

8th Scout Group 2019/2020 AGM - Minutes

27th January 2021



Scouts

Agenda

1. Welcome and Introductions
2. Receive and consider the minutes of the previous AGM
3. Apologies for absence
4. Receive and adopt the Annual report for the 2019/2020 financial year.
5. Receive and adopt the Financial statement for the 2019/2020 financial year.
6. Reappoint or elect key appointments in the Group Scout Council
7. To approve Group Scout Leaders nominations to the group Executive Committee.
8. Elect and co-opt members to the executive committee.
9. Appoint Independent Examiner for the coming year.
10. Conclusion and vote of thanks
11. Close of Meeting.

1. Welcome and introduction.

Stuart Collet introduced everyone and welcomed them to our AGM

2. Receive and consider the minutes of the previous AGM



2018/19 AGM
meeting minutes

*Please read prior to the meeting as we will not review in detail at the AGM.

Click on the '2018/2019 Meeting minutes' to view document.

3. Apologies for absence - None

3a – Attendees - Phil Stevens, Steve Hugh, Andrew Henderson, Jenny Playford, Stuart Collett, Mike Cook, Martin Payne, Andrew Ball, Chrissie O'Hanlon, Chrisse Wiciak, Bryan Carcary, Vicki Carcary, Tom Playford, Grant Playford, Suzanne Ball (DC), Leanne Oscroft (DC)

4. Receive and adopt the Annual report for the 2019/2020 financial year.

Beaver Section report

Over the past year the Beavers have a rather busy time out and about whilst the new hut has been under construction.

We had some fabulous meetings with the Cubs and Scouts during the Spring and Summer term. Jump Street is always a favourite with the young ones and thanks to Badger we were all able to visit the Helideck at Broomfield Hospital, where we learnt about 999 service and the best bit was a helicopter came into land while we were there. We had our 2nd Family sports day, the young ones enjoyed themselves and had a great giggle when it came to the parents and leaders race, but the best activity was the tug of war.

We had a wide variety of meetings but again there was 2 new nights we tried out. The Beavers had a night at Chelmsford Rugby Club learning some teamwork games and fitness. To top it off we finished the night with them learning a Haka, I must say they all channelled their inner warriors for the ending. We attempted for the 1st time the cyclist badge, overall this was a fantastic night and we as leaders got to witness a Beaver riding on her own with no stabilisers and no assistance for the 1st time.

During the Winter term before the nights turned cold, we were lucky to have our Opening Ceremony for our New Hall, which we were all very excited about. We still had a few meetings outside and the one that is most memorable, is the ESAR (Essex search and rescue) night. It was fun and informative, the Beavers got to meet Rusty the search dog, they got to assist in searching for evidence, find a lost person and how to cast a safety rope. We had our 1st group Christmas party which we all enjoy, food, disco and games what a way to end the year. The Beavers had the opportunity to meet Santa at Colchester Zoo this Christmas time which was organised by the District and is always a fun day out.

For the Spring term we decided to have a sleep over in the new hall, 'I'm A Beaver Get Me Out of Here' was the theme, as you can guess it did have trials and group tasks which included slime and plastic creatures, but we ended the night watching a movie while curled up in their sleeping bags. A couple of great evenings we had were the trip to New Hall School Library for the Reading badge and we had a Visit from the Guide Dogs where the Beavers learnt how the Blind deal with day to day activities.

Over the year our numbers had started to increase with more parents wanting their children to join 8th Chelmsford. We have had a few swim up to Cubs but our numbers have stayed between 15-20 children.

With regards to badges I have awarded 62 in this period, 3 of which were the Bronze Chief Awards.

Vicki (AKA Fox)

4. Receive and adopt the Annual report for the 2019/2020 financial year.

Cub Section report

We have delivered a varied and balanced programme that we hope was exciting and fun for the Cubs. Teaching them the fundamental skills and introducing them to new activities. We have increased our numbers in the Cub section over the year which is encouraging. We have also released some Cubs to the Scout section before the Summer and hope to grow the pack further.

Our weekly meetings have seen us taking part in a number of different activities, due to having no home we joined the other sections for the helideck and Metro Bank visits, we as cubs carried out some pioneering, learning some more complex knots, we built birdboxes cycled to Writtle and back, including a bag of chips. We ended the summer with a family camp and the last meeting was the group sports day. We saw the advent of the new Hall, which allowed us to carry out our emergency aid upgrades and of course a favourite making our own curry with obligatory onion Bhajis. Some crafts allowed us to make, demonstrate the workings of a computer out of recyclables and made our own paracord woggles.

Many of the Cubs have achieved a selection of activity and challenge badges. Most achieved either stage one or two of their Emergency Aid badge. Due to maintained commitment some have continued with their joining in badge. This along with Navigator and Emergency aid were the highest number achieved. Two cubs moved up to scouts having achieved their Chief Scout Silver award, well done!!!

As mentioned we have integrated with other sections in the group, sports day in the summer, Base jump and Jump street visits and Christmas party. This allows those that are moving up to meet on a social level and get to know more characters.

The Cub section leadership team is still minimal at this time, but with the support of the other section leadership teams we are still able work towards giving the cubs a full and rewarding programme.

I would like to thank Mel, Vicki and all the parents who have offered to help as well as the rest of the 8th Chelmsford team for the support received thus far.

Bryan Carcary
8th Chelmsford Cub Scout Leader

4. Receive and adopt the Annual report for the 2019/2020 financial year.

Scout section report

We have delivered a balanced programme that we hope was exciting and fun for the Scouts. Teaching them the fundamental Scout ing skills and introducing them to new activities.

Our weekly meetings in the early part of the year were sometime joined with 24th Chelmsford and have seen us taking part in a number of different activities, from backwards cooking, hiking, community service at Skreens, visiting the helipad at Broomfield hospital plus being able to sit in the helicopter, orienteering and finishing the summer term with a group sports day at Melbourne park. Once we moved into our new Scout hall in September, we had a go at sushi making, stop motion video plus decorations for the hall at Christmas. Many of the Scouts have achieved a selection of activity and challenge badges. A good number of Scouts are very close to completing their Chief Scouts Gold Award and hope they can achieve these over the coming months.

We moved into our new Scout Hall in September and it's fantastic, we are now pushing a recruitment drive to build up the Scout numbers. It was great to see the Scouts at the official hall opening, showing members of the public, councillors and even Vicky Ford MP around the hall.

Numbers have stayed consistent in the Scout section over the year, which is encouraging. We also look forward to some Cubs moving up to the Scout section over the next few months and hope to grow the troop further.

We had one members of the Troop taking part in the Chelmsford Gang Show this year; the rest of troop went along to watch and support in April.

The Scout section leadership team has worked well together to ensure we have used our personal skills to develop a balanced programme. I would like to thank Mike, Martin and Derek for their continue support over the past year and look forward to an other year ahead.

Stuart Collett

4. Receive and adopt the Annual report for the 2019/2020 financial year.

Group Scout Leaders report

Verbal update given

5. Receive and adopt the Financial statement for the 2019/2020 financial year.

Accounts review and accepted as an accurate representation.

Proposed – Stuart Collett

Seconded – Andrew Henderson

6. Reappoint or elect key appointments in the Group Scout Council

Chair – Andy Henderson

Proposed by Stuart Collett (GSL)

Seconded by Jenny Playford

Secretary – Open

Proposed by

Seconded by

Treasurer – Jenny Playford

Proposed by Phil Stevens

Seconded by Vicki Carcary

7. To approve Group Scout Leaders nominations to the group Executive Committee.

Phil Stevens

Proposed by Stuart Collett (GSL)

Seconded by –Mike Cook

8. Elect and co-opt members to the executive committee.

All section leaders – Vicky Carcary (Beavers), Bryan Carcary (Cubs)

Mike Cook

Proposed by – Steve Hugh

Seconded by – Phil Stevens

Steve Hugh

Proposed by – Stuart Collett

Seconded by – Jenny Playford

8. Appoint Independent Examiner for the coming year.

Proposal is to continue with Phil Lawrence (Baverstock Accountants – Witham)

Proposed by – Phil Stevens

Seconded by – Steve Hugh

9. Conclusion and vote of thanks

- Co DC's passed thanks to everyone on their continue efforts. Enjoy using new hall. Well done on rising to the challenge.
- Stuart Collett passed his thanks on to everyone for efforts over these challenging times.

10. Close of Meeting.

Sum of Amount .Income/Expense	Type	Month August	September	October	November	December
Expense	Donation					
	Activity Costs		(45.00)			(121.24)
	Unit Expense		(313.73)	(203.93)	(1,323.12)	(290.91)
	Camp Cost					(80.00)
Income	Donation	406.00		20.00	2,256.18	60.00
	Subs		88.16	436.65	265.00	313.77
	Transfer			726.40		
	Camp Cost				90.00	30.00
Grand Total		406.00	(270.57)	979.12	1,288.06	(88.38)

Income/Expense	Type	August	September	October	November	December
Expense	Donation					
	Activity Costs		(45.00)			(121.24)
	Unit Expense		(313.73)	(203.93)	(1,323.12)	(290.91)
	Camp Cost					(80.00)
Income	Donation	406.00		20.00	2,256.18	60.00
	Subs		88.16	436.65	265.00	313.77
	Transfer			726.40		
	Camp Cost				90.00	30.00
Grand Total		406.00	(270.57)	979.12	1,288.06	(88.38)

January	February	March	Grand Total
(60.00)			(60.00)
			(166.24)
(423.75)	(180.40)	(2,045.00)	(4,780.84)
	(100.00)		(180.00)
	60.00		2,802.18
378.43	323.77	320.21	2,125.99
			726.40
			120.00
(105.32)	103.37	(1,724.79)	587.49

January	February	March	Grand Total
(60.00)			(60.00)
			(166.24)
(423.75)	(180.40)	(2,045.00)	(4,780.84)
	(100.00)		(180.00)
	60.00		2,802.18
378.43	323.77	320.21	2,125.99
			726.40
			120.00
(105.32)	103.37	(1,724.79)	587.49

Sum of Amount Type	.Income/Expense		Voided	Grand Total
	Expense	Income		
Donation	(60.00)	2,802.18		2,742.18
Activity Costs	(166.24)			(166.24)
Subs		2,125.99		2,125.99
Unit Expense	(4,780.84)			(4,780.84)
Transfer		726.40		726.40
Camp Cost	(180.00)	120.00		(60.00)
Various			0.00	0.00
Grand Total	(5,187.08)	5,774.57	0.00	587.49

Date	Month	.Income/Expense	Cheque No.	Type	Accounting Headings	From/To	Description	Amount	Total Running Balance Subtotal	£ 1,762.47 £ 1,174.98
29/08/2019	August	Voided		1 Various				0		
29/08/2019	August	Income		Donation	Fund Raising		Cricket Clearance	406		
05/09/2019	September	Expense		2 Activity Costs	Section Expenses - Beaver		Beavers at Screens	-45		
10/09/2019	September	Income		Subs	Subscriptions		Go Cashless test	0.83		
12/09/2019	September	Expense		3 Group Expense	Group Equipment		OSM/High Vis	-130.75		
17/09/2019	September	Income		Subs	Subscriptions		Subs	29.11		
18/09/2019	September	Income		Subs	Subscriptions		Subs	29.11		
22/09/2019	September	Expense		4 Group Expense	Miscellaneous Group Costs		Opening Costs	-182.98		
24/09/2019	September	Income		Subs	Subscriptions		Subs	29.11		
07/10/2019	October	Income		Subs	Subscriptions		Subs	145.55		
08/10/2019	October	Income		Subs	Subscriptions		Subs	58.22		
13/10/2019	October	Expense		5 Group Expense	Miscellaneous Group Costs		Badges etc	-102.68		
15/10/2019	October	Income		Subs	Subscriptions		Subs	116.44		
15/10/2019	October	Income		Donation	Donations		Donation	20		
15/10/2019	October	Income		Transfer	Transfer		Repaid Loan from Hall	726.4		
17/10/2019	October	Income		Subs	Subscriptions		Subs	116.44		
21/10/2019	October	Expense		7 Group Expense	8th Rent to Hall		Sept Hall Rent	-101.25		
01/11/2019	November	Income		Donation	Fund Raising		Cricket Clearance	776		
01/11/2019	November	Income		Subs	Subscriptions		Subs	60		
02/11/2019	November	Expense		6 Group Expense	Fund Raising		Float for Fireworks	-800		
02/11/2019	November	Expense		8 Group Expense	8th Rent to Hall		October Hall Rent	-247.5		
09/11/2019	November	Income		Subs	Subscriptions		Subs	30		
09/11/2019	November	Income		Donation	Fund Raising		Fireworks	1387.68		
18/11/2019	November	Expense		9 Group Expense	Section Expenses - Beaver		Beaver expenses/OSM	-44.03		1 January
14/11/2019	November	Expense		10 Group Expense	Section Expenses - Scout		Scout Expenses	-231.59		2 February
18/11/2019	November	Income		Donation	Donations		Essex Scout Council	52.5		3 March
25/11/2019	November	Income		Subs	Subscriptions		Subs	175		4 April
25/11/2019	November	Income		Donation	Fund Raising		Tshirts (Townsend)	40		5 May
25/11/2019	November	Income		Camp Cost	Camp Fees		Winter Camp (Townsend)	60		6 June
28/11/2019	November	Income		Camp Cost	Camp Fees		Scouts	30		7 July
06/12/2019	December	Income		Subs	Subscriptions		Subs	116.44		8 August
10/12/2019	December	Income		Subs	Subscriptions		Subs	29.11		9 September
10/12/2019	December	Expense		11 Camp Cost	Section Expenses - Scout		Belchamps (Camp)	-80		10 October
10/12/2019	December	Expense		12 Activity Costs	Section Expenses - Cub		BC RE Curry Night & Badges for Beavers/Cubs	-121.24		11 November
10/12/2019	December	Expense		13 Group Expense	8th Rent to Hall		November Hours	-225		12 December
17/12/2019	December	Income		Subs	Subscriptions		Subs	90		
17/12/2019	December	Income		Subs	Subscriptions		Subs	20		
17/12/2019	December	Income		Camp Cost	Camp Fees		Winter Camp	30		
19/12/2019	December	Income		Subs	Subscriptions		Subs	29.11		
23/12/2019	December	Income		Donation	Donations		Chelmsford & District Scouts	60		
27/12/2019	December	Income		Subs	Subscriptions		Subs	29.11		
31/12/2019	December	Expense		15 Group Expense	Miscellaneous Group Costs		S Collett (Christmas Party All Units)	-65.91		
02/01/2020	January	Expense		14 Group Expense	Miscellaneous Group Costs		M Cook (Christmas Tree etc)	-90.32		
18/01/2020	January	Expense	16	Group Expense	Section Expenses - Beaver		Screens	-	55.00	
20/01/2020	January	Expense	17	Group Expense	8th Rent to Hall		December Hours	-	225.00	
23/01/2020	January	Income		Subs	Subscriptions		Subs	145.55		
24/01/2020	January	Income		Subs	Subscriptions		Subs	29.11		
27/01/2020	January	Income		Subs	Subscriptions		Subs	58.22		
27/01/2020	January	Expense		18 Group Expense	Section Expenses - Beaver		C Ohanlon Beavers Autumn Expenses	-	53.43	
28/01/2020	January	Income		Subs	Subscriptions		Subs	116.44		
30/01/2020	January	Income		Subs	Subscriptions		Subs	29.11		
31/01/2020	January	Expense		19 Donation	Fund Raising		Chelmer Valley Fireworks	-	60.00	
06/02/2020	February	Income		Subs	Subscriptions		Subs	58.22		
10/02/2020	February	Income		Subs	Subscriptions		Subs	87.33		
10/02/2020	February	Income		Donation	Donations		Essex Scout Council	60.00		
13/02/2020	February	Income		Subs	Subscriptions		Subs	29.11		
13/02/2020	February	Income		Subs	Subscriptions		Subs	29.11		
14/02/2020	February	Expense		20 Group Expense	Miscellaneous Group Costs		Thank you	-	180.40	
22/02/2020	February	Income		Subs	Subscriptions		Subs	120.00		
24/02/2020	February	Expense		21 Camp Cost	Section Expenses - Scout		Belchamps (Camp)	-	100.00	
03/03/2020	March	Income		Subs	Subscriptions		Subs	87.33		
10/03/2020	March	Income		Subs	Subscriptions		Subs	58.22		
11/03/2020	March	Income		Subs	Subscriptions		Subs	58.22		
13/03/2020	March	Income		Subs	Subscriptions		Subs	58.22		
14/03/2020	March	Expense	23	Group Expense	Capitation to District		Membership Fees	-	1,527.50	
15/03/2020	March	Expense	24	Group Expense	8th Rent to Hall		January Hours	-	247.50	

16/03/2020	March	Income		Subs	Subscriptions	Subs	29.11
23/03/2020	March	Income		Subs	Subscriptions	Subs	29.11
31/03/2020	March	Expense	25	Group Expense	8th Rent to Hall	February/March Hours	- 270.00

587.49

587.49

Scout Group Receipts and Payments 2019/2020

Receipts	£	£
Donations	192.50	
Subscriptions	2,125.99	
Joining Fees	-	
Fund Raising	2,609.68	
Gift Aid	-	
Interest / Bank Bonuses	-	
Rent Received	-	
Camp Fees	120.00	
Transfer	726.40	
		5,774.57

Payments		
Scout Hall Expenses	-	
Light and Heat	-	
Ground Rent, rates, waste	-	
Water / Sewage	-	
Insurance	-	
Capitation to District	- 1,527.50	
Group Equipment	- 130.75	
Leader Training	-	
Section expenses - Beaver	- 197.46	
Section expenses - Cub	- 121.24	
Section expenses - Scout	- 411.59	
Miscellaneous Group Costs	- 622.29	
Bank Charges	-	
Family Camps	-	
Fund Raising	- 860.00	
8th Rent to Hall	- 1,316.25	
		- 5,187.08

£ 587.49

Breakdown from Hires - Metro Bank Account Only

Sum of Amount		Month			
.Income/Expense	Type	August	September	October	November
Expense	Consumables			(23.48)	(26.78)
	Damage Waiver				
	Fire Equipment	(726.40)			
	Hall Set Up	(481.98)	(264.79)	(3,027.84)	(112.02)
	Hall Technology	(568.59)		(310.78)	
	Insurance	(2,273.60)			
	Rental				
	Repairs				(315.30)
	Signage		(174.00)		
	Utilities - Bins			(113.23)	
	Utilities - Internet				(42.00)
	Utilities - Gas				
	Utilities - Electric				
	Utilities - Cleaners			(374.00)	
	Utilities-Hallmaster				
Income	Donation		2,000.00		
	Rental		272.50	231.25	717.50
	Test		1.00		
	Rental - REG			541.25	1,243.75
Grand Total		(4,050.57)	1,834.71	(3,076.83)	1,465.15

December	January	February	March	Grand Total
(9.97)				(60.23)
(400.00)	(200.00)		(200.00)	(800.00)
				(726.40)
				(3,886.63)
				(879.37)
				(2,273.60)
	(40.00)		(245.00)	(285.00)
				(315.30)
				(174.00)
				(113.23)
(42.00)	(42.00)	(42.00)	(42.00)	(210.00)
(325.87)		(326.30)	(309.14)	(961.31)
(599.24)				(599.24)
(198.00)	(396.00)	(95.47)	(308.00)	(1,371.47)
			(224.40)	(224.40)
				2,000.00
290.00	250.00	747.50	99.00	2,607.75
				1.00
585.00	2,120.00	1,176.25	472.50	6,138.75
(700.08)	1,692.00	1,459.98	(757.04)	(2,132.68)

Sum of Amount Type	.Income/Expense		
	Expense	Income	Creditors
Loan			7,000.00
Insurance	(2,273.60)		
Fire Equipment	(726.40)		
Hall Set Up	(3,886.63)		
Hall Technology	(879.37)		
Signage	(174.00)		
Donation		2,000.00	
Damage Waiver	(800.00)		
Rental	(285.00)	2,607.75	
Test		1.00	
Consumables	(60.23)		
Repairs	(315.30)		
Rental - REG		6,138.75	
Utilities - Bins	(113.23)		
Utilities - Internet	(210.00)		
Utilities - Gas	(961.31)		
Utilities - Electric	(599.24)		
Utilities - Cleaners	(1,371.47)		
Utilities-Hallmaster	(224.40)		
Grand Total	(12,880.18)	10,747.50	7,000.00

Debtor	Grand Total
	7,000.00
	(2,273.60)
	(726.40)
	(3,886.63)
	(879.37)
	(174.00)
	2,000.00
1,000.00	200.00
	2,322.75
	1.00
	(60.23)
	(315.30)
	6,138.75
	(113.23)
	(210.00)
	(961.31)
	(599.24)
	(1,371.47)
	(224.40)
1,000.00	5,867.32

Breakdown from Hires

Type	Rental
Sum of Amount	
Room	Total
Main Hall	2,166.75
Meeting Room	156.00
Grand Total	2,322.75

Date	Month	Income/Expense	Cheque No.	Type	Accounting Headings	Room	From/To	Description	Amount	Total Running Balance Subtotal	##### £ 5,867.32
23/07/2019	July	Income		Loan	Transfer			Loan From 8th Chelmsford Scouts	3,000.00		
02/08/2019	August	Expense	1	Insurance	Insurance			Unity Insurance Services	- 2,273.60		
02/08/2019	August	Expense	9	Fire Equipment	Scout Hall Expenses			Extinguishers and setup, originally Paid from the Chelmsford ScoutA/c and cheque to return funds	- 726.40		
21/08/2019	August	Expense	2	Hall Set Up	Scout Hall Expenses			Various Reciepts for goods	- 481.98		
29/08/2019	August	Creditors		Loan	Transfer			Loan From 8th Chelmsford Scouts	4,000.00		
29/08/2019	August	Expense	3	Hall Technology	Scout Hall Expenses			Hi-Fi and Internet Hardware and CC TV	- 568.59		
12/09/2019	September	Expense	4	Hall Set Up	Scout Hall Expenses			Signage/Key Cutting/Door Closers/breakglass	- 220.19		
22/09/2019	September	Expense	5	Hall Set Up	Scout Hall Expenses			Bins for rooms and toilets	- 44.60		
23/09/2019	September	Expense	6	Signage	Scout Hall Expenses			Front Entrance Circle signs	- 114.00		
23/09/2019	September	Expense	7	Signage	Scout Hall Expenses			Langton Hall Fascia Sign	- 60.00		
24/09/2019	September	Income		Donations	Donations			Donation from Ex Scouter for the Scouts to use for Hall Equipment	2,000.00		
24/09/2019	September	Income		Damage Waiver	Rent Received		Rainbow Twirlers	Damage Deposit	200.00		
02/10/2019	October	Expense	8	Utilities - Cleaners	Cleaning			Refresh Cleaning	- 176.00		
03/09/2019	September	Income		Damage Waiver	Rent Received	Main Hall	Strut Dance	Charlene	200.00		
11/09/2019	September	Income		Damage Waiver	Rent Received	Main Hall	Robert Walker	Damage Deposit	200.00		
11/09/2019	September	Income		Rental	Rent Received	Main Hall	Robert Walker	Hall Rental 23/09/19	75.00		
23/09/2019	September	Income		Damage Waiver	Rent Received	Meeting Room	Kaye Brown	Kaye Brown	200.00		
23/09/2019	September	Income		Rental	Rent Received	Meeting Room	Kaye Brown	Kaye Brown	120.00		
23/09/2019	September	Income		Damage Waiver	Rent Received	Main Hall	Anne Goddard	Damage Deposit for 1/11/2019	200.00		
23/09/2019	September	Income		Rental	Rent Received	Main Hall	Anne Goddard	For Rental on 1/11/2019	41.50		
26/09/2019	September	Income		Damage Waiver	Rent Received	Main Hall	Little City Chelmsford	Damage Deposit	200.00		
29/09/2019	September	Income		Damage Waiver	Rent Received	Meeting Room	Ideas Hub	Damage Deposit	200.00		
29/09/2019	September	Income		Rental	Rent Received	Meeting Room	Ideas Hub	Activity Room Rental	36.00		
06/10/2019	October	Income		Rental	Rent Received	Main Hall	Anne Goddard	For Rental on 1/11/2019	51.25		1 January
07/10/2019	October	Income		Rental - REG	Rent Received	Main Hall	Strut Dance	Septembers Hire	45.00		2 February
08/09/2019	September	Income		Test	Donations			Steve Hughes Deposit	1.00		3 March
12/10/2019	October	Expense	10	Consumables	Scout Hall Expenses			Broom	- 23.48		4 April
12/10/2019	October	Expense	11	Utilities - Bins	Ground Rent, Rates, Waste		Bin Collection	Chelmsford Council 3/10/19 - 28/03/20	- 113.23		5 May
12/10/2019	October	Expense	12	Hall Technology	Scout Hall Expenses			Increase memory on CCTV (Comms Express)	- 310.78		6 June
13/10/2019	October	Expense	13	Hall Set Up	Scout Hall Expenses			Keys	- 88.26		7 July
15/10/2019	October	Income		Rental	Rent Received	Main Hall	Essex Scouts	Rental	120.00		8 August
15/10/2019	October	Income		Damage Waiver	Rent Received	Main Hall	Crystal Majorettes	Damage Waiver	200.00		
15/10/2019	October	Income		Damage Waiver	Rent Received	Main Hall	Ken Kickboxing	Damage Waiver	200.00		
15/10/2019	October	Income	14	Damage Waiver	Rent Received		Sue Walker	Damage deposit	- 200.00		9 September
15/10/2019	October	Income	15	Damage Waiver	Rent Received		Kaye Brown	Damage Deposit	- 200.00		10 October
21/10/2019	October	Expense	17	Hall Set up	Scout Hall Expenses		Juliet Glass	Kitchen Equipment Set Up	- 1,431.59		11 November
23/10/2019	October	Expense	18	Hall Set Up	Scout Hall Expenses		A Henderson	Locks, Business Cards, Hard Drive	- 137.99		12 December
27/10/2019	October	Income	19	Damage Waiver	Rent Received		Ideas Hub	Damage Deposit	- 200.00		
29/10/2019	October	Income		Rental	Rent Received	Main Hall	MN Cycle Club	re 24/11/19	60.00		
31/10/2019	October	Expense	21	Hall Set UP	Scout Hall Expenses		J Playford	Notice boards	- 384.00		
31/10/2019	October	Expense	22	Utilities - Cleaners	Cleaning			Refresh Cleaning	- 198.00		
31/10/2019	October	Expense	23	Hall Set Up	Scout Hall Expenses			Electrician	- 986.00		
31/10/2019	October	Income		Rental - REG	Rent Received	Various	Melbourne Project	Sept Hours	395.00		
04/11/2019	November	Expense	D/D	Utilities - Internet	Internet		Zen Internet		- 42.00		
07/11/2019	November	Income	24	Damage Waiver	Rent Received		A Goddard	Damage Deposit	- 200.00		
07/11/2019	November	Income	24	Rental	Rent Received	Main Hall	A Goddard	Refund additional hour invoiced incorrectly	- 15.00		
07/11/2019	November	Expense	25	Hall Set UP	Scout Hall Expenses		J Playford	Mirrors/Window film/Sanitary Bags	- 112.02		
08/11/2019	November	Income		Rental	Rent Received	Main Hall	L Wong	15th December	260.00		
12/11/2019	November	Income		Rental	Rent Received	Main Hall	K Ambrose	Rental	145.00		
13/11/2019	November	Income		Rental	Rent Received	Main Hall	A Moses	Rental and Damage Deposit	260.00		
13/11/2019	November	Income		Rental	Rent Received	Main Hall	A Moses	Rental	15.00		
14/11/2019	November	Expense	27	Consumables	Scout Hall Expenses		S Collett	Toilet Rolls/Cleaning producys etc	- 26.78		
16/11/2019	November	Income		Rental - REG	Rent Received	Main Hall	KJ Keene	October Hours Kickboxing	187.50		
18/11/2019	November	Expense	29	Repairs	Scout Hall Expenses		Callmaster/Hometec	Repair of broken Window	- 315.30		
21/11/2019	November	Income		Rental - REG	Rent Received	Main Hall	Strut Dance	October Hours	210.00		
22/11/2019	November	Income		Rental	Rent Received	Main Hall	A Moses	Rental	15.00		
31/10/2019	October	Income		Rental - REG	Rent Received	Main Hall	Scouts	Sept Hours	101.25		
24/11/2019	November	Income		Rental - REG	Rent Received	Main Hall	Scouts	October Hours	247.50		
24/11/2019	November	Income		Rental	Rent Received	Main Hall	Jacqui Esson	21st December	37.50		
29/11/2019	November	Income		Rental - REG	Rent Received	Various	Melbourne Project	October Hours	598.75		
02/12/2019	December	Expense	D/D	Utilities - Internet	Internet		Zen Internet	Internet	- 42.00		
04/12/2019	December	Income		Rental	Rent Received	Main Hall	A Moses	Rental	15.00		
07/12/2019	December	Income		Rental	Rent Received	Main Hall	EP Isaac	Rental	275.00		
10/12/2019	December	Expense	31	Utilities - Cleaners	Cleaning			Refresh Cleaning	- 198.00		
10/12/2019	December	Income	32	Damage Waiver	Rent Received	Main Hall	A Moses	Damage Waiver Returned	- 200.00		
10/12/2019	December	Expense		Utilities - Gas	Light and Heat		British Gas	July to November Gas Bill	- 325.87		
12/12/2019	December	Income		Rental - REG	Rent Received	Main Hall	Strutt Dance	November Hours	210.00		
15/12/2019	December	Expense	35	Consumables	Scout Hall Expenses		S Collett	Cleaning & Bin Bags	- 9.97		

15/12/2019	December	Income		Rental - REG	Rent Received	Main Hall	KJ Keene	November Hours	150.00
15/12/2019	December	Income	33	Damage Waiver	Rent Received		m Fung	Damage Waiver Returned	- 200.00
17/12/2019	December	Income		Rental - REG	Rent Received	Main Hall	Scouts	November Hours	225.00
20/12/2019	December	Expense		Utilities - Electric	Light and Heat		British Gas	Electricity Bill	- 599.24
02/01/2020	January	Expense	D/D	Utilities - Internet	Internet		Zen Internet	Internet	- 42.00
03/01/2020	January	Expense	36	Utilities - Cleaners	Cleaning		Refresh Cleaning	December Bill	- 198.00
03/01/2020	January	Income		Rental - REG	Rent Received	Main Hall	Rainbow Twirlers	Sept/Oct/Nov Hours	375.00
03/01/2020	January	Income		Rental - REG	Rent Received	Main Hall	Crystal Majorettes	Oct/Nov Hours	180.00
03/01/2020	January	Income		Rental - REG	Rent Received	Various	Melbourne Project	November Hours	572.50
06/01/2020	January	Income		Rental - REG	Rent Received	Main Hall	KJ Keene	December Hours	112.50
08/01/2020	January	Income	37	Damage Waiver	Rent Received		EP Isaac	Damage Waiver Returned	- 200.00
09/01/2020	January	Income		Rental	Rent Received	Main Hall	P Singer	Deposit Re 22/02/2020	30.00
09/01/2020	January	Income		Rental	Rent Received	Main Hall	M Rahman	Deposit Re 19/01/2020	75.00
13/01/2020	January	Income		Rental	Rent Received	Main Hall	N & UR Chineme	Deposit Re 07/03/2020	105.00
16/01/2020	January	Income		Rental - REG	Rent Received	Main Hall	Little City Chelmsford	December Hours	150.00
17/01/2020	January	Income		Rental	Rent Received	Main Hall	Delicia Browne	Deposit Re 22/02/2020	40.00
19/01/2020	January	Income	38	Rental	Rent Received	Main Hall	Delicia Browne	Deposit Returned	- 40.00
20/01/2020	January	Income		Rental - REG	Rent Received	Main Hall	Strutt Dance	December Hours	105.00
31/01/2020	January	Expense	39	Utilities - Cleaners	Cleaning		Refresh Cleaning	January Bill	- 198.00
31/01/2020	January	Income		Rental - REG	Rent Received	Main Hall	Scouts	December Hours	225.00
31/01/2020	January	Income		Rental - REG	Rent Received	Various	Melbourne Project	December Hours	400.00
03/02/2020	February	Expense	D/D	Utilities - Internet	Internet		Zen Internet	Internet	- 42.00
03/02/2020	February	Income		Rental - REG	Rent Received	Main Hall	Crystal Majorettes	December Hours	180.00
03/02/2020	February	Income		Rental - REG	Rent Received	Main Hall	Kens Kickboxing	January Hours	150.00
03/02/2020	February	Income		Rental	Rent Received	Main Hall	D Ganesan	15/02/2020	45.00
03/02/2020	February	Income		Rental	Rent Received	Main Hall	Jiggins	28/03/2020	30.00
10/02/2020	February	Income		Rental - REG	Rent Received	Main Hall	Little City Chelmsford	January Hours	75.00
11/02/2020	February	Income		Rental	Rent Received	Main Hall	V Bright	28/02/2020	260.00
13/02/2020	February	Income		Rental	Rent Received	Main Hall	L Driver	21/03/2020	245.00
14/02/2020	February	Income		Rental	Rent Received	Main Hall	D Ganesan	15/02/2020	37.50
17/02/2020	February	Income		Rental - REG	Rent Received	Various	Melbourne Project	January hours	561.25
17/02/2020	February	Income		Rental - REG	Rent Received	Main Hall	Strutt Dance	January Hours	210.00
18/02/2020	February	Expense	40	Utilities - Cleaners	Cleaning		S Collette	-	95.47
18/02/2020	February	Income		Rental	Rent Received	Main Hall	Adam Alti Ri	29/03/2020	45.00
26/02/2020	February	Expense	d/d	Utilities - Gas	Light and Heat		British Gas	-	326.30
26/02/2020	February	Income		Rental	Rent Received	Main Hall	Adenike Alo	19/04/2020	45.00
27/02/2020	February	Income		Rental	Rent Received	Main Hall	Adenike Alo	19/04/2020	40.00
02/03/2020	March	Expense	D/D	Utilities - Internet	Internet		Zen Internet	-	42.00
02/03/2020	March	Income		Rental - REG	Rent Received	Main Hall	Kens Kickboxing	February Hours	150.00
06/03/2020	March	Income		Rental	Rent Received	Main Hall	Adenike Alo	19/04/2020	99.00
12/03/2020	March	Expense	41	Utilities - Cleaners	Cleaning		Refresh Cleaning	February Bill	- 176.00
03/03/2020	March	Income	42	Damage Waiver	Rent Received		V Bright	28/02/2020	- 200.00
14/03/2020	March	Expense	43	Utilities-Hallmaster	Scout Hall Expenses		Hallmaster	Annual Fee	- 224.40
18/03/2020	March	Income		Rental - REG	Rent Received	Main Hall	Kens	March Hours	112.50
20/03/2020	March	Expense		Utilities - Gas	Light and Heat		British Gas	-	309.14
23/03/2020	March	Income		Rental - REG	Rent Received	Main Hall	Strutt Dance	March Hours	210.00
29/03/2020	March	Income	44	Rental	Rent Received	Main Hall	L Driver	Cancellation re Covid- 19	- 245.00
29/03/2020	March	Expense	45	Utilities - Cleaners	Cleaning		Refresh Cleaning	March Bill	- 132.00

5,867.32

Scout Hall Receipts and Payments 2019/2020

Receipts	£	£
Donations	2,001.00	
Subscriptions	-	
Joining Fees	-	
Fund Raising	-	
Gift Aid	-	
Interest / Bank Bonuses	-	
Rent Received	8,661.50	
Transfer	7,000.00	
		17,662.50

Payments	
Scout Hall Expenses	- 6,266.33
Light and Heat	- 1,560.55
Ground Rent, rates, waste	- 113.23
Water / Sewage	-
Insurance	- 2,273.60
Internet	- 210.00
Cleaning	- 1,371.47
Capitation to District	-
Group Equipment	-
Leader Training	-
Section expenses - Beaver	-
Section expenses - Cub	-
Section expenses - Scout	-
Miscellaneous Group Costs	-
Bank Charges	-
Family Camps	-
Fund Raising	-
	- 11,795.18

£ 5,867.32

REGISTERED CHARITY NUMBER: 302036

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

8th CHELMSFORD SCOUT GROUP

Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

8th CHELMSFORD SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2020

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8th CHELMSFORD SCOUT GROUP

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2020

Full Name

8th Chelmsford Scout Group

Registered Charity Number

302036

Main Address

Langton Hall

Melbourne

Chelmsford

Essex

CM1 2BP

Trustees

Philip Stevens

Stuart Collett

Mike Cook

Bryan Carcary

Victoria Carcary

Bankers

National Westminster Bank Plc

Secure Trust Bank

Metro Bank

Independent Examiner

Baverstocks

Chartered Accountants

Dickens House

Guithavon Street

Witham

Essex

CM8 1BJ

Website

www.8thchelmsfordscoutgroup.co.uk

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
8th CHELMSFORD SCOUT GROUP

I report on the accounts for the year ended 31 March 2020 set out on pages three to five.

Responsibilities and basis of report

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 my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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.

Philip Lawrence FCA
Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Date: 25th January 2021

8th Chelmsford Scout Group

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

<u>RECEIPTS</u>	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Donations	211,664		498,807	
Subscriptions	3,326		1,455	
Joining fee	-		-	
Family camps	120		490	
Hall Hire	-			
Fund raising	3,218		3,670	
Gift Aid			95	
Interest / Bank bonuses	596		588	
Rent Received	<u>8,661</u>			
		227,585		505,105
 <u>PAYMENTS</u>				
Scout Hall Expenses	6,266		-	
Light and heat	1,561		(2,057)	
Ground rent, rates, waste	635		-	
Water / Sewage	-		2,341	
Hall Rent	1,316		-	
Cleaning	1,371		-	
Insurance	2,316		(144)	
Capitation to district	1,528		1,278	
Group equipment	130		-	
Leader training	-		190	
Internet	210		-	
Section expenses - Beaver	235		400	
Section expenses - Cub	121		462	
Section expenses - Scout	457		543	
Miscellaneous group costs	623		731	
Bank charges	-		40	
Family camps	911		575	
Fund raising	<u>860</u>		<u>1,026</u>	
		18,540		5,385
<u>Surplus for the year</u>	£	<u>209,045</u>	£	<u>499,720</u>

8th Chelmsford Scout Group

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>Fixed assets</u>	1	766,570	551,773
<u>Current Assets</u>			
Bank current accounts		13,420	5,666
Bank reserve account	2	317	14,299
Building society account		759	759
Secure trust bank	3	44,387	43,809
Cash in hand		-	102
		58,883	64,635
<u>Total assets</u>		£ <u>825,453</u>	£ <u>616,408</u>
<u>Represented by</u>			
<u>General funds</u>			
Balance brought forward		616,408	116,688
Surplus for the year		209,045	499,720
Balance carried forward		£ <u>825,453</u>	£ <u>616,408</u>

The financial statements are prepared in accordance with the rules set out by the Charity Commission

.....
Philip Stevens - Trustee

.....
Stuart Collett - Trustee

Date: 25 January 2021

Notes forming part of the accounts to 31 March 2020

1 Fixed Assets

<u>Scout Headquarters</u>	<u>Freehold</u>	<u>Freehold</u>	<u>Total</u>
<u>Cost</u>	<u>Land</u>	<u>Improvements</u>	
Balance brought forward	2,000	549,773	551,773
Additions during the year	-	214,797	214,797
Balance carried forward	£ <u>2,000</u>	£ <u>764,570</u>	£ <u>766,570</u>

- 2 The bank reserve account is designated as building fund - the purpose of this account is to hold funds designated for the purpose of HQ building works and associated costs. As at 31 March 2020 there are no restricted funds.
- 3 The Secure Trust bank account is designated as the Poole Family Scout Legacy Fund. The purpose of the account is to hold funds designated for Scouting purposes and activities as approved by the group executive committee.