

1st Nuneaton (Attleborough)

Annual General Meeting 21st June 2025

Present

Adam Barrett, Chair
Steven Haynes , Acting GVL
George Reubens, Treasurer
Dennis White, Acting Secretary

Plus other committee members, leaders and parents

Apologies: Viv Cruickshank, Richard Dovestone

Minutes

The minutes of the AGM held on the 15th June 2024 were approved as a correct record.

Proposed: Julie Tarka Seconded: Katie Rathbone

Chairman's Report

Adam Barrett, Chair of the Group Executive Committee, welcomed everyone as members of the Group Scout Council which consists of Board of Trustees members, Leaders and Parents. He stated that we will miss Mick and Barbara Judd who have stepped down from their roles as Group Volunteer Leader and Explorer Leader respectively after over 40 years' service to this Group. They are currently on a long Barge trip around the country.

He explained the rules of management and the need for an Annual General Meeting. The Board has to ensure that the Group is properly funded and managed within the rules of the Association and Charity Commission. As a registered charity the Group is legally obliged to hold an AGM annually to demonstrate transparency

The Board is looking for a replacement Group Volunteer Leader and Steven Haynes, the District Volunteer Leader is occupying that role until such appointment is made.

We are currently evolving and the Board is looking at new fund raising opportunities, updating the Website and maintaining the HQ which is so important to enable our Leaders to run the level of programmes which they do. We are currently changing the patio area at the back to enable better storage of key equipment and more flexibility for use of space.

Acting Group Volunteer Leader Report.

Steven Haynes stated that he was reporting in respect of both of his roles as Acting Group Volunteer Leader and District Volunteer Leader.

The Group had attended the St. Georges Day event and participated in all of the activities. The Group were awarded the Dave Mein Development Trophy for its progress over the last twelve months.

Over 100 from the Group attended the District Camp at Willesley.

A range of activities have been undertaken on Section nights and all have had at least one Night Away event.

Many badges have been awarded and thanks to the well planned activities of the Leaders.

The Board of Trustees has transformed to the new structure and responsibilities which has included new training and function allocation.

He also thanked Mick Judd for his role and stressed that a replacement is required quickly if possible.

He thanked the Leaders and the Board of Trustees for their excellent support.

Treasurer Report

George Reubens submitted the independently verified accounts for the financial year from May 2024 to April 2025 see **Appendix 1**.

Income was £31,000 of which approximately one third goes to the Scout Association for membership, one third to the Board of Trustees to manage the HQ and one third to the Sections to run their programmes.

There have been some HQ upgrades such as the carpeting of the Boardroom to enable Squirrels to manage their programme safely. Also a Curtain to protect the HQ from the use of the Air Rifles has been installed.

He also mentioned that he has negotiated a new Electricity supplier which will reduce the current bill of over £2600 substantially.

Election of Board of Trustees

Adam Barrett reported that there is no need to elect the current members of the Board as they are elected for three years.

However Chris Quinney and Sarah Brinkworth have stepped down due to other commitments.

Simon Talbot has now joined the Board. The meeting agreed to this appointment.

Meeting Closure

The Chair thanked the Trustees, Steven Haynes and all of the Leaders and helpers for their excellent service. He then formally closed the AGM and invited the following item to occur.

Presentations

Darren Flanagan was presented with his 20 year Service Award.

Questions

There were no questions from those attending.

The Chair closed the meeting.

Signed _____

Date _____

Appendix 1

Board of Trustees - Financial Statement

1st Nuneaton Scout Group
For the period ended 31 March 2025



Prepared on
30 April 2025

For management use only

Table of Contents

Statement of Activity.....	3
Statement of Financial Position.....	5

Statement of Activity

April 2024 - March 2025

	Total
INCOME	
Bank Interest Received	407.89
Bonfire Night Surplus	1,170.47
Gift Aid	5,551.60
Grants	500.00
HQ Hire	560.00
Subscriptions and Donations	
Donations	1,445.00
Subscriptions	21,298.00
Total Subscriptions and Donations	22,743.00
Total Income	30,932.96
TOTAL	30,932.96
EXPENDITURES	
Activity Costs	
Group Activity costs	134.11
Section activity costs	9,170.20
Total Activity Costs	9,304.31
Bank and Direct Debit costs	
Bank charges	887.50
Subs Collection Charges	910.91
Total Bank and Direct Debit costs	1,798.41
Camp expenditure	599.63
Capitation	8,840.00
Group AGM, Awards & Badges	341.95
HQ Facilities & Building costs	
HQ Building Insurance	801.23
HQ Building Upkeep	1,230.92
HQ Cleaning Costs	1,256.15
HQ Fire & Security	501.74
Total HQ Facilities & Building costs	3,790.04
New Activity Equipment	224.87
Rent & Rates	750.00
Software fees	
Accounts Software	381.60
Online Scout Manager	261.00
Website Costs	100.00
Total Software fees	742.60
Uniform (net)	1,217.44
Utilities	
Electricity	2,662.12
Telephone and Broadband	553.82
Water charges	518.35
Total Utilities	3,734.29
	Total
Total Expenditures	31,343.54
NET OPERATING INCOME	-410.58
NET INCOME/(EXPENDITURE)	£ -410.58

Statement of Financial Position

As of March 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
01. 1st Nuneaton - Group Bank Account	1,083.55
02. 1st Nuneaton - Group Reserve Account	15,640.48
03. 1st Nuneaton - Monday Beavers	152.66
04. 1st Nuneaton - Thursday Beavers	111.06
05. 1st Nuneaton - Friday Beavers	180.07
06. 1st Nuneaton - Monday Cubs	459.22
07. 1st Nuneaton - Thursday Cubs	475.98
08. 1st Nuneaton - Friday Cubs	390.55
09. 1st Nuneaton - Tuesday Scouts	336.41
10. 1st Nuneaton - Wednesday Scouts	161.20
11. 1st Nuneaton - Explorers	429.73
Total Cash at bank and in hand	19,420.91
NET CURRENT ASSETS	19,420.91
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	192.02
Total Trade Creditors	192.02
Total Creditors: amounts falling due within one year	192.02
NET CURRENT ASSETS (LIABILITIES)	19,228.89
TOTAL ASSETS LESS CURRENT LIABILITIES	19,228.89
TOTAL NET ASSETS (LIABILITIES)	£19,228.89
CHARITY FUNDS	
Opening Balance Equity	22,180.20
Retained Earnings	-2,540.73
Surplus/(Deficit)	-410.58
Total Charity funds	£19,228.89