

AGM 20th May 2020

- 1 Welcome County Commissioner Stephen Tupper Jess Queens Scout and the Mayor David Grindell present cheque Grant aid for the ground rent on Lilac Grove
- 2 Welcome Leaders and Parents and Guardians and all young people and friends
- 3 Year end Jan to Dec 2021 Accounts
- 4 Prefer to talk about 12 months prior to today
- 5 Covid. All the challenges Section achievements
- 6 Formation of the SASU revolutionary. D of E on the waters All four sections on the water
- 7 Funding for new boats and equipment
- 8 Great fundraising events Very lucky to have such a great Exec. Still have room for 2 more reps and people who would like to be on sub committees
- 9 New HQ £135.000, very generous donation from an anonymous donor plus Covid grants
- 10 Tuesday crew
- 11 Waiting lists all sections
- 12 Barton Islands great transformation.
- 13 Big thank you to Janet

Going forward

- 1 Carrying on the great work, Congratulations to Jess on her Chief Scouts Award
- 2 Real concentration on the new HQ
- 3 Island tree planting Working weekends 1st Sunday in the month till probably Nov.
- 4 Getting the most out of our new boats and equipment
- 5 Personal looking forward to cub/Beaver camp
- 6 Race night /fire walking
- 7 Very exciting times
- 8 Love to chat to people after the badge ceremony,

Notes need a new auditor

	Current Year		Current Year
Unrestricted Funds (Reserves)	3,000.00 ✓		3,000.00
Restricted / Designated Funds:	135,823.47 ✓		33,904.42
-Building Fund	115,823.47		13,904.42
-Education Fund	-		-
-Others	20,000.00		20,000.00
Endowment Funds	-		-
Total Funds	138,823.47		36,904.42
Ratios of Reserves to Annual Operating Expenditure	100%		99%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be. ?

2nd Beeston Sea Scouts needs to raise minimum of £ 250,000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

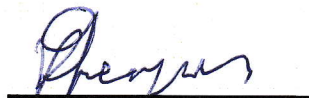
The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value	78000.00	78000.00
Boats etc. @ Insured value	28079.00	28079.00
Uniform/ Badges @ Purchased price	0.00	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

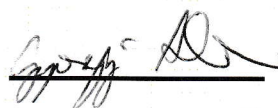
Signature
Name



P THEAGUS.

GROUP CHAIR 2021

Signature



GEORGE ALLWOOD

GROUP TREASURER 2021

2nd BEESTON SEA SCOUTS

Independent Examiner's Report to the trustees of 2nd Beeston Sea Scouts

I report on the accounts of the Charity for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities act and that an Independent Examination is needed.

It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity 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 proper accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mrs Kaye Ford
194 Cator Lane
Chilwell
Nottingham
NG9 4BE

26th April 2022