



**MINUTES OF THE  
7<sup>th</sup> DRONFIELD SCOUT GROUP  
ANNUAL GENERAL MEETING  
HELD ON  
MONDAY 20<sup>th</sup> JUNE 2022 7:00pm  
(F2F)**

**1. Attendance**

**Present:** David Hicks (Chair) Jo Green (Sec), Wendy Bungay (GSL/Cubs), Simon Temple (District Commissioner), Rachel Roberts (Scouts), Claire Kerrigan (Subs Secretary), Michael Harrison (District Rep), Dawn Chater (Beavers), Kate Brearley (Cubs), Chris Stevens (10k rep), Stewart Windle, Matt Atkinson, Sarah Nolan, Kay Atkinson,

Rebecca Radford, Lisa Bellamy, Andy Kemp, Andrew Shorthouse, Lara Knight, Rachel Mason, Richard Lloyd, Nicola Ross, John Higginbottom

**Apologies:** none

Before the meeting commenced, DH gave thanks to all the leaders for battling through the pandemic and keeping the group going

Also minuted the sad loss of Frank Walton's untimely passing and held a minutes silence in his honour.

**2. Minutes of Last Annual General Meeting.**

The Minutes of the 2021 AGM were approved.

**Prop.** DH **Sec.** MB

**3. Matters Arising.**

None.

**4. Highlights of the year from all Units**

Each unit provided its highlights of the year including reports from Beavers, Cubs, Scouts and Explorers showing how we've managed to adapt during the unprecedented Covid times.

Dawn presented the Beavers report with a fantastic screen presentation, Wendy summarised the Cubs report, Rachel presented the Scouts report in 'stats style' and Mike summarised the report for Explorers.

## **5. Financial Report**

In David James's absence and due to the transition of treasurer, there are no up to date accounts available. These will be made available when they are provided and completed.

## **6. Subscriptions**

CK in the process of handover from RR. Subs requests have gone out for this term so she will get to grips with the systems going forward.

## **7. General Fundraising**

Chris Stevens 10k rep requested support for the 10k committee, as only currently 4 members on the committee

We can't function without volunteers. The 10k subsidises many aspects of the group, including camps, equipment etc so we do need help.

## **8. Election of Officers**

Current executive committee formally stood down and were unanimously re-elected as follows:

- David Hicks was re-elected as Chair for 2021-22
- Phil Bungay was elected as Treasurer for 2021-22
- Jo Green was re-elected as Secretary for 2021-22
- Claire Kerrigan was elected as Subs Secretary for 2021-22
- We require a new Group Administrator for 2021-22

**Prop:** DH

**Sec:** MB

**9. Election of Executive Committee**

All Section Leaders and GSL were elected onto the Executive Committee, including Mike Bradwell, Will Rose, Rachel Roberts, Wendy Bungay, Kate Brearley and Dawn Chater,

Michael Harrison was re-elected as District Representative and Stewart Windle, Sarah Nolan, Matt Atkinson, Donald King and Chris Stevens were elected as Exec members.

**Prop:** DH      **Sec:** JG

**10. Appointment of Independent Examiner of Accounts**

Not able to appoint at present due to Phil Bungay's absence and transition of treasurers. This will be addressed at the next Exec Meeting.

**11. The District Commissioner**

The Deputy District Commissioner, Simon Temple, gave a brief acknowledgment and thanks to Frank Walton and thanked us for the minute's silence.

Credited the fantastic leaders, young leaders and the variety of activities and badges taken on as well as the amount we are getting the young people outside. Acknowledged the achievement of silver and gold awards achieved as well as those taking part and progressing through Duke of Edinburgh Bronze award. Congratulations to Serenity for securing a place at the international jamboree next year and also congratulations to the 10k Committee for the successful event and the fundraising made.

Congratulated the Exec for getting through the pandemic and growing numbers and keeping the group alive.

**12. A.O.B.**

No other business

DH thanked all parents especially for attending, as it's always great to see the parents as well as the leaders at the AGM.

## 7th Dronfield (Gosforth Valley) Scout Group 2021-22

Incomings for 12 months ending 31st March 2022

	General £	Samurai £	Special Projects £	2021-22 Total £	2020-21 Total £
<b>GENERAL INCOME</b>					
Membership Subscriptions Received	£4,558.31	£0.00	£0.00	£4,558.31	£1,833.33
Bank Interest Received	£151.06	£0.00	£0.00	£151.06	£148.41
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£4,709.37</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,709.37</b>	<b>£1,981.74</b>
<b>SCOUTING ACTIVITIES</b>					
Income from members for camps & activities (inc.Camp Account 01.04.21-31.03.22)	£5,443.25	£0.00	£0.00	£5,443.25	£2,139.58
	<b>£5,443.25</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,443.25</b>	<b>£2,139.58</b>
<b>FUNDRAISING</b>					
Income from local events	£0.00	£0.00	£0.00	£0.00	£0.00
Income from 2020 10k race	£0.00	£0.00	£0.00	£0.00	£0.00
Income from 2021 10k race	£0.00	£0.00	£0.00	£0.00	£13,643.24
Income from 2022 10k race	£0.00	£0.00	£15,554.21	£15,554.21	£0.00
	<b>£0.00</b>	<b>£0.00</b>	<b>£15,554.21</b>	<b>£15,554.21</b>	<b>£13,643.24</b>
<b>OTHER INCOME</b>					
Gift Aid claimed	£0.00	£0.00	£0.00	£0.00	£1,877.30
HQ facilities rental	£3,733.80	£0.00	£0.00	£3,733.80	£1,305.65
Miscellaneous (refunds etc)	£0.00	£0.00	£0.00	£0.00	£1,128.00
Grants (covid etc)	£0.00	£0.00	£0.00	£0.00	£9,669.00
Business Rates Rebate	£0.00	£0.00	£0.00	£0.00	£10,000.00
	<b>£3,733.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,733.80</b>	<b>£23,979.95</b>
Transfer from Samurai to Community				£3,240.02	
<b>INCOME TOTALS</b>	<b>£13,886.42</b>	<b>£0.00</b>	<b>£15,554.21</b>	<b>£29,440.63</b>	<b>£41,744.51</b>

Payments for 12 months ending 31 March 2022

	General	Samurai	Special Projects	2021-22 Total	2020-21 Total
	£	£	£	£	£
<b>PREMISES</b>					
Rent & Rates	£91.25	£0.00	£0.00	£91.25	£5.00
Gas	£537.08	£0.00	£0.00	£537.08	£396.95
Electricity	£840.06	£0.00	£0.00	£840.06	£746.35
Water & Sewerage	£326.41	£0.00	£0.00	£326.41	£112.38
Cleaning	£358.70	£0.00	£0.00	£358.70	£59.72
Telephone & Internet	£453.34	£0.00	£0.00	£453.34	£677.33
Repairs, Renewals & Maintenance	£745.89	£0.00	£0.00	£745.89	£3,916.00
Miscellaneous (building works, etc)	£1,900.90	£0.00	£0.00	£1,900.90	£4,075.00
Refuse service	£475.64	£0.00	£0.00	£475.64	£470.38
	<b>£5,729.27</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,729.27</b>	<b>£10,459.11</b>
<b>SCOUTING ACTIVITIES</b>					
Unit allowances spent	£1,211.65	£0.00	£0.00	£1,211.65	£750.49
District Levy	£3,179.25	£0.00	£0.00	£3,179.25	£4,042.75
Transfer to Samurai	£0.00	£0.00	£0.00	£0.00	£0.00
Cost of running camps & major activities	£4,311.70	£0.00	£0.00	£4,311.70	£1,098.95
	<b>£8,702.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,702.60</b>	<b>£5,892.19</b>
<b>FUNDRAISING EVENTS</b>					
Payments for 10k 2020	£0.00	£0.00	£0.00	£0.00	£0.00
Payments for 10k 2021	£0.00	£0.00	£0.00	£0.00	£0.00
Payments for 10k 2022	£0.00	£0.00	£5,182.79	£5,182.79	£3,356.78
	<b>£0.00</b>	<b>£0.00</b>	<b>£5,182.79</b>	<b>£5,182.79</b>	<b>£3,356.78</b>
<b>OTHER PAYMENTS</b>					
QM	£511.20	£0.00	£0.00	£511.20	£1,013.17
Badges	£207.20	£0.00	£0.00	£207.20	£421.02
Uniform	£337.23	£0.00	£0.00	£337.23	£0.00
Insurance	£2,455.65	£0.00	£0.00	£2,455.65	£2,406.28
Bank charges & un-honoured payments	£15.80	£0.00	£0.00	£15.80	£31.60



<b>VERIFIED LIABILITIES (Falling Due Within One Year)</b>				
Badge Fund			£0.00	£0.00
Unit Fund Payments Outstanding			£0.00	£0.00
Camp Payments Received in Advance			£0.00	£0.00
Funds Raised by Scouts			£0.00	£0.00
Capitation Fee			£3,891.50	£0.00
Insurance			£2,460.00	£0.00
10K Cheque Payments Outstanding			£400.00	£0.00
99 Year 'Peppercorn Rent' from 1 December 1984			£5.00	£5.00
<b>TOTAL LIABILITIES</b>			<b>£6,756.50</b>	<b>£5.00</b>

**RECEIPTS and PAYMENTS, SUMMARY for the 12 months to 31 March 2022**

	General	Samurai	Special Projects	2021-22 Total	2020-21 Total
	£	£	£	£	£
Total Receipts for the Year	£13,886.42	£0.00	£15,554.21	£29,440.63	£41,744.51
Total Payments for the Year	£17,958.95	£0.00	£5,182.79	£23,141.74	£24,190.04
Net	-£4,072.53	£0.00	£10,371.42	£6,298.89	£17,554.47
Cash at Bank and Similar (year start)				£83,553.27	£62,727.18
Cash at Bank and Similar (year end)				£89,852.16	£83,553.27

The above accounts and accompanying statement of assets and liabilities were approved by the trustees on 13th July 2021 and signed on their behalf by:



D. Hicks (Chair)

24/1/23



David James

(Treasurer)

## Scrutineer's Report to the Trustees of the 7<sup>th</sup> Dronfield Scout Group, Scout Council

I report on the accounts of the Group/District for the financial year ending 31<sup>st</sup> March 2022.

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 5.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: PETER S. VILLIS P-10  
Address: 1, HOLLIS SPRING AVENUE  
DRONFIELD  
S18 1RN  
Date: 17/1/23