

Scouts

3rd Southgate

AGM 18/2/2022

Agenda

1. Welcome
2. GSL Review
3. Group Treasurer's Report
4. Group Exec Approvals and Elections
5. Review of the Pandemic Year - Nov 19-Mar 21
6. The 3rd Southgate Year Ahead
7. Group Exec Report
8. Plans for Bourne Hill

GSL Review and Annual Report

2020

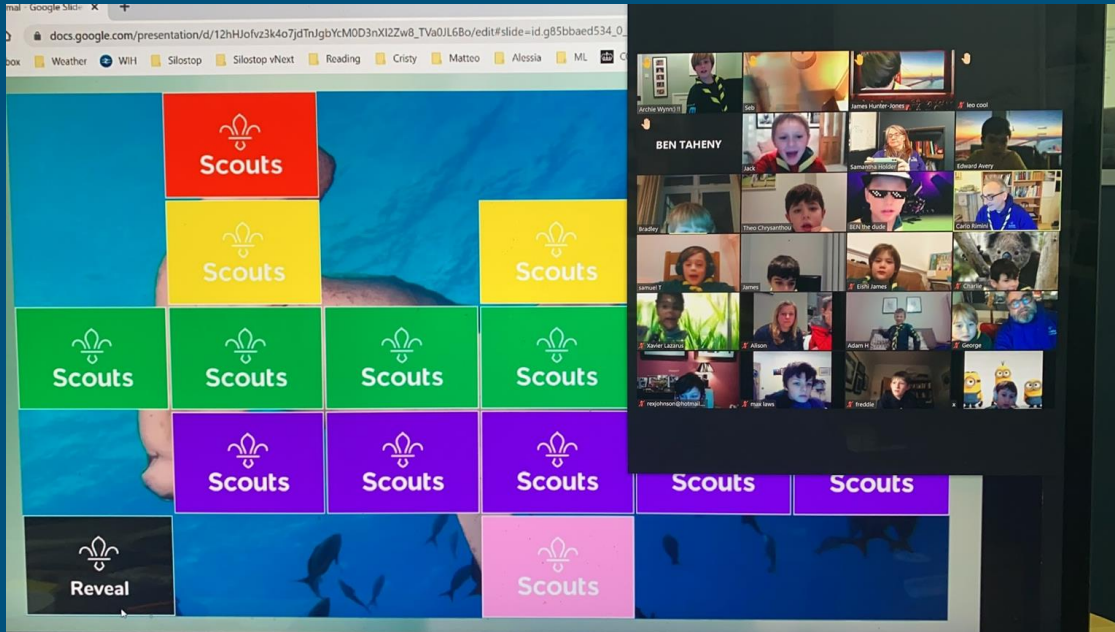
ZOOM year

Meetings continued every week

- All sections
- Not one week missed
- Sensational achievement



Innovation around every corner



Group camp - one night 'away'



Zoom

Recording...





Victoria Niven-Spence - Queen's Scout Award

Lily Johnson - Jack Petchey Award

Thanks

Goodbye

Thelma Ray - 30 years

Paul Baldwin - 15 years

Tom Godfrey - 15 years plus

Hello

Megan Lockheart

Nigel Plested



Group Treasurer's Report

- £14,000 grant received from Enfield Borough for youth activities during COVID
- Spent £12,000 on HQ
- Thanks to John Hey for his hard work
- Moved Accounting year end to March
- Printed Accounts available here and on the Charities Commision website

Income and Expenditure

Income	£63,000
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Expenditure	£37,000
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Starting reserves	£47,000
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Ending reserves	£73,000
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Group Exec Approvals and Elections

- Group Chair - Chris Harding
- Group Treasurer - John Hey
- Group Secretary - Sarah Elkins
- Appointment of independent auditor, examiner or scrutineer

The Pandemic Year - Nov 19-Mar 21



The 3rd Southgate Year Ahead

Spring Term

- 3rd Southgate Leaders' Training Event
- Southern 50 Challenge Hike

Summer Term

- All sections Group Camp - Gillwell - May Bank Holiday
- Cub Camp - Tolmers - 11-12 June
- Scout Adventure Camp - Great Barford - 24-26 June
- Scout Summer Camp - Peak District - 23-31 July
- Explorer Silver/Gold DofE Expeditions - Peak District - 24-29 July

Autumn Term

- Scout Expedition - Wye Valley - 17-18 September
- Cub Expedition - Hertfordshire - 24-25 September
- Celebration evening and AGM - 19 October
- Scouts - Chiltern 20 County Event - 22 October
- Explorer Silver/Gold DofE Expedition Training - Snowdonia 23-26 October

The Group Exec Report

Supporting the Section Leaders by managing:

- Premises
- Equipment
- Vehicles and Transport
- HQ bookings
- Finance
- Administration
- Governance
- Volunteers

The Active Support Unit

Core team that support the Group Exec and the Section Leaders

- **Premises**

- Rentals
- Maintenance
- Building

- **Equipment**

- Meetings
- Camps
- Bushcraft

- **Transport**

- Minibus
- Trailers
- Coach hire

- **Finance**

- Grants
- Fundraising

- **Governance**

- POR and Compliance
- Risk Assessments
- Charities Commission

- **People**

- Training and enhancing Leader team
- Section Leaders
- Volunteers with special skills/time

Bourne Hill



Thank you

This concludes our AGM for the year to March 2021

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
MEMBERSHIP SUBSCRIPTIONS				
Collected	11,896		11,896	6,548
Less Paid	8,074		8,074	5,813
	3,822	-	3,822	735
INVESTMENT INCOME RECEIVED				
Bank Interest	59		59	102
Building Society Interest	-		-	-
Hire of Headquarters	37,500		37,500	30,215
	37,559	-	37,559	30,317
DONATIONS AND GRANTS				
Received	19,813		19,813	-
	19,813	-	19,813	-
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	-		-	26,248
Camps	209		209	3,261
Other	-		-	2,906
	209	-	209	32,415
FUND RAISING RECEIPTS				
Five £ Club	165		165	200
Socials and Other	14		14	-
Xmas Fair and Grand Draw	1,460		1,460	1,500
	1,639	-	1,639	1,700
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	-		-	-
	-	-	-	-
TOTAL RECEIPTS FOR THE YEAR	£ 63,040	£ -	£ 63,040	£ 65,167

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
PREMISES				
Rent	646		646	500
Rates	421		421	138
Light and Heat	5,556		5,556	4,794
Repairs and Renewals (WS)	12,154		12,154	13,016
Repairs and Renewals (BH)	1,108		1,108	240
Other Running Costs	3,138		3,138	2,434
	<u>23,023</u>	-	<u>23,023</u>	<u>21,121</u>
DONATIONS AND GRANTS				
Paid	2,400		2,400	2,400
	<u>2,400</u>	-	<u>2,400</u>	<u>2,400</u>
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	45		45	34,994
Camps	382		382	5,223
Other	3,945		3,945	3,763
	<u>4,372</u>	-	<u>4,372</u>	<u>43,980</u>
FUND RAISING EXPENSES				
Five £ Club	-		-	55
Socials and Other	190		190	-
Xmas Fair and Grand Draw	492		492	-
	<u>682</u>	-	<u>682</u>	<u>55</u>
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	3,748		3,748	3,488
Other Admin	309		309	1,342
	<u>4,056</u>	-	<u>4,056</u>	<u>4,830</u>
PURCHASE OF EQUIPMENT				
Paid	-		-	634
	<u>-</u>	-	<u>-</u>	<u>634</u>
OTHER EXPENDITURE				
Jamboree Support	-		-	-
Badges & Scarves	1,475		1,475	407
Vehicle Expenses	1,062		1,062	2,448
Depreciation Expense	2,000		2,000	2,000
	<u>4,537</u>	-	<u>4,537</u>	<u>4,855</u>
CAPITAL EXPENDITURE	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 39,071	£ -	£ 39,071	£ 77,876

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
Total Receipts for the Period	63,040	-	63,040	65,167
Total Payments for the Period **	37,071	-	37,071	75,876
Net Receipts / (Payments) for the Period	25,969	-	25,969	(10,709)
Cash, Bank and similar Funds brought forward	46,674	-	46,674	57,383
Cash, Bank and similar Funds carried forward	£ 72,643	£ -	£ 72,643	£ 46,674

** Adjusted re depreciation on Mini Bus £ 2000

Approved by the Trustees on

14/1/22

and signed on their behalf by



C. RIMINI

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
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MONETARY ASSETS				
Bank Current Accounts	25,806	-	25,806	7,978
Bank Deposit Accounts	48,838		48,838	40,697
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-		-	-
	£ 74,644	£ -	£ 74,644	£ 48,675
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NON-MONETARY ASSETS				
* (Stated at Insured value)				
** (Stated at cost less depreciation)				
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (2000)	** -	-	-	2,000
	£ 307,554	£ -	£ 307,554	£ 309,554
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Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

I report on the accounts of the Group for the year to 31st MARCH 2021

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of 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 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act and
to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the Act

have not been met.

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.


Sarah Elkins

31, Station Road
Winchmore Hill
London. N21

