Activity Weekend (Fairthorne Manor) (19 & 20 July)

Badges

During the past 12 months we have awarded 248 badges with 4 cubs (Lauren Salter, Aaron Beagley, Richie Beagley, Theo Etherington) achieving their Chief Scout Silver Award which is the highest award in cubs - congratulations to all cubs for their hard work to earn these. In addition to the badges covered in our weekly meetings or hikes/nights away, cubs complete badges at home with parents uploading evidence in OSM (Online Scout Manager) relating to their hobbies / interests (Cycling, Martial Arts, Musician, Photography, Skating, Swimming) and help around the home (Animal Carer, DIY, Gardening)

Section size

We currently have 22 cubs with 5 due to leave at the end of this term (July). We will then increase back to 24 cubs at the start of next term (September) with 3 beavers moving up to cubs and 4 joining from the waiting list (we can only increase capacity with more leaders).

Section leadership team

There have been several changes to the leadership team in the past 12 months:

Dawn Mansfield left in September after 11 years as section leader (Akela), moving out of the area to Hedge End. Massive thanks to Dawn for her significant commitment and service to the cub pack and Group - we wish her all the best for the future and happy cruising.

Chris Evans joined the team in September and has settled in very well. Chris has significant outdoor experience and existing qualifications in mountain leadership and rock climbing. Chris is currently working towards his Nights Away permit - this will give us more flexibility for camps and other overnight activities with another permit holder alongside myself.

Kieran Hobbs-Gould left in February after helping for the past 18 months - we thank him for all his support and wish him all the best for the future.

Toby Hills continues to help when he is back from university which is much appreciated.

Lucy Laws (Explorer Scout) continues to develop as a young leader and is currently working towards the Duke of Edinburgh Gold Award.

Parent help

In order to continue providing a varied programme, we need parents to provide help on a rota basis for activities away from the scout hut (external visits, hikes) and nights away in order to meet the required adult/child ratio - all help is very much appreciated. We are grateful for occasional parent helpers but we need more permanent help - please contact Steve Dean (Group Lead Volunteer) or myself if you are interested in becoming a leader or regular helper.

Finally, I would like to thank everyone in the section team as well as other leaders, trustees and volunteers across the wider Group and parents for all their help, support and commitment over the past year.

Richard Bayley
Team Leader



10th Fareham

SCOUTS

10th FAREHAM SCOUT TROOP REPORT

Another successful year for our Scout section. Numbers have reduced slightly to 17 Scouts as some of our older members move on and a few cubs choosing not to move up. But we are forecast a few more Cubs due to arrive later this year, which by the end of the year brings us back up to a troop size of 20 and increasing again into 2026 and beyond. We still have a waiting list for our section but we have not taken anyone on from this due to the estimated troop growth in membership in future years.

Camps for this year, we had a winter camp at Cranbury Park near Chandlers Ford sadly we didn't have enough interest this year for summer camp to run. We also took part in an excellent group fun day at Fairthorne Manor big thanks to Diane one of our parent trustee's for helping arrange this, and am pleased to report it was so successful we are doing it again bigger and better this year! Diane has also started a regular newsletter so you will get updates periodically throughout the year not just at the AGM.

We have a summer camp planned at Ferny Croft in the New Forest, and a winter camp will be announced towards the end of the year. We have been bowling at Bowl Central in Fareham and Go Karting at Teamsport in Gosport both of which proved very popular amongst all our usual scouting activities!

Over the course of the past 12 months we have awarded 75 badges, including 1 Chief Scout Gold award which is the highest award a Scout can earn. Fantastic to see these be awarded and so much hard work goes into them. I would encourage all to make use of OSM (online scouting manager) using the parent portal to submit work to us completed outside of scout evenings, you can see all the badge requirements for every badge, and upload evidence to us direct, this can also include any hobbies or interests they have. So much counts towards badge work we can usually find a badge or at least sign off some requirements towards a badge for most things.

I just want to close by thanking everyone who contributes to our success as a Troop. My assistant leaders Jack Hobbs, Alasdair West, and Dan Hobbs. Also, Finley Dicks our Young Leader. To our Executive Committee who keep the lights on, Steve Dean our Group Scout Leader and all our other volunteers both leaders and parent helpers/trustees. And to James Taylor our group caretaker for all his work.

Chris Clements
Scout section leader.



10th FAREHAM SCOUT GROUP
REPORT & ACCOUNTS
YEAR ENDING 31-Dec-24

10th Fareham Scout Group Independent examiner's report to the trustees of 10th Fareham Scout Group Scout Council

Independent examiner's report to the trustee's of 10th Fareham Scout Group

I report on the accounts of the Trust for the year ended 31st December 2024 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 5 herein and the associated supporting spreadsheets and accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Act; and to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order enable a proper understanding of the accounts to be reached.

Signed



Name: Richard Matthews

Address: 41 Privett Road, Fareham Hants

April 28, 2025

10TH FAREHAM SCOUT GROUP
Unrestricted receipts and payments account
for the period ended
31 December 2024

	Notes	2024 £	2023 £
Total receipts for the year	page 3	37,387	32,276
Total payments for the year	page 4	(30,962)	(23,096)
Net (profit)/receipts for the year		<u>6,425</u>	<u>9,180</u>
Cash funds @ end of 2023		74,660	65,480
Cash funds end of 2024	page 5	<u>81,085</u>	<u>74,660</u>
Profit /Loss		6,425	9,180

10TH FAREHAM SCOUT GROUP
Receipts (Unrestricted Funds)
for the period ended

31 December 2024

	2024	2023
	£	£
Subscriptions		
Membership subscriptions	9,719	8,068
	<u>9,719</u>	<u>8,068</u>
Rental Income		
Hall Hire	10,445	11,477
Aerial Site Rentals	4,137	4,137
Site Rentals	7,500	-
Solar Energy Income	199	4,132
	<u>22,281</u>	<u>19,745</u>
Grants		
Council Grants	750	-
	<u>750</u>	<u>-</u>
Fundraising		
Book Sale etc	285	322
Charity fundraising	118	17
Easy Fund Raising	16	29
Sale of T Shirts & Neckers	119	91
	<u>538</u>	<u>459</u>
Activities		
General Activities	383	46
Camps	2,005	1,245
Trips & Outings	685	50
Fireworks	861	971
	<u>3,934</u>	<u>2,311</u>
Other receipts		
Training	-	-
Donations	-	-
Miscellaneous	165	1,661
	<u>165</u>	<u>1,661</u>
	<u>37,387</u>	<u>32,245</u>

10TH FAREHAM SCOUT GROUP
Payments (Unrestricted Funds)
for the period ended

31 December 2024

	2024	2023
	£	£
Group Capitation		
Group Capitation	4,504	3,879
	<u>4,504</u>	<u>3,879</u>
Fundraising		
Plant Sale	-	-
	<u>-</u>	<u>-</u>
Charitable Donations	400	700
Gang Show sponsorship	-	-
	<u>400</u>	<u>700</u>
Activities		
General Activities	3,702	1,109
Badges	1,042	406
Training & Uniforms	25	480
T Shirts & Neckers	-	-
Camp blankets, handbooks and funds to units	371	-
Camps	2,279	1,135
Trips & Outings	757	293
Miscellaneous (Sections)	169	44
Firework Party	872	810
	<u>9,218</u>	<u>4,278</u>
Premises		
Cleaning & Caretaking	3,960	3,653
Upkeep & Maintenance	6,680	3,486
Light & Heat	2,343	2,950
Water & Refuse	1,272	825
	<u>14,256</u>	<u>10,914</u>
Administration Costs		
Printing, Postage & Stationary	610	339
Subscriptions	-	-
Insurance Services	1,422	1,666
Miscellaneous	479	822
	<u>2,511</u>	<u>2,826</u>
Purchase of Equipment		
Group Additions	74	499
	<u>74</u>	<u>499</u>
Capital Expenditure		
Entrance Road Resurfacing	-	-
	<u>-</u>	<u>-</u>
Total Expenses for the Year	<u>30,962</u>	<u>23,096</u>

10th Fareham Scout Group
Statement of unrestricted assets and liabilities
for the period ended
31 December 2024

	2024	2023
	£	£
1 Cash Funds		
Bank Current Accounts	36,013	29,159
Building Refurbishment Fund	45,000	45,000
Cash in Hand	72	500
	<u>81,085</u>	<u>74,660</u>
2 Assets Retained for Charity's Own Use	£	£
Freehold land and buildings at 2004 valuation (Dant & Ray)	100,000	100,000
Scouting equipment and furniture (insurance replacement figure)	<u>35,368</u>	<u>35,368</u>
	<u>135,368</u>	<u>135,368</u>

Approved by the executive committee on 7/4/2025 and signed on its behalf by

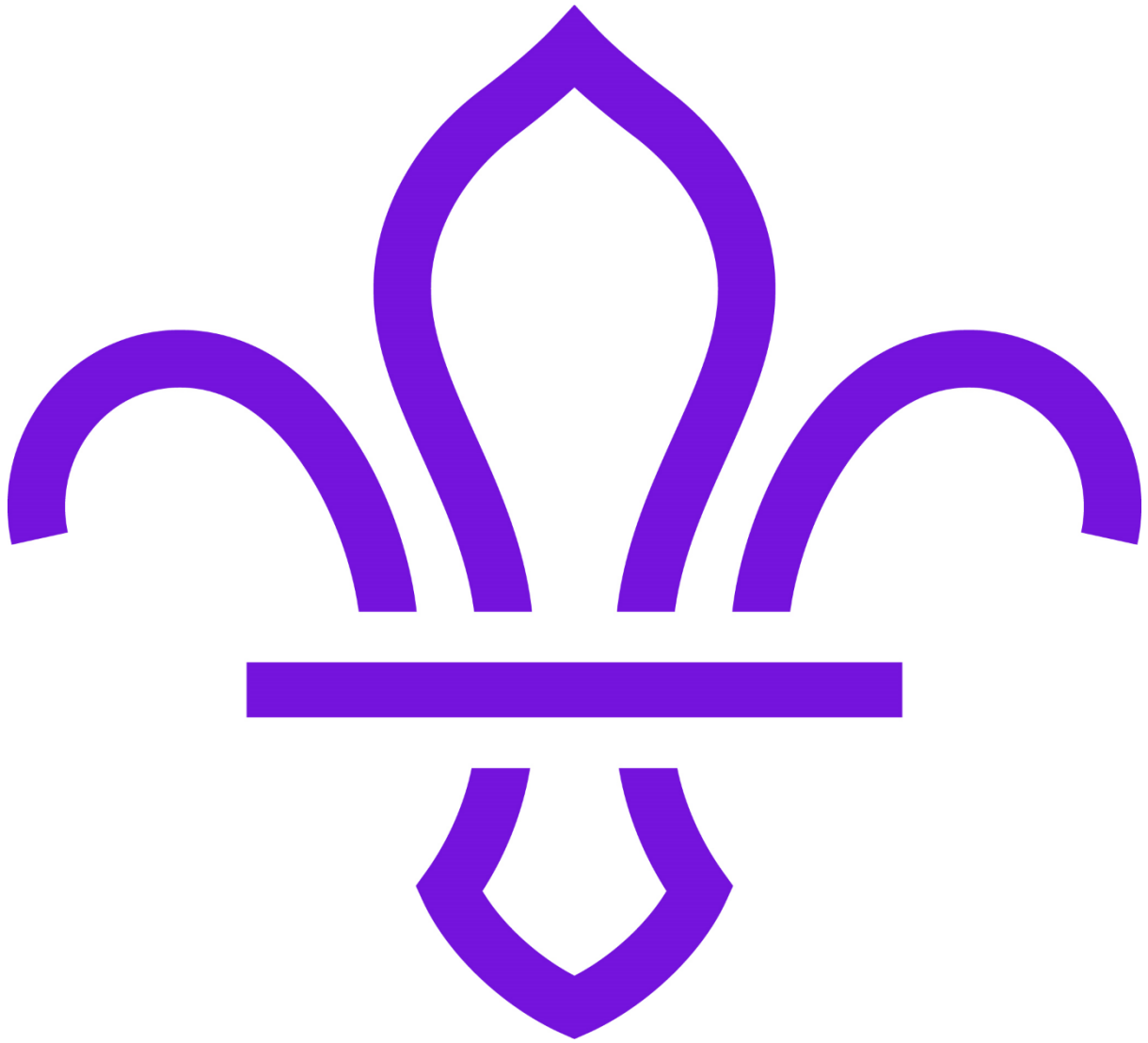

 _____ Chairman


 _____ Group Scout Leader

10TH FAREHAM SCOUT GROUP

England & Wales - Charity number 302235

Accounts



10th FAREHAM SCOUT GROUP

ANNUAL GENERAL MEETING

Friday 17th May 2024 – 7:00pm

ANNUAL REPORT

10th FAREHAM GROUP SCOUT COUNCIL

Annual General Meeting

Friday 17th May 2024 – 7:00pm

10th Fareham Scout HQ

AGENDA

1. Introduction and welcome
2. Apologies for absence
3. To approve the minutes of the Annual General Meeting held on 18th May 2023
4. **Governance topics**
 - a. Adopt the revised model constitution from Policy, Organisation and Rules
 - b. Note the Group's financial year
 - c. Approve appointed and community members of the Group Scout Council
 - d. Agree the number of members that may be appointed to the Trustee Board
 - e. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM)
5. **Review of the previous year**
 - a. The Group Scout Leader's review of Scouting
 - b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts
 - c. Questions
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.
 - b. Appoint the Group Chair
 - c. Appoint the Group Treasurer
 - d. Appoint remaining members of the Group Trustee Board
 - e. To appoint the Scrutineer / Independent Examiner
7. Comments from Denewulf Representative, Mike McHugh
8. Close
9. BBQ & Social

**Minutes of 10th FAREHAM GROUP SCOUT COUNCIL
ANNUAL GENERAL MEETING on 18th MAY 2023
at Group Headquarters, Highlands Road, Fareham, PO16 7XN**

Health & Safety and domestic announcements.

1. Introduction & welcome

Steve Dean, GSL, chaired the meeting

Steve welcomed Members of the Group Scout Council and Guests, especially Mike McHugh (Denewulf DC), former leader Ann Thomas, and previous Chair Paul Squire.

2. Apologies for absence

No apologies had been received.

3. Approval of the Minutes of the Annual General Meeting held on 17th June 2022

The minutes had been previously reviewed by the Group Executive Committee at their first meeting after the previous AGM, and so Steve proposed that the minutes were taken as read and asked the Group Scout Council to agree that they are a true record of that meeting.

Richard McKeown seconded. Minutes were approved.

4. Governance topics

Steve noted that this part of the meeting was necessary to make sure that the charity's foundations are in good order. He explained that Scout Executive Committees are being replaced by Trustee Boards.

4a. Adoption of the model constitution from Policy, Organisation and Rules

In line with the recommendation from Scout Headquarters. Steve proposed that the model constitution from Chapter 5 of Policy, Organisation and Rules, was adopted. A copy of this was available for review and inspection prior to this meeting, and copies were also available at the meeting.

Paul Squire seconded. The constitution was approved.

4b. Note the Group's financial year

Members of the Group Scout Council were asked to note that the charity's financial year is 1st January to 31st December. This was formally accepted with a show of hands.

4c. Agreement of the number of members that may be elected to the Trustee Board

Steve stated that the Trustee Board will consist of the following ex-officio members plus elected members as per the Constitution. The ex-officio members are;

- The Group Chair
- The Group Secretary (if appointed as a Trustee)
- The Group Treasurer
- The Group Scout Leader
- All persons with a Section Leader role in a Squirrel, Beaver, Cub or Scout section in the Group, subject to that Section Leader stating to the AGM (in writing or orally at the meeting) that they are willing to be an ex officio member of the Group Trustee Board.

In addition, the Group Council had to agree the number of people that can be elected to the Trustee Board. The recommendation was that up to 6 people can be elected. Steve proposed that the Group Scout Council approve that recommendation.

This was approved by a show of hands.

4d. Agreement of the quorum for each of the Group Scout Council (including this AGM), meetings of the Group Trustee Board, meetings of any sub-committees

Steve explained that the Group Scout Council must agree at its AGM the quorum – the minimum number of Group Scout Council members that must be present at a meeting of the Group Scout Council. The recommendation from the outgoing Trustee Board is that the quorum should be set at 15 persons, including parents. The Group Scout Council was asked to approve that recommendation.

Ann Thomas seconded. Quorum of 15 was approved.

Steve explained that the Group Scout Council must agree at its AGM the quorum for Trustee Board meetings, and any sub-committee meetings. The Charity Commission statement of good practice is that the Trustee Board quorum should be set at one third of Trustee Board members plus one and that the sub-committee quorum should be set at one third of Trustee Board members plus one. It was recommended that the quorum should be set according to the Charity Commission good practice statement. The Group Scout Council is asked to approve that recommendation.

Callum Maybury seconded. Quorum of one third + one was approved for board meetings.

5. Review of the previous year

Steve noted to the Group Scout Council members present that this part of the meeting was the opportunity to reflect on the activities of the past year.

5a. Group Scout Leader's Review of Scouting in the Group

Steve presented the GSL's Annual Review:

Steve referred everyone to the AGM Report. He announced that Ann Thomas has retired from day-to-day scouting and will be much missed. She will be replaced as Beaver Leader by Clare Goodman.

Steve thanked all members of the Executive Committee for their continued commitment and knowledge. The Group has not had a chair for some years, but that will now change.

The main problem for the Group is shortage of leaders for Cubs, Beavers, and now Squirrels. (The Group does not have a Squirrels section at present but would like one). Steve appealed for volunteers; a chance to give back to the community.

5b. Annual Report of the Group Trustee Board including the annual Statement of Accounts

Steve announced that the Group Trustee Board has approved the Annual Report and Statement of Accounts, and the report on the accounts has been received from the Scrutineer/Independent Examiner.

The treasurer, Richard, explained the Statement of Accounts:

Richard referred everyone to the Annual Report and said the accounts show that the finances are healthy, with more income than expenditure. Cash funds are looking good, with a significant amount in the building refurbishment fund. This will be needed to pay for the roof repairs, the electric rewiring and refurbishing the toilet area.

Receipts from hall hires have increased, in particular due to the regular hire by the Friday Night Club. Council grants are down due to the end of covid assistance.

Capitation stayed much the same, and expenditure of activities has increased due to more camps and trips. The cost of heating and lighting has doubled despite the solar panels.

Subs had not increased for 10 years so it was decided to increase them to £13 pcm from September 2023 (up from £10 pcm).

Steve thanked Richard and invited questions from the floor regarding the Trustee Annual Report, and the Annual Accounts. There were no questions.

6. Making appointments

Steve noted to the Group Scout Council members present that this part of the meeting sets the charity up to be well-led during the period until the next AGM. Particularly, the Group Scout Council appoints a Trustee Board to ensure good governance for the charity over the next year.

6a. Other supporters to 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.

Steve noted that the Group Scout Council can admit other persons to membership. These are persons who are to be admitted as members of the Group Scout Council in addition to the ex officio list in POR Rule 5.4.2.5. Ann Thomas was nominated as a member of the Group Scout Council. Ann's nomination was approved by a show of hands.

6b. Approval of the Group Scout Leader's nomination of the Group Chair

Steve nominated Paul Squire as Group Chair and asked for a show of hands as approval. Paul's nomination was approved.

6c. Election of the Group Secretary

The 'Group Secretary' is an elected appointment and, as required, Karen Sanders was formally proposed and seconded. A show of hands approved Karen's re-election.

6d. Election of the Group Treasurer

The 'Group Treasurer' is an elected appointment and, as required, Richard Mckeown was formally proposed and seconded. A show of hands approved Richard's re-election.

6e. Election of persons to the Group Trustee Board

The following were formally proposed and a show of hands approved their election:

Liz Williams - Hirings
James Taylor - Maintenance
Jack Hobbs - Quartermaster
Ann Thomas

6f. Approval the Group Scout Leader's nominations to the Group Trustee Board.

Steve requested parent representative nominations for each section.

Cub parent rep – Diane Summers volunteered and was approved.

Steve thanked the Trustees for their work during the year.

6h. To appoint the Scrutineer / Independent Examiner / Auditor

Steve explained that the Group has not formally appointed an auditor before, and that it will need someone new. There were no volunteers, so Steve will email round, and if necessary, leave it until next year.

7. Comments from District Representative

Mike McHugh, District Commissioner, gave everyone a big well done for getting through the pandemic, and for numbers of Young People going up. He told his own story of life in scouting and recommended volunteering as a helper or leader – it's good for the soul and you'll see fantastic changes to Young People.



10th Fareham

Mike said that Squirrels is a new challenge, but it would lead to a new pool of youngsters and grow volunteers.

Mike said that the Group's increased expenditure was a good thing as it meant there were more activities for young people. He gave his thanks to Steve and the team.

8. Closing Remarks

Steve closed the AGM, thanking all for attending and inviting everyone to stay for the BBQ. He said all would be welcome in November to watch the firework display for Bonfire **GROUP**

CHAIR'S REPORT for 2023, up to April 2024

I rejoined as 10th Fareham Chair at the last AGM, having taken a 5 year break being District Chair. Whilst superficially it seemed as though not much had changed; I soon became aware that much had; in particular the addition of a major hirer for 3 days a week (Key To Joy), and the need for a replacement roof.

The other big change was the arrival in the Autumn of a Squirrel Drey; complete with Young People and leaders. Everyone seems to be settling in well; and they will be finding out more about the site over the Summer; as they now have a secure compound, and paths and walkways to assist with "outdoor" badge work.

One of my first acts was to re-instigate the "Saturday Working Party"; with the aim of having 3 a year. The first 2 worked well, and the list is long enough to support a few more in the future! These also brought to light a few areas that needed a little refurbishment, both within the building, and in the grounds; and these items will be progressed over the next few months.

Storage can be quite a problem; but we have been helped with a County Councillor Grant which allowed us to instal custom built wall-to-ceiling cupboards in the Meetings Room.

Over the next year, parents and carers will notice several material changes, within the building and the site; all of which will provide a better environment to support your Youngsters as they participate in Scouting.

It seems, via Scout HQ, that we will be having a number of administrative changes for committees, AGMs and role names. As an example, I am now Chair of the "Trustee Board", rather than the old term of "Executive Committee". Whilst parents and carers may not notice the changes, every Scouting volunteer will be impacted to some degree.

We are unusual as a Group to have a number of committee volunteers who have been around for some while. At the moment, the Group is well supported by Trustee Board members, which does provide continuity, but we still need "new" committee members, as people depart.

Our Group Scout Leader (GSL), Steve Dean, is a stalwart for the Group; achieving so much. That said, the person who succeeded me as Chair 6 years ago moved out of area after a few years, leaving a gapped post, and we had a Pandemic; so Steve has been filling 2 roles for some while (GSL & Chair). Back as I am now, I can relieve him of some of his loading; as a GSL has enough to do with just one role. Along with our experienced section leaders, helpers and other volunteers, I believe the Group is well prepared for the forthcoming year of planned Scouting activities.

I look forward to meeting a number of parents and carers over the next few months; but in the mean time if you have a question, please let me know at paul.squire2@ntlworld.com

Paul Squire
Chair
Trustee Board
10th Fareham Scout Group

GROUP SCOUT LEADER'S REPORT

In last year's report I noted that we would like to open a Squirrel section for 4-6 year olds but were short of potential leaders for this section. I am pleased to report that we have been very fortunate this year and opened a Squirrel section in September. Unfortunately, this was at the expense of another Group who were closing their Squirrel section but we were delighted to welcome Helen, Mike and Angie to 10th Fareham and look forward to some good times ahead.

Following recent changes in the Scout Association there are some changes afoot! These changes won't affect Scouting activities for our youth members but you may see some new terminology and names for the various leaders in future with the intention to create a team led ethos. For some strange reason, terms such as District Commissioner, Group Scout Leader, Scout Leader, Assistant Scout Leader etc have been deemed unsuitable and we are now all to be known as Lead Volunteers, Team Leaders and Team Members. The DC will become the District Lead Volunteer; I will be Group Lead Volunteer; Scout, Cub, Beaver and Squirrel leaders will be Team Leaders and all assistants will be Team members. All a bit puzzling and I suspect that the old terms will continue to be used by many. Hopefully no one will be confused by the potential mixture of terminology!

There are also some changes coming with regards to the overall management of Scout Groups. Last year we initiated a Constitution for the Group and the creation of a Trustee Board to replace the old Executive Committee. Further changes to the SA policies and rules have required changes to be made to the Constitution and you will have received a copy of this prior to the AGM. There are several key changes and the various Team Leaders are no longer ex-officio Trustees. There is also a maximum No of Trustees (12) and changes in how appointments will be made in future. For the moment, the Trustee Board has made nominations for the Board which will require ratifying by the AGM.

The main issue in the Group at the moment is a shortage of adult volunteers and we have a pressing need for new team members (like the use of the new terminology!) in the Beaver and Cub sections. **So – the challenge is to find people willing to give up some of their time to become new leaders. If you know of anyone willing to make such a commitment, please let us know!** I could peddle the old "it's only one night a week" theme and, to a certain extent it is, but once involved most leaders put in far more, and get even more out of their input. Full training will be given (a lot being on line) and the roles are great for anyone wishing to work with children to put something back – perhaps following their own childhood activities in Scouting?

Scouting wise the Group continues to thrive with;

- 10 Squirrels
- 21 Beavers (2 Young Leaders)
- 24 Cubs (1 Young Leader)
- 20 Scouts (1 Young Leader)

All sections have an active programme and I am sure the young people enjoy their activities. More details of their activities are included in the various section reports.



10th Fareham

I would like to congratulate the following for achieving their Chief Scouts Awards in their sections.

Chief Scouts Acorn - Squirrels: William Stewart, Charlie Patton and Alexander Mann
Chief Scout's Silver – Cubs: Ashley Rickett, Joseph Butter, Sebastian Fairhurst, Luke Kempster,
Noah Summers
Chief Scout's Gold – Scouts: Jake Smallwood

Finally, I would like to thank our Chair and all members of the Trustee Board for their continued support of the Group. I would particularly highlight the work done by our Treasurer (Richard), Secretary (Karen), Hirings Officer (Liz) and maintenance man (James) who devote significant time to their tasks, and without whom we would be in a parlous situation.

Steve Dean
Group Lead Volunteer

10th FAREHAM SQUIRRELS REPORT

10th Fareham's Squirrel Drey is now entering its 3rd term. We have a busy waiting list with lots of interest. Since beginning we have awarded 90 badges. We have followed the Squirrel program as well as completing a few of the stage 1 staged badges. Next term we look forward to achieving the newly released space explorer activity badge.



The Squirrels have taken part in both the Remembrance Sunday parade and St George's Day parade where they proudly displayed the new 10th Fareham flag. We had a parent run night where the Squirrels learnt all about looking after their teeth and eating healthily.



We were pleased to welcome Kirstie to the Squirrel team at the start of the year and we are a team of 4, but we are always happy to accept new help from anyone who is interested. We have helped a young person in gaining their Duke of Edinburgh award by volunteering with the Squirrels and we currently have a second person doing the same.

Squirrels have an exciting term ahead with trips out, a visit from Animal Encounters and enjoying the outside area with campfires and games. We are also looking forward to September where Squirrels have their own dedicated fun day, which gives them the chance to see other Squirrel dreys from across Hampshire.



10th FAREHAM WOODLANDS BEAVERS REPORT

The year has been one of many achievements, not only for myself being asked to step up to the challenge of Group leader, filling some big shoes (well small ones) when Anne aka Panther retired. Hopefully I can carry on providing the same excitement and morals that Anne throughout her scouting years did, whilst supporting our young Beavers at 10th Fareham.

With the addition of our new Squirrels colony at 10th Fareham we had many new investitures moving up to Beavers, and also a number of Squirrels / Beavers joining our Colony from 1st Fareham. Our group has now grown back to 22 happy Beavers!

We welcomed Eagle (Tom Morton) to our leadership team. He has been of so much value supporting our youngsters alongside our two remarkable young leaders, Owl (India Summers) and Twig (Mischa Carpenter) who are amazingly connected to our Beavers, providing positive attitudes and life skills through their fantastic leadership skills.

At the moment we are also supporting at 10th Fareham Beavers, Adventure Scout Hedgehog (Sasha Wong) during her journey completing her Silver Duke of Edinburgh award. Her help and support is greatly appreciated, and the Beavers have a great rapport with her.

Our achievements

As the majority of Beavers in our Colony are between the ages of 6 and 7 years old and new to 10th Fareham, we are slowly working on our challenge badges towards, hopefully achieving The Chief Scout Bronze award.

We have been working on numerous activity badges which involves creativity, cooking, building and experiments, alongside staged badges, which some of our Beavers have achieved their stage 1 Swimmers badge and are currently on their way to achieving stage 2.

On Remembrance Sunday our turnout was amazing, the 10th Fareham Beavers marched so well and in time to the Band's music, they showed so much respect. I have never known a group of Beavers to be so quiet. They truly honoured the fallen and made me so very proud of them all.

St. George's Day parade went extremely well, with a show of 12 Beavers dressed as knights, wearing their helmets that they made the week before at Beavers and proudly carrying their shields. They did 10th Fareham Colony proud with their marching and listening to the awards being presented.

Our activities

Chinese New Year we made dragon puppets, drums and dragon masks. For Remembrance Sunday we made poppies, and 'we will remember them' stained glass windows for the Beavers to put in their window at homes to show our support. Christmas, we made lanterns, Christmas cards and cookies. Whilst for Easter we made rice crispy birds nest with eggs inside, easter chicks and easter cards. For Mother's Day we designed and produced flower pot people, planted daffodils in them and Mother's Day cards all ready for that special day of thanks to our Mummys.

We have gone on bug hunts around the hut and grounds, made bug hotels and bird feeders out of drinks cartons and another time out of lollypop sticks and string, one of our Beavers had a Robin come to lunch on his!

Outdoors in our amazing compound we played strategy games, solving games, showing the Beavers that everyone cannot win all the time, how to share and how to wait for their turn; all the skills to help them grow and understand how life works.

Our out and about activities

Now that the weather is turning for the better, we are aiming to hike more, like last year, incorporating navigation and trail deciphering, hopefully a possibility of a night-time hike at some stage.

We are so lucky to have the woodland walks around us, the old railway line in Funtley, the walk next to the Working men's club, which goes under part of the motorway.

We are planning a whole 10th Fareham Scout group activity day at Fairthorne Manor, the YMCA, which will enable our Beavers to mix with our other Scouting families and to try out activities that they haven't done before. We will have group games and a BBQ for our families in the evening. Details will follow soon.

Sleepover

I am hoping to achieve my Nights away / Camp license and will plan a sleepover in the next couple of months. This will be at the 10th Fareham Scout hut and tents will be put up in the compound out the back. I will issue details as soon as plans have been made and organised.

My gratitude and thanks to our hero volunteers, who Beavers would not be possible to run without them.

Assistant Leader Tom Morton (Eagle)
Young Leader India Summers (Owl)
Young Leader Mischa Carpenter (Twig)

Happy Scouting and looking forward to the year ahead!

Clare Goodman (Nightingale)
Beaver Leader

10TH FAREHAM UPLANDS CUBS REPORT

This has been an eventful year for the Cubs with a couple of periods of absence for me but Richard, Toby, Kieran and Lucy have led the Pack admirably.

I broke my ankle quite badly at the end of May which meant our annual Cub camp had to be cancelled but Richard, Toby and Lucy were able to take them to the District Cub camp. I returned to Cubs in September but only for a few weeks before I had an extended break to Canada.

Spring Term:-

This was a busy term with lots of challenge badge work. We were well represented at the District chess and draughts competition with Theo coming home with the 1st. place draughts trophy

Summer Term:-

A second busy term with more work on the Challenge badges to help Cubs towards their Chief Scout's silver award.

Autumn Term:-

This term we took the Cubs to Red Spider climbing centre which proved very popular, we also had a Christmas-themed sleepover at the hut to compensate for the missed camp, this saw several Cubs sleeping away from home for the first time and was a great success. The term ended with a Christmas party.

The number of Cubs has fluctuated throughout the year but will now stabilise due to an issue recruiting new leaders. We have been very grateful for occasional parent helpers for specific events/activities but urgently need more permanent help – please talk to one of us if you are interested in becoming a leader or regular helper,

Massive thanks to Richard, Toby, Kieran and Lucy for all the help and support they have been to the Cub pack over the last year.

Dawn Mansfield

Akela

10th Fareham Uplands Cub Pack

10th FAREHAM SCOUT TROOP REPORT

Another busy year for us in the Scout section. Numbers have held steady at 20 Scouts as we have had several new Cubs arrive this year, and some of our older members move on. Whilst the last few years have seen a number of Cubs come up, we are soon to experience a lull with only a few Cubs due in 2024, but then a large number are due to arrive in 2025 which by the end of that year estimates a troop size of 29, and increasing into 2026. We still have a waiting list for our section for which there has been no movement on, due to the troop size remaining at 20 and the estimated troop growth in membership in future years.

Camping wise, we have been on a summer camp to Clanfield, we also had a winter camp at our HQ. Unfortunately, the District camp for 2024 has been cancelled and the Group is looking to organise a fun day in its place. We have a summer camp planned at Cranbury Park and a winter camp towards the end of the year. We completed a sailing taster session at Hill Head Sailing club, many thanks to Alasdair for organising. We also visited Clanfield Observatory and have a kayaking session booked in for the summer term.

Over the course of the past 12 months we have awarded 85 badges, including 1 Chief Scout Gold award which is the highest award a Scout can earn. It is really pleasing to be able to award these and the young people really do have to work hard to gain them and I'm confident we will be awarding a few more gold awards later this year. It is encouraging to see how many make use of OSM (online scouting manager) to submit work to us completed outside of scouts including any hobbies or interests they have and we very much encourage this as it all counts towards badge work.

Not all the awards were for our Scouts this year though, as Alasdair West gained his King's Scout Award! This is the top award in Scouting and he was one of the very first to gain the Kings Award since the award changed from the Queens Scout award following the death of HM Queen Elizabeth II. And Finley our Young Leader has successfully completed his Young Leader training and been awarded his Young Leader belt!

I just want to close by thanking everyone who contributes to our success as a Troop. My assistant leaders Jack Hobbs, Alasdair West, and Dan Hobbs. Also, Finley Dicks our Young Leader. To our Executive Committee who keep the lights on, Steve Dean our Group Scout Leader and all our other volunteers both leaders and parent helpers. And to James Taylor our Group caretaker for all his work with the others who have helped upgrade the hut this year with various works which have needed doing.

Chris Clements
Scout Section leader.



10th Fareham



10th Fareham



10th FAREHAM SCOUT GROUP

REPORT & ACCOUNTS

YEAR ENDING 31-Dec-23

Charity Commission No

302235

10th Fareham Scout Group Independent examiner's report to the trustees of 10th Fareham Scout Group Scout Council

Independent examiner's report to the trustee's of 10th Fareham Scout Group

I report on the accounts of the Trust for the year ended 31st December 2023 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 5 herein and the associated supporting spreadsheets and accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Act; and to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order enable a proper understanding of the accounts to be reached.

Signed 

Name: C Mace

May 4, 2023

10TH FAREHAM SCOUT GROUP
Unrestricted receipts and payments account
for the period ended
31 December 2023

	Notes	2023 £	2022 £
Total receipts for the year	page 3	32,276	38,717
Total payments for the year	page 4	(23,096)	(22,641)
Net (profit)/receipts for the year		<u>9,180</u>	<u>16,076</u>
Cash funds @ end of 2022		65,480	49,405
Cash funds end of 2023	page 5	<u>74,660</u>	<u>65,480</u>
Profit /Loss		9,180	16,076

10TH FAREHAM SCOUT GROUP
Receipts (Unrestricted Funds)
for the period ended

31 December 2023

	2023	2022
	£	£
Subscriptions		
Membership subscriptions	8,068	6,876
	<u>8,068</u>	<u>6,876</u>
Rental Income		
Hall Hire	11,477	12,364
Aerial Site Rentals	4,137	4,137
Solar Energy Income	4,132	195
	<u>19,745</u>	<u>16,696</u>
Grants		
Council Grants	-	2,667
	<u>-</u>	<u>2,667</u>
Fundraising		
Plant Sale	322	-
Charity fundraising	17	13
Easy Fund Raising	29	23
Sale of T Shirts & Neckers	91	171
	<u>459</u>	<u>207</u>
Activities		
General Activities	46	452
Camps	1,245	3,500
Trips & Outings	50	1,728
Fireworks	971	593
	<u>2,311</u>	<u>6,273</u>
Other receipts		
Training	-	-
Donations	-	-
Railtrack facility rent (one off)	1,661	5,968
Miscellaneous	1,661	5,968
	<u>1,661</u>	<u>5,968</u>
	<u>32,245</u>	<u>38,686</u>

**10TH FAREHAM SCOUT GROUP
Payments (Unrestricted Funds)
for the period ended****31 December 2023**

	2023	2022
	£	£
Group Capitation		
Group Capitation	3,879	3,307
	<u>3,879</u>	<u>3,307</u>
Fundraising		
Plant Sale	-	-
	<u>-</u>	<u>-</u>
Charitable Donations		
Gang Show sponsorship	700	1,000
	<u>-</u>	<u>-</u>
	<u>700</u>	<u>1,000</u>
Activities		
General Activities	1,109	737
Badges	406	1,054
Training & Uniforms	480	412
T Shirts & Neckers	-	95
Camp blankets, handbooks and funds to units	-	-
Camps	1,135	2,872
Trips & Outings	293	93
Miscellaneous (Sections)	44	1,204
Firework Party	810	898
	<u>4,278</u>	<u>7,365</u>
Premises		
Cleaning & Caretaking	3,653	2,536
Upkeep & Maintenance	3,486	1,607
Light & Heat	2,950	2,931
Water & Refuse	825	647
	<u>10,914</u>	<u>7,721</u>
Administration Costs		
Printing, Postage & Stationary	339	231
Subscriptions	-	-
Insurance Services	1,666	1,576
Miscellaneous	822	336
	<u>2,826</u>	<u>2,143</u>
Purchase of Equipment		
Group Additions	499	949
	<u>499</u>	<u>949</u>
Capital Expenditure		
Entrance Road Resurfacing	-	-
	<u>-</u>	<u>-</u>
Total Expenses for the Year	<u>23,096</u>	<u>22,485</u>

10th Fareham Scout Group
Statement of unrestricted assets and liabilities
for the period ended
31 December 2023

	2023	2022
	£	£
1 Cash Funds		
Bank Current Accounts	29,159	39,582
Building Refurbishment Fund	45,000	25,000
Cash in Hand	500	898
	<u>74,659.58</u>	<u>65,480</u>
2 Assets Retained for Charity's Own Use	£	£
Freehold land and buildings at 2004 valuation (Dant & Ray)	100,000	100,000
Scouting equipment and furniture (insurance replacement figure)	<u>35,368</u>	<u>35,368</u>
	<u>135,368</u>	<u>135,368</u>

Approved by the executive committee on 8th April 2024 and signed on its behalf by

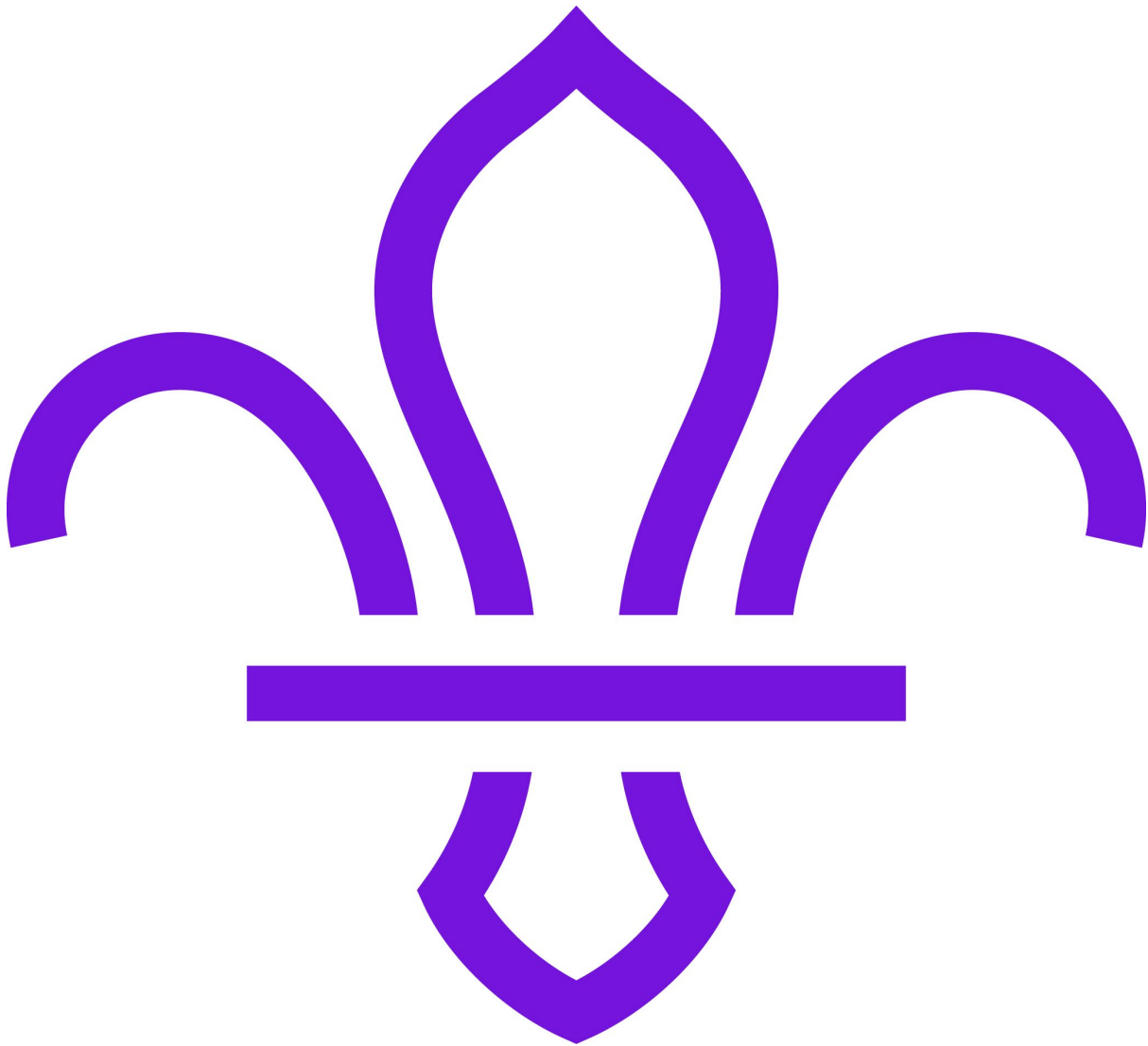

 _____ Chairman


 _____ Group Scout Leader

10TH FAREHAM SCOUT GROUP

England & Wales - Charity number 302235

Accounts



10th FAREHAM SCOUT GROUP

ANNUAL GENERAL MEETING

Friday 18th May 2023 – 7:00pm

ANNUAL REPORT

10th FAREHAM GROUP SCOUT COUNCIL

Annual General Meeting

Friday 18th May 2023 – 7:00pm

10th Fareham Scout HQ

AGENDA

1. Introduction and welcome
2. Apologies for absence
3. To approve the minutes of the Annual General Meeting held on 17th June 2022
4. **Governance topics**
 - a. Adopt the model constitution from Policy, Organisation and Rules
 - b. Note the Group's financial year
 - c. Agree the number of members that may be elected to the Trustee Board
 - d. Agree the quorum for each of the Group Scout Council (including this AGM), meetings of the Group Trustee Board, meetings of any sub-committees
5. **Review of the previous year**
 - a. The Group Scout Leader's review of Scouting
 - b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts
 - c. Questions
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.
 - b. To approve the Group Scout Leader's nomination of the Group Chair
 - c. Election of the Group Secretary
 - d. Election of the Group Treasurer
 - e. Elections of members to the Group Trustee Board
 - f. To approve the Group Scout Leader's nominations to the Group Trustee Board
 - g. To appoint the Scrutineer / Independent Examiner
7. Comments from District Representative
8. Close
9. **BARBECUE & SOCIAL!!!!!!**

10th FAREHAM SCOUT GROUP

Minutes of AGM on Friday 17th June 2022 at Group Headquarters, Highlands Road, Fareham, PO16 7XN

- 1) Welcome: The GSL, Steve Dean, extended a warm welcome to everyone including Mike McHugh, DC FE Hampshire Scouts, and thanked them all for attending.
- 2) Apologies: Lee Morton, Jack Hobbs, Gillian Towler
- 3) Minutes of 2021 AGM: The minutes of the 2021 AGM were adopted; proposed by Ann Thomas, seconded by Richard McKeown.
- 4) Annual Report by Group Scout Leader: See AGM 2022 Report, attached.
Steve Dean referred everyone to his report, and made the following points:
 - Group still needs a new chair, as well as leaders/helpers for cubs and beavers. Dawn is planning to move out of the area. Appealed for volunteers.
 - Also need volunteer parent reps, and an insurance advisor.
 - Group is back to full time scouting, and numbers are good in all sections. Leaders did extremely well during the lockdowns
 - Had a fire in the shower room. Successfully claimed on insurance so will use the money to refurbish the shower and loos.
 - Lost some of the solar panel screening during a storm. That part of the roof needs water-proofing, so will use some of the grants received during lockdown to make repairs.
 - Many thanks to the leadership teams, and exec members – James (maintenance), Liz (hirings & toy + book fair), Karen (minutes secretary), and Richard (treasurer).
 - District camp went well. A huge thank you to the leaders.
 - Quartermaster, Phil, who has volunteered since 1995, is stepping down. Massive thanks to him for all his help, at the hut and catering at camps. Jack Hobbs will take over.
- 5) Section Leaders' Reports: See AGM 2022 Report
 - a) Beavers
 - b) Cubs
 - c) Maylings Scouts
- 6) Presentation of 2020 Accounts
Richard McKeown, treasurer, referred everyone to the accounts in the AGM Report.
Cash funds have gone up from approx. £35,500 in at the end of 2020, to £49,500 at end 2021, so accounts are very healthy. Income was high - in particular from covid grants, hall hire (esp Friday Night Club), solar income and mast site rental - and not much went out.
Subs will not be increased.



- 7) Questions
None
- 8) Nomination of Chairperson: No volunteers, and no-one was nominated. So Steve will carry on standing in for now.
- 9) Appointment of Group Treasurer: Richard McKeown was nominated and he agreed to stay on.
- 10) Appointment of Minutes Secretary: Karen Sanders was nominated and she agreed to stay on.
- 11) Appointment of further Members of the Executive Committee:
The following were nominated, and will stay on: Liz Williams (Hirings officer), James Taylor (Caretaker), Lee Morton (parent rep, moving up to scout parent rep).
Steve will write to all parents to ask for additional volunteers.
- 12) District Commissioner, FE District:
Mike McHugh thanked the fantastic leadership team at 10th Fareham. Numbers at Scouts are increasing nationwide, after having understandably dropped during covid lockdowns, despite creative leaders. Most groups now have waiting lists.

So groups need volunteers; not necessarily in uniform. Mike's own experience took him from sharing his sailing skills, through various other roles, to serving as District Commissioner.

Scouting gives children & young people skills for life and wellbeing, which benefits their own lives and enables them to contribute as citizens to the community.

Mike gave out Length of Service awards to Karen & Chris, and Wood Beads to Dawn.

Mike closed by encouraging all to consider volunteering.
- 13) Thanks & BBQ: Steve closed the meeting by thanking everyone for their attendance. Attendees were then invited to stay and enjoy the BBQ.



GROUP SCOUT LEADER'S REPORT

I must start with the mention a major loss to our family. Christmas saw the unfortunate, but well earned, retirement of Panther (Ann Thomas) from Scouting after more than 30 years with the Group. During that time she has been a Scout leader, Venture Scout leader, Assistant Cub leader and, latterly, a much-loved Beaver leader. In addition, she has been our cleaner for several years. Her departure has left a very large hole in the Group and our hearts as we have “lost” a much-loved friend.

Ann was given a hearty send-off reflecting her commitment and years of service to the Group. However, life goes on and I am sure that Clare Goodman at Beavers will endeavour to replace the irreplaceable!

As reported last year, we have been without a Chair for the Committee which has created difficulties at times. However, my thanks go to all our Executive Committee who have done a sterling job once again. The good news is that we have a nominee as our one-time Chair (Paul Squire) has finished his 5-year stint as District Chair and is keen to return to 10th Fareham. I will be nominating him for the position later in the meeting.

The main issue with the Group at the moment is a shortage of adult leaders. While the Scout troop is well staffed, we are very short elsewhere and face the loss of Akela in the near future. We have a pressing need for new assistant leaders in the Beaver and Cub sections.

The other interesting aspect is the introduction of Squirrels to Scouting (4-6 year olds). At present we do not have a Squirrel section but would like to move towards this addition to ensure feed in to the Group and meet Scout Association requirements. However, without someone willing to take on the leadership role we are unable to create the new section.

So – the challenge is to find people willing to give up some of their time to become new leaders – particularly for Squirrels. If you know of anyone willing to make such a commitment please let us know! I could peddle the old “it’s only one night a week” theme and, to a certain extent it is, but once involved most leaders put in far more and get even more out of their input. Full training will be given (a lot being on line) and the roles are great for anyone wishing to work with children to put something back – perhaps following their own childhood activities in Scouting?

Scouting wise the group continues to thrive with;

- 22 Beavers (2 Young Leaders)
- 26 Cubs (1 Young Leader)
- 21 Scout (1 Young Leader)

All sections have an active programme and I am sure the young people enjoy their activities.

Steve Dean
Group Scout Leader



10th Fareham

10th FAREHAM WOODLANDS BEAVERS REPORT

(Due to Panther's departure, this report has been prepared by the GSL based on activities under her leadership.)

The Beavers have had an active programme including a number of trips, outings and sleepovers including Autumn camp, Minecraft sleepover and a submarine trip. They have also enjoyed many sorts of cooking, craft work and general scouting activities towards their badges.

In the last 12 months, 4 Chief Scouts Bronze Awards have been made to;

- Theo Etherington
- Caden Gillis
- Joseph Habberley
- Samuel Atkinson.

In addition, 140 Challenge and Activity badges have been awarded.

The Beaver section continues to thrive under Clare's leadership with great support from Rosemary. They have 2 excellent Young leaders in India Summers and Mischa Carpenter who provide the additional leader support so essential to running the activities.

This is a period of transition for the Beaver section but I am sure they will continue to develop under the new leadership team.



10TH FAREHAM UPLANDS CUBS REPORT

Summer Term 2022

This was a very busy term and included plenty of badgework and our first Cub camp since COVID – this took place at Cranbury Park, which has become a favourite site for us, and was enjoyed by 23 Cubs. Later came the district camp which was enjoyed by fewer members but was a very busy weekend. The term began with a very well attended St. George's Day parade and finished with a water-fight which has become a tradition for us.

Autumn Term 2022

At the start of this term Torie took over as Akela but found that other personal commitments prevented her from continuing beyond half-term so I stepped back up to Akela, I am hoping to move next year so the position will become vacant again. Activities this term included the District camping competition and many other fun activities including cooking on cans! We had a good turn-out for Remembrance Day parade

Spring Term 2023

The Spring term was very busy and included the District Chess and Draughts competition where Ralph won the Draughts Trophy - WELL DONE. Badgework continued at a pace and great fun was had by all.

The leadership team has changed over the year but I would like to thank Torie, Richard, Dan, Toby and Lucy for all the support I received during the year especially at some difficult times. Dan left us to work with Scouts as the meeting times fitted easier with his work commitments, Toby moved from being a Young Leader to an adult leader and Lucy joined us as a young leader. All have been invaluable in keeping the Pack going but more leaders are badly needed as Toby will be going away to University in September. A total of 315 badges have been awarded during the year including 3 Chief Scout's Silver awards.

Dawn Mansfield
Akela



10th Fareham

10th FAREHAM SCOUT TROOP REPORT

Another busy year for us in the Scout section. Numbers have dropped slightly we are now at 20 Scouts as we have had several new cubs arrive this year and some of our older members move on to Explorers which has certainly shifted the average age and we now have quite a young troop at the moment. Both Beavers and Cubs have waiting lists and high membership numbers so we will be getting more Cubs join us this year and we predict to have increasing numbers in 2024. We still have a waiting list for our section for which there has been no movement on due to the anticipated troop size in 2024/25.

Camping wise, we have been on a summer camp to Cranbury Park near Winchester, a great venue the cubs have used before but a new one to me personally, we will likely make use of it again in the future. We also had a winter camp at Cricket camp and a sleepover/training weekend at the hut for our patrol leaders and assistant patrol leaders.

We are looking to bring back the week-long summer camp which we first held just before Covid-19 but due to the cost of this camp we have held off from this for a couple of years due to the financial impact that covid had, and also the subsequent cost of living rises we felt smaller camps would better suit many. We also have a district camp on the horizon in 2024.

Over the course of the past 12 months we have awarded 123 badges, including 4 Chief Scout Gold awards which is the highest award a Scout can earn. It is really pleasing to be able to award these and the young people really do have to work hard to gain them. We also have sailing planned in for this summer through Alastair who is also a sailing instructor at Hill Head sailing club and he has kindly arranged a taster session for us. We are also delighted to have Finley Dicks return to us as a young leader having finished his time as a scout just before Christmas, Finley has already completed much of his young leader training and is settling in well to his new role.

I just want to close by thanking everyone who contributes to our success as a Troop. My assistant leaders Jack Hobbs, Alasdair West & Dan Hobbs. Also to Matt Raven, and to Finley Dicks our Young Leader for all your help. To our Executive Committee who keep the lights on, Steve Dean our Group Scout Leader and all our other volunteers both leaders and parent helpers. And to James Taylor our group caretaker.

We also said goodbye to Ann Thomas (panther) after a great many years service to the group and Scouting in general Ann has held many roles in the group and district and has decided to take a well earned retirement. She will still be part of our group as an occasional helper so we look forward to seeing her back in the future at group events.

Chris Clements
Scout section leader.



10th FAREHAM SCOUT GROUP
REPORT & ACCOUNTS
YEAR ENDING 31-Dec-22

Charity Commission No

302235

10th Fareham Scout Group Independent examiner's report to the trustees of 10th Fareham Scout Group Scout Council

Independent examiner's report to the trustee's of 10th Fareham Scout Group

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 5 herein and the associated supporting spreadsheets and accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Act; and to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order enable a proper understanding of the accounts to be reached.

Signed 

Name: C Mace

Address: Blue Lion Place, 237 Long Lane, London

04 May 2023

10TH FAREHAM SCOUT GROUP
Unrestricted receipts and payments account
for the period ended
31 December 2022

	Notes	2022 £	2021 £
Total receipts for the year	page 3	38,717	30,493
Total payments for the year	page 4	(22,641)	(16,421)
Net (profit)/receipts for the year		<u>16,076</u>	<u>14,072</u>
Cash funds @ end of 2021		49,582	35,510
Cash funds end of 2022	page 5	<u>65,657</u>	<u>49,582</u>
Profit /Loss		16,076	14,072

10TH FAREHAM SCOUT GROUP
Receipts (Unrestricted Funds)
for the period ended

31 December 2022

	2022	2021
	£	£
Subscriptions		
Membership subscriptions	6,876	6,912
	<u>6,876</u>	<u>6,912</u>
Rental Income		
Hall Hire	12,364	5,196
Aerial Site Rentals	4,137	4,137
Solar Energy Income	195	1,864
	<u>16,696</u>	<u>11,196</u>
Grants		
Council Grants	2,667	8,573
	<u>2,667</u>	<u>8,573</u>
Fundraising		
Plant Sale	-	-
Charity fundraising	13	458
Easy Fund Raising	23	16
Sale of T Shirts & Neckers	171	91
	<u>207</u>	<u>564</u>
Activities		
General Activities	452	96
Camps	3,500	1,292
Trips & Outings	1,728	26
Fireworks	593	968
	<u>6,273</u>	<u>2,381</u>
Other receipts		
Training	-	-
Donations	-	25
Railtrack facility rent (one off)	5,968	786
Miscellaneous	<u>5,968</u>	<u>811</u>
	<u>38,686</u>	<u>30,438</u>

10TH FAREHAM SCOUT GROUP
Payments (Unrestricted Funds)
for the period ended

31 December 2022

	2022	2021
	£	£
Group Capitation		
Group Capitation	3,307	3,306
	<u>3,307</u>	<u>3,306</u>
Fundraising		
Plant Sale	-	-
	<u>-</u>	<u>-</u>
Charitable Donations	1,000	-
Gang Show sponsorship	-	-
	<u>1,000</u>	<u>-</u>
Activities		
General Activities	790	771
Badges	1,054	450
Training & Uniforms	412	49
T Shirts & Neckers	95	91
Camp blankets, handbooks and funds to units	-	-
Camps	2,872	1,852
Trips & Outings	93	8
Miscellaneous (Sections)	1,224	45
Firework Party	898	820
	<u>7,438</u>	<u>4,085</u>
Premises		
Cleaning & Caretaking	2,536	2,783
Upkeep & Maintenance	1,607	1,964
Light & Heat	2,931	1,177
Water & Refuse	647	510
	<u>7,721</u>	<u>6,434</u>
Administration Costs		
Printing, Postage & Stationary	231	387
Subscriptions	-	-
Insurance Services	1,576	1,595
Miscellaneous	420	489
	<u>2,227</u>	<u>2,471</u>
Purchase of Equipment		
Group Additions	949	125
	<u>949</u>	<u>125</u>
Capital Expenditure		
Entrance Road Resurfacing	-	-
	<u>-</u>	<u>-</u>
Total Expenses for the Year	<u>22,641</u>	<u>16,421</u>

10th Fareham Scout Group
Statement of unrestricted assets and liabilities
for the period ended
31 December 2022

	2022	2021
	£	£
1 Cash Funds		
Bank Current Accounts	39,582	49,250
Building Refurbishment Fund	25,000	
Cash in Hand	898	312
	<u>65,480</u>	<u>49,562</u>
2 Assets Retained for Charity's Own Use	£	£
Freehold land and buildings at 2004 valuation (Dant & Ray)	100,000	100,000
Scouting equipment and furniture (insurance replacement figure)	<u>35,368</u>	<u>35,368</u>
	<u>135,368</u>	<u>135,368</u>

Approved by the executive committee on 5th May 2023 and signed on its behalf by



Group Scout Leader

10TH FAREHAM SCOUT GROUP

BANK RECONCILIATIONS

for the period ending

31-Dec-22

TOTAL GROUP FUND - ALL ACCOUNTS

£ 65,480.04

Lloyds TSB			
30-93-17	Account No	3458998	Group Account
			£
INCOME & EXPENDITURE			
Opening Balance - per statement No	285		43,953.69
Add			
Deposits in year		31,807.63	
Less			
Payments (inc uncleared items)		20,798.33	11,009.30
		Closing Balance of Accounts	54,962.99
Closing Balance - per statement	318		56,056.99
Uncleared items			-1,094.00
True Closing Balance			54,962.99
Add cash in hand			156.62
		Total Funds in Group Account	55,119.61

Lloyds TSB			
30-93-17	Account No		Beaver Account
			£
INCOME & EXPENDITURE			
Opening Balance - per statement No	242		262.44
Add			
Deposits in year		2,493.05	
Less			
Payments (inc uncleared items)		1,442.58	1,050.47
		Closing Balance of Accounts	1,312.91
Closing Balance - per statement	242		1,312.91
Uncleared items			0.00
True Closing Balance			1,312.91
Add cash in hand			432.12
		Total Funds in Beaver Account	1,745.03

10TH FAREHAM SCOUT GROUP

BANK RECONCILIATIONS

for the period ending

31-Dec-22

Lloyds TSB			
30-93-17	Account No	Cub Account	£
INCOME & EXPENDITURE			
Opening Balance - per statement No	27		4,530.83
Add			
Deposits in year		740.00	
Less			
Payments (inc uncleared items)		811.00	-71.00
		Closing Balance of Accounts	4,459.83
<hr/>			
Closing Balance - per statement	30		4,459.83
Uncleared items			0.00
True Closing Balance			4,459.83
Add cash in hand			304.58
		Total Funds in Cub Account	4,764.41

Lloyds TSB			
30-93-17	Account No	Scout Account	£
INCOME & EXPENDITURE			
Opening Balance - per statement No	16/12/2021		2,157.26
Add			
Deposits in year		2,526.07	
Less			
Payments (inc uncleared items)		837.08	1,688.99
		Closing Balance of Accounts	3,846.25
<hr/>			
Closing Balance - per statement	30/11/2022		3,846.25
Uncleared items			0.00
True Closing Balance			3,846.25
Add cash in hand			4.74
		Total Funds in Scout Account	3,850.99