

Welcome all to the Annual General Meeting. As you know 2020 -2021 was a particularly challenging year and my thanks to all the leaders, children, parents and volunteers for keeping groups going and for keeping the hut looking good.

I would also like to thank the members of the executive committee and the premises sub-committee namely Harry as Treasurer, Spencer as QM, Heidi as Secretary, Alli as GSL, Stewart overseeing the Den, Simon for the website and OSM, Julie for bookings and our co-opted member Jayne for their continued involvement in running the hut and making sure we have a safe, secure and fun environment for the children, volunteers and leaders and the members of the public and groups who also make use of the building.

Thanks especially to Alli for the support she gives the exec and the leaders across the 8th and for taking on the bookings in Julie temporary absence.

We go into the new year in a reasonable financial position, assisted by grants from the Council to support charities during the covid lockdowns. We obviously are hoping for more of a return to normal in this financial year (2021/22) that will see our income return to something more like normal levels and help to restore our reserves. We should recognise that this will be more of a challenge this year with costs raising in the energy sector in particular.

We continue to develop plans to maintain and improve the hut, the den and outside space and hopefully you will have all seen the work done so far. Thanks to Stuart, Spencer, Graham and the other volunteers who work on the premises to maintain and improve them.

I look forward to continuing to work with you all throughout 2021/22 and thank you again for your support.

Kate Bailey

Chair, 8th Scouts Worcester

Scouts

8th Worcester

Group Scout Leader Annual Report

April 2020 – March 2021

Well, what a year. The Covid Pandemic hit, everyone was asked to stay at home, work from home if possible. Young people were told to stay home from school, they experienced distance learning, online lessons and a new virtual world.

Over the year, everyone's world changed.

Scouting stopped for a little while. Leaders started to think of how to deliver scouting to their young people, and as always, rose to the challenge.

The new favourite game was Kahoot, there were quizzes, treasure hunts, crafting and cooking sessions. Virtual campfires, back garden camping, sausage sizzling were all enjoyed. We had some sections meet weekly, some monthly. Badge work was completed across all sections and even new members invested online.

We used the opportunity of the building being empty to start a clear out and even managed some new paint. We contracted a cleaning company to do a deep clean, on our tidy, clutter free building. We increased the regular cleaning programme, introduced the hand sanitizers and spacing, and managed to get back to some face to face meetings, albeit outdoors.

It was a difficult year for families, with furlough, lost jobs, and those in 'essential services' being stretched further.

As a group, we recruited a few new leaders, lost a few leaders, but we continued to adapt and overcome the obstacles.

I am very proud of how each leader continued with their passion to deliver Scouting to their sections. I am immensely proud of how each young person adapted and accepted the different style of scouting. Our numbers dropped a little, but on re-opening face to face meetings, they have returned to the same level.

We have a waiting list, and if we had more adult volunteers, could offer scouting experiences to so many more young people, building #SkillsForLife !

As always huge thanks and appreciation to the Exec, the leaders, parent helpers, parents and most importantly the Young People.

Allison Haines
GSL

SECTION: Joint Group Consolidated

31st March, 2021

STATEMENT OF ASSETS & LIABILITIES

	FRIDAY £	INCA £	TIW / Group £	WODEN £	TIW BEAVERS	THOR BEAVERS £	Group £	TOTAL £
Monetary Assets								
Opening Bank & Cash								
Cash	0.00	69.19	0.00	58.90	0.00	0.00	0.00	128.09
Bank Current Account	1,099.45	203.31	1,485.09	1,103.21	1,136.52	2,003.52	6,261.31	13,292.41
Bank Deposit Account	0.00	0.00	1,567.91	0.00	117.99	0.00	1,358.42	3,044.32
Building Society Account	0.00	0.00	814.72	0.00	0.00	0.00	0.00	814.72
Total	1,099.45	272.50	3,867.72	1,162.11	1,254.51	2,003.52	7,619.73	17,279.54
Closing Bank & Cash								
Cash	0.00	0.00	184.00	58.90	0.00	0.00	0.00	242.90
Bank Current Account	1,199.00	0.00	539.06	1,124.27	1,740.52	2,725.27	14,660.26	21,988.38
Bank Deposit Account	0.00	0.00	1,435.83	0.00	118.03	0.00	1,383.15	2,937.01
Building Society Account	0.00	0.00	522.92	0.00	0.00	0.00	0.00	522.92
Total	1,199.00	0.00	2,681.81	1,183.17	1,858.55	2,725.27	16,043.41	25,691.21
Non-Monetary Assets								
Equipment	3,750.00	500.00	0.00	1,500.00	500.00	0.00	5,000.00	11,250.00
Canoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Climbing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minibus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	500.00	0.00		
Calculation Check:								
Opening Bank	1,099.45	272.50	3,867.72	1,162.11	1,254.51	2,003.52	7,619.73	17,279.54
Income	873.00	0.00	7,748.77	21.06	604.04	990.00	23,487.12	33,723.99
Total	1,972.45	272.50	11,616.49	1,183.17	1,858.55	2,993.52	31,106.85	51,003.53
Closing Bank	1,199.00	0.00	2,681.81	1,183.17	1,858.55	2,275.27	16,043.41	25,241.21
Expenditure	773.45	272.50	8,934.68	0.00	0.00	718.25	15,063.44	25,762.32
Total	1,972.45	272.50	11,616.49	1,183.17	1,858.55	2,993.52	31,106.85	51,003.53

SECTION : Joint Group Consolidated**YEAR ENDED: 31st March 2021****RECEIPTS**

	INCA	FRIDAY	TIW/GROUP	WODEN	TIW BEAVERS	THOR BEAVERS	Group	TOTAL
Subs	0.00	873.00	5,524.00	0.00	604.00	990.00	0.00	7,991.00
Bank Interest	0.00	0.00	1.53	0.00	0.04	0.00	0.73	2.30
Building Society I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	782.97	0.00	0.00	0.00	23,486.39	24,269.36
Activities/Camps	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
Fundraising	0.00	0.00	0.00	21.06	0.00	0.00	0.00	21.06
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	28.31	0.00	0.00	0.00	0.00	28.31
cash	0.00	0.00	184.00	0.00	0.00	0.00	0.00	184.00
Equipment	0.00	0.00	1,057.96	0.00	0.00	0.00	0.00	1,057.96
Group Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	873.00	7,748.77	21.06	604.04	990.00	23,487.12	33,723.99

PAYMENTS

Scout Capitation	0.00	0.00	5,677.40	0.00	0.00	0.00	0.00	5,677.40
Group Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Renew	0.00	0.00	0.00	0.00	0.00	0.00	6,628.85	6,628.85
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities/Camps	244.19	443.45	1,272.39	0.00	0.00	715.45	0.00	2,675.48
Fund-raising exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration ex	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
Equipment	0.00	0.00	1,615.92	0.00	0.00	0.00	0.00	1,615.92
Badges	0.00	0.00	85.97	0.00	0.00	2.80	0.00	88.77
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	8,300.59	8,300.59
Miscellaneous	28.31	330.00	184.00	0.00	0.00	0.00	134.00	676.31
Group Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	272.50	773.45	8,934.68	0.00	0.00	718.25	15,063.44	25,762.32

Section

8th Worcester Scout Group

Year End 31st March 2021

Receipts	
Subscriptions	£ 5,524.00
Bank Interest	£ 1.53
Equipment	£ 1,057.96
Grants	
Activities / Camps	£ 170.00
Fundraising Donations	£ 782.97
Other	£ 28.31
Cash	£ 184.00
Total Receipts for Year	£ 7,748.77
Payments	
Scout Association Capitation	£ 5,677.40
Group Levy	£ -
Repairs and Renewals	
Donations	£ -
Activities / Camps	£ 1,272.39
Admin Expenses	£ 99.00
Other	£ 184.00
Equipment	£ 1,615.92
Badges	£ 85.97
To cash	
Total Payment for the Year	£ 8,934.68

Statement of Assets and Liabilities	
Monetary Assests:	
Opening Bank & Cash	
Cash	£ -
Bank Current Account 73454819	£ 1,485.09
Bank Deposit Account 13470016	£ 1,567.91
Building Society Account 13708217	£ 814.72
Total:	£ 3,867.72
Closing Bank & Cash	
Cash	£ 184.00
Bank Current Account 73454819	£ 539.06
Bank Deposit Account 13470016	£ 1,435.83
Building Society Account 13708217	£ 522.92
Total:	£ 2,681.81
Non-Monetary Assets	
Scouting Equipment	£ -
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 3,867.72
Income	£ 7,748.77
Total:	£ 11,616.49
Closing Bank	£ 2,681.81
Expenditure	£ 8,934.68
Total:	£ 11,616.49

Section

8th Worcester THOR Beavers

Year End 31st March 2021

Receipts	
Subscriptions	£ 990.00
Bank Interest	£ -
Buidling Society Interest	£ -
Donations / Grants	£ -
Activities	£ -
Fundraising	£ -
Other	£ -
Total Receipts for Year	£ 990.00
Payments	
Scout Association Capitation	
Group Levy	
Repairs and Renewals	
Donations	
Activities / Camps	£ 715.45
Admin Expenses	
Other	
Equipment	
Badges	£ 2.80
Total Payment for the Year	£ 718.25

Statement of Assets and Liabilities	
Monetary Assests:	
Opening Bank & Cash	
Cash	£ -
Bank Current Account	£ 2,003.52
Bank Deposit Account	£ -
Building Society Account	£ -
Total:	£ 2,003.52
Closing Bank & Cash	
Cash	£ -
Bank Current Account	£ 2,725.27
Bank Deposit Account	£ -
Building Society Account	£ -
Total:	£ 2,725.27
Non-Monetary Assets	
Scouting Equipment	£ -
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 2,003.52
Income	£ 990.00
Total:	£ 2,993.52
Closing Bank	£ 2,993.52
Expenditure	-£ 718.25
Total:	£ 2,275.27

Section

8th Worcester TIW Beavers Year End 31st March 2021

Receipts	
Subscriptions	£ 604.00
Bank Interest	
Buidling Society Interest	£ 0.04
Donations / Grants	
Activities	
Fundraising	
Other	
Total Receipts for Year	£ 604.04
Payments	£ -
Scout Association Capitation	£ -
Group Levy	£ -
Repairs and Renewals	£ -
Donations	£ -
Activities / Camps	£ -
Admin Expenses	£ -
Other	£ -
Equipment	£ -
Badges	£ -
Total Payment for the Year	£ -

Statement of Assets and Liabilities	
Monetary Assests:	
Opening Bank & Cash	
Cash	£ -
Bank Current Account	£ 1,136.52
Bank Deposit Account	£ 117.99
Building Society Account	
Total:	£ 1,254.51
Closing Bank & Cash	
Cash	£ -
Bank Current Account	£ 1,740.52
Bank Deposit Account	£ 118.03
Building Society Account	
Total:	£ 1,858.55
Non-Monetary Assets	
Scouting Equipment	£ 500.00
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 1,254.51
Income	£ 604.04
Total:	£ 1,858.55
Closing Bank	£ 1,858.55
Expenditure	£ -
Total:	£ 1,858.55

Section

8th Worcester Woden Cubs

Year End 31st March 2021

Receipts		
Subscriptions		
Bank Interest	£	-
Buidling Society Interest	£	-
Donations / Grants	£	-
Activities	£	-
Fundraising	£	21.06
Other	£	-
Total Receipts for Year	£	21.06
Payments	£	-
Scout Association Capitation	£	-
Group Levy	£	-
Repairs and Renewals	£	-
Donations	£	-
Activities / Camps	£	-
Admin Expenses	£	-
Other	£	-
Equipment	£	-
Badges	£	-
Total Payment for the Year	£	-

Statement of Assets and Liabilities		
Monetary Assests:		
Opening Bank & Cash		
Cash	£	58.90
Bank Current Account	£	1,103.21
Bank Deposit Account	£	-
Building Society Account	£	-
Total:	£	1,162.11
Closing Bank & Cash		
Cash	£	58.90
Bank Current Account	£	1,124.27
Bank Deposit Account	£	-
Building Society Account	£	-
Total:	£	1,183.17
Non-Monetary Assets		
Scouting Equipment	£	1,500.00
(Estimate of Current Value)		
Calculation Check:		
Opening Bank	£	1,162.11
Income	£	21.06
Total:	£	1,183.17
Closing Bank	£	1,124.27
Expenditure	£	-
Total:		

Section: Friday Scouts

Year Ended 31-Mar-2021

Receipts

Subscriptions	£873.00
Bank Interest	
Building Society Interest	
Donations/Grants	
Activities	
Fundraising	
Other	

Total Receipts for Year £873.00

Payments

Scout Assoc.Capitation	
Group Levy	
Repairs and Renewals	
Donations	
Activities/Camps	£443.45
Fundraising Expenses	
Admin Expenses	
Other	£330.00
Equipment	
Badges	

Total Payments for Year £773.45

Statement of Assets & Liabilities

Monetary Assets

Opening Bank & Cash

Cash	£0.00
Bank Current Account	
Bank Deposit Account	£1,099.45
Building Society Account	
Total	<u>£1,099.45</u>

✓ MATCHES
2019/2020

Closing Bank & Cash

Cash	£0.00
Bank Current Account	
Bank Deposit Account	£1,199.00
Building Society Account	
Total	<u>£1,199.00</u>

Non-monetary Assets

Scouting Equipment (Estimate of Current Value)	£3,750.00
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Calculation Check

Opening Bank & Cash	£1,099.45
Income	£873.00
	<u>£1,972.45</u>

Closing Bank & Cash	£1,199.00
Expenditure	£773.45
	<u>£1,972.45</u>

CERTIFIED AS TRUE AND FAIR

Sarah Burrey

SARAH BURREY

25/1/22

Section

8th Worcester Inca Scouts

Year End 31st March 2021

Receipts		
Subscriptions		
Bank Interest	£	-
Buidling Society Interest	£	-
Donations / Grants	£	-
Activities	£	-
Fundraising		
Other		
Total Receipts for Year	£	-
Payments	£	-
Scout Association Capitation	£	-
Group Levy	£	-
Repairs and Renewals	£	-
Donations	£	-
Activities / Camps	£	244.19
Admin Expenses		
Other (TFR to Central account)	£	28.31
Equipment	£	-
Badges	£	-
Total Payment for the Year	£	272.50

Statement of Assets and Liabilities		
Monetary Assests:		
Opening Bank & Cash		
Cash	£	69.19
Bank Current Account	£	203.31
Bank Deposit Account	£	-
Building Society Account	£	-
Total:	£	272.50
Closing Bank & Cash		
Cash	£	-
Bank Current Account	£	-
Bank Deposit Account	£	-
Building Society Account	£	-
Total:	£	-
Non-Monetary Assets		
Scouting Equipment	£	500.00
(Estimate of Current Value)		
Calculation Check:		
Opening Bank	£	272.50
Income		-
Total:	£	272.50
Closing Bank	£	-
Expenditure	£	272.50
Total:	£	272.50

Arithmetically
Correct.
K. Day.

Claines Scout Group Charity Number 503382

I have examined the accounts from this charity.

I can confirm that the accounts are true and accurate.

I have not reviewed the receipts and payments from Aztec Scouts or Inca Scouts as they have been independently examined by another examiner.

Signed *Steve Burd*.....

Dated *20-1-22*.....