

SCOUTS 2022 AGM

All Parents/Carers and members of the group are entitled to attend and vote.

DATE: Weds 20th July 2022

ATTENDEES:

Committee: Andy Lou, Sally Amos, Luke Woodhead, Kirsty Morton, Dawn Boughton, Paul Breed, Mike Newman, Trish Goode, Geoff Silk, Catherine Worley, Mark Thurgood, Matt Dolling, Kelly Silk

Parents: Paul Wills, Debbie Thurgood, Mark & Clare Frary, Andrew & Katherine Patrick

APOLOGIES FOR ABESENCE: Tom Vitner, Rachel Gentry, Doug Smith, District Reps

MINUTES:

- Minutes of The Previous AGM reviewed/discussed - no matters arising from previous meeting
- Presentation of Annual Accounts and Treasures Report
 - o Discussed funds raised for hut refurbishment
 - o Appointment of Auditors 2022 to 2023
 - Accounts with Lyn Palmer to audit
 - o Opportunity for match funding to checked
 - o Now have online banking available
 - o Dawn nominated for other signature with Luke, Trish & Andy
 - o Sally seconded, voted in favour
- Nomination of Group Chairman by GSL
 - o Andy formally nominated Tom Vitner to continue as he has done an amazing job
 - o Mark seconded, everyone in favour
- Geoff acting as Tom Vitner
 - o Read out Tom's speech
- Group Executive for 2022/23 - Election of Group Committee Officers
 - o Treasurer - Trish nominated, Andy seconded - all in favour
 - o Group Sec - Kelly nominated - Andy seconded - all in favour
 - o Trustees - Catherine nominated, Andy seconded, all in favour
 - o Rachel nominated, Andy seconded, all in
- Any Notified Other Business
 - o Plan for hut - survey completed, next step put jobs out for tender, hoping to start works this summer
 - o Priority order of works: Refurb roof & sound insulation, floor improvements, sess pit for toilets
- Paul Breed thanked Andy Lou for taking on Group Leader role

2nd Ampthill & Woburn Scout Group : Charity Number 300435

INCOME AND EXPENDITURE ACCOUNT

Year to 31st December 2021

	I have examined the books and records of the 2nd Ampthill & Woburn Scout Group and can confirm the above represents the transactions for the year ended 31st December 2021			
		2021		
	INCOME			
	Subscriptions	£ 8,376.27		
	Scouts Fund Raising	£ 1,503.67		
	Hall & Equip Hire	£ 400.00		
	Camps	£ -		
	Scout activities	£ 494.00		
	Cub activities	£ -		
	Beaver activities	£ -		
	Grants	£ 18,240.93		
	Gift Aid	£ -		
	Lighting & Heating	£ -		
	Misc	£ -		
	Donations	£ 1,122.50		
	cash to be ignored	£ 751.82		
		£ 29,385.55		
	EXPENDITURE			
	Lighting & Heating	£ 1,445.47		
	Water	£ 485.82		
	Hut Maint	£ 608.99		
	Insurance	£ 909.89		
	Cleaning	£ 874.00		
	Phone	£ 61.92		
	Scout Hut Project	£ -		
	Scout Weekly Meeting costs	£ 127.05		
	Cub Weekly Meeting costs	£ 308.28		
	Beaver Weekly Meeting costs	£ 178.79		
	Scout Trips, Camps, Activities etc	£ 1,750.00		
	Cub Trips, Camps, Activities etc	£ -		
	Beaver Trips, Camps, Activities etc	£ -		
	Covid Equip	£ -		
	Misc	£ 2,028.94		
	Memberships & Fees	£ 3,240.00		
	Fundraising	£ -		
	Cash to be ignored	£ 652.07		
		£ 11,367.08		
	NET FOR YEAR	£ 18,018.47		
	Actual Current Acc Balance	£ 51,455.28		
	Opening Current Acc Balance	£ 51,555.28	£ 100.00	
	Outstanding cheques as at 31/12/19	£ 100.00	Chq 2936	
	<i>Outstanding cheques cashed</i>		Bank account statement	
	Closing Current Acc Balance	£ 69,373.75	£ 69,684.35	
	BANK BALANCES at end of year		£ 310.60	
	Deposit	£ 628.88		
	interest	£ 0.09		
	Current	£ 628.97		
	Outstanding cheques	£ 310.60	Chq 2936, 2967, 2968	
			Expenses	Income
	Cash on Hand at start of year	£ 32.00		
	CASH on hand	£ 131.75	£ 652.07	£ 1,491.82
	sub total Outstanding	£ -		
	Actual Closing balance current	£ 69,373.75		
	Total Current plus Deposit	£ 70,002.72		

2nd Amphill & Woburn Scout Group : Charity Number 300435

INCOME 2020

DATE	credited on	bank giro credit	DETAILS	Depositor / Arranger	Income	Subscriptions	Scouts Fund Raising	Hall & Equip Hire	Camps	Scout activities	cub activities	Beaver activities	Grants	Gift Aid
04-Jan-21	04-Jan-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
11-Jan-21	11-Jan-21		Go Cardless		£ 300.08	£ 300.08								
14-Jan-21	14-Jan-21		Go Cardless		£ 9.68	£ 9.68								
25-Jan-21	25-Jan-21		Go Cardless		£ 4.84	£ 4.84								
26-Jan-21	26-Jan-21		Go Cardless		£ 83.29	£ 83.29								
29-Jan-21	29-Jan-21		Mary - Subs	CASH	£ 5.00	£ 5.00								
01-Feb-21	04-Jan-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
03-Feb-21	03-Feb-21		Go Cardless		£ 9.68	£ 9.68								
08-Feb-21	08-Feb-21		Go Cardless		£ 353.32	£ 353.32								
09-Feb-21	09-Feb-21		Go Cardless		£ 4.84	£ 4.84								
10-Feb-21	10-Feb-21		CBC Grant		£ 4,144.93								£ 4,144.93	
22-Feb-21	22-Feb-21		CBC Grant		£ 4,000.00								£ 4,000.00	
01-Mar-21	01-Mar-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
05-Mar-21	05-Mar-21		CBC Grant		£ 2,096.00								£ 2,096.00	
08-Mar-21	08-Mar-21		Go Cardless		£ 319.44	£ 319.44								
01-Apr-21	01-Apr-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
12-Apr-21	12-Apr-21		Go Cardless		£ 314.60	£ 314.60								
19-Apr-21	19-Apr-21		Go Cardless		£ 24.20	£ 24.20								
12-Apr-21	12-Apr-21		Go Cardless		£ 9.68	£ 9.68								
04-May-21	04-May-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
07-May-21	07-May-21		CBC Grant		£ 8,000.00								£ 8,000.00	
11-May-21	11-May-21		Go Cardless		£ 767.58	£ 767.58								
25-May-21	25-May-21		Go Cardless		£ 35.83	£ 35.83								
01-Jun-21	01-Jun-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
08-Jun-21	08-Jun-21		Go Cardless		£ 755.95	£ 755.95								
11-Jun-21	11-Jun-21		Go Cardless		£ 11.63	£ 11.63								
16-Jun-21	16-Jun-21		Go Cardless		£ 140.50	£ 140.50								
17-Jun-21	17-Jun-21		Go Cardless		£ 28.10	£ 28.10								
17-Jun-21	17-Jun-21		Big Rock Payments (Clive)	CASH	£ 170.00					£ 170.00				
21-Jun-21	21-Jun-21		Guides Rent		£ 200.00			£ 200.00						
22-Jun-21	22-Jun-21		Go Cardless		£ 28.10	£ 28.10								
22-Jun-21	22-Jun-21		Ampflexi Donation		£ 414.56									
22-Jun-21	22-Jun-21		Ampflexi Donation		£ 707.94									
23-Jun-21	23-Jun-21		Go Cardless		£ 28.10	£ 28.10								
25-Jun-21	25-Jun-21		Go Cardless		£ 11.63	£ 11.63								
01-Jul-21	01-Jul-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
08-Jul-21	08-Jul-21		Go Cardless		£ 837.36	£ 837.36								
09-Jul-21	09-Jul-21		Go Cardless		£ 23.26	£ 23.26								
01-Aug-21	01-Aug-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
09-Aug-21	09-Aug-21		Go Cardless		£ 825.73	£ 825.73								
11-Aug-21	11-Aug-21		Go Cardless		£ 11.63	£ 11.63								
16-Aug-21	16-Aug-21		Go Cardless		£ 39.73	£ 39.73								
23-Aug-21	23-Aug-21		Go Cardless		£ 11.63	£ 11.63								
01-Sep-21	01-Sep-21		Mrs Emma Marriot subs pmt		£ 5.00	£ 5.00								
06-Sep-21	07-Sep-21		Box End payments	CASH	£ 324.00					£ 324.00				
07-Sep-21	07-Sep-21		Go Cardless		£ 46.52	£ 46.52								
08-Sep-21	08-Sep-21		Go Cardless		£ 790.84	£ 790.84								
14-Sep-21	14-Sep-21		Go Cardless		£ 11.63	£ 11.63								
16-Sep-21	16-Sep-21		Go Cardless		£ 11.63	£ 11.63								
03-Oct-21	04-Oct-21		Square payments (Fireworks)		£ 2.95		£ 2.95							
07-Oct-21	08-Oct-21		Square payments (Fireworks)		£ 123.00		£ 123.00							
08-Oct-21	08-Oct-21		Go Cardless		£ 744.32	£ 744.32								
11-Oct-21	11-Oct-21		Go Cardless		£ 97.88	£ 97.88								
14-Oct-21	15-Oct-21		Square payments (Fireworks)		£ 20.00		£ 20.00							
18-Oct-21	19-Oct-21		Square payments (Fireworks)		£ 35.00		£ 35.00							
21-Oct-21	22-Oct-21		Square payments (Fireworks)		£ 35.00		£ 35.00							
25-Oct-21	25-Oct-21		Go Cardless		£ 23.26	£ 23.26								
22-Oct-21	25-Oct-21		Square payments (Fireworks)		£ 68.00		£ 68.00							
02-Nov-21	02-Nov-21		Guides Rent		£ 200.00			£ 200.00						
04-Nov-21	05-Nov-21		Square payments (Fireworks)		£ 226.90		£ 226.90							
04-Nov-21	05-Nov-21		Income cash Fireworks	CASH	£ 252.82		£ 252.82							
05-Nov-21	05-Nov-21		Income cash Fireworks	CASH	£ 740.00		£ 740.00							
08-Nov-21	08-Nov-21		Go Cardless		£ 744.32	£ 744.32								
09-Nov-21	09-Nov-21		Go Cardless		£ 58.15	£ 58.15								
02-Dec-21	02-Dec-21		Go Cardless		£ 16.47	£ 16.47								
08-Dec-21	08-Dec-21		Go Cardless		£ 732.69	£ 732.69								
09-Dec-21	09-Dec-21		Go Cardless		£ 11.63	£ 11.63								
13-Dec-21	13-Dec-21		Go Cardless		£ 11.63	£ 11.63								
20-Dec-21	20-Dec-21		Go Cardless		£ 23.26	£ 23.26								
21-Dec-21	21-Dec-21		Go Cardless		£ 11.63	£ 11.63								

January	£ 407.89	£ 407.89	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
February	£ 8,517.77	£ 372.84	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,144.93	£ -
March	£ 2,420.44	£ 324.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,096.00	£ -
April	£ 353.48	£ 353.48	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
May	£ 8,808.41	£ 808.41	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ -
June	£ 2,501.51	£ 1,009.01	£ -	£ 200.00	£ -	£ -	£ 170.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
July	£ 865.62	£ 865.62	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
August	£ 893.72	£ 893.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
September	£ 1,189.62	£ 865.62	£ -	£ -	£ -	£ -	£ 324.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
October	£ 1,149.41	£ 865.46	£ -	£ -	£ -	£ 283.95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
November	£ 2,222.19	£ 802.47	£ -	£ 200.00	£ -	£ 1,219.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
December	£ 807.31	£ 807.31	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

always add new month's figures 30137.37 £ 30,137.37 £ 8,376.27 £ 1,503.67 £ 400.00 £ - £ 494.00 £ - £ - £ 18,240.93 £ -

Total income £ 30,137.37 £ 8,376.27 £ 1,503.67 £ 400.00 £ - £ 494.00 £ - £ - £ 18,240.93 £ -

2nd Ampthill & Woburn Scout Group : Charity Number 300435

EXPENDITURE 2021

DATE issued	Detail	Receipt received	Chq no	Statement Date	Total	Lighting & Heating	Water & Wi - Fi	Hut Maint	Insurance	Cleaning	Phone	Scout Hut Project	Beaver Weekly Meeting costs	Cub Weekly Meeting costs	Scout Weekly Meeting costs	Beaver Trips,camps, activities	Cub Trips,camps, activities	Scout Trips,camps, activities	Covid Equip	Misc	Memberships & Fees	Fundraising	Check
Jan 4, 21	EON DD			01/04/2021	£ 99.00	£ 99.00																	£ -
Jan 5, 21	British Gas DD			01/04/2021	£ 317.44	£ 317.44																	£ -
Jan 13, 21	K A Fraser - Cleaning		2942	02/04/2021	£ 80.00					£ 80.00													£ -
Jan 25, 21	Technology Group DD			01/25/2021	£ 33.77		£ 33.77																£ -
Jan 29, 21	Mary (OSM)		CASH	01/29/2021	£ 5.00															£ 5.00			£ -
Feb 1, 21	British Gas DD			02/01/2021	£ 115.29	£ 115.29																	£ -
Feb 1, 21	EON DD			02/01/2021	£ 78.00	£ 78.00																	£ -
Feb 24, 21	Technology Group DD			02/24/2021	£ 33.77		£ 33.77																£ -
Mar 1, 21	Scout Membership Fees		2943	03/15/2021	£ 3,240.00																£ 3,240.00		£ -
Mar 1, 21	EON DD			03/01/2021	£ 78.00	£ 78.00																	£ -
Mar 23, 21	Anglian Water			03/23/2021	£ 6.83		£ 6.83																£ -
Mar 23, 21	Technology Group DD			03/23/2021	£ 33.77		£ 33.77																£ -
Mar 23, 21	BT DD			03/23/2021	£ 15.48						£ 15.48												£ -
Apr 1, 21	EON DD			04/01/2021	£ 78.00	£ 78.00																	£ -
Apr 27, 21	Technology Group DD			04/27/2021	£ 33.77		£ 33.77																£ -
May 4, 21	EON DD			05/04/2021	£ 78.00	£ 78.00																	£ -
May 7, 21	K A Fraser - Cleaning		2944	07/08/2021	£ 120.00					£ 120.00													£ -
May 17, 21	Box End Park		2945	06/21/2021	£ 550.00																		£ -
May 27, 21	Technology Group DD			05/27/2021	£ 33.77		£ 33.77											£ 550.00					£ -
Jun 1, 21	EON DD			06/01/2021	£ 78.00	£ 78.00																	£ -
Jun 17, 21	K A Fraser - Cleaning		2947	07/08/2021	£ 80.00					£ 80.00													£ -
Jun 17, 21	Clive Fisher - Big Rock		2946	07/12/2021	£ 82.00																		£ -
Jun 17, 21	Clive Fisher - Big Rock		CASH		£ 170.00																		£ -
Jun 17, 21	Harley Plumbing		2948	06/30/2021	£ 156.00													£ 170.00					£ -
Jun 23, 21	Karen - Expenses - BBQ		2949	07/08/2021	£ 707.94			£ 156.00												£ 707.94			£ -



Section A

Independent Examiner's Report

Report to the trustees/ members of

2ND ~~AMPTHILL~~ AND WOBURN SCOUT GROUP
AMPTHILL

On accounts for the year ended

2021

Charity no (if any)

300435

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 (other than that disclosed below *) 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.

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

Signed:

Lyn Palmer

Date:

04/10/2022

Name:

Lyn Palmer

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

n/a

Address:

21 DUNSTABLE STREET, AMPTHILL, BEDS, MK45 2NJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE .