

17TH STRET福德 SCOUT GROUP

England & Wales · Charity number 521677

Details

Other names	17TH STRET福德 (QUEST) BOY SCOUT GROUP, 17TH STRET福德 BOY SCOUT GROUP, 17TH STRET福德 SCOUT GROUP QUEST
Status	Registered
Legal form	Trust
Registered	1963-09-17
Register	View on the Charity Commission register

Contact

Address	9 Poppywood Avenue West Timperley Altrincham WA14 5YU
Phone	07714675464
Website	www.17thstretford.org.uk

Activities

Objects: A GROUP OF BOY SCOUTS

Activities: EDUCATION AND TRAINING AND SPORTS AND RECREATION

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** STRET福德
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,000	£26,000	-	-
2024-03-31	£27,000	£35,000	-	-
2023-03-31	£32,735	£30,823	-	-
2022-03-31	£38,324	£28,739	-	-
2021-03-31	£33,149	£14,387	-	-

Trustees

Name	Role	Appointed
Brian Thorpe		2023-09-25
DAVID MALTBY		
Graham Jenkins		2023-09-25
Mathew Osborne		
ROBERT JACKSON		

17TH STRETFORD SCOUT GROUP

England & Wales - Charity number 521677

Accounts



17th Stretford Scout Group
Barton Road
Stretford

Financial Report
April 2024 - March 25

Rob Jackson
Group Treasurer

Apologies for not being at the AGM this year.

Balance Sheet 2024/25

17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP					
BALANCE SHEET 2024/25					
			REG. CHARITY No. 521677		
ASSETS AS AT 31/03/24	£		ASSETS AS AT 31/03/25	£	
Cash in Hand	-		Cash in Hand	0.00	
RBS Account	43,460.47		RBS Account	621.45	
Lloyds' Account	7,716.50		Lloyds' Account	47,419.64	
Membership Account	7,073.60		Membership Account	6,391.25	
Beaver Account	2,274.23		Beaver Account	2,889.04	
Cub Account	4,269.18		Cub Account	4,464.43	
Scout Account	1,691.22		Scout Account	1,575.07	
Explorer Account	3,929.58		Explorer Account	3,974.28	
			Suspense as at YE	3,079.62	
TOTAL	<u>£ 70,414.78</u>		TOTAL	<u>£ 70,414.78</u>	

The figures on the RHS of the balance sheet show the funds in each of the 2 Groups Current Accounts, RBS and Lloyds, the Membership Account and the 4 Section Accounts, as at the end of March 2025.

The previous year's figures are given on the Left-hand side for comparison.

Most of the RBS account funds have been transferred into the Lloyds account; the remaining funds will be transferred when the last Direct Debit is changed over to the Lloyds Account.

The Membership Account figure shows the amount the Group receives of the Membership fee's paid by the members and is used to pay the Capitation Fee and the some of the building running costs.

The Section accounts show funds available and include the years Membership fees.

The Surplus figure shows the Groups total assets were £3079.62 less than at end of March 2024. This is mainly due to the upgrade to the Main Deck, which included the floor sanding and varnishing, re decoration of walls and ceiling and the installation of new LED light fittings.

Scout Policy, Organisation and Rules, POR recommend that Scout Groups retain a bank balance equivalent to 2 years running costs. This equates to approx. £41,000

Income & Expenditure 2024/25

17TH STRETFORD, QUEST SCOUT GROUP							
INCOME AND EXPENDITURE ACCOUNT 2024/25							
YEAR ENDING 31/03/2025							
	INC 24/25	INC 23/24		EXP 24/25	EXP 23/24	NETT 24/25	
	£	£		£	£	£	
Beaver Other Income	1,572.69	1,691.18	Beaver Section Expenditure	2,513.98	4,519.14	-941.29	
Beaver Subs	1,556.10	1,556.10	Beaver Subs			1,556.10	
Cub Other Income	273.00	327.70	Cub Section Expenditure	2,429.45	2,110.95	-2,156.45	
Cub Subs	2,351.70	2,295.00	Cub Subs			2,351.70	
Scout Other Income	2,187.30	1,806.96	Scout Section Expenditure	3,327.20	3,374.69	-1,139.90	
Scouts Subs	1,023.75	971.10	Scouts Subs			1,023.75	
Explorer Other Income	110.00	277.58	Explorer Section Expenditure	392.90	1,027.75	-282.90	
Explorer Subs	327.60	304.20	Explorer Subs			327.60	
Bank Interest			Bank Charge			0.00	
Bedding Plant Sale	1,150.36		Bedding Plant Sale	644.40		505.96	
Membership to Group	6,573.60	6,311.55	Membership to Group			6,573.60	
Membership Account Diff		250.35	Membership Account Diff	682.35		-682.35	
Capitation Fees			Capitation Fees	4,738.50	4,708.00	-4,738.50	
Donation / Grants	500.00		Donation			500.00	
Gift Aid			Gift Aid			0.00	
Ground Rent			Ground Rent	1,061.08	300.00	-1,061.08	
Group Camp			Group Camp			0.00	
Insurance			Insurance	470.32	626.27	-470.32	
Jamboree			Jamboree			0.00	
Leader Expenses			Leader Expenses			0.00	
Leader Training			Leader Training			0.00	
Room Hire	10,049.96	11,133.96	Room Hire			10,049.96	
Scouting Equipment	1,508.28	75.00	Scouting Equipment	2,929.34	1,969.31	-1,421.06	
Service & Repairs to HQ	84.00		Service & Repairs to HQ	6,492.66	10,412.65	-6,408.66	
Social / Fund Raising Events			Social / Fund Raising Events			0.00	
Stationary			Stationary			0.00	
Utilities			Utilities	6,665.78	6,346.83	-6,665.78	
			Surplus for Year 23/24	-3,079.62	9,585.95		
TOTAL	£ 29,268.34		TOTAL	£ 29,268.34		-£ 3,079.62	
						3,079.62	

The Income & Expenditure summary sheet shows what funds were received and what was paid out between April 2024 and March 2025.

The greyed-out figures are from the previous year and are given for comparison.

Section other income are camp and trip fees paid into the section.

Section subs is the sections proportion of the membership fee.

There was no **Bank Interest** as all Group (and Section) bank accounts are current accounts. It is intended to open a Lloyds Savings account when the RBS account is closed.

The 2024 **Bedding Plant** Sale raised £505 for Group Funds. Thanks to Stu for organising the event, all the volunteers who helped on the day, and those that continued to sell the remaining plants over the following weeks.

Membership to Group is the proportion of the Membership fee that the Group receives for capitation and general Group funds.

Membership account difference is the difference in the account balance between years. (Required for balancing the books)

Capitation is paid to the Scout Association to cover National, County and District Scouts running costs which includes Public Liability insurance.

The Group received a generous **Donation** from Creamline Dairy for £500 towards the purchase of new tentage for camps. Thanks to Beth for approaching their 'Cream of the Community Fund'.

There was no **Gift Aid** claim made. An up to date listing of Parents who have provided their consent for Gift Aid is required.

Ground rent – Trafford council have increased the amount of Ground rent we pay from £75 per quarter to £114 per quarter in line with RPI. This was also backdated to Feb 2021.

There was no **Group camp**

Insurance, costs are for Personal & Accident cover for members, Leaders and Volunteers, Building Contents and Trailer cover. Public Liability insurance is paid through Capitation direct to Scouting UK.

In 2023 Trafford Council made Quest aware that we are also liable for Building Insurance cover. Building insurance quotes obtained were in the region of £1000 per annum and after discussion with Trafford Estates in 2024, an agreement was made that going forward, Quest would re-imburse Trafford Estates (who still included the HQ building in their blanket building cover) the proportion of costs attributed to the HQ building. So far, Trafford haven't yet issued an invoice.

There were no donations to **Jamboree** attendees associated with the Group.

There were no **Leaders Expenses** paid

There were no **Leaders Training Expenses** paid

Room Hire, ABLE continued to use the building during weekdays throughout the year, with very occasional use by other groups. As of April 2025, ABLE stopped using the building and a new Group, Diverse Living, are now using the building during weekdays offering day care services for vulnerable adults.

Scouting equipment covers a multitude of purchases including Games and camping equipment

Service and repairs cover's the cleaning contract we have with Keep Manchester Kleen and any maintenance expenditure such as the plumbing issues, Main deck floor, redecoration, new lighting and roller shutter door repairs.

There were no **Fund-raising** events (apart from the Plant Sale) or **Stationary** items purchased.

Utilities, during this 24/25 financial year the long-standing Gas and Electric contracts with British Gas ran out. Quest now has a new contract with Octopus for the electric and the Gas is still with BG. However, both electric and Gas prices have increased significantly.

If there any queries regarding the accounts, please pass them on to the Trustees and I will reply on my return.

Rob Jackson
Group Treasurer



17th Stretford (1st Lostock)

AGM 2025

Date: 22 September 2025, 19:30 for a 19:45 Start.

Venue: QUEST Scout HQ, 429 Barton Road. M32 9PA

Attendees

• Ben Ainsworth, Millie Ainsworth, Jayne Leach, Ian Sexton, Brian Thorpe, Dave Maltby, Eve Gerrard, Beth Rossi, Litang Kenny, Matt Osborne, Pat Whaites, Stuart Mcallister, Ben Sheedy

1. Introduction and welcome

Matt chaired the meeting as the group do not have a chair

2. Apologies for absence

Rob Jackson Fred Booth

3. Governance topics

a. Approve the minutes of the Annual General Meeting held on 23 September 2024

There were no questions and the minutes were seconded by Eve and the room was in favour of accepting them as correct

b. Adopt the model constitution from Policy, Organisation and Rules (POR)

Seconded by Dave and the room was in favour of accepting

c. Note the Group's financial year

1st April-31st March

d. Approve appointed and community members of the Group Scout Council

No Proposals from outside the group

e. Agree the number of members that may be appointed to the Trustee Board

6 members so no change

Seconded by Jayne and the room was in favour.

- f. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM)
7 members so no change Brian seconded and the room was in favour.

4. Review of the previous year

- a. The Group Lead Volunteer's review of Scouts in the Stretford District

Although numbers are increasing the number of cubs is slightly down. Abl are leaving Quest after 10 years and we have a new group Diverse Active Living moving in, an established group, so we have a continued income stream.

There has been a lot of work done in the past 12 mths of governance, scrutiny and compliance, Rob has done lot of work with Trafford Council, as our lease stipulates 30 % of our profits go to the council, so Trafford are aware we have an income. Trafford council have increased our peppercorn rent from £300 which we have paid since 2006 to £450. Trafford Council are also aware of their obligation to maintain the building.

The sections are doing well; there has been successful nights away and plenty of badges and awards.

All mandatory learning is up to date, and Matt has announced his decision to step down as Lead Volunteer, so we are searching for a new volunteer.

Matt thanked everyone for coming tonight and was pleased to say that the children of Lostock get the scouting they deserve.

- b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts

The reports were distributed to the meeting and were found to be accurate. Seconded by Stuart and the room were in favour.

5. Making appointments

- a. Appoint the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board
No Nominations

- b. Appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board
Rob is Group Treasurer and is currently in year 2 of his 3-year term

- c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board
Rachel Neeson has been appointed as a new member, Graham Jenkins, Brian Thorpe, Eve Gerrard, and Jayne Leach are all member so there are 2 spare places.
Dave Maltby is also a member as he is District Chair.

- d. Appoint the Scrutineer / Independent Examiner / Auditor
Kay Waddington

f. Nominate representatives of the Group Scout Council to represent the Group on the District Scout Council
No Nominations.

6. Closing remarks

There was a question asked from the floor about the Fun Day in September 2024 and there the income and expenditure were shown in the financial report, as this was well organised and supported and took a lot of planning and organising by Stuart. As the Treasurer was not at the meeting, this query will be passed to him.

Meeting closed at 8pm and there were no presentations.

17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP
BALANCE SHEET 2024/25

REG. CHARITY No. 521677

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		Suspense as at YE	3,079.62
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AUDITORS REPORT TO THE MEMBERS OF
17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP

I have audited the financial information provided by the members and have where necessary relied upon the representations of the Treasurer.

In my opinion the financial statements give a true and fair view of the state of the groups affairs at 31st March 2025, and of its results for the year then ended



Auditor

17TH STRETFORD, QUEST SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 2024/25
YEAR ENDING 31/03/2025

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TOTAL	£ 29,268.34		TOTAL	£ 29,268.34	-£	3,079.62

17TH STRETFORD SCOUT GROUP

England & Wales - Charity number 521677

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

17th Stretford (1st Lostock) Scout Group

Other names the charity is known by

QUEST Scout Group

Registered charity number (if any)

5	2	1	6	7	7
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HQ registration number

1	0	0	1	0	3	7	7
---	---	---	---	---	---	---	---

Charity's principal address

9 Poppywood Avenue

West Timperley, Altrincham

Cheshire

Postcode

W

A

1

4

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U

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Matthew Osborne	Chair (Acting)	
2	Robert Jackson	Treasurer	
3	Matthew Osborne	Lead Volunteer	
4	Brian Thorpe	Appointed Trustee	
5	Graham Jenkins	Appointed Trustee	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Secretary	Patricia Whaites	9 Poppywood Ave, Cheshire. WA14 5YU

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues

Include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair (Acting), Treasurer and 3 Trustees (including 1 Ex Officio Trustee, and 2 Appointed Trustees) and meets every 3 months.

Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control

Using a process of risk management, the Group Trustee Board has identified the major risks to which they believe the Group is exposed. These risks have been reviewed and systems established to mitigate against them. The main risk areas identified and their mitigations are: -

Damage or deterioration of building, property & equipment due to age or misuse. The Group undertakes regular audits of the building which is leased from the local metropolitan borough council, regularly updates the inventory of Group owned equipment and makes inspections before use.

Section B	Structure, governance and management (continued)
	The Group carries and manages sufficient funds to ensure critical building maintenance within our responsibility is progressed, highlight's to the landlord areas that they are required to repair and maintain and ensures they are progressed, replace consumable equipment on a regular basis and sufficient building and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group, through the capitation fees contributes to the Scout Associations national accident insurance policy as well as purchasing additional insurance for non-members when required. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is reliant upon income from a levy applied to national membership fees, income from building hire and occasional fundraising. The Group does hold a reserve to ensure the continuity of activities for approximately 2-years should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. The Trustees actively continually recruit volunteers into vacant positions. If there was a reduction in the number of volunteers to an unacceptable level that results in poor or gaps in governance, the Group would seek to initially engage support from the County. In the worst case scenario the Group would come under the governance trusteeship of the County until such time additional volunteers can be recruited.. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18 currently. If there was a reduction in membership affecting a particular Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Loss of financial control and financial mismanagement. The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments, a comprehensive insurance policies to ensure that insurable risks are covered, budget control over spend in line with agreed terms and strong accountancy control.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	In 2023, we made a positive difference to two young people attending the 25 WSJ in Korea, enabling them to grow in confidence and be empowered in making positive contributions to society. Our youth membership has increased only in the Cub section by +5 to 35 with beavers dropping to 1 to 27 and Scouts remaining static at 17. Scouts are able to deliver training allowing them to complete expedition requirements and their top awards. We are supporting our volunteer learning by helping volunteers to fulfill their mandatory learning obligations and provide safe enjoyable indoor and outdoor activities where everyone gains Skills For Life. Despite this we lost 4 adult volunteers and our overall group numbers remain unchanged since 2023 at total membership of 95.
Additional details of the objectives and activities	Our Group is functioning, and viable but needs attention. Ensuring we have strong Group team continues to be a priority and will be the main focus over the next 2 years whilst continuing to offer excellent scouting opportunities for our young people. During this time, we will make use of organised county, regional and national events to support our programmes and begin a programme of growth and development projects and activities. Our current volunteers are our heroes and we will support and recognise them at every opportunity.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Our group remained static in terms of growth in the period Jan 2023 to Jan 2024 compared to Jan 2022 to Jan 2023 with 95 members. We had a small decrease in Adult volunteer numbers of -4 to 16. We still have some work to do to hit our January 2019 high of 112 members and growing adult volunteer numbers is our joint priority alongside offering active and engaging sectional and group programmes so that we can enjoy increased success in top award achievement. This is will be achieved by growing the group through a group camp in 2025, an international expedition to Kandersteg in Switzerland in August 2026 for members aged 14-24, exploring the opportunity to start a Squirrel drey and supporting our young leaders/adults in the 14-24 age range. These focus areas will be our priority through to 2026.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Trustee Board considers that the Group should hold a sum approximating 24 months running costs, circa £35 000 to £40 000.

The Group held reserves of approximately £43 400 against this at year end. This is slightly above the level required for operating expenses. However this can be explained by anticipated increases in future training spend required to support transformation and, general trend in higher inflationary rises.

Quantify and explain any designations

This is continuously reviewed by the trustees on an annual basis and decisions to return excessive reserves into the current budget to benefit the charities aims will be made.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

No funds are in or close to being in deficit

Detail of the income, expenditure and balance sheet is provided as an addendum to this report.

Investment Policy
The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group therefore adopts a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

In the coming year, the Group is to start planning a group camp for 2025 and will contribute to the planning of an international event for 14-24 taking place in 2026. We will prioritise supporting Group development and growth. We will ensure we have adequately first aid qualified individuals and will deliver transformation to the new structure. We need to grow the number of volunteers in key Group roles and support Sections through the national transformation. We also will increase the number of top awards gained throughout all sections.

Section G	Declaration
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The trustees declare that they have approved the trustees’ report above

Signed on behalf of the charity’s trustees

Signature(s)	
Full name(s)	
Position (eg Secretary, Chair)	
Date	D D M M Y Y

Stretford District Scout Council
BALANCE SHEET 2023/24

REG. CHARITY No. 521675

ASSETS AS AT 01/04/23	£	ASSETS AS AT 31/03/24	£
Cash in Hand	26.58	Cash in Hand	21.83
Current Account	11006.89	Current Account	11080.95
Scout Investment Account	10000.00	Scout Investment Account	10298.89
District Network	657.09	District Network	657.09
Badge Account Cash	361.59	Badge Account Cash	306.90
Surplus on Year	313.51	Deficit on Year	
TOTAL	<u>£ 22,365.66</u>	TOTAL	<u>£ 22,365.66</u>

Badge Account

	£
Cash at 01/04/23	361.59
Expenditure	4,605.07
Donation from Main Account	200.00
Expenses	0.00
Sales	4,350.38

Cash at 31/03/24 306.90

Stock

Stock at 01/04/23	1,934.97
Stock at 31/03/24	2,249.67

N.B. Stock has no net realisable value as an asset for reporting in Balance Sheet

Stretford District Network Scouts
BALANCE SHEET 2023/24

REG. CHARITY No. 521675

ASSETS AS AT 01/04/23	£	ASSETS AS AT 31/03/24	£
Cash in Hand	120.94	Cash in Hand	120.94
Current Account	536.15	Current Account	536.15
Surplus on Year	0.00	Deficit on Year	0.00
TOTAL	<u>£657.09</u>	TOTAL	<u>£657.09</u>

Stretford District Scout Council
BALANCE SHEET 2023/24

REG. CHARITY No. 521675

ASSETS AS AT 01/04/23	£	ASSETS AS AT 31/03/24	£
Cash in Hand	26.58	Cash in Hand	21.83
Current Account	11006.89	Current Account	11080.95
Scout Investment Account	10000.00	Scout Investment Account	10298.89
District Network	657.09	District Network	657.09
Badge Account Cash	361.59	Badge Account Cash	306.90
Surplus on Year	313.51	Deficit on Year	
TOTAL	<u>£ 22,365.66</u>	TOTAL	<u>£ 22,365.66</u>

Badge Account

	£
Cash at 01/04/23	361.59
Expenditure	4,605.07
Donation from Main Account	200.00
Expenses	0.00
Sales	4,350.38

Cash at 31/03/24 306.90

Stock

Stock at 01/04/23	1,934.97
Stock at 31/03/24	2,249.67

N.B. Stock has no net realisable value as an asset for reporting in Balance Sheet

Stretford District Network Scouts
BALANCE SHEET 2023/24

REG. CHARITY No. 521675

ASSETS AS AT 01/04/23	£	ASSETS AS AT 31/03/24	£
Cash in Hand	120.94	Cash in Hand	120.94
Current Account	536.15	Current Account	536.15
Surplus on Year	0.00	Deficit on Year	0.00
TOTAL	<u>£657.09</u>	TOTAL	<u>£657.09</u>

17TH STRETFORD SCOUT GROUP

England & Wales - Charity number 521677

Accounts



17th Stretford (1st Lostock) AGM 2023

Date: 25th September 2023, 19:30 for a 19:45 Start.

Venue: QUEST Scout HQ, 429 Barton Road. M32 9PA

Attendees

- To be completed on the night.

Agenda

Item 1 – Welcome and Opening Remarks - Chair

- Clare to welcome and open the meeting.

Item 2 – Apologies for absence - Secretary

- Record any received in advance or informed apologies during the meeting.

Item 3 – Review and Matters Arising from previous minutes - Chair

- Offer the opportunity to discuss any matters arising from the previous meeting.

Item 4 – Propose, Second and Adopt previous minutes - Chair

- Record the proposer, seconder and document whether there's a meeting majority in favour of the approval of the minutes.

Item 5 – Governance Matters - Chair

- The following items are proposed by the Group Lead Volunteer for the year commencing 1st April 2023 and to come into effect immediately on approval by the Group Council: -
 - The adoption of the constitution for a Scout Group as defined in POR 5.3 without modification.

- The dates of the financial year are defined as 1st April to 31st March.
- The number of Group Scout Council members elected as trustees will be up to a maximum of three.
- Quora of meetings
 - For future Group Scout Council meetings including AGM's and EGM's to be no less than 7 members
 - For Group Trustee Board meetings to be no less than one third of the trustees rounded up to the nearest whole number
 - For Group Sub-Committee meetings to be no less than half of the sub-committee membership rounded up to the nearest whole number

Item 6 – Second and Adopt Proposals in Item 5 - Chair

- Record the seconder and document whether there's a meeting majority in favour of the approval of these proposals in full.

Item 7 – Review of the Previous Year – Group Lead Volunteer and Treasurer

- Refer to the Annual Report for 2022/2023

Item 8 – Make Appointments – Chair and Group Lead Volunteer

- Approval of Group Lead Volunteer's proposed nomination of Clare Zejnullahi to continue as Lead Trustee and Chair of the Trustee Board
- Election of the proposed nominee, Pat Whaites as the Secretary of the Trustee Board
- Election of the proposed nominee, Robert Jackson as the Treasurer of the Trustee Board
- Declaration of Ex-Officio Trustees from Beavers, Cubs, Scouts and Explorers.
- Approval to run an election for up to a maximum of four trustees from the Group Scout Council and for the results to be declared and approved at a future EGM to take place before next years AGM
- There are no Group Lead Volunteer nominations, co-opted members to or sub-committees of the Trustee Board
- There are no proposed nominations for Group President
- Nomination and appointment of an independent examiner of the group accounts for the financial year 1st April 2023 to 31st March 2024.
- There are no nominated representatives of the Group Scout Council to represent the Group on the District Scout Council

Item 9 – Adopt Proposed Appointments in Item 8 - Chair

- Note whether there's a meeting majority in favour of the approval of the nomination for Group Chair.
- Note whether there's a meeting majority in favour of the election of the Group Secretary.
- Note whether there's a meeting majority in favour of the election of the Group Treasurer.
- Note whether there's a meeting majority in favour of the running an election for up to a maximum of four trustees from the Group Scout Council.
- Record the proposer, seconder and document whether there's a meeting majority should any nominations for the other appointments be declared during the meeting.

Item 10 – Conclusion of the formal part of the meeting - Chair

AOB

- Presentation of Awards – Group Lead Volunteer
- Address from a District Representative – Chair / District Representative
- Closing remarks – Chair

There will be a short presentation launching the Group Family Camp in May 2024.

Charity Name 17th Stretford Quest Scout Group		No (if any) 521677		CC16a
Receipts and payments accounts				
For the period from	Period start date Apr-22	To	Period end date Apr-23	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Beaver Other Income	2314.46	-	-	2,314	710
Beaver Subs	1585.35	-	-	1,585	913
Cub Other Income	640	-	-	640	718
Cub Subs	2165.85	-	-	2,166	2,224
Scout Other Income	2912.01	-	-	2,912	2,031
Scouts Subs	936	-	-	936	762
Explorer Other Income	545	-	-	545	-
Explorer Subs	362.7	-	-	363	702
Bank Interest	0	-	-	-	-
Bedding Plant Sale	1707.91	-	-	1,708	1,579
Membership to Group	6172.1	-	-	6,172	5,789
Membership Account	0	-	-	-	-
Capitation Fees	0	-	-	-	-
Donation / Grants	685	-	-	685	11,267
Gift Aid	0	-	-	-	3,087
Ground Rent	0	-	-	-	-
Group Camp	0	-	-	-	755
Insurance	0	-	-	-	-
Jamboree	0	-	-	-	-
Leader Expenses	0	-	-	-	-
Leader Training	0	-	-	-	-
Room Hire	11655.96	-	-	11,656	7,628
Scouting Equipment	1052.59	-	-	1,053	159
Service & Repairs to HQ	0	-	-	-	-
Social / Fund Raising Events	0	-	-	-	-
Stationary	0	-	-	-	-
Utilities	0	-	-	-	-
Sub total	32,735	-	-	32,735	38,324
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	32,735	-	-	32,735	38,324

Charity Name 17th Stretford Quest Scout Group		No (if any) 521677	
Receipts and payments accounts			
For the period from	Period start date Apr-22	To	Period end date Apr-23

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
Beaver Other Income	3380.68	-	-	3,381	2,177
Beaver Subs	0	-	-	-	-
Cub Other Income	2171.86	-	-	2,172	1,982
Cub Subs	0	-	-	-	-
Scout Other Income	5388.07	-	-	5,388	1,045
Scouts Subs	0	-	-	-	-
Explorer Other Income	770.73	-	-	771	743
Explorer Subs	0	-	-	-	-
Bank Interest	0	-	-	-	-
Bedding Plant Sale	1101	-	-	1,101	947
Membership to Group	0	-	-	-	-
Membership Account	0	-	-	-	-
Capitation Fees	4017	-	-	4,017	3,969
Donation / Grants	0	-	-	-	500
Gift Aid	0	-	-	-	-
Ground Rent	300	-	-	300	300
Group Camp	500.4	-	-	500	780
Insurance	563.49	-	-	563	541
Jamboree	0	-	-	-	1,000
Leader Expenses	0	-	-	-	-
Leader Training	0	-	-	-	-
Room Hire	0	-	-	-	-
Scouting Equipment	3219.56	-	-	3,220	5,139
Service & Repairs to HQ	3398.63	-	-	3,399	3,657
Social / Fund Raising Events	18.3	-	-	18	35
Stationary	0	-	-	-	80
Utilities	5993.06	-	-	5,993	5,843
Sub total	30,823	-	-	30,823	28,738
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	30,823	-	-	30,823	28,738
Net of receipts/(payments)	1,912	-	-	1,912	9,586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,898	-	-	76,898	-
Cash funds this year end	78,810	-	-	78,810	9,586

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	-	-	-
	RBS Current Account	38,891		
	Lloyds Current Account	19,128		
	RBS Membership Account	6,823		
	Beavers Account	3,546		
	Cubs Account	3,757	-	-
	Scouts Account	2,288	-	-
	Scouts Account	4,376	-	-
	Total cash funds	78,810	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Scouting Equipment (Insured value)		-	20,000
	Trailer (Insured value)			900
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

17TH STRETTFORD, QUEST SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 2022/23
YEAR ENDING 31/03/2023

	INC 22/23	INC 21/22		EXP 22/23	EXP 21/22	NETT 22/23
	£	£		£	£	£
Beaver Other Income	2,314.46	710.00	Beaver Section Expenditure	3,380.68	2,177.29	-1,066.22
Beaver Subs	1,585.35	912.60	Beaver Subs			1,585.35
Cub Other Income	640.00	718.26	Cub Section Expenditure	2,171.86	1,982.44	-1,531.86
Cub Subs	2,165.85	2,224.35	Cub Subs			2,165.85
Scout Other Income	2,912.01	2,030.53	Scout Section Expenditure	5,388.07	1,044.73	-2,476.06
Scouts Subs	936.00	762.30	Scouts Subs			936.00
Explorer Other Income	545.00	0.00	Explorer Section Expenditure	770.73	742.82	-225.73
Explorer Subs	362.70	702.00	Explorer Subs			362.70
Bank Interest			Bank Charge			0.00
Bedding Plant Sale	1,707.91	1,579.25	Bedding Plant Sale	1,101.00	947.38	606.91
Membership to Group	6,172.10	5,788.75	Membership to Group			6,172.10
Membership Account Diff			Membership Account Diff			0.00
Capitation Fees			Capitation Fees	4,017.00	3,969.00	-4,017.00
Donation / Grants	685.00	11,267.00	Donation		500.00	685.00
Gift Aid		3,086.91	Gift Aid			0.00
Ground Rent			Ground Rent	300.00	300.00	-300.00
Group Camp		755.00	Group Camp	500.40	780.00	-500.40
Insurance			Insurance	563.49	540.84	-563.49
Jamboree			Jamboree		1,000.00	0.00
Leader Expenses			Leader Expenses			0.00
Leader Training			Leader Training			0.00
Room Hire	11,655.96	7,628.27	Room Hire			11,655.96
Scouting Equipment	1,052.59	159.00	Scouting Equipment	3,219.56	5,139.18	-2,166.97
Service & Repairs to HQ			Service & Repairs to HQ	3,398.63	3,656.74	-3,398.63
Social / Fund Raising Events			Social / Fund Raising Events	18.30	34.64	-18.30
Stationary			Stationary		79.80	0.00
Utilities			Utilities	5,993.06	5,843.41	-5,993.06
			Surplus for Year 22/23	1,912.15	9,585.95	
TOTAL	£ 32,734.93		TOTAL	£ 32,734.93		£ 1,912.15

F.D. Roberts

27th August 2023

17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP
BALANCE SHEET 2022/23

REG. CHARITY No. 521677

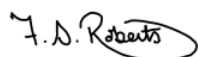
ASSETS AS AT 31/03/22	£	ASSETS AS AT 31/03/23	£
Cash in Hand	194.64	Cash in Hand	0.00
Current Account	33966.00	RBS Account	38891.15
Build' & Maint' Account	22225.41	Lloyds' Account	19128.37
Membership Account	6288.75	Membership Account	6823.25
Beaver Account	3032.81	Beaver Account	3546.09
Cub Account	3123.44	Cub Account	3757.43
Scout Account	3827.91	Scout Account	2287.85
Explorer Account	4238.58	Explorer Account	4375.55
Surplus on Year 2021/22	1,912.15		
TOTAL	£ 78,809.69	TOTAL	£ 78,809.69

AUDITORS REPORT TO THE MEMBERS OF
17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP

I have audited the financial information provided by the
members and have where necessary relied upon the
representations of the Treasurer.

In my opinion the financial statements give a true and
fair view of the state of the groups affairs at 31st
March 2023, and of its results for the year then ended

Auditor



27th August 2023

17TH STRETFORD SCOUT GROUP

England & Wales - Charity number 521677

Accounts



17th Stretford Scouts (Quest) Annual General Meeting 10 October 2022m

1. Clare chaired the meeting and welcomed everyone to the meeting. As a parent Clare thanked everyone for another great year of scouting, including all the leaders, helpers and volunteers.

2. Apologies for absence

There were no apologies

3. Matters arising from Minutes of the AGM 2021

There were no matters arising

4. Acceptance of minutes of AGM 2020/2021

Proposed by Dave
Seconded by Jayne

5. Treasurers Report, Statement of Accounts for 2021/2022

Income and Expenditure 2021/2022

We had received 2 grants from Trafford which central government had offered to group who paid business rates to help them through the pandemic and which we were entitled to, which totalled £20K in 2021. We then were given another grant of £8K in this financial year. The room hire figures increased from last year when our regular room hire group were back using Quest daily after being unable to use Quest due to the restrictions due to COVID. There were 2 donations to £500.00 to the two members of Quest who will be attending the jamboree, Erin and Millie and Erins mother was at the meeting and expressed her thanks.

Mainly due to the additional grant there was a surplus of income over expenditure this year of £9585.00.

The 3RBS bank accounts we had (current, building and maintained and Membership account) have moved to an online Lloyds account.

6. Acceptance of the Treasure's Reports 2021/2022

Proposed by April

Seconded by Jayne

7. GSI's report 2021/2022

We have moved out of the pandemic, regrouped and worked using zoom meetings.

April 2021 was still a period of flux, some restrictions, but we started to return to F2F scouting and children were able to meet up with their friends. We lost a few leaders who did not want to return after the pandemic and we are experiencing a slow growth in adult leaders as numbers have started to increase. without adult volunteers there would be no Quest, no District and no County, so Matt wanted to thank all the adult volunteers.

On a positive note, leaders completed mandatory training to get all sections back outdoors camping. We are a strong group and this is reflected in the number of badges and awards given out.

Looking forward we still need to grow, need new adult volunteers which is the same all across the County, (a similar situation was after the war, children's numbers bounced back but it took time for the adult volunteer numbers to increase). Youth numbers have bounced back and are back at pre pandemic numbers.

We need to make aware that volunteering as an adult at scouting is exciting!

We have new challenges next spring, there are big changes ahead and we need to use this time to see if everyone is doing a role they want, it may be as part of a team rather than an individual role. The changes may make volunteering in scouting more attractive as being part of a team may appeal.

We need to keep an eye on our costs, there is a financial crisis all across the UK so we need to be mindful for our families, and on our energy costs.

Safety around our building is something we are concentrating on, with a risk assessment and a fire risk

assessment which are well overdue being updated and we are looking at updating our data protection issues as soon as we can. Quest will be a better place once these issues are sorted.

8. GSL'S nomination for 2020/2021

Group Chairperson Clare Zejnullahi
Group Treasurer Robert Jackson
Group Secretary Pat Whaites

9. Acceptance of the GSL'S nomination for Chair Treasurer and Group Secretary

Proposed by Jayne
Seconded by Litong

10. GSL's nomination of members to the Group Executive

- a. All adult Section Leaders and Assistant Section Leaders within the Group to be co-opted onto the Group Executive (unless they request not to be)**
Dave Maltby
- b. Young person Nominee - Eve Gerrard**
Proposed by Jayne
Seconded by Dave

11. Section nominations to the Group Executive

- a. Beaver Scouts - Louise**
- b. Cub Scouts - Joanne Sheedy**
- c. Scouts - No Nomination**
- d. Explorers- Win Bailey**

12. Acceptance of the GSL's and Section nominations to the Group Executive

Proposed by Rob
Seconded by Clare

13. Group Nomination of representative to the District Executive

Jayne

14. Nomination of auditor of accounts for 2021/2022

Fiona Roberts is happy to continue

15. Chairpersons closing remarks

Thank you all for attending the meeting F2F.

17TH STRETTFORD, QUEST SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 2021/22
YEAR ENDING 31/03/22

	INC 21/22	INC 20/21		EXP 21/22	EXP 20/21	NETT 21/22
	£	£		£	£	£
Beaver Other Income	710.00	0.00	Beaver Section Expenditure	2,177.29	215.12	-1,467.29
Beaver Subs	912.60	1,093.05	Beaver Subs			912.60
Cub Other Income	718.26	0.00	Cub Section Expenditure	1,982.44	969.93	-1,264.18
Cub Subs	2,224.35	1,227.60	Cub Subs			2,224.35
Scout Other Income	2,030.53	145.00	Scout Section Expenditure	1,044.73	412.06	985.80
Scouts Subs	762.30	573.30	Scouts Subs			762.30
Explorer Other Income	0.00	0.00	Explorer Section Expenditure	742.82	81.97	-742.82
Explorer Subs	702.00	1,000.35	Explorer Subs			702.00
Bank Interest		3.38	Bank Charge			0.00
Bedding Plant Sale	1,579.25		Bedding Plant Sale	947.38		631.87
Membership to Group	5,788.75	4,805.58	Membership to Group			5,788.75
Membership Account Diff			Membership Account Diff		20.88	0.00
Capitation Fees			Capitation Fees	3,969.00	2,912.00	-3,969.00
Donation / Grants	11,267.00	20,000.00	Donation	500.00		10,767.00
Gift Aid	3,086.91		Gift Aid			3,086.91
Ground Rent			Ground Rent	300.00	300.00	-300.00
Group Camp	755.00	120.00	Group Camp	780.00	185.00	-25.00
Insurance			Insurance	540.84	528.64	-540.84
Jamboree			Jamboree	1000.00		-1,000.00
Leader Expenses			Leader Expenses			0.00
Leader Training			Leader Training			0.00
Room Hire	7,628.27	4,166.66	Room Hire			7,628.27
Scouting Equipment	159.00	15.00	Scouting Equipment	5,139.18	854.09	-4,980.18
Service & Repairs to HQ			Service & Repairs to HQ	3,656.74	3,573.12	-3,656.74
Social / Fund Raising Events			Social / Fund Raising Events	34.64		-34.64
Stationary			Stationary	79.80	4.65	-79.80
Utilities			Utilities	5,843.41	4,330.22	-5,843.41
			Surplus for Year 21/22	9,585.95	18,762.24	
TOTAL	£ 38,324.22		TOTAL	£ 38,324.22		£ 9,585.95

17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP
BALANCE SHEET 2021/22

REG. CHARITY No. 521677

ASSETS AS AT 31/03/21	£	ASSETS AS AT 31/03/22	£
Cash in Hand	27.70	Cash in Hand	194.64
Current Account	29171.29	RBS Account	33966.00
Build' & Maint' Account	25502.62	Lloyds' Account	22225.41
Membership Account	500.00	Membership Account	6288.75
Beaver Account	3587.50	Beaver Account	3032.81
Cub Account	2163.27	Cub Account	3123.44
Scout Account	2079.81	Scout Account	3827.91
Explorer Account	4279.40	Explorer Account	4238.58
Surplus on Year 2020/21	9,585.95		
TOTAL	<u><u>£ 76,897.54</u></u>	TOTAL	<u><u>£ 76,897.54</u></u>

AUDITORS REPORT TO THE MEMBERS OF
17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP

I have audited the financial information provided by the members and have where necessary relied upon the representations of the Treasurer.

In my opinion the financial statements give a true and fair view of the state of the groups affairs at 31st March 2022, and of its results for the year then ended

Auditor



Fiona Roberts

7th September 2022

17TH STRETTFORD, QUEST SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 2021/22
YEAR ENDING 31/03/22

	INC 21/22	INC 20/21		EXP 21/22	EXP 20/21	NETT 21/22
	£	£		£	£	£
Beaver Other Income	710.00	0.00	Beaver Section Expenditure	2,177.29	215.12	-1,467.29
Beaver Subs	912.60	1,093.05	Beaver Subs			912.60
Cub Other Income	718.26	0.00	Cub Section Expenditure	1,982.44	969.93	-1,264.18
Cub Subs	2,224.35	1,227.60	Cub Subs			2,224.35
Scout Other Income	2,030.53	145.00	Scout Section Expenditure	1,044.73	412.06	985.80
Scouts Subs	762.30	573.30	Scouts Subs			762.30
Explorer Other Income	0.00	0.00	Explorer Section Expenditure	742.82	81.97	-742.82
Explorer Subs	702.00	1,000.35	Explorer Subs			702.00
Bank Interest		3.38	Bank Charge			0.00
Bedding Plant Sale	1,579.25		Bedding Plant Sale	947.38		631.87
Membership to Group	5,788.75	4,805.58	Membership to Group			5,788.75
Membership Account Diff			Membership Account Diff		20.88	0.00
Capitation Fees			Capitation Fees	3,969.00	2,912.00	-3,969.00
Donation / Grants	11,267.00	20,000.00	Donation	500.00		10,767.00
Gift Aid	3,086.91		Gift Aid			3,086.91
Ground Rent			Ground Rent	300.00	300.00	-300.00
Group Camp	755.00	120.00	Group Camp	780.00	185.00	-25.00
Insurance			Insurance	540.84	528.64	-540.84
Jamboree			Jamboree	1000.00		-1,000.00
Leader Expenses			Leader Expenses			0.00
Leader Training			Leader Training			0.00
Room Hire	7,628.27	4,166.66	Room Hire			7,628.27
Scouting Equipment	159.00	15.00	Scouting Equipment	5,139.18	854.09	-4,980.18
Service & Repairs to HQ			Service & Repairs to HQ	3,656.74	3,573.12	-3,656.74
Social / Fund Raising Events			Social / Fund Raising Events	34.64		-34.64
Stationary			Stationary	79.80	4.65	-79.80
Utilities			Utilities	5,843.41	4,330.22	-5,843.41
			Surplus for Year 21/22	9,585.95	18,762.24	
TOTAL	£ 38,324.22		TOTAL	£ 38,324.22		£ 9,585.95

17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP
BALANCE SHEET 2021/22

REG. CHARITY No. 521677

ASSETS AS AT 31/03/21	£	ASSETS AS AT 31/03/22	£
Cash in Hand	27.70	Cash in Hand	194.64
Current Account	29171.29	RBS Account	33966.00
Build' & Maint' Account	25502.62	Lloyds' Account	22225.41
Membership Account	500.00	Membership Account	6288.75
Beaver Account	3587.50	Beaver Account	3032.81
Cub Account	2163.27	Cub Account	3123.44
Scout Account	2079.81	Scout Account	3827.91
Explorer Account	4279.40	Explorer Account	4238.58
Surplus on Year 2020/21	9,585.95		
TOTAL	<u>£ 76,897.54</u>	TOTAL	<u>£ 76,897.54</u>

AUDITORS REPORT TO THE MEMBERS OF
17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP

I have audited the financial information provided by the members and have where necessary relied upon the representations of the Treasurer.

In my opinion the financial statements give a true and fair view of the state of the groups affairs at 31st March 2022, and of its results for the year then ended

Auditor



Fiona Roberts

7th September 2022

17TH STRETFORD SCOUT GROUP

England & Wales - Charity number 521677

Accounts



17th Stretford Scouts (Quest) Annual General Meeting 13 July 2021 via Zoom

1. In the absence of a Chair Matt agreed to chair the meeting.

2. Apologies for absence

Graham Jenkins, Fred Booth and Litong Kemp

3. Matters arising from Minutes of the AGM 2020/2021

There were no matters arising

4. Acceptance of minutes of AGM 2020/2021

Proposed by Rob

Seconded by Jayne

5. Treasurers Report, Statement of Accounts for 2020/2021

Unfortunately, the financial report had not been distributed so Rob showed the Expenditure and income reports on the shared screen for all attendees to see.

Income

In all sections the membership fees were down from the previous year due to the pandemic. We had received 2 grants from Trafford which central government had offered to group who paid business rates to help them through the pandemic and which we were entitled to, which totalled £20K. The room hire figures were down, as this income is from the group using Quest daily, who are struggling due to the decrease in numbers of clients attending so we were able to offer them a 5% reduction in room hire for 2021. The utilities are now more than £4K.

Expenditure

Rob explained all the section accounts were healthy due to online scouting, so no expenditure on crafts and trips etc. He explained there was a surplus of £18K.

6. Acceptance of the Treasure's Reports 2020/2021

Proposed by April
Seconded by Jayne

7. GSI's report 2020/2021

It has been a challenging 12 months for everyone. At last year's AGM scouting had only just stopped F2F scouting and the district swimming gala was the last big event held before we had to stop due to the national curtailment of F2F scouting. The pandemic impacted in many different ways, in our own lives and family units yet scouting helps, it builds resilience and how to push through hurdles and helps navigate through and encourages innovative thinking. Scouting is a tool to carry on in a virtual world via Zoom meetings and calls. These meetings allowed a lot of people to adapt and learn new skills to deliver and take part in these on-line meetings. Across the group, at District and county level and nationally, awards have still been given, due to creative thinking by Scouting HQ.

Matt thanked all the adult volunteers; they are a lifeline to the young people and were a connection to outside world when school etc were closed. Matt also gave a big thank you to all the Patents for encouraging the children to take part in online scouting and for taking part themselves. He also thanked all the young people who drive the volunteers and team members to do what they do and for sticking with scouting during these difficult times. Matt also thanked all the supporters and exec committee for keeping things running by keeping the group viable.

We have taken the opportunity to receive 2 grants from the council through government schemes to avoid a negative impact on our accounts, to be able to let the children of those families who could not pay during the restrictions to be included, as scouting HQ have also been impacted and made clear membership fees still had to be paid by groups to HQ. We are now in a position to grow our group, build on previous successes and keep scouting going at Quest. Pre-Pandemic some leaders had informed us they were to step down in the summer of 2020 we lost Carlie, Nicola and Sue from the beaver sections, at Christmas 2020 we

lost Heather and Iain from the scout section, and we also lost Stuart from the cub section. Thanks was paid to these members.

There are new additions to the leadership team, Ian Sexton is now Beaver leader, Eve and John Joe are just 18 years old and are going to take a leadership role in cubs, and Cory is an assistant scout leader and we have some parent volunteers. The future will involve succession planning, this is key, adult leaders and volunteers who want to be part of the team, a strong young leadership scheme, including Explorer scout's helping out in the sections, and to make sure parents that are interested and want to take part are involved and included in the background tasks of planning etc. we need to have a strong Explorer unit as these are the leaders of the future, it's a strong source of leaders. Matt thanked Graham for establishing a strong young leadership scheme and for ensuring it is strong across the district and it's building up its resources, to ensure longevity and succession.

Every group needs the support of its Executive committee, who ensure the obligations of the group are fulfilled, so Matt thanked the committee and volunteers who step up for their support.

We are still looking for a chair, an individual has been approached and is considering the role. Matt also thanked the Secretary and Treasurer; Rob keeps the accounts well documented and Pat also has a role in managing groups who use the building. Dave also plays a huge part in the maintenance of the building, and \Matt passed on his tanks again.

Overall and looking forward we need the key roles filled, need to ensure we have good succession planning and as we move forward, we are in a good position to return to a complete programme.

8. GSL'S nomination for 2020/2021

Group Chairperson vacant
Group Treasurer Robert Jackson
Group Secretary Pat Whaites

**9. Acceptance of the GSL'S nomination for Chair
Treasurer and Group Secretary**

Proposed by Dave
Seconded by April

10. GSL's nomination of members to the Group Executive

- a. All adult Section Leaders and Assistant Section Leaders within the Group to be co-opted onto the Group Executive** (unless they request not to be)
- b. Young person Nominee - vacant**

11. Section nominations to the Group Executive

- a. **Beaver Scouts** - Vacant
- b. **Cub Scouts** - Vacant
- c. **Scouts** - Vacant

12. Acceptance of the GSL's and Section nominations to the Group Executive

Proposed by Rob
Seconded by Claire

13. Group Nomination of representative to the District Executive

Jayne

14. Nomination of auditor of accounts for 2020/2021

Fiona Roberts is happy to continue

15. Chairpersons closing remarks

There were no closing remarks as the chair was absent

17TH STRETFORD, QUEST SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 2020/21
YEAR ENDING 31/03/21

	INC 20/21	INC 19/20		EXP 20/21	EXP 19/20	NETT 20/21
	£	£		£	£	£
Beaver Other Income	0.00	1,675.00	Beaver Section Expenditure	215.12	2,708.10	-215.12
Beaver Subs	1,093.05	1,895.40	Beaver Subs			1,093.05
Cub Other Income	0.00	1,253.98	Cub Section Expenditure	969.93	3,093.52	-969.93
Cub Subs	1,227.60	2,204.55	Cub Subs			1,227.60
Scout Other Income	145.00	2,646.71	Scout Section Expenditure	412.06	3,754.87	-267.06
Scouts Subs	573.30	1,515.15	Scouts Subs			573.30
Explorer Other Income	0.00		Explorer Section Expenditure	81.97	481.27	-81.97
Explorer Subs	1,000.35	953.55	Explorer Subs			1,000.35
Bank Interest	3.38	33.52	Bank Charge			3.38
Bedding Plant Sale		1,133.86	Bedding Plant Sale		702.09	0.00
Membership to Group	4,805.58	7,793.47	Membership to Group			4,805.58
Membership Account Diff		234.88	Membership Account Diff	20.88		-20.88
Capitation Fees		66.00	Capitation Fees	2,912.00	3,855.75	-2,912.00
Donation / Grants	20,000.00	540.00	Donation			20,000.00
Gift Aid		8,130.26	Gift Aid			0.00
Ground Rent			Ground Rent	300.00	375.00	-300.00
Group Camp	120.00	1,025.00	Group Camp	185.00	420.00	-65.00
Insurance			Insurance	528.64	498.47	-528.64
Jamboree			Jamboree			0.00
Leader Expenses			Leader Expenses			0.00
Leader Training			Leader Training		10.00	0.00
Room Hire	4,166.66	5,511.65	Room Hire			4,166.66
Scouting Equipment	15.00	414.96	Scouting Equipment	854.09	487.11	-839.09
Service & Repairs to HQ			Service & Repairs to HQ	3,573.12	2,016.40	-3,573.12
Social / Fund Raising Events		1,336.07	Social / Fund Raising Events		876.25	0.00
Stationary			Stationary	4.65	61.76	-4.65
Utilities			Utilities	4,330.22	3,533.21	-4,330.22
			Surplus for Year 20/21	18,762.24	15,490.21	
TOTAL	£ 33,149.92		TOTAL	£ 33,149.92		£ 18,762.24

17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP

BALANCE SHEET 2020/21

REG. CHARITY No. 521677

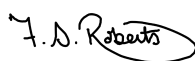
ASSETS AS AT 31/03/20	£	ASSETS AS AT 31/03/21	£
Cash in Hand	2037.65	Cash in Hand	27.70
Current Account	19594.51	RBS Account	29171.29
Build' & Maint' Account	16646.55	Lloyds' Account	25502.62
Membership Account	520.88	Membership Account	500.00
Beaver Account	2709.57	Beaver Account	3587.50
Cub Account	1905.60	Cub Account	2163.27
Scout Account	1773.57	Scout Account	2079.81
Explorer Account	3361.02	Explorer Account	4279.40
Surplus on Year 2019/20	18,762.24		
TOTAL	<u>£ 67,311.59</u>	TOTAL	<u>£ 67,311.59</u>

AUDITORS REPORT TO THE MEMBERS OF 17TH STRETFORD, (1ST LOSTOCK) QUEST SCOUT GROUP

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Auditor



F. S. Roberts
4th July 2021

17TH STRETFORD, QUEST SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 2020/21
YEAR ENDING 31/03/21

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	£	£		£	£	£
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REG. CHARITY No. 521677

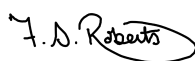
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4th July 2021