

Barrow upon Soar Scout Group – 2022 AGM

Friday 2nd September - 7.00pm

Executive and Leadership Attendees:

1. GSL - Trina Cooper
2. District – DC Paul Smith
3. Chair – Trevor Ranson
4. Sec – Claire Delaney
5. AS – Hannah White
6. AC – Iska Bos
7. WB – Liz Johnson
8. WC – Helen Nurse
9. AB – Lorna Goodacre
10. Sq – Vicky Edge
11. WS – Julie Tyler
12. WS – Richard Perkins
13. AB – Janet Prevost
14. AB - Lorna Goodacre
15. WC – Sarah Bruce

Also in attendance were

1. Rob Perridge - supporter
2. Sue Perridge - supporter
3. Joyce Allison – VIP Guest
4. Bruce Charles - parent
5. Annette Mitchell - supporter
6. Ian Mitchell - supporter
7. Pauline Ranson - supporter
8. Vanessa Simon – parent
9. Rob Simon – parent
10. Jonathan Folland – parent
11. Alison Folland – parent
12. Lee Garner – parent
13. Nsovo Mabusa – parent
14. Sally Holdridge – parent
15. Simon Grant – supporter
16. Geraldine Gaff – parent
17. Rachel Gibbs – parent
18. Adam Sharpe – supporter

And lots of Young People

Apologies (from Executive and Leadership Teams)

1. Aaron Parker – Treasurer
2. Jayne Wallis – HQ Bookings
3. Adelle Eveleigh-Winstone (AS)

4. Alex Dalgetty (AS)
5. Sarah Wrigglesworth (WS)
6. Jayne Hannaford-Smith (WC)
7. Helen Robberts (AC)
8. Colin France (AC)
9. Lucy Marshall (Sq)

AGENDA

1. Welcome
2. Minutes of AGM 8/9/20
3. Matters arising
4. Approval of group constitution
5. Treasurers report
6. Group reports
7. GSL report
8. Chairman report
9. Nomination & Elections
 - GSL nomination for Chairman
 - GSL nomination for Treasurer
 - GSL nomination for Secretary
 - Nominations for Group Executive Committee
10. District representative
11. Date of Executive Meeting.

1. Welcome

A welcome from Trevor (Chair) Welcoming and thanking everyone for attending

2. Minutes of the previous AGM – 14th June 2021

Approved

3. Approval of the Constitution for Barrow upon Soar Scout Executive

Approved

4. Matters Arising

NONE

5. Treasurers Report

As the Treasurer wasn't in attendance Trevor read a statement from Aaron confirming that the accounts had been audited, ready for submission to the Charities Commission.

6. Group Reports

These are to be circulated via email

7. GSL Report

Numbers have shot up now we are back meeting f2f.

Welcome to new volunteers, Kirsty, Lyndsay and Rob.

We now have a regular Team of supporters (former Scouts and Leaders) looking after the building and gardens.

A 3rd adult has come forward so we shall be opening our new Squirrel Drey shortly.

Finally, a massive thank you all, to all our leaders, committee members, parent helpers, etc, who give their time for the benefit of the Young People of Barrow.

Trina Cooper GSL

9. Nominations and Elections

GSL Nomination for Chair – Ian Mitchell. Proposed by Julie and seconded by Karen

GSL Nomination for Treasurer – Aaron Parker to stay. Proposed by Trevor and seconded by Ann

GSL Nomination for Secretary – Claire Delaney. Proposed by Kirsty and seconded by Iska

GSL Nominations for Group Executive members, unanimously approved

Jayne Wallis, Karen Mills, Trevor Ranson, Adam Sharpe, Rob Perridge

Ann continues as an ex-Officio member

10. District representative

DC Paul – thanked everyone for attending and for the volunteering we all do

Trina thanked Trevor for his assistance as Chair over the last couple of years.

Meeting ended at 7.46pm

BARROW UPON SOAR SCOUT GROUP
Financial Statement for year ending 31st March 2022

| | | 2021 - 2022 | 2020-2021 |
|---------------------------------------|---|------------------|--------------------|
| Equity brought forward 01.04.2021 | £ | 88,537.24 | £ 71,796.66 |
| Surplus brought forward from overleaf | £ | 3,853.62 | £ 16,740.58 |
| Total Equity | £ | 92,390.86 | £ 88,537.24 |
| Activity & Sub Refunds | £ | 40.00 | £ - |
| Suppliers | £ | 372.19 | £ - |
| Vounteer Expenses | £ | 573.98 | £ - |
| Total Liabilities | £ | 986.17 | £ - |
| Total Liabilities & Equity | £ | 93,377.03 | £ 88,537.24 |
| Represented by | | | |
| NatWest Current Account | £ | 22,746.59 | £ 18,225.82 |
| GoCardless | £ | 50.00 | £ - |
| Cash (Treasurer) | £ | 580.44 | £ 5.69 |
| Cash (Leaders) | £ | - | £ 317.11 |
| STIS (Investment account) | £ | 70,000.00 | £ 70,000.00 |
| Total Assets | £ | 93,377.03 | £ 88,537.24 |

The Barrow upon Soar Scout Group own a single story building situated in Grove Lane, Barrow upon Soar, which was purchased and erected in 1954/55.
 Present Value £330,000-£383,000.

STIS account is a reserved account for our long term plan of rebuilding the present Scout Head Quarters when it is felt the current building is beyond serviceable repair.

I have examined the accounts of Barrow upon Soar Scout Group for the year ended 31.3.2022 and certify that the Financial Statement accurately reflects the underlying transactions recorded in the books of account in all material respects. I have also signed my independent examination of the accounts for the purposes of reporting to the Charity Commission, with no reservations.

Signed

Stuart A.B. Mybwalid

Print

STUART A.B. MYBWALID A.C.A.

Date

15/8/22

BARROW UPON SOAR SCOUT GROUP
Statement of Accounts 2021 - 2022

| | 2021-2022 | | 2020-2021 | |
|---|------------------|--------------------|------------------|--------------------|
| Expenditure | | | | |
| HQ Water | £ | 392.85 | £ | 394.68 |
| HQ Heat & Light | £ | 1,512.00 | £ | 2,160.00 |
| Insurances | £ | 1,354.16 | £ | 1,181.65 |
| Maintenance & Repairs | £ | 4,616.19 | £ | - |
| Caretaking | £ | 131.00 | £ | - |
| HQ Equipment | £ | 144.49 | £ | 115.10 |
| | | £ 8,150.69 | £ | 3,851.43 |
| Membership Fees | £ | 4,809.00 | £ | 3,114.40 |
| | | £ 4,809.00 | £ | 3,114.40 |
| Squirrels Running exps | £ | 37.99 | £ | - |
| Beaver Running exps | £ | 792.32 | £ | 256.87 |
| Cubs Running exps | £ | 1,235.35 | £ | - |
| Scout Running exps | £ | 591.69 | £ | 86.00 |
| | | £ 2,657.35 | £ | 342.87 |
| Activity exps Beaver | £ | 478.08 | £ | 164.08 |
| Activity exps Cubs | £ | 2,339.35 | £ | 150.00 |
| Activity exps Scouts | £ | 3,341.08 | £ | - |
| | | £ 6,158.51 | £ | 314.08 |
| Uniforms | £ | 387.44 | £ | 367.98 |
| Website | £ | - | £ | 20.00 |
| Camping Equipment | £ | 248.46 | £ | - |
| Exec Committee exps | £ | 292.39 | £ | 22.50 |
| Fund Raising | £ | 275.29 | £ | - |
| GoCardless Fees | £ | 377.05 | £ | 3.76 |
| Other | £ | 127.61 | £ | 21.00 |
| | | £ 1,708.24 | £ | 435.24 |
| Total Expenditure | £ | 23,483.79 | £ | 8,058.02 |
| | | £ 23,483.79 | | £ 8,058.02 |
| Surplus (Income minus Expenditure) | | £ 3,853.62 | | £ 16,740.58 |

BARROW UPON SOAR SCOUT GROUP
Statement of Accounts 2021 - 2022

| | 2021-2022 | | 2020-2021 | |
|---------------------------|-----------|------------------|-----------|------------------|
| Income | | | | |
| Subscriptions Beavers | £ | 1,572.25 | £ | 394.10 |
| Subscriptions Cubs | £ | 1,870.75 | £ | 578.70 |
| Subscriptions Scouts | £ | 1,633.25 | £ | 650.00 |
| | £ | 5,076.25 | £ | 1,622.80 |
| Activities Beavers | £ | 284.00 | £ | 160.00 |
| Activities Cubs | £ | 2,274.00 | £ | 20.00 |
| Activities Scouts | £ | 3,334.58 | £ | 120.00 |
| | £ | 5,892.58 | £ | 300.00 |
| Sale of badges & uniforms | £ | - | £ | - |
| Fund Raising | £ | 2,424.77 | £ | - |
| International Camp | £ | - | £ | 168.00 |
| Hire of HQ | £ | 3,147.00 | £ | 708.00 |
| Hire of Equipment | £ | - | £ | - |
| Donations | £ | - | £ | - |
| Grants | £ | 10,667.00 | £ | 18,594.30 |
| Gift Aid | £ | - | £ | - |
| Interest on STIS | £ | 79.81 | £ | 184.03 |
| Other | £ | 50.00 | £ | 3,221.47 |
| | £ | 16,368.58 | £ | 22,875.80 |
| Total Income | £ | 27,337.41 | £ | 24,798.60 |
| | £ | 27,337.41 | £ | 24,798.60 |

Signed:

Stuart A.B. McDonald

Date:

15/8/22

Name:

STUART A.B. McDONALD

Relevant professional qualification(s) or body

ACA

Address:

80 MARLEWELL ROAD

WOOBROOK LAKES

LOUGHBOROUGH

LEICESTER

LE12 8RA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BARROW UPON SOAR SCOUT GROUP

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

521720

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Stuart A.B. McDonald

Date:

15/8/22

Name:

STUART A.B. McDONALD

Relevant professional
qualification(s) or body

ACA

Address:

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WOODHOUSE LEAVES

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LE12 8RA