

## **AGM 2023**

### **GSL Report**

Chair, Ladies and gentleman this is my AGM report for the year ending 31 March 2023.

The annual membership as at 31<sup>st</sup> Jan 2023 stood at Beaver Scouts 71(69), Cub scouts 108(99), and Scouts 84(81). Giving a total group membership without leaders of 263(249) up about 6%, on last year. We still have a large joining list of over 155(148) of which 137(89) are old enough to join now.

We have now recovered our Young People numbers back to pre-covid levels, in fact our waiting list has grown larger than its ever been. We need to grow our Adult team to take the strain off of the existing team and to allow us to plan to open more sections. Please help us if you can, it is great fun.

Thanks to all the Section Leaders across the Group for keeping the young people so busy and organising so many great adventures. These leaders are all volunteers, giving up their time to ensure that the young people of our group have an exciting, adventurous and fun time. Thanks to all.

We also have a superb band of young leaders - these are people – often ex Scouts – aged 14 – 18 who come along and help. They bring with them lots of energy and enthusiasm and my thanks goes to them.

The Group executive committee has met regularly over the last 12 months and, under the chairmanship of Helen, has continued to monitor all aspects of the Group. My thanks to all the executive committee for their continued support and assistance.

This year is a jamboree year, a mass gathering of Scouts from around the World that occur every 4 years. This year the Jamboree is in South Korea and, after lots of personal fund raising we have three young people attending the event at the end of the month. This will be a huge adventure for them and I wish them well.

This ends my AGM report.

# 1st Woodmancote Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	22,769.25	21,230.00
Less: Membership subscriptions paid on (National/County/Area/District)	(15,261.00)	(14,068.50)
Net membership subscriptions retained	7,508.25	7,161.50
Uniform	265.89	182.80
Gift Aid	-	3,341.62
Just Giving	-	24.32
Other Donations	42.90	1,646.21
<b>Sub total</b>	<b>7,817.04</b>	<b>12,356.45</b>
<b>Activities income</b>		
Beaver Activities	882.00	318.00
Beaver Camp	1,421.00	-
Cub Activities	2,849.00	2,198.50
Cub Camps	5,364.00	1,380.00
Scout Activities	4,249.00	4,366.00
Scouts Camp	19,857.03	6,528.82
<b>Sub total</b>	<b>34,622.03</b>	<b>14,791.32</b>
<b>Fundraising</b>		
2023 Scout Jamboree	4,819.23	148.96
Xmas Raffle	710.10	-
Carol Singing	35.42	114.87
Wychwood Festival	1,321.30	-
May Day	2,219.46	-
Sponsored Walk	1,813.14	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>10,918.65</b>	<b>263.83</b>
<b>Grants</b>		
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>53,357.72</b>	<b>27,411.60</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,357.72</b>	<b>27,411.60</b>

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For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Payments</b>		
<b>Administration</b>		
Hall Rental	4,036.30	2,780.80
Insurance	434.56	286.96
General Expenditure	1,236.92	135.00
Leader Uniform	238.20	211.54
Go Cardless	1,590.40	1,040.35
<b>Sub total</b>	<b>7,536.38</b>	<b>4,454.65</b>
<b>Activities</b>		
Beaver Activities	1,347.06	830.32
Beaver Camp	1,038.48	-
Cub Activities	3,917.51	2,629.89
Cub Camp	5,316.53	607.00
Scout Activities	5,482.65	4,185.54
Scouts Camps	15,478.29	4,631.69
<b>Sub total</b>	<b>32,580.52</b>	<b>12,884.44</b>
<b>Fundraising expenses</b>		
Wychwood Festival	550.00	-
May Day	866.55	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>1,416.55</b>	<b>-</b>
<b>Other</b>		
Group Kit	336.10	4,251.35
Remembrance Wreath	-	-
Badges/Books/Uniforms	3,090.46	4,816.35
2023 Scout Jamboree	5,543.58	-
<b>Sub total</b>	<b>8,970.14</b>	<b>9,067.70</b>
<b>Total Gross Expenditure</b>	<b>50,503.59</b>	<b>26,406.79</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>50,503.59</b>	<b>26,406.79</b>
<b>Net of receipts/(payments)</b>	<b>2,854.13</b>	<b>1,004.81</b>
<b>Funds last year end</b>	<b>39,311.03</b>	<b>38,306.22</b>
<b>Funds this year end</b>	<b>42,165.16</b>	<b>39,311.03</b>

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## Receipts and Payments Account

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### Statement of assets and liabilities at the end of the year

	2022/23	2021/22
	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Bank current account	41,150.90	37,975.83
Building society account	-	-
Cash	1,014.26	1,335.20
<b>Total cash funds</b>	<b>42,165.16</b>	<b>39,311.03</b>
<b>Liabilities</b>		
Uncleared Items	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Other liabilities	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
1<sup>st</sup> Woodmancote Scout Group

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1135491

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*S. Hancock*

Date:

31/01/2024

Name:

SIMON PAUL HANCOCK, FCCA

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

18 COLLEGE BATHS ROAD, CHELTENHAM,  
GLOS. GL53 7QU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Section A

Independent Examiner's Report

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1<sup>st</sup> Woodmancote Scout Group

On accounts for the year  
ended

31/03/2023

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Signed:

*S. Hancock*

Date:

31/01/2024

Name:

SIMON PAUL HANCOCK, FCCA

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qualification(s) or body  
(if any):

ACCA

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