

**MINUTES of the Stamford and Bourne Scouts District Executive Annual General Meeting
on Wednesday 12 July 2021 at 7.00 pm via Zoom**

1. Present

Greg Cejer - Chair	Diane Siddle - Secretary and Minutes
Trevor Watson - District Commissioner	Doug Cobbold
Nathan Wakefield - Treasurer	Howard Nelson
Martin Siddle	Cathy Heron
Alistair Cobbold	Graham Hardy
Angela Anderson	Chas Anderson
Ray Dennis	Chris Mayhew
Graham Thompson	John Burrows
James Knott	Adam Storer
Helen Robinson	Margaret Everitt
Tony Everitt	Steve Thomas
Karen Thomas	Carolyn Greig

2. Apologies

Pauline Jones	Sharon Woodward
Pete Owen	

3. Declarations of interest

None declared.

4. Minutes of last Annual General Meeting - 2020

Accepted and proposed by Nathan Wakefield and seconded by Cathy Heron.

5. Treasurer's Report - NW

Advised that there is a healthy balance in current and deposit accounts. No questions of note.

Report and accounts accepted and proposed by James Knott and seconded by Ray Dennis.

NW to appoint Ray Dennis to examine the next year's accounts.

6. Chair's Report - GC

No questions of note.

Report accepted and proposed by Cathy Heron and seconded by Martin Siddle.

7. District Commissioner Comments - TW

TW thanked all officers, group leaders and volunteers for their efforts during the last year.

8. Executive Committee Members

Greg Cejer to continue as Chairperson	Diane Siddle to act as Secretary
Nathan Wakefield to act as Treasurer	Trevor Watson
Howard Nelson	Heidi Haxeltine
Cathy Heron	Martin Siddle
Doug Cobbold	Alistair Cobbold
Lucy Storer	Adam Storer
Steve Cadham	

Stamford & Bourne District Scout Council

District Chairman: Greg Cejer, 32 Northfields, Bourne, Lincolnshire, PE10 9DB

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Incorporated by Royal Charter Registered Charity No 522366

9. Nominations for County AGM

Carolyn Greig elected to represent at the County Executive.
Graham Hardy and John Burrows to attend the County AGM via Zoom.

10. County Representative Comments - CG

CG thanked all scouters, helpers, the Exec and SASU for their efforts during the last year.

CG advised that the teams had kept scouting going whilst membership fell by 25% and leaders lost due to the pandemic.

S&B have set the bar very high for adult training and compliance with young leader training now available online, which is now being rolled out to two more districts. CG has been proud to be part of District as well as County scouting.

11. Any other business

None of note.

12. Date of next Annual General Meeting

Group proposed Monday 11 July 2022 to take place at Shacklewell.

Stamford & Bourne District Scout Council
Receipts and Payments Account for year to 31 March 2021

	2020/21 £	2019/20 £
Receipts		
Membership Subscriptions ¹	36,423	48,397
Less: Membership subscriptions paid to County	-29,984	-33,591
Net Membership Subscription Retained	<u>6,439</u>	<u>14,806</u>
Membership Subscriptions (S&K Explorers) ²	29	0
Activities (incl Camp Fees)	1,559	22,515
Funds Transfer from National Savings Account	0	1,392
Transfer of SASU General Account	0	11,517
Transfer of SASU Canoe Club Account	0	667
Gift Aid	0	0
Interest Received	36	0
Fund Raising	0	0
Donations (District)	6,554	2,256
Donations (Shacklewell)	500	0
Donations (Gang Show)	200	0
Donations (S&K Explorers)	1,000	0
Grants (Shacklewell)	19,931	0
SASU - Whitewater	235	0
SASU - General	0	0
Training Income	0	0
Miscellaneous	141	922
Scout Shop Receipts	4,165	5,819
Total Receipts	<u>40,790</u>	<u>59,894</u>
Payments		
Administration Expenses	1,742	1,144
Activities	1,920	40,862
SASU - Shacklewell Operating Costs	19,706	0
SASU - Whitewater Operating Costs	700	0
SASU - General	3,947	50
SASU - Purchase of Assets	80	4,459
SASU - NODA Subscription (Gangshow)	40	0
SASU - Webhosting (Gangshow)	101	0
S&K - Training	45	0
Room Hire	141	335
Donations	2,000	600
Scout Shop Payments	4,038	5,806
Total Payments	<u>34,460</u>	<u>53,255</u>
Surplus for Year	<u>6,330</u>	<u>6,640</u>

1. Includes £406.70 from 2019/20 subscriptions not back due to COVID restrictions

2. Relates to new explorer group (Stamford & Ketton) established in 2020/21

Name	Signed
Greg Cejer - District Chair	
Nathan Wakefield - District Treasurer	

Stamford & Bourne District Scout Council
Statement of Assets and Liabilities for year to 31 March 2021

	2020/21 £	2019/20 £
Fixed Assets		
Shacklewell ¹	431,000	200,000
District Equipment/Assets	81,909	81,909
SASU Gangshow Equipment ²	2,465	8,385
	<u>515,374</u>	<u>290,294</u>
Current Assets		
District Current Account	45,865	52,485
District COIF Deposit Account - General	20,984	20,960
District COIF Deposit Account - Shacklewell Insurance	4,280	4,274
District COIF Deposit Account - Jamboree Fund	4,337	4,331
District Stamcamp Current Account	0	0
District Scout Shop Current Account	1,797	810
District Scout Shop COIF Deposit Account	56	50
Scout Shop Cash Float	0	28
SASU Gangshow Current ³	390	4,549
SASU Gangshow Deposit ⁴	2,287	2,286
SASU Gangshow Cash	0	0
SASU (General)	15,099	2,371
SASU Cash	50	50
Unpresented Cheque(s) ⁵	0	407
	<u>95,144</u>	<u>92,601</u>
Stock		
Scout Shop Stock ⁶	17,827	9,805
Debtors		
Membership Fees	0	0
Deposit French Trip	0	0
	<u>0</u>	<u>0</u>
Current Liabilities		
Membership Fee	0	0
Unpresented Cheque(s) ⁷	40	18
	<u>40</u>	<u>18</u>
Total of Assets and Liabilities	<u><u>628,304</u></u>	<u><u>392,683</u></u>

Notes:

1. Shacklewell was revalued following significant improvement works
2. Value of assets has been adjusted in year to reflect actual ownership
3. Amended in year to reflect correct cash allocation
4. Amended in year to reflect correct cash allocation
5. Unable to bank cheque by year end due to COVID-19 lockdown restrictions
6. Stock value was written off in year due to stock being outdated
7. Unpresented cheque (A Anderson) relating to NODA subscription

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 12th July 2021 and signed on their behalf.

Name	Signed
Greg Cejer - District Chair	
Nathan Wakefield - District Treasurer	

Independent Examiner's Report to the Trustees of the Stamford & Bourne District Scout Council

I report on the accounts of the Group/District/County/Area for the year ended 2020/21.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ray Dennis**

Address: **52 Harvey Close, Bourne, Lincolnshire**

PE10 9QL

Date:

25/07/21

