

Welcome all to the Annual General Meeting. It's really nice to see you all face to face and to be back in the hut. I want to begin with thanking all the leaders, children, parents and volunteers for keeping groups going and for keeping the hut looking good.

This last year has continued to see investment in the Hut and grounds with lots of work going on in the outdoor fire area, car park and inside the main hall where, thanks to Simon, the Hut benefited from the Nat West Corporate Social Responsibility volunteer days.

I would 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 and also responsible for hall bookings, Stewart overseeing the Den, Simon for the website and OSM 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, leaders and the members of the public and groups who also make use of the building.

Sadly we say goodbye this year to Julie, who has been involved in Scouting and running the hut bookings for many years and at some point in the year Harry our Treasurer. We wish them all the best and thank them for their contribution. This does mean that we are looking for volunteers behind the scenes to help us in the treasury role as well as people to help out looking after the grounds and hut so please see me or Alli if you can spare a few hours.

We go into the new year in a reasonable financial position but have seen increased costs particularly around utilities costs and will be keeping a close eye on these.

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 Spencer, Stuart 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 2022/23 and thank you again for your support.

Kate Bailey

Chair, 8th Scouts Worcester

8th Worcester Scout Group

Claines Scouts

GSL Report for AGM 18th January 2023

Its hard to look back over the year and remember what we have done, by that I mean its hard to pick out the outstanding moments, because in all honesty, they are all outstanding.

As GSL I get to be extremely proud of everyone in 8th Worcester. We have strong youth membership with 2 Beaver Colony's, 2 Cubs Packs, and 2 Scout Units. We have also just opened our own Explorer unit this month.

To enable this youth membership, we have a large amount of adult leaders, who regularly give up their time, to offer young people amazing experiences and opportunities. To give them enable them to develop #skillsforlife, to develop resilience and overcome fears and barriers.

We of course are always looking for other adults to come and have fun, and experience a sense of achievement that only volunteering offers.

Experiences – I started to try to count the hours that we cover delivering experiences to your youth membership, and stopped, because I'm not sure I can count that high! Each section offers between 1 and 2 hours, 39 weeks of the year. Then there is the additional time at camp, days away, district activities, and any other opportunity we can grab to offer.

A huge thank you to each and every adult, parent, helper, leader, exec member, washer upper, tent cleaner etc, in whatever way you help our group, without you we would not survive.

Scouts have completed expeditions, back to basic camps, many badges and have all had new experiences.

Cubs have been backwoods cooking, hiking, visiting the cathedral for local knowledge, again, all have experiences something new.

Beavers have been having sleepovers, doing archery, high ropes courses, and again all have experienced something new.

We had a group camp in last summer term, attended by over 100 young members of the scout group, and many adult volunteers. We were pleased to be joined by the Claines guides. We all camped at Blackwell, Guides served us a lunchtime picnic, and the scout side offered 'street food market' of burgers, fajitas, chilli and nachos. This was over 150 people well fed!

At this camp every youth member was offered water activities, or climbing, or abseiling, high ropes, archery, rifle shooting etc. We had a huge campfire for the whole group, ably started with the pyrotechnic ability of one of our leaders.

We have created many memories over the past year, that will last a lifetime, but we have amazing plans to create many more. All we need are a few more willing pairs of hands to help.

This year we have a scout attending World Jamboree, we have a group trip to Northern Ireland, we are hosting Irish Scouts and also have a huge County jamboree camp of Shirejam to fit it. That's all before the end of July, who knows what September will bring! I cant wait.

Allison Haines

Group Scout Leader

Claines Scout Group

8th Worcester Scouts

Charity Number 503382

I have examined the accounts from this charity.

I can confirm that the accounts are true and accurate.

I have examined :-

- Checked cash books balance at the start of the year agrees with previous accounts.
- Examined a large selection of payments including reimbursement of expenses.
- Examined all receipts.
- Cross referenced with bank statements.
- Checked the mathematical accuracy in accounting records.
- Check figures entered on accounts match receipts / payments / statements
- Ensure all activities have been accounted for and included in the above tests. We have a few receipts that are missing, but explainable against planned programme and less than 2% of total receipts
- Confirm that the lease is in the name of The Scout Corporation
- Reviewed liabilities and assets for reasonableness.
- Had minutes provided and read anything relevant.
- Confirm no income or receipts were subject to special restrictions which need to be shown in the accounts.

Signed

Spencer Kirby

Dated

13-01-2023

STATEMENT OF ASSETS & LIABILITIES

	FRIDAY	Scout Group	WODEN	TIW now Maya BEAVERS	THOR BEAVERS	HSBC Current	HSBC Deposit	TOTAL
	£	£	£		£		£	£
Monetary Assets								
Opening Bank & Cash								
Cash	£ -	£ 184.00	£ 58.90	£ -	£ -	£ -	£ -	£ 242.90
Acc 1	£ 1,199.00	£ 539.06	£ 1,124.27	£ 1,740.52	£ 2,725.27	£ 14,660.26	£ 1,383.15	£ 23,371.53
Acc 2	£ -	£ 1,435.83	£ -	£ 118.03	£ -	£ -	£ -	£ -
Acc 3	£ -	£ 522.92	£ -	£ -	£ -	£ -	£ -	£ 522.92
Total	£ 1,199.00	£ 2,681.81	£ 1,183.17	£ 1,858.55	£ 2,725.27	£ 14,660.26	£ 1,383.15	£ 25,691.21
Closing Bank & Cash								
Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Acc 1	£ -	£ 68.35	£ 1,124.27	£ 1,740.52	£ -	£ 2,649.22	£ 1,407.28	£ 6,989.64
Acc 2	£ -	£ 693.75	£ -	£ 118.03	£ -	£ -	£ -	£ 811.78
Acc 3	£ -	£ 7,077.88	£ -	£ -	£ -	£ -	£ -	£ 7,077.88
Total	£ -	£ 7,839.98	£ 1,124.27	£ 1,858.55	£ -	£ 2,649.22	£ 1,407.28	£ 14,879.30
Non-Monetary Assets								
Equipment	£ -	£ 10,750.00	£ -	£ -	£ -	£ -	£ -	£ 10,750.00
Minibus	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
								£ 11,750.00
Calculation Check:								
Opening Bank	£ 1,199.00	£ 2,677.81	£ 1,183.17	£ 1,858.55	£ 2,725.27	£ 14,660.26	£ 1,383.15	£ 25,687.21
Income	£ 174.00	£ 31,272.05	£ -	£ -	£ 540.00	£ 15,878.24	£ 24.13	£ 47,888.42
Total	£ 1,373.00	£ 33,949.86	£ 1,183.17	£ 1,858.55	£ 3,265.27	£ 30,538.50	£ 1,407.28	£ 73,575.63
Closing Bank	£ -	£ 7,839.98	£ 1,124.27	£ 1,858.55	£ -	£ 2,649.22	£ 1,407.28	£ 14,879.30
Expenditure	£ 1,373.00	£ 26,109.88	£ 58.90	£ -	£ 3,265.27	£ 27,889.28	£ -	£ 58,696.33
Total	£ 1,373.00	£ 33,949.86	£ 1,183.17	£ 1,858.55	£ 3,265.27	£ 30,538.50	£ 1,407.28	£ 73,575.63

Charity Commission Receipts and Payment Summary

SECTION : Joint Group Co ~~YEAR ENDED:~~ 31st March 2022

RECEIPTS

	Aztec Friday	TIW/Insurance	Capitation	Group	WODEN	TIW Now Mayan BEAVERS	THOR BEAVERS	HSBC Current	HSBC Deposit	TOTAL
Subs	£ 174.00	£ 574.00	£	13,152.46	£ -	£ -	£ 540.00	£	-	£ 14,440.46
Bank Interest	£ -	£ -	£ 0.29	£ 0.47	£ -	£ -	£ -	£	0.13	£ 0.89
Building Society I	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
Donations	£ -	£ -	£	209.84	£ -	£ -	£ -	£ 6,961.24	£ 24.00	£ 7,195.08
Activities/Camps	£ -	£ -	£	4,733.12	£ -	£ -	£ -	£ 905.00	£ -	£ 5,638.12
Grant	£ -	£ -	£	500.00	£ -	£ -	£ -	£ 8,000.00	£ -	£ 8,500.00
Gift Aid	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
Other	£ -	£ 197.87		£	£ -	£ -	£ -	£ 12.00	£ -	£ 209.87
cash	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
Miscellaneous		£ -	£ 6,840.00	£ 5,064.00						£ 11,904.00
Equipment	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
Group Camp	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
£	174.00	771.87	6,840.29	23,659.89	-	-	540.00	15,878.24	24.13	47,888.42

PAYMENTS

Scout Capitation	£ -	£ -	£ 6,384.50	£ 230.40	£ -	£ -	£ -	£	-	£ 6,614.90
Bank Charge	£ -	£ -		£	£ -	£ -	£ -	£ 15.00	£ -	£ 15.00
Repairs & Renew	£ -	£ -	£ 1,000.00	£	£ -	£ -	£ -	£ 14,372.83	£ -	£ 15,372.83
Donations	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
Activities/Camps	£ -	£ -		£ 6,501.30	£ 58.90	£ -	£ 255.56	£ 916.24	£ -	£ 7,732.00
Insurance	£ -	£ -		£	£ -	£ -	£ -	£ 5,651.87	£ -	£ 5,651.87
Administration ex	£ -	£ -		£ 290.01	£ -	£ -	£ -	£	-	£ 290.01
Equipment	£ -	£ -		£ 3,865.40	£ -	£ -	£ 390.00	£ 140.00	£ -	£ 4,395.40
Badges	£ -	£ -		£ 641.82	£ -	£ -	£ 68.71	£	-	£ 710.53
Utilities	£ -	£ -		£	£ -	£ -	£ -	£ 6,583.34	£ -	£ 6,583.34
Miscellaneous	£ 1,199.00	£ 1,240.00	£ 197.87	£ 5,600.00	£ -	£ -	£ 2,551.00	£ 210.00	£ -	£ 10,997.87
Other		£ 2.58		£ 156.00						£ 158.58
Group Camp	£ -	£ -		£	£ -	£ -	£ -	£	-	£ -
£	1,199.00	1,242.58	7,582.37	17,284.93	58.90	-	3,265.27	27,889.28	-	58,522.33

Scout Group Accounts 1
Year end March 22

8th Worcester Scout Group

Year End 31st March 2022

TIW / Insurance

Statement of Assets and Liabilities

Subscriptions	£	574.00
Bank Interest	£-	
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
Transfer from other barclay acc	£	197.87
Total Receipts for Year	£	771.87

Monetary Assests:

Opening Bank & Cash

TIW / Insurance £539.06

Total: £539.06

Closing Bank & Cash

TIW / Insurance £68.35

Total: £68.35

Payments

Scout Association Capitation

Group Levy

Repairs and Renewals

Donations

Activities / Camps £ -

Admin Expenses £ -

Other £ 2.58

Equipment £ -

Badges £ -

Transfer to another account £ 1,240.00

Total Payment for the Year £ **1,242.58**

Calculation Check:

Opening Bank £539.06

Income £ 771.87

Total: £1,310.93

Closing Bank £68.35

Expenditure £ 1,242.58

Total: £1,310.93

Scout Group Accounts 2

Capitation

Subscriptions		
Bank Interest	£	0.29
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
TF from other Barclay account	£	6,840.00
Total Receipts for Year	£	6,840.29

Payments

Scout Association Capitation	£	6,384.50
Group Levy		
Repairs and Renewals	£	1,000.00
Donations		
Activities / Camps	£	-
Admin Expenses	£	-
Other		
Equipment	£	-
Badges	£	-
Transfer to group account	£	197.87
Total Payment for the Year	£	7,582.37

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:

Opening Bank & Cash

Capitation 1435.83

Total: £1,435.83

Closing Bank & Cash

Capitation 693.75

Total: £693.75

Calculation Check:

Opening Bank £1,435.83

Income £ 6,840.29

Total: £8,276.12

Closing Bank £693.75

Expenditure £ 7,582.37

Total: £8,276.12

Scout Group Accounts 3

Year End 31st March 2022

Group

Statement of Assets and Liabilities

Subscriptions	£	13,152.46
Bank Interest	£	0.47
Buidling Society Interest	£-	
Grant	£	500.00
Donations	£	209.84
Activities	£	4,733.12
Transfer from other accounts	£	5,064.00
Other	£-	

Monetary Assests:

Opening Bank & Cash

Cash	180
Group Bank	£522.92

Total: £702.92

Total Receipts for Year £ 23,659.89

Closing Bank & Cash

Group Bank £7,077.88

Payments

Scout Association Capitation	£	230.40
Group Levy		
Repairs and Renewals		
Donations		
Activities / Camps	£	6,501.30
Admin Expenses	£	290.01
Other	£	156.00
Equipment	£	3,865.40
Badges	£	641.82
Transfer to group account	£	5,600.00
Total Payment for the Year	£	17,284.93

Total: £0.00
£7,077.88

Calculation Check:

Opening Bank	£702.92
Income	£ 23,659.89
Total:	£24,362.81

Closing Bank £7,077.88
Expenditure £ 17,284.93
Total: £24,362.81

Scout Group Accounts Summary

Year End 31st March 2022

Group Summary

Monetary Assests:

Opening Bank & Cash

Cash	184
TIW / Insurance	£539.06
Capitation	1435.83
Group	£522.92
Total:	£2,681.81

Closing Bank & Cash

Cash	£-
TIW / Insurance	£68.35
Capitation	693.75
Group	7077.88
Total:	£7,839.98

Non-Monetary Assets

Scouting Equipment (Estimate of Current Value)	10250
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Calculation Check:

Opening Bank	£2,677.81
TIW Income	£ 771.87
Capitation Income	£ 6,840.29
Group Income	£ 23,659.89
Total:	£33,949.86

Closing Bank	£7,839.98
TIW Expenditure	£1,242.58
Capitation Expenditure	£7,582.37
Group Expenditure	£17,284.93

Total:	£33,949.86
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Building Acc
Year end March 22

HSBC	Current	
Receipts		
Subscriptions	£	-
Bank Interest	£-	
Buildling Society Interest	£-	
Donations	£	6,961.24
Activities	£	905.00
Grant	£	8,000.00
Other	£	12.00
Total Receipts for Year	£	15,878.24
Payments		
Scout Association Capitation		
Bank Charge	£	15.00
Repairs and Renewals	£	14,372.83
Utility	£	6,583.34
Activities / Camps	£	916.24
Admin Expenses	£	-
Other	£	210.00
Equipment	£	140.00
Insurance	£	5,651.87
Transfer to group account	£	-
Total Payment for the Year	£	27,889.28

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:	
Opening Bank & Cash	
Cash	£-
Bank Current Account	£14,660.26
Bank Deposit Account	£-
Building Society Account	£-
Total:	£14,660.26
Closing Bank & Cash	
Cash	£-
Bank Current Account	£2,649.22
Bank Deposit Account	£-
Building Society Account	£-
Total:	£2,649.22
Non-Monetary Assets	
Scouting Equipment	10250
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£14,660.26
Income	£ 15,878.24
Total:	£30,538.50
Closing Bank	
	£2,649.22
Expenditure	£ 27,889.28
Total:	£30,538.50

Building Deposit
Year end March 22

HSBC	Deposit	Year End 31st March 2022	
Receipts		Statement of Assets and Liabilities	
Subscriptions	£ -	Monetary Assests:	
Bank Interest	£-	Opening Bank & Cash	
Buidling Society Interest	£ 0.13	Cash	£-
Donations / Grants	£ 24.00	Bank Current Account	£0.00
Activities	£-	Bank Deposit Account	1383.15
Fundraising	£-	Building Society Account	£-
Other	£-	Total:	£1,383.15
Total Receipts for Year	£ 24.13	Closing Bank & Cash	
Payments		Cash	£-
Scout Association Capitation		Bank Current Account	£0.00
Group Levy		Bank Deposit Account	1407.28
Repairs and Renewals		Building Society Account	£-
Donations		Total:	£1,407.28
Activities / Camps	£ -		
Admin Expenses	£ -	Calculation Check:	
Other		Opening Bank	£1,383.15
Equipment	£ -	Income	£ 24.13
Badges	£ -	Total:	£1,407.28
Transfer to group account	£ -	Closing Bank	£1,407.28
Total Payment for the Year	£ -	Expenditure	£ -
		Total:	£1,407.28

Thor
Year end March 22

Section	8th Worcester THOR Beavers	
Receipts		
Subscriptions	£	540.00
Bank Interest	£-	
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
Total Receipts for Year	£	540.00

Payments		
Scout Association Capitation		
Group Levy		
Repairs and Renewals		
Donations		
Activities / Camps	£	255.56
Admin Expenses		
Other		
Equipment	£	390.00
Badges	£	68.71
Transfer to group account	£	2,551.00
Total Payment for the Year	£	3,265.27

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:		
Opening Bank & Cash		
Cash	£-	
Bank Current Account		£2,725.27
Bank Deposit Account	£-	
Building Society Account	£-	
Total:		£2,725.27

Closing Bank & Cash		
Cash	£-	
Bank Current Account		£0.00
Bank Deposit Account	£-	
Building Society Account	£-	
Total:		£0.00

Non-Monetary Assets		
Scouting Equipment		0
(Estimate of Current Value)		

Calculation Check:		
Opening Bank		£2,725.27
Income	£	540.00
Total:		£3,265.27

Closing Bank		£0.00
Expenditure	£	3,265.27
Total:		£3,265.27

Woden

Section

8th Worcester Woden Cubs

Year End 31st March 2022

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	£ 58.90
Admin Expenses	£ -
Other	£ -
Equipment	£ -
Badges	£ -
Total Payment for the Year	£ 58.90

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

Aztec Scouts
 Year end March 22

Section 8th WorcesterAztec Friday Scouts

Receipts

Subscriptions	£	174.00
Bank Interest	£-	
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
Total Receipts for Year	£	174.00

Payments

Scout Association Capitation		
Group Levy		
Repairs and Renewals		
Donations		
Activities / Camps	£	-
Admin Expenses	£	-
Other		
Equipment	£	-
Badges	£	-
Transfer to group account	£	1,373.00
Total Payment for the Year	£	1,373.00

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:

Opening Bank & Cash	
Cash	£-
Bank Current Account	£1,199.00
Bank Deposit Account	£-
Building Society Account	£-
Total:	£1,199.00

Closing Bank & Cash	
Cash	£-
Bank Current Account	£0.00
Bank Deposit Account	£-
Building Society Account	£-
Total:	£0.00

Calculation Check:	
Opening Bank	£1,199.00
Income	£ 174.00
Total:	£1,373.00

Closing Bank	£0.00
Expenditure	£ 1,373.00
Total:	£1,373.00