

Minutes of Annual General Meeting of 2nd Collier Row (Ascension) Scout Group
Held via Zoom on Thursday 26th May 2022 at 8.00pm.

Present: Colin Shepherd (Group Chairman), Tim Petken (GSL), Kim Chennells (BSL), Karen Wiltshire (Group Secretary), Steve Wiltshire (ASL), Anne Smith (CSL), Mark Irvine (ACSL), Michelle Elliott (ABSL), Reece Wiltshire (ASL), Karen Rayment-Davis (ASL), Joanna Martin, Jim Neal, Joshua Neal, Kathryn Kershaw, Hannah Regan, Katy Cole, Julien Rawle (District Chair), Emilis Pranckevi.

1. Meeting Opening: Tim Petken welcomed everybody, opened the meeting, he reiterated that the Group are always looking for additional help, he then handed the meeting to Colin Shepherd.

2. Apologies: Sam Sparks (District Commissioner), Jake Wiltshire (ASL), Karen Rayment-Davis (ASL) will attempt to join the meeting after the start.

3. Approve the minutes of previous AGM: Copies of the minutes were displayed via Zoom. Proposed by Kim Chennells, seconded by Steve Wiltshire, the meeting voted unanimously to approve the minutes.

4. Matters Arising: None.

5. Approval of the Annual Reports & Accounts: Copies of the accounts and reports were displayed via Zoom. Proposed by Tim Petken. Seconded by Anne Smith. The meeting voted unanimously to approve the annual reports & accounts. Colin advised the meeting that although we have a healthy bank balance, we need to build and maintain a healthy reserve in case of flooding, as we are unable to obtain flood cover insurance.

6. The meeting to endorse the Group Scout Leader's nomination of Colin Shepherd as Group Chairman: The meeting voted unanimously to approve the nomination.

7. The Group Executive propose: Mrs Karen Wiltshire as Group Secretary. Seconded Kim Chennells. The meeting voted unanimously to approve this appointment.

8. Nomination for Group Treasurer: Hannah Regan offered her services in the role Seconded Kim Chennells. The meeting voted unanimously to approve this appointment.

9. The Group Scout Leader proposes that the following are re-elected as members of the Group Executive: Mark Ormes, Mark Irvine, Steve Wiltshire, Karen Rayment-Davis seconded by Colin Shepherd. The meeting unanimously approved the re-election of those named. Kim Chennells (BSL) and Anne Smith (CSL) have both indicated that they were willing to accept Ex-Officio positions on the Group Executive and were willing to undertake the requirements as a Trustee of the Group.

10. Nomination for election of new members to the Group Executive: Neil Elliot offered his services, seconded by Michelle Elliot. The meeting unanimously approved the appointment.

11. Any Other Business: Tim addressed the meeting, he asked if anybody was willing to assist as a leader, or helper at any event. He thanked all leaders and supporters for their patience and continued support throughout the unusual circumstances of the previous year. Julien Rawle addressed the meeting thanking everybody, he explained that the District Calendar will be published, his aim being to improve communication within the District. Colin thanked everyone for logging on, he also thanked the District Chair Julien Rawle who was away on business and joined us from Paris.

12. Presentation of Awards.

Steve Wiltshire announced that Lauren Fall will be the recipient of the Jack Petchey Award.

There being no further business, the meeting closed 8.28pm.

AGM 2021

Signed

Colin Shepherd, Group Chairman

Balance as at 31st March 2021	###
Balance as at 31st March 20	###

Current Account	Income
Funds held for Beavers	£640.00
Funds held for Cubs	
Funds held for Scouts	£250.00
Donations	£170.00
Scout Membership	
Miscellaneous	
Sundries	£8,000.00
Hall Income	£8,285.00
Bank Interest Current Account	£5.04
B T Refund	£11.62

Income for period	###
Income over Expenditure	

	Expenditure
Funds spent by Beavers	£1,125.27
Funds spent by Cubs	
Funds spent by Scouts	£760.83
Donations	
Scout Membership	
Miscellaneous	
Sundries	£296.54
Bank Charges	£36.00
Buildings & Grounds	£1,043.62
Electricity	£1,932.00
Water	£131.88
Telephone & Internet	£271.71
Grass Cutting	£441.93
Training	£10.00
AGM Expenses	
Equipment	
Scouting Expenses	£249.76
Crown Commission	
Hall Insurance	£742.87
Transfer to High Interest Account	###

Expenditure for Period	###
Expenditure over Income	###

Balance as at 1st April 2020	###
Balance as at 31st March 20	###

Current Account	Income
Funds held for Beavers	£224.00
Funds held for Cubs	
Funds held for Scouts	£275.00
Donations	###
Scout Membership	£511.45
Miscellaneous	
Sundries	
Hall Income	£7,708.40
Bank Interest Current Account	£12.52
Dual Energy Electricity Refund	

Income for period	###
Income over Expenditure	###

	Expenditure
Funds spent by Beavers	£508.69
Funds spent by Cubs	£30.00
Funds spent by Scouts	£946.98
Donations	
Scout Membership	£7,245.00
Miscellaneous	
Sundries	£275.68
Buildings and Grounds	£1,712.57
Grass Cutting	
Electricity	£1,638.95
Water	£128.58
Telephone	£62.06
Internet	£144.99
Training	
AGM Expenses	
Equipment	
Buddies Refund -Bank Error	
Crown Commission	
Scouting Expenses	£16.85
Hall Insurance	£717.12

Expenditure to Date	###
Expenditure over Income	

Balance Sheet as at 31st March 2022

Current Assets

Bank Current Account	###
Bank Business Account	£2,399.28
Plus uncleared credit	
Less uncleared cheques	
	###

Represented by:-

Balance brought forward	###
Expenditure over Income	###
Interest from Reserve Account	£0.24
	###

Note: The following amounts are held by Section Leaders in addition to Group Funds and money held by Group on behalf of Sections

Beavers	£217.73
Cubs	£81.68
Scouts	£132.61
Total Held by Sections	£432.02

Note: The following amounts are held within Group Funds on behalf of the Sections

Beavers	£1,427.44
Cubs	£3,450.15
Scouts	£722.14
Total Held by Sections	£5,599.73

Additional Funds held in high interest savings account

Opening Balance 1st April 2	###
Interest	£76.32
Deposit	###
Balance at 31st March 2022	###

Balance Sheet as at 31st March 2021`.

Current Assets

Bank Current Account	
Bank Business Account	###
Bank Reserve Account	£2,399.04
Plus uncleared credit	
Less uncleared cheques	
	###

Represented by:-

Balance brought forward	###
Income over Expenditure	###
Interest from Reserve Account	£0.97
	###
	###

Note: The following amounts are held by Section Leaders in addition to Group Funds and money held by Group on behalf of Sections

Cubs	£1,518.42
Scouts	
Total Held by Sections	£1,872.83

Note: The following amounts are held within Group Funds on behalf of the Sections

Beavers	£142.71
Cubs	£2,000.15
Scouts	£844.36
Total Held by Sections	£2,987.22

Additional Funds held in high interest savings account

Opening Balance 1st April 2	###
Interest	£141.92
Balance at 31st March 2021	###



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
2nd Collier Row (Ascension) Scout Group

On accounts for the year ended

31st March 2022
Charity no (if any) 303695

Set out on pages

1 to 4
1 to 4(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 31/03/2022.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Date: 24/01/2023

Name: Alan Wilshire

Relevant professional qualification(s) or body

Masters Degree in Business Administration (MBA)