



Minutes of the AGM **21st September 2020**

Attendance

Tony Marsella – Group Scout Leader / Beavers
Claire Wells -Secretary
John Laing – Scout leader
Pauline Roberts – Cub Leader
Poppy Cairney – U25 Red and Black representative
Mick Pearson – District Commissioner
Bobby Harris
Steve Twynholm
Sally Finney
Jacky Plumb

1. Introduction and Welcome. TM welcomed everyone to the meeting

2. Apologies:

Mike Silver –Chair
Judith Slaughter
Tracey Hill
Rachelle Callen-Roderick – Parent representative

3. Agree minutes of previous AGM: minutes were agreed and signed by TM

4. Matters Arising from previous minutes – none

5. Receive and adopt the Annual Report for the previous financial year (just ended). Proposed by SF and Seconded by PC

6. Receive and adopt the Financial Statements for the previous financial year (just ended). Proposed by SF and Seconded by PC

7. Reappoint or elect key appointments in the Group Scout Council (Presidents, Chairman, Secretary, Treasurer, etc). members were proposed as follows
Mike Silver Chair,
Claire Wells Secretary

Tracey Hill Treasurer
Proposed by JL and Seconded by PR

8. Elect and/or co-opt members to the Executive Committee. (Parent Reps Each Section, Under 25 Rep) members were proposed as follows

Tony Marsella – Group Scout Leader
John Laing – Scout leader
Pauline Roberts – Cub Leader
Sally Finney – ABSL
Jane Makin – ACSL
Poppy Cairney – U25 Red and Black representative
Rachelle Callen-Roderick – Scout Parent representative
Steven Twynholm – Cub Parent representative
Proposed by TM and Seconded by MP

9. Reposts from sections Beavers (Tony), Cubs (Pauline), Scouts (John), Explorers (Tony) GSL (Tony)

Beaver Report

What a year it's been but beavers are resilient. We still have 15 Beavers and 3 on the waiting list. Now we have returned face to face Scouting we have plans up to Christmas and we have zoom sessions in our back pocket in case of a further lockdown. In lockdown all but one beaver took part in Zoom sessions and the activity pack we produced resulting in a very big badge bill, which is great. We said goodbye to Peter (Hedgehog) and wish him well at University. He will be back in his breaks from his studies.

Thank you to Sally, Vicki and Adam for making our meeting great!

Cub Report

Since last year's AGM we have like the rest of the country had to find new ways to meet. During lockdown Tony has used our motto "Be Prepared" and ran some excellent zoom meetings for all sections, which were very successful. Parents/carers were able to join in and contribute with little quizzes and scavenger hunts. We are now back and running with 14 cubs, with the new restrictions we only have space for 1 more. Over the next few weeks we will be doing lots of badge work and spending as much time as possible outside. Since our last AGM we have had 7 cubs move up to Scouts and Beavers swimming up virtually and unfortunately two did not return from lockdown along with our new leader Terry who moved out of Rugby but is still scouting where he is now.

I would like to thank Tony, Jayne, Kirk and Layla for their commitment over the last 12 months and look forward to seeing what the next 12 months bring.

Scout Report

Like I'm sure most of Scouting world wide we have also been affected by Covid. We went to Zoom session where 6 of the 12 Scout took part. Special mention to Molly, Max and Shannon who attended every session, once the IT issues were sorted out. They all did lots of badge work and to a high standard too. We are short of leaders but will leave that to the plan Tony has for recruitment. All camps were cancelled but as soon as we are allowed to camp out, we will be running lots with hammock sleepovers and back to basic camps too.

Tony will be looking at getting help from parents while we have the covid plan in place.

Explorer Report

Another strange year. In February and March we managed to get 5 Bronze D of E completed. Just as we were about to do all our expeditions for Silver and Bronze we went into lockdown. We have three explorers who have completed the other three sections of their bronze and have moved onto silver and we will be able to complete the bronze once we can get out camping again.

We have 12 explorers on the books but we are yet to hear from three of them if they plan to return after lockdown. The two big moments of the year are the Peter and Poppy have completed and signed off their Gold D of E award and both have presentations booked in the Diary to Complete their Queen's Scout Awards. These will be the first Queens Scout awards in the Group. I am extremely proud of them both.

GSL Report

The Big news of this year is of course Covid and I am amazed at the resilience of our young people and members. They took to zoom like ducks to water and although not for everyone we also produced packs for each section that are on our website. We also signposted to the national scout pages.

We manage to secure the Covid Grant off the Council of £10k that we have used in part to get the building covid secure. We are getting quotes for some floodlighting to the front and the side of the building so we can do activities out there.

We still have two groups using the building so its well used every evening and Saturday morning. Both these groups we have assisted in making sure they stick to our covid plan and helped create their covid risk assessments.

I'm really proud how each section has come back to Face to Face Scouting it was wonderful to see and hear them last week but I do wish beavers came with a mute all button.

Part of the return involved using OSM management system to record our members progress through the sections and as a messaging tool to our parents. It took a while but every parent whose children have returned have logged in and updated their child's records.

Subs in the main are now collected monthly by standing order and the cost of membership of a year is £120 payable over 12 months.

But the highlight of the year is that in Poppy and Peter gaining their Gold D of E award.

I for one can't wait to see the photos from the Palace.

We can't do Scouting without the leaders who put their time into planning and running sections so to all my team I can't thank you enough.

We are low in leaders especially in Scouts and Explorers and could do with one more in cubs. If any parent thinks they would like to give it a try please talk to one of us.

We have taken the decision to not do Grotto this year so we can come back bigger and better next. You can all have December off (except xmas post of course)

9. Presentation of awards. 5 Bronze D of E completed. We have three explorers who have completed the other three sections of their bronze and have moved onto silver and we will be able to complete the bronze once we can get out camping again. Poppy and Peter gained their Gold D of E award.

11 Vote of thanks. MP thanked TM for his leadership during the Covid-19 pandemic. He was particularly happy to see how well membership had been maintained and thought the use of online resources had been excellent and clearly contributed hugely to the retention of members from Beavers through to Explorers. CW also thanked TM for leading the group through this difficult time and the energy and enthusiasm he brings to the task. In particular CW thanked all the leaders for their efforts during the [pandemic and for helping Peter and Poppy secure their Gold D of E awards.

12. Close of meeting. Meeting was closed by TM

5th Rugby Newbold Scout Group		Charity Number 509889	
Account 15th April 2019 - 31st March 2020			
Opening Balance (General Acc)			1,333.94
Opening Balance (Building Acc)			15,385.24
Total Opening Balance			16,719.18
Income	General Acc	Building ACC	
Building Fund from Exp			
Subs / membership	3,524.65		
Donations/Fundraising	960.00		
Tuck	90.60		
Neckers	50.00		
Camp/ outings	777.10		
Gift Aid (inc Grotto GA)	4,560.62		
Transfer from other accounts	200.00		
Funding and Grants		16,066.00	
Hall Hire		1,365.00	
Total Income	10,162.97	17,431.00	27,593.97
Total Income + opening balances			44,313.15
Expenditure			
Council Rates	0.00		
Council Rent	435.00		
BT (Telephone)	716.11		
British Gas	1,683.62		
Uniform	150.50		
Capitation FY17/18	2,784.00		
Insurance	935.91		
Programme Activities	850.92		
Badges	165.33		
Donation	50.00		
Camp Expenditure	470.00		
Building Cleaning	420.00		
Other	829.80		
Final Payment to Builder		£29,142.00	
Tables and trolley		£965.28	
Alarm + CCTV		£1,992.00	
transfer to other accounts		£311.11	
Total Expenditure	9,491.19	32,410.39	41,901.58
Cash in hand			0.00
General Account closing Balance			2,005.72
Building Fund closing Balance			405.85
Balance of funds in bank			2,411.57
Total Exp + Closing bank balances			44,313.15
inc-exp			0.00

Reviewed by MATHHONTS.

(AZA 14/0763).

6/6/2020. Mathhonts.

Independent Examiner's Report to the Trustees of the

5th Rugby Newbold Scout Group

SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 01/04/2020

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: Mark Thomas

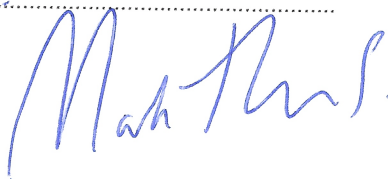
Qualification: ACA (1410763)

Address: 13 Belmont Ave, London N17 6AU

Date:

6/6/2020

LT700006 (1st February 2017)



Newbold Red And Black ESU					
Account 17th April 2019 - 1 April 2020					
Opening Balance					1,490.74
INCOME					
Subs	807.00	807.00			
Grotto Fundraising	20,343.55				
Café Fundraising	1,728.00	22,071.55			
Camps	807.00	807.00			
Other Income	626.11	626.11			
refund from group	1,394.35	1,394.35			
Total Income		25,706.01			27,196.75
EXPENDITURE					
Camp Expenses			860.39	860.39	
Grotto expenditure			20,586.12		
Cafe outgoing			1,016.00		
Armudgeddon			37.40	21,639.52	
Other Expenses					
Explorer Activities			363.30		
Building Expenses			2,812.17		
Monthly bank account fee			50.00		
General Expenses			1,072.52	4,297.99	26,797.90
Total Expenditure					26,797.90
Cash in hand					0.00
Bank Balance					398.85
Total Expenditure + Bank Balances					27,196.75

Reviewed by MARA Thomas.

(ACA 1410763)

6/6/2020 Martha S.

Independent Examiner's Report to the Trustees of the

Red and Black Explorer Scout Unit

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Name: Mark Thomas

Qualification: ACA (1410763)

Address: 13 Belmont Ave, London N17 6AU

Date:

6/6/2020

LT700006 (1st February 2017)

Mark Thomas

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2020 - 31st March 2021					
Opening Balance (General Acc)					2,005.72
Opening Balance (Building Acc)					645.85
Opening Balance (Event Acc)					0.00
Opening Balance (Explorer Acc)					398.85
Total Opening Balance					3,050.42
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
Subs / membership	2,552.50			380.00	
Donations/Fundraising	1,950.00				
Tuck	0.00				
Neckers / Uniform	209.00				
Camp/ outings	0.00				
Gift Aid (inc Grotto GA 2019/20)	4,857.77				
Covid Payments	21,050.85				
other income / Refunds	372.30			70.77	
Funding and Grants	0.00			11.99	
Hall Hire	0.00	930.00			
Actual Income + opening balance	30,992.42	930.00	0.00	462.76	34,042.84
Transferring from other accounts	1,000.00	16,239.21	3,487.46	7,835.42	
Total Income	31,992.42	17,169.21	3,487.46	8,298.18	60,947.27
Total Income + opening balances					63,997.69
Expenditure					
Council Rates	0.00				
Council Rent	580.00				
Electric and Broad band	1,284.79				
Uniform	255.00				
Capitation FY17/18	2,212.50				
Insurance	0.00	828.05			
Programme Activities	244.84			288.95	
Badges	546.57				
Donation	0.00				
Camp Expenditure	0.00				
Building Cleaning	240.00				
Other	230.27	792.00			
Building upkeep	413.76			507.13	
Grotto Expenditure			£751.89	195.57	
Armudgeddon expenditure			£0.00	139.95	
Covid Restart				2,445.01	
Group Expenses				1,143.43	
Web Site				78.82	
Account Fees				61.00	
Actual Expenditure	6,007.73	1,620.05	751.89	4,859.86	13,239.53
transfer to other accounts	21,965.96	£3,941.75		2,600.25	
Total Expenditure	27,973.69	5,561.80	751.89	7,460.11	41,747.49
Cash in hand	2.17	0.00			2.17
General Account closing Balance	6,022.28				6,022.28
Building Fund closing Balance		12,253.26			12,253.26
Events Fund account closing balance					2,735.57
Explorer account closing balance					1,236.92
Balance of funds in hand					22,250.20
Total Exp + Closing bank balances					63,997.69
inc-exp					0.00

Reviewed by: Mark Thomas, 9/5/21
Mark Thomas (ACA 1410763)

Independent Examiner's Report to the Trustees of the

5th Rugby Newbold Scout Group.....SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

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Name: Mark Thomas 

Qualification: ACA (Membership # 1410763)

Address: 13 Belmont Ave, London N17 6AU

Date: 09/05/2021