

9<sup>th</sup> Leicester Scout Group

Annual General Meeting

23<sup>rd</sup> August 2021

Apologies:

John Dexter (District Commissioner)

Sally Wan

William Green

Rose Lewis

Attended:

Sandra Chick

Caroline Wheeler

Tom Wilson

Kay Newland

Adrian Newland

Carole Miller

Justin Miller

Caroline New

Peter Turner

Ali Simpson-Smith

Lynn Wyeth

Nicola Alexander

Minutes of the Last Meeting:

Proposed by Peter Turner

Seconded by Adrian Newland

These were accepted with all in favour.

Statement of Accounts:

It was not possible to approve the accounts at this stage as they were still being audited. They will be circulated to the Executive Committee for approval in due course.

Election of Chair:

Sandra Chick was again nominated and agreed to continue as Chair.

This was proposed by Kay Newland and seconded by \_\_\_\_

All in favour.

Election of Secretary:

Nicola Alexander agreed to continue as Secretary.

This was proposed by Sandra Chick and seconded by Caroline New

All in favour.

Election of Treasurer:

Adrian Newland agreed to continue as Treasurer.

This was proposed by Sandra Chick and seconded by Caroline New.

Group Executive:

The following people had agreed to stand for group executive:

Peter Turner

Caroline Miller

Caroline (Wheeler?)

Rebecca Hames

Nanda Patel

These were proposed by Sandra Chick and seconded by Kay Newland.

All in favour.

The Annual report for the Chairman, Section and GSL report and Treasurers report were approved as all in favour.

Kay Newland stated that face to face Scouting would hopefully recommence in September, circumstances permitting and that Parents had been very supportive of the Zoom meetings. Carole Miller followed this up by thanking all the leaders for keeping the meetings going successfully throughout the lockdown.

Sandra Chick closed the meeting.

Addendum 23<sup>rd</sup> October 2021

Audited accounts were passed by the Trustees on 21<sup>st</sup> October 2021

## **9th Leiceseter (Westleigh) Scout Group - Annual account**

### **Receipts**

Membership Subscriptions	Go Cardless	£6,937.28
	Standing Orders	£240.00
Grants	Government/Council	£21,740.57
	Scout Association    Reach'	£244.75
Donations	Car parking	
Neckers/Sweatshirts		
Rents	Woodlands	
Refunds	Electricity	
Building Society Interst		
Youth Program/Activites		

## ts - March 2020 - Feb, 2021

		<u>Expences</u>	
<b>£7,177.28</b>	Go Cardless/OSM costs	£203.28	
	OSM - annual rental	£171.75	<b>£375.03</b>
	Census		<b>£2,032.00</b>
<b>£21,985.32</b>			
<b>£792.00</b>			
<b>£23.16</b>	Leaders fundraising	Donations	<b>£353.12</b>
<b>£11,800.00</b>	Badges/Neckers		<b>£117.91</b>
<b>£145.05</b>			
<b>£10.92</b>			
<b>£1,880.88</b>	Youth Program/Activities		<b>£1,412.80</b>
	Gas		<b>£1,205.76</b>
	Water		<b>£304.70</b>
	Electricity		<b>£801.00</b>
	Insurance - Unity		<b>£2,074.05</b>
	Equipment		<b>£380.06</b>
	Maintenance		<b>£6,533.51</b>
	Cleaning		<b>£452.90</b>
	Licences		<b>£154.50</b>
	Projects	canopy	<b>£2,900.00</b>
	Broadband		<b>£412.20</b>
	Appliance Servicing		<b>£365.00</b>
	AGM/Trustee expences		<b>£16.50</b>
<b>£43,814.61</b>			<b>£19,891.04</b>

**9th Leicester (Westleigh) Scout Group**

**Charity no 521738**

**Income and expenditure account for the year ended 28th Feb**

	<b>2021</b>
	<b>£</b>
<b><u>Income</u></b>	
Subs	7,177
Youth Programme / Activities	1,881
Uniform	23
Donations	792
Rent received	11,800
Grants	21,985
Refund	145
Building society interest	11
Leaders fundraising	
Total income	<u><u>43,814</u></u>
<b><u>Expenditure</u></b>	
Light and heat	2,007
Insurance	2,074
Water	305
Session activities /camps	1,413
Capitation	2,032
OSM	375
Leaders fundraising	353
Uniform, badges and equipment	498

Maintenance	6534
Cleaning	453
Licences	154
Projects	2900
Broadband	412
Appliance Servicing	365
AGM/Trustee expences	16

19,891

Surplus/(deficit) for the year 23,923

**urary 2021**

**2020**  
**£**

9,644

7,743

15

770

19,022

1,500

18

647

39,359

2,373

1,987

195

8,132

2,401

129

-

1,365

10,600

526

345

34,760

412

130

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63,355

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(23,996)

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**9th Leicester (Westleigh) Scout Group**

**Charity no 521738**

**Balance sheet for the year ended 28th February 2021**

**2021**  
**£**

**Assets**

Cash at bank	
Cubs	6,099.55
Group	12,457.18
Building society	19,148.73
Total assets	<u><u>37,705.46</u></u>

Reserves

Balance brought forward	13,782.36
Surplus / (deficit) for the year	23,923.10
<b>Balance carried forward</b>	<u><u><b>37,705.46</b></u></u>

These accounts have been approved by group trustees on .....

and signed on their behalf by:-

.....  
Name  
Position

.....  
Name  
Position

-  
**2020**  
**£**

1,383.72  
852.83  
11,545.81

13,782.36

37,778.36  
- 23,996.00

**13,782.36**

.....

# 9th Leicester Scout Receipts and Payments

For the year  
from

## Receipts and payments

### Receipts

<b>Donations, legacies and similar income</b>
Membership subscriptions
Less: Membership subscriptions paid on (National/County/Area/District)
Net membership subscriptions retained
Donations
Legacies
Gift Aid
Other similar income

**Sub total**

<b>Grants</b>
Maintenence grant
Other grants

**Sub total**

<b>Fundraising (gross)</b>
Fundraising (gross)
Detail 2
Detail 3
Other fundraising activities

**Sub total**

<b>Investment income</b>
Bank interest
Building Society interest
The Scout Association Short Term Investment Service
Property Rent income
Other investment income

**Sub total**

**Total Gross Income**

**Asset and investment sales, etc.**

**Total receipts**

# 9th Leicester Scout Receipts and Payments

For the year  
from

## Receipts and payments

### Payments

<b>Charitable Payments</b>
Youth programme and activities
Adult support and training
Rent
Water and Sewerage
Electricity and Gas
Insurance
Repairs, renewals and maintenance
Materials and equipment and building projects
Printing and photocopying
Contribution to camp costs
Uniforms, badges and equipment
AGM and trustee expenses
Badges
OSM
Broadband and licences

**Sub total**

<b>Fundraising expenses</b>
Leaders fundraising

Detail 2
Detail 3
Other fundraising costs

**Sub total**

***Total Gross Expenditure***

**Asset and investment purchases, etc.**

***Total payments***

***Net of receipts/(payments)***

**Cash funds last year end**

***Cash funds this year end***

**Statement of assets and liabilities at the end of t**

<b>Cash funds</b>
Bank current account
Bank deposit account
Building society account
The Scout Association Short Term Investment Service
Cash/Floats

**Total cash funds**

<b>Other monetary assets</b>
Tax claim
Debts due from the County/Area/District/Group
Insurance claim

**Sub total**

<b>Investment assets</b>
Investment property - detail
Quoted investments
Other investments - detail

**Sub total**

<b>Non monetary assets for charity's own use</b>
Badge stock

Shop stock
Other stock
Land and buildings
Motor vehicles
Scouting equipment, furniture etc
Other

**Sub total**

<b>Liabilities</b>
Accounts not yet paid
Expenses incurred but not invoiced
Subscriptions not yet paid
Loan - detail
Other liabilities

**Sub total**

**Contingent liabilities and future obligations**

**The above receipts and payments account and statement of assets and X 200X (the date of the Executive Committee meeting that approved th**

Signature


# Group ; Account

Year start date

Year end date

<b>1st March</b>	<b>To</b>	<b>28th February</b>
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**2020/21**

**2019/20**

**Unrestricted funds**

**Unrestricted funds**

**£**

**£**

7,177
- 2,032
5,145
792
-
-
2,049
<b>7,986</b>
-
21,985
<b>21,985</b>
-
-
-
-
<b>-</b>
-
11
-
11,800
-

9,644
- 2,401
7,243
770
-
-
7,758
<b>15,771</b>
-
1,500
<b>1,500</b>
-
647
-
-
-
<b>647</b>
-
18
-
19,022
-

11,811

19,040

41,782

36,958

-

-

41,782

36,958

## Group ; Account

Year start date

Year end date

<b>1st March</b>	<b>To</b>	<b>28th February</b>
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**2020/21**

**2019/20**

**Unrestricted funds**

**Unrestricted funds**

£

£

1,413
-
-
305
2,007
2,074
7,352
2,900
-
-
498
16
-
375
566
<b>17,506</b>
353

8,132
-
-
195
2,373
1,987
11,256
34,760
-
-
1,365
-
-
129
757
<b>60,954</b>
-

-
-
-
<b>353</b>

-
-
-
-

<b>17,859</b>
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<b>60,954</b>
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-
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-
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<b>17,859</b>
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<b>60,954</b>
---------------

<b>23,923</b>
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-	<b>23,996</b>
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-
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-
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<b>23,923</b>
---------------

-	<b>23,996</b>
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**the year**

**28th Feb 2021**

**28th Feb 2020**

**Unrestricted funds**  
£

**Unrestricted funds**  
£

<b>18,557</b>
-
<b>19,149</b>
-
-
<b>37,705</b>
-
-
-
-
<b>-</b>
-
-
-
<b>-</b>
-

<b>2,237</b>
-
<b>11,546</b>
-
-
<b>13,782</b>
-
-
-
-
<b>-</b>
-
-
-
<b>-</b>
-



## **Report to the trustees of 9th Leicester Scout Group**

### **On accounts for the year ended 28th February 2021**

I report to the trustees on my examination of the accounts of the above

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out for the year ended 28th February 2021 in accordance with the requirements of the Charities Act 2011 and in carrying out of my examination. I have followed the guidance of the Charities Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have arisen from my examination which gives me cause to believe that in, any material

accounting records were not kept in accordance with Section 145 (5)(b) of the Act.

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination which should be drawn in order to enable a proper understanding of the accounts.

Caroline Dexter FCA  
26 Georgeham Close  
Wigston  
Leicester  
LE18 2HZ

22nd August 2021

**Charity no 521738**

ve charity

ration of the accounts  
ct)

out under section 145 of the  
applicable Directors given by the Charity

have come to my attention in connection  
aterial respect.

ion 130 of the Act or

tion with the examination to which attention  
counts to be reached

**Report to the trustees of 9th Leicester Scout Group**

**On accounts for the year ended 28th February 2021**

**Charity no 521738**

I report to the trustees on my examination of the accounts of the above charity

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out of my examination. I have followed the applicable Directors given by the Charity Commission under sector 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect.

accounting records were not kept in accordance with Section 130 of the Act or

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached



Caroline Dexter FCA  
26 Georgeham Close  
Wigston  
Leicester  
LE18 2HZ

22nd August 2021