



**AGM**

**3rd Southgate Scout Group**

**Beavers, Cubs, Scouts**

**Young Leader Explorers**

**16th October 2024**

# Agenda

---

- Welcome - Chris Humphreys - Chair of Group Exec
- GSL Review - Will and Alison
- Group Treasurer's Report - John Hey
- Group trustee board and Active Support Unit - Chris Humphreys
- The 3rd Southgate Year Ahead
- Celebrating Success

# Welcome

---

**Chair of Group Trustee Board**

**Chris Humphreys**

# **GSL Review and Annual Report**

---

**2023-2024**

**Will and Alison**

# What did we do?

---

- Group Camp
- Cub Camp
- Scouts Peaks Camp
- Adventure Camp
- Summer Camp (New Forest)

Various trips out.

# How did we do it?

---

## Volunteers

The amazing People  
willing to give their time  
to create everyday  
adventure for our young  
people here

Here they are....



# BEAVERS

---

Beavers went on Group Camp and trips out including the fire station and Go Ape.



# CUBS

---

Cubs went on CubEx, Group Camp and Cub Camp.



# SCOUTS

---

**George, Arran,  
Marissa  
Scouts Senior Leadership  
Team**

**Scouts went on 4 camps  
this year including the  
highlight of the year -  
Summer Camp in the New  
Forest!**



# Scout Investiture

---

**On my honour**

**I promise to do my best**

**To do my duty to God and to the King**

**To help other people**

**And To keep the Scout Law**

**What does that mean for the YP?**

---

**Chief Scouts Award Ceremony**

**Beavers**

**Cubs**

**A very special thanks to all the leaders in all the sections who make these awards possible!!!**



Silver and Gold Duke of Edinburgh Awards

# New building at Bourne Hill

---

We have completed the new building at Bourne Hill and it looks fantastic!!!!



# Income and Expenditure - to 31/3/2024

---

Income	£66,207
Expenditure	£67,640
Starting reserves	£111,524
Ending reserves	£110,091

# Group Treasurer's Report

## John Hey

---

- Denmark shortfall as discussed last year
- Bourne Hill development proceeding as budgeted
- Total cost estimated at £60,000
- Printed Accounts available here on Charities website

---

# **The Group Trustee Board** **- Chris Humphreys (chair)**

# The Group Trustee Board (GTB) Report - Will/Chris

Chair to be proposed and appointed by GSL - Will to propose Chris Humphreys and the Group Scout Council to second and support/confirm.

The Group Executive is moving to a Group Trustee board which is more aligned with Charity commission rules and guidelines which is also now a requirement by The Scout Association Policy Organisation and Rules (POR).

- Complies with the Scout Association and Charity commission requirements and Governance.
- Supports sections leaders
- Maintains clear direction and strategy

The group will also adopt a new constitution as required by POR 5.4 and follow and adopt required policies from POR. These to be approved by the Group Scout council and all policies will be available on the Scout Group Website.

Members - To be approved by the Group Scout council

- Will Sheldon - to be Exofficio
- Alison Perera - to be appointed
- Joe Hine - to be appointed
- Arran Kay - to be elected
- Zoe Ryder - to be elected
- Carlo Rimini - to be elected

# The Active Support Unit

Core team that support the GTB and the Section Leaders

---

- **Premises**
  - Rentals
  - Maintenance
  - Building
- **Equipment**
  - Meetings
  - Camps
  - Bushcraft
- **Transport**
  - Minibus
  - Trailers
  - Coach hire
- **Finance**
  - Grants
  - Fundraising
- **Governance**
  - POR and Compliance
  - Risk Assessments
  - Charities Commission
- **People**
  - Training and enhancing Leader team
  - Section Leaders
  - Volunteers with special skills/time

# The 3rd Southgate Year Ahead

---

## Spring Term

- 3rd Southgate Leaders' Training Event
- Southern 50 Challenge Hike

## Summer Term

- All sections Group Camp - Gillwell - May Bank Holiday
- Cub Camp
- Scout Hiking/Climbing weekend - Peak District - mid May
- Scout Water Camp - Great Barford - end of June
- Scout Summer Camp
- Explorer Silver/Gold DofE Expeditions - location tbc

## Autumn Term

- Scout Expedition - Wye Valley - September
- Cub Expedition - Hertfordshire - September
- Celebration evening and AGM - October
- Scouts - Chiltern 20 County Event - October
- Explorer Silver/Gold DofE Expedition Training - Snowdonia October Half term

# Thank you - 3rd Southgate Scouts

## Hello

Nicola Jefferson, Matt Bowen, Chris Kells, Tom Foran and Claire Knight

## Changing roles

John Hey - supporting treasurer

Carlo - handing over GSL to Will & Alison though will still be a member of the GTB and supporting when required.

Nigel Plested - moving from Cub leader to Bushcraft skills on the ASU

## Goodbye

Paul Houldsworth

# Thank you ALL - Group Scout Council

---

This concludes our AGM for the year to March 2024

**We have enjoyed celebrating SUCCESS with you all**

Please speak to Chris Humphreys if you'd like to join our growing team

Now... there are no magic fairies - so please can we all help clear up.





**3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

**Registered Charity No 303655**

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

**NOTE: Most Activities during calender year 2023**

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
Collected	12,089		<b>12,089</b>	9,894
Less Paid	6,138		<b>6,138</b>	5,160
	5,951	-	<b>5,951</b>	4,734
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	1,313		<b>1,313</b>	210
Building Society Interest	-		-	-
Hire of Headquarters	30,729		<b>30,729</b>	30,000
	32,042	-	<b>32,042</b>	30,210
<b>DONATIONS AND GRANTS</b>				
Received	-		-	3,729
	-	-	-	3,729
<b>ACTIVITIES</b>				
Gang Show	-		-	-
Summer Camp	12,910		<b>12,910</b>	13,163
Camps	6,946		<b>6,946</b>	5,806
Other	907		<b>907</b>	2,214
	20,763	-	<b>20,763</b>	21,183
<b>FUND RAISING RECEIPTS</b>				
Five £ Club	-		-	-
Socials and Other	155		<b>155</b>	1,508
Xmas Fair and Grand Draw	982		<b>982</b>	1,255
	1,137	-	<b>1,137</b>	2,763
<b>SUNDRY RECEIPTS</b>				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	6,314		<b>6,314</b>	2,045
	6,314	-	<b>6,314</b>	2,045
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£ 66,207</b>	<b>£ -</b>	<b>£ 66,207</b>	<b>£ 64,664</b>

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
<b>PREMISES</b>				
Rent	652		<b>652</b>	575
Rates	747		<b>747</b>	708
Light and Heat	668		<b>668</b>	286
Repairs and Renewals (WS)	7,673		<b>7,673</b>	2,517
Repairs and Renewals (BH)	994		<b>994</b>	950
Other Running Costs	2,900		<b>2,900</b>	3,405
	13,634	-	<b>13,634</b>	8,441
<b>DONATIONS AND GRANTS</b>				
Paid	1,670		<b>1,670</b>	2,390
	1,670	-	<b>1,670</b>	2,390
<b>ACTIVITIES</b>				
Gang Show	-		-	-
Summer Camp	23,904		<b>23,904</b>	13,714
Camps	9,070		<b>9,070</b>	6,998
Other	5,245		<b>5,245</b>	6,186
	38,219	-	<b>38,219</b>	26,898
<b>FUND RAISING EXPENSES</b>				
Five £ Club	-		-	-
Socials and Other	386		<b>386</b>	-
Xmas Fair and Grand Draw	373		<b>373</b>	203
	759	-	<b>759</b>	203
<b>ADMINISTRATION/ESTABLISHMENT EXPENSES</b>				
Insurance	6,259		<b>6,259</b>	4,296
Other Admin	1,453		<b>1,453</b>	2,151
	7,712	-	<b>7,712</b>	6,447
<b>PURCHASE OF EQUIPMENT</b>				
Paid	1,875		<b>1,875</b>	1,545
	1,875	-	<b>1,875</b>	1,545
<b>OTHER EXPENDITURE</b>				
Jamboree Support	1,969		<b>1,969</b>	-
Badges & Scarves	812		<b>812</b>	2,125
Vehicle Expenses	990		<b>990</b>	2,808
Depreciation Expense	-		-	-
	3,771	-	<b>3,771</b>	4,933
<b>CAPITAL EXPENDITURE</b>				
	-		-	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	£ 67,640	£ -	£ 67,640	£ 50,857

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2024

	General Funds	Restricted Funds	<b>TOTAL</b>	<i>TOTAL 2023</i>
Total Receipts for the Period	66,207	-	<b>66,207</b>	64,664
Total Payments for the Period **	67,640	-	<b>67,640</b>	50,857
Net Receipts / (Payments) for the Period	(1,433)	-	<b>(1,433)</b>	13,807
Cash, Bank and similar Funds brought forward	111,524	-	<b>111,524</b>	97,717
Cash, Bank and similar Funds carried forward	£ 110,091	£ -	<b>£ 110,091</b>	£ 111,524

\*\* Adjusted re depreciation on Mini Bus £ 0

Approved by the Trustees on

16-10-24

and signed on their behalf by



### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
<b>MONETARY ASSETS</b>				
Bank Current Accounts	(3,088)	-	<b>(3,088)</b>	3,316
Bank Deposit Accounts	113,179		<b>113,179</b>	108,208
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	1,969		<b>1,969</b>	-
	£ 112,059	£ -	£ <b>112,059</b>	£ 111,524
<b>NON-MONETARY ASSETS</b>				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	<b>243,748</b>	243,748
Camping and Activities Equipment	* 63,806	-	<b>63,806</b>	63,806
Vehicle Depreciation ( 0 )	** -	-	-	-
	£ 307,554	£ -	£ <b>307,554</b>	£ 307,554

**Independent Examiner's Report to the Trustees of the  
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2024

**Respective responsibilities of trustees and examiner.**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of 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 charity 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

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

1 which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

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

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.



Martyn Caswell      ACIB

31 Oakwood Park Road  
Southgate  
London. N14

**Independent Examiner's Report to the Trustees of the  
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2024

**Respective responsibilities of trustees and examiner.**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of 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 charity 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

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

- 3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.



Martyn Caswell      ACIB

31 Oakwood Park Road  
Southgate  
London. N14