



**MINUTES OF THE
7th DRONFIELD SCOUT GROUP
ANNUAL GENERAL MEETING
HELD ON
MONDAY 26th JUNE 2023 7:30pm
(F2F)**

1. Attendance

Present: David Hicks (Chair) Jo Green (Sec), Wendy Bungay (GSL/Cubs), Pat Millington (District President), Elaine Stenton (SAS), Claire Muncey (Subs Secretary), Michael Harrison (District Rep), Dawn Chater (Beavers), Kate Brearley (Cubs), Will Rose (Explorers), Chris Stevens (10k rep), Kay Atkinson (Scouts), Matt Atkinson (Scouts), Mike Bradwell (Explorers), Becky Bradwell (Cubs), Will Holmes (Explorers), Stewart Windle, Donald King, Lisa Bellamy, Paul Muncey, Andrew Green

Apologies: Alan Carr, Rachel Roberts

2. Minutes of Last Annual General Meeting.

The Minutes of the 2022 AGM were approved.

Prop. DC **Sec.** DH

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.

Dawn Chater presented the Beavers report with a fantastic screen presentation, updating us that there are currently 25 children on the waiting list for Beavers. Wendy Bungay summarised the Cubs report, Jo Green presented the Scouts report on behalf of Rachel Roberts and Will Rose presented the report for Explorers.

5. Financial Report

Phil Bungay unable to attend so Wendy Bungay gave the report on his behalf.

Currently just over £80k in the bank of which around a half is savings, £33k in contingency account and £7k in camp account.

All outstanding payments up to date. Still working a little blind due to lack of full handover from outgoing treasurer but will endeavour to get everything set up in due course.

6. Subscriptions

Claire Muncey gave a brief update on current Subscriptions with a total income of £8408 but with £1707 outstanding (exc the additional beavers colony subs) for 2022/23.

Concern raised over how to collect unpaid subs. Agreed that each case should be looked at individually.

7. General Fundraising

Chris Stevens gave a brief update on a successful 2023 Dronfield 10k, despite having to reschedule from March to May due to heavy snow. Couple of payments to make to Mayor's charity, it's looking like the 10k will have raised circa £5200 for the Group which is an increase of almost £1000 on last year. We had 373 fun runners, 820 10k entries with 700 10k finishers. For next year, we currently have a poll out to try to decide between March or May.

8. Election of Officers

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

- David Hicks was re-elected at Chair for 2023-24
- Phil Bungay was re-elected as Treasurer for 2023-24
- Jo Green was re-elected as Secretary for 2023-24
- Claire Kerrigan was re-elected as Subs Secretary for 2023-24
- Terry Jennings to be asked if he will continue as temporary Group Administrator for 2023-24

Prop: WB

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, Dawn Chater and Ross Blight.

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

Alan Carr was elected as a new Exec member.

Prop: DH

Sec: JG

10. Appointment of Independent Examiner of Accounts

Not able to appoint at present due to Phil Bungay's absence. This will be addressed in due course.

11. The District

The District President, Pat Millington presented long service awards to Kay Atkinson, Jo Green, Kate Brearly, David Hicks, Donald King, Stewart Windle, Joe Bungay (absent), Jon Beasley (absent) and Nick Kirkwood (absent).

Thanks given to all involved in the group, acknowledgement that shortage in leaders is hitting everyone so everyone's time and commitment is much appreciated.

12. A.O.B.

No other business

7th Dronfield (Gosforth Valley) Scout Group 2022-23

Incomings for 12 months ending 31st March 2023

	General	Samurai	Special Projects	2022-23	2021-22
GENERAL INCOME					
Membership Subscriptions Received	£4,753.80	£0.00	£0.00	£4,753.80	£4,558.31
Bank Interest Received	£334.38	£0.00	£0.00	£334.38	£151.06
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
	£5,088.18	£0.00	£0.00	£5,088.18	£4,709.37
SCOUTING ACTIVITIES					
Income from members for camps & activities	£8,830.93	£0.00	£0.00	£8,830.93	£5,443.25
	£8,830.93	£0.00	£0.00	£8,830.93	£5,443.25
FUNDRAISING					
Income from local events	£0.00	£0.00	£0.00		
Income from 2022 10k race					£15,554.21
Income from 2023 10K race			£15,129.84	£15,129.84	
	£0.00	£0.00	£15,129.84	£15,129.84	£15,554.21
OTHER INCOME					
HQ facilities rental	£3,482.20	£0.00	£0.00	£3,482.20	£3,733.80
Miscellaneous (refunds etc)	£0.98	£0.00	£23.09	£24.07	£0.00
Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid Claimed	£0.00	£0.00	£0.00	£0.00	£0.00
	£3,483.18	£0.00	£23.09	£3,506.27	£3,733.80
INCOME TOTALS	£17,402.29	£0.00	£15,152.93	£32,555.22	£29,440.63

Payments for 12 months ending 31 March 2023

	General	Samurai	Special Projects	2022-23	2021-22
PREMISES					
Rent & Rates	£173.96	£0.00	£0.00	£173.96	£91.25
Gas		£0.00	£0.00		£537.08
Electricity Combined for 2023	2033.56	£0.00	£0.00	£2,033.56	£840.06

Water and Sewerage	£91.96			£91.96	326.41
Cleaning	£972.00	£0.00	£0.00	£972.00	£358.70
Telephone & Internet	£786.21	£0.00	£0.00	£786.21	£453.34
Repairs, Renewals & Maintenance	£4,302.60	£0.00	£0.00	£4,302.60	£2,646.79
Refuse service	£647.33	£0.00	£0.00	£647.33	£475.64
	£9,007.62	£0.00	£0.00	£9,007.62	£5,729.27

SCOUTING ACTIVITIES

Unit allowances spent	£1,416.70	£0.00	£0.00	£1,416.70	£1,211.65
District Levy	£4,322.50	£0.00	£0.00	£4,322.50	£3,179.25
Cost of running camps & major activities	£8,849.27	£0.00	£0.00	£8,849.27	£4,311.70
	£14,588.47	£0.00	£0.00	£14,588.47	£8,702.60

FUNDRAISING EVENTS

Payments for 10k 2022	£0.00	£0.00			£5,182.79
Payments for 10k 2023	£0.00	£0.00	£13,034.59	£13,034.59	
	£0.00	£0.00	£13,034.59	£13,034.59	£5,182.79

OTHER PAYMENTS

QM	£438.94	£0.00	£0.00	£438.94	£511.20
Badges	£20.00	£0.00	£0.00	£20.00	£207.20
Uniform					£337.23
Insurance	£2,301.84	£0.00	£0.00	£2,301.84	£2,455.65
Bank charges & un-honoured payments	£86.80	£0.00	£0.00	£86.80	£15.80
Training	£0.00	£0.00	£0.00		£0.00
Miscellaneous	£0.00	£0.00	£0.00		£0.00
	£2,847.58	£0.00	£0.00	£2,847.58	£3,527.08

TOTAL PAYMENTS FOR THE YEAR	£26,443.67	£0.00	£13,034.59	£39,478.26	£23,141.74
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Unrestricted Funds

31-Mar-23 **31 Mar 2022**

MONETARY ASSETS (Cash/Bank/Similar Funds)

Cash in hand				£0.00	£46.09
HSBC - Camp Account				£7,037.52	£5,209.75
HSBC - Community Current Account				£35,706.79	£44,551.35
HSBC - Money Market Account (5 yr/07.02.17)				£20,000.00	£20,000.00
HSBC Money manager account				£20,314.86	£20,091.06

HSBC - Subscriptions Account	£0.00	£0.00
HSBC - Samurai Account	£0.00	£0.00
	£83,059.17	£89,898.25
OTHER MONETARY ASSETS		
Unpaid Rent	0.00	£0.00
Unpaid Subscriptions	0.00	£0.00
Unclaimed Gift Aid	0.00	£0.00
NON-MONETARY ASSETS (Estimated Insurance Value)		
Headquarters Building	235,357.00	£235,357.00
Trailers x2	£0.00	£624.00
Equipment/Fixtures/Fittings	80,292.00	£80,292.00
	315,649.00	£316,273.00
TOTAL ASSETS	£398,708.17	£406,171.25
VERIFIED LIABILITIES (Falling Due Within Year)		
Badge Fund	£0.00	£0.00
Unit Fund Payments Outstanding	£0.00	£0.00
Camp Payments Received in Advance	£0.00	£0.00
Capitation Fee	£0.00	£3,891.50
Insurance	£0.00	£2,460.00
10K Cheque Payments Outstanding	£0.00	£400.00
TOTAL LIABILITIES	£0.00	£6,756.50

RECEIPTS and PAYMENTS, SUMMARY for the 12 months to 31 March 2023

	General	Samurai £	Special Projects	2022-23	2021-22
Total Receipts for the Year	£17,402.29	£0.00	£15,152.93	£32,555.22	£29,440.63
Total Payments for the Year	£26,443.67	£0.00	£13,034.59	£39,478.26	£23,141.74
Net	-£9,041.38	£0.00	£2,118.34	-£6,923.04	£6,298.89
Cash at Bank and Similar (year start)				£89,852.16	£83,553.27
Cash at Bank and Similar (year end)				£82,929.12	£89,852.16

The above accounts and accompanying statement of assets and liabilities were approved by the trustees

on _____ and signed on their behalf by:



David Hicks (Chairman)



Phil Bungay
(Treasurer)



7th DRONFIELD (Gosforth Valley) SCOUT GROUP
Gorsey Brigg (Off Pentland Road)
Dronfield Woodhouse
Derbyshire
S18 8UE

CHARITY REG. No. 516167

31st January 2024

To whom it may concern

As per our Treasurer's conversation with the Charity Commission (Beth) on Thursday 25th January 2024, we are awaiting our auditor to scrutinise/verify the accounts for the financial year 2022-23.

This will be uploaded and submitted in the coming weeks. We understand from the conversation with Beth that this is acceptable being as the annual report is being submitted on time.

We will re-submit the accounts and external scrutineer's report as soon as we have the accounts audited.

Kind regards

7th Dronfield Scout Group Executive Committee