

Welcome all to the Annual General Meeting. It's really nice to see you all face to face and I want to begin with thanking all the leaders, children, parents and volunteers for supporting the group and for keeping the hut, den and outside space looking good.

This last year has continued to see investment in the Hut and grounds with lots of work going on including painting inside the hut and many thanks to Simon, the parents and volunteers from Santander that got involved in that. Also, thanks to Spencer and Tom for their ongoing maintenance works.

I would like to thank Harry and Heidi who has stepped down this year for their contribution to the Executive Committee as Treasurer and Secretary. This does mean that we are looking for volunteers behind the scenes to help us in the treasurer or secretary roles so please see me or Alli if you can spare a few hours a year.

Thanks also to Spencer, Simon, Jayne and Alli for helping run the Executive Committee and premises sub committees to ensure the safe enjoyment of the buildings for the children, volunteers, leaders and the members of the public and groups who also make use of the building.

During 2022-23 we also participated in a fantastic camp at Blackwell and were able to support the children in lots of activities, camps and skills development throughout the year.

We go into the new year in a reasonable financial position but conscious of the inflationary pressures keeping the costs of materials and utilities high.

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. We also have District Camp in July which we hope lots of the children will get involved in and look forward to the establishment of our first Squirrels group later on in the year.

I look forward to continuing to work with you all throughout 2024 and thank you again for your support.

Kate Bailey

Chair, 8<sup>th</sup> Scouts Worcester

Claines Scout Group

8<sup>th</sup> Worcester Scout Group

GSL report for AGM 29th of January 2024

We've had another wonderful year with our young people in scouting. We have been able to offer many opportunities of new experiences to our young people.

I'd like first and foremost to thank all the leaders who volunteer their time, to deliver a very active fun experience. All of our leaders give up family time work time and other hobby time to be able to take on the training the planning and deliver a brilliant programme. We also have a host of parents who help us in the background, and this is really appreciated.

I am sure that all the parents of young people, and our young people involved at 8TH Worcester will join me in thanking our volunteers for all that they do, and all the time they so freely give.

This share has seen us open our explorer unit which is bedding in nicely and going strong, I'm hopeful that next year we can say we have started Squirrels and its also going strong, watch this space.

Each section has offered nights away opportunities indoors and outdoors developing and challenging each young person along the way. Our young people benefit from this, and we aim to achieve #SkillsForLife.

I have lost count of the number of badges we have awarded over the year, but our finance records show a staggering amount, so I think we are doing something right.

Thanks to Spencer and Tom who are regularly found in the garage on a Friday night, fixing, mending, building and doing a sterling job of looking after the property. Huge thanks to the parents who have attending our working party days. Your input keeps things going and means we have a brilliant facility for our young people.

Anyone wishing to join the fun, either as a leader, infrequent supporter, toilet roll buyer etc, please do get in touch.

Together we can achieve even more.

Allison Haines

**Joint Group Consolidated  
Statement of Assets & Liabilities**

			Barclays			HSBC		Totals									
	Woden Account	TIW Beavers	73454819	13470016	13708217	Current	Deposit										
<b>Monetary Assets</b>																	
Opening Bank	£	1,124.27	£	1,858.55	£	68.35	£	693.75	£	7,077.88	£	2,649.22	£	1,407.28	£	<b>14,879.30</b>	
Closing Bank	£	-	£	-	£	2,214.18	£	748.18	£	14,586.17	£	2,213.02	£	1,436.64	£	<b>21,198.19</b>	
<b>Calculation Check</b>																	
Opening Bank	£	1,124.27	£	1,858.55	£	68.35	£	693.75	£	7,077.88	£	2,649.22	£	1,407.28			
Income	£	-	£	-	£	6,800.00	£	7,510.63	£	48,321.45	£	14,541.36	£	29.36			
Total	£	1,124.27	£	1,858.55	£	6,868.35	£	8,204.38	£	55,399.33	£	17,190.58	£	1,436.64			
Closing Bank	£	-	£	-	£	2,214.18	£	748.18	£	14,586.17	£	2,213.02	£	1,436.64			
Expenditure	£	1,124.27	£	1,858.55	£	4,654.17	£	7,456.20	£	40,813.16	£	14,977.56	£	-			
Total	£	1,124.27	£	1,858.55	£	6,868.35	£	8,204.38	£	55,399.33	£	17,190.58	£	1,436.64			
<b>Non Monetary Assets</b>																	
Equipment	£	10,750.00														£	<b>10,750.00</b>
Minibus	£	1,000.00														£	<b>1,000.00</b>

## Joint Group Consolidated

Receipts	Barclays						HSBC		Total
	Woden Account	TIW Beavers	73454819	13470016	13708217	Current	Deposit		
Subs	£ -	£ -	£ -	£ -	£ 19,586.76	£ -	£ -	£ 19,586.76	
Interest	£ -	£ -	£ -	£ 10.63	£ 22.84	£ -	£ 5.36	£ 38.83	
Activities	£ -	£ -	£ -	£ -	£ 25,502.12	£ 4,450.00	£ -	£ 29,952.12	
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Donations	£ -	£ -	£ -	£ -	£ 468.96	£ 10,091.36	£ 24.00	£ 10,584.32	
Gift Aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Misc	£ -	£ -	£ -	£ -	£ 1,616.50	£ -	£ -	£ 1,616.50	
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer from Group Ac	£ -	£ -	£ 6,500.00	£ 7,500.00	£ 1,124.27	£ -	£ -	£ 15,124.27	
<b>Totals</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,500.00</b>	<b>£ 7,510.63</b>	<b>£ 48,321.45</b>	<b>£ 14,541.36</b>	<b>£ 29.36</b>	<b>£ 76,902.80</b>	
<b>Payments</b>									
								<b>Total</b>	
Scout Capitation	£ -	£ -	£ -	£ 7,456.20	£ -	£ -	£ -	£ 7,456.20	
Building Repair Renewal, Incl Ins	£ -	£ -	£ 4,354.17	£ -	£ 10.00	£ 5,386.76	£ -	£ 9,750.93	
Donations	£ -	£ -	£ -	£ -	£ 415.00	£ -	£ -	£ 415.00	
Activities	£ -	£ -	£ -	£ -	£ 19,802.59	£ 4,945.64	£ -	£ 24,748.23	
Admin	£ -	£ -	£ -	£ -	£ 284.60	£ 90.00	£ -	£ 374.60	
Equipment	£ -	£ -	£ -	£ -	£ 4,340.54	£ 33.99	£ -	£ 4,374.53	
Badges	£ -	£ -	£ -	£ -	£ 1,890.43	£ -	£ -	£ 1,890.43	
Utilities	£ -	£ -	£ -	£ -	£ -	£ 4,521.17	£ -	£ 4,521.17	
Misc	£ -	£ 1,858.55	£ -	£ -	£ -	£ -	£ -	£ 1,858.55	
Transferred to Group Acc	£ 1,124.27	£ -	£ -	£ -	£ 14,000.00	£ -	£ -	£ 15,124.27	
<b>Totals</b>	<b>£ 1,124.27</b>	<b>£ 1,858.55</b>	<b>£ 4,354.17</b>	<b>£ 7,456.20</b>	<b>£ 40,743.16</b>	<b>£ 14,977.56</b>	<b>£ -</b>	<b>£ 70,513.91</b>	

**HSBC Accounts**

**Claines Scout and Guide Group**

**Year End 31st March 2023**

Receipts	
Subscriptions	
Bank Interest	£ -
Buidling Society Interest	£ 5.36
Donations / Grants	24
Activities	£ 4,450.00
Fundraising	£ 10,091.36
Other	
	£ -
<b>Total Receipts for Year</b>	<b>£ 14,570.72</b>
Payments	£ -
Scout Association Capitation	£ -
Repairs and Renewals	£ 5,386.76
Donations	£ -
Activities / Camps	£ 4,945.64
Admin Expenses	£ 90.00
Other	£ -
Utilities	4521.17
Badges	£ -
Equipment	£ 33.99
<b>Total Payment for the Year</b>	<b>£ 14,977.56</b>

Current Acc 11043757

Dep Acc 73069575

<b>Statement of Assets and Liabilities</b>	
<b>Monetary Assests:</b>	
<b>Opening Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 2,649.22
Bank Deposit Account	<b>£ 1,407.28</b>
Building Society Account	£ -
<b>Total:</b>	<b>£ 4,056.50</b>
<b>Closing Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	<b>£ 2,213.02</b>
Bank Deposit Account	<b>£ 1,436.64</b>
Building Society Account	
<b>Total:</b>	<b>£ 3,649.66</b>
<b>Non-Monetary Assets</b>	
Scouting Equipment	£ 6,500.00
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 4,056.50
Income	£ 14,570.72
<b>Total:</b>	<b>£ 18,627.22</b>
Closing Bank	£ 3,649.66
Expenditure	£ 14,977.56
<b>Total:</b>	<b>£ 18,627.22</b>

Year end March 23

8th Worcester Scout Group

Year End 31st March 2023

**Acc 73484819**

Statement of Assets and Liabilities

Received

Subscriptions	£	-
Bank Interest	£	-
Buidling Society Interest	£	-
Donations / Grants	£	-
Activities	£	-
Fundraising	£	-
Other	£	-
Transfer from other barclay acc	£	6,800.00
Total Receipts for Year	£	6,800.00

Monetary Assests:

Opening Bank 68.35

Payments

Scout Association Capitation

Group Levy		
Repairs and Renewals		4354.17
Donations		
Activities / Camps	£	-
Admin Expenses	£	-
Other		
Equipment		
Badges		
Transfer to another account	£	300.00
Total Payment for the Year	£	4,654.17

Closing Bank

Calculation Check:

Opening Bank £68.35  
Income £ 6,800.00  
Total: £6,868.35

Closing Bank £2,214.18

Expenditure £ 4,654.17  
Total: £6,868.35

Year End 31st March 2023

**Acc 13470016**

Statement of Assets and Liabilities

received

Subscriptions

Bank Interest £ 10.63

Buidling Society Interest

Donations / Grants

Activities

Fundraising

Other

TF from other Barclay account £ 7,500.00

Total Receipts for Year £ 7,510.63

Payments

Scout Association Capitation £ 7,456.20

Group Levy

Repairs and Renewals

Donations

Activities / Camps £ -

Admin Expenses £ -

Other

Equipment £ -

Badges £ -

Transfer to group account

Total Payment for the Year £ 7,456.20

Monetary Assests:

Opening Bank 693.75

Closing Bank 748.18

Calculation Check:

Opening Bank 693.75

Income £ 7,510.63

Total: £8,204.38

Closing Bank £748.18

Expenditure £ 7,456.20

Total: £8,204.38

Year End 31st March 2023

**Acc 13708217**

Statement of Assets and Liabilities

Received		
Subscriptions		19586.76
Bank Interest	£	22.84
Buidling Society Interest	£-	
Donations / Grants	£	468.96
Activities	£	25,502.12
Transfer from other Woden	£	1,124.27
Other	£-	
minibus share from 5th	£	1,616.50
Total Receipts for Year	£	48,321.45

Monetary Assests:

Opening Bank 7077.88

Closing Bank 14586.17

Payments

Scout Association Capitation		
Group Levy		
Repairs and Renewals	£	10.00
Donations	£	415.00
Activities / Camps	£	19,802.59
Admin Expenses	£	284.60
Other	£	70.00
Equipment	£	4,340.54
Badges	£	1,890.43
Transfer to group account	£	14,000.00
Total Payment for the Year	£	40,813.16

Calculation Check:

Opening Bank £7,077.88

Income £ 48,321.45

Total: £55,399.33

Closing Bank £14,586.17

Expenditure £ 40,813.16

Total: £55,399.33

Year End 31st March 2023

**Woden Account**

Statement of Assets and Liabilities

Received  
Subscriptions  
Bank Interest  
Buidling Society Interest  
Donations / Grants  
Activities  
Transfer from other Woden  
Other  
minibus share from 5th  
Total Receipts for Year

Monetary Assests:

Opening Bank 1124.27

Closing Bank 0

Payments

Scout Association Capitation  
Group Levy  
Repairs and Renewals  
Donations  
Activities / Camps  
Admin Expenses  
Other  
Equipment  
Badges  
Transfer to group account £ 1,124.27  
Total Payment for the Year

Calculation Check:

Opening Bank £1,124.27  
Income £ -  
Total: £1,124.27

Closing Bank £0.00  
Expenditure £ 1,124.27  
Total: £1,124.27

Year End 31st March 2023

**TIW Beavers**

Statement of Assets and Liabilities

Received

Subscriptions

Bank Interest

Buidling Society Interest

Donations / Grants

Activities

Transfer from other Woden

Other

minibus share from 5th

Total Receipts for Year

Monetary Assests:

Opening Bank 1858.55

Closing Bank 0

Payments

Unable to access Account 1858.55

Account closed

Bank will not respond to us

Agreed last year we would write if off if we could not get any further this year

We will keep trying to gain access

Calculation Check:

Opening Bank £1,858.55

Income £ -

Total: £1,858.55

Total Payment for the Year £ 1,858.55

Closing Bank £0.00

Expenditure £ 1,858.55

Total: £1,858.55

Claines Scout Group

8<sup>th</sup> 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 and agrees with previous accounts
- Examined the 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.
- Confirm that the lease is in the name of The Scout Corporation
- Reviewed liabilities and assets for reasonableness
- Had minutes provided and ready anything relevant
- Confirm no income or receipts were subject to special restrictions which need to be shown in the accounts.

Signed

*Spur Kirby*

Dated

27-1-24