

1ST CHASE TERRACE SCOUT GROUP



ANNUAL GENERAL MEETING
NOVEMBER 2017



Annual General Meeting

FRIDAY 17TH NOVEMBER 2017

AGENDA

1. Welcome.
2. Apologies.
3. Minutes of last meeting.
4. Treasurers Report is in the booklet.
5. Unit Leaders and GSL reports are in the booklet.
6. Election of Officers:
 - Chairman
 - Vice Chairman
 - Secretary
 - Treasurer
 - Leaders
 - Parent Representatives
7. A.O.B.
8. Date of next AGM. To be confirmed

1st Chase Terrace Scout Group

Ironstone Road, Chase Terrace, Burntwood, Staffs. WS7 1LL

Telephone No. 01543 278393

Charity No. 504285

Registration No. 23505



MINUTES OF THE AGM MEETING OF THE **1ST CHASE TERRACE SCOUT GROUP HELD AT SCOUT H.Q.** **IRONSTONE ROAD AT 6.30pm on Thursday 19th January 2017**

Present: Marie Chapman, Harrison Chapman, Steven Chapman, Natasha Curry, June Heathcote, Mick Heathcote, Kim Hillman, Steph Hutchinson, Richard Jennings, Todd Jennings, Darren Lennon, Sam Longworth, Tyler Longworth, Kathryn Matthews, Helen Mountford, Lee Mountford, Gwyn Murdoch, James Murdoch, Paula Padmore, Dave Pemberton, Ann Pemberton-Smith, Barbara Proctor, Lisa Proctor, Malcolm, Maddison Proctor, Paul Pugh, Kelly Quick, Amanda Ross, Jessica Ross, Harriet Simmons, Jo Simmons, Jordan Smith, Rob Southall, Vic Vayro, Lee Welch, Lucy Welch, Elaine Witcomb, James Witcomb, Paul Witcomb, Shawn Woodcock,

Apologies: Peter Farmer, Linda Farmer, Emma Farmer, Michelle Richards, Chris Brown, P Boden, P Treadwell

Welcome

APS introduced herself and thanked everyone for attending. APS said we love what we all do and thank you for being here this evening. We will work through the AGM and then move on to the fun quiz night!!!

Minutes of the last meeting

APS directed everyone to the booklets that were on each table for everyone to read and if there were any anomalies to speak with her afterwards

Treasurers report

MC introduced herself and thanked everyone for attending this evening. If anyone has any questions concerning the accounts please see me at the end of the meeting.

Unit Reports and GSL's Report

These are all in the AGM Booklet which are on the tables for everyone to have a copy and refer back too.

Nomination and Election of Officers

APS – will continue for another 12 months

Vice Chair – Kelly has completed a wonderful job and will continue as vice chair for the next 12 months

Elaine Witcomb – will continue for another 12 months

Marie Chapman – will continue for another 12 months

APS asked Lee 1 and Lee 2 – will continue for another 12 months

Mick Heathcote – will continue for another 12 months

Michelle Richards – will continue for another 12 months

Nicola – will continue for another 12 months

Chris – will continue for another 12 months

Parent representatives – please could everyone make a concerted effort to get parent reps for their unit.

Seonee – Helen Wright

Mowgli – Timothea Meacham

Neptune – no parent representative as yet

Woodland – no parent representative as yet

Wright Troop – no parent representative as yet

Richardson Troop – no parent representative as yet

AOB

Lisa Proctor – gave a speech regarding Barbara Proctor retiring as band leader, Barbara was thanked by JH and APS for all of her 24 years hard work and was presented with a bouquet of flowers and a vase. Barbara in response thanked the parents, children and the young people that have taken the band over.

Management committee- APS has asked again for people to put themselves forward for this and stressed that is imperative for this to happen.

Date of next meeting

This has TBC

Treasurers Report 2016-2017

Figures for the accounts are attached at the back of this booklet.

Capitation was a large out lay costing the group £7283.40 for the year but proves our group is forever growing in size and popularity. This cost will only increase for the foreseeable future due to our increasing popularity as a scout group.

The group's income from memberships and hall hires have increased considerably over the last year. Michelle Richards who took on the running / bookings of the hall hires last year has gone from strength to strength and has increased our hires tenfold. I can see this increasing in the future placing our facilities at the fore front when looking for a location for holding that special day. Well done Michelle and keep up the good work.

Part of the Groups income is from fundraising in particular the Duck Race and the weekly Bingo. I would like to thank all involved and the people who work hard to make these and other events possible.

I would also like to thank all our past and present unit treasurers for producing the day-to-day accounts for the various units, and appreciate their hard work and commitment to the group.

Marie Chapman

Group Treasurer

1st Chase Terrace Scout Group

Annual General Meeting Report January 2017-November 2017

This year has been a very successful year yet again for all of those involved with the group including children, parents and leaders. We have boasted some very good numbers of children participating within our units which have helped us to be one of the leading groups in Cannock Chase District and Staffordshire County Scouts which is something we are all very proud of.

Each of our units, packs and troops are offering a fun and engaging programme which is shown through the numbers of children in each section and each of our sections are full or near to capacity. The new year saw a change of beaver leaders within Neptune Beavers and we welcome Lee and Helen to the group along with their team of leaders helping to run Neptune beavers on a Tuesday evening and thank all leaders for the support that they have shown and provided.

This year the group took part in the district St George's Day parade which took place 23rd April 2017 at Cannock Leisure Centre and was led by our scout band with each section taking part and being represented. The group took part in a recruitment drive as part of the district held in Cannock town centre which enabled us to recruit new leaders and children to the group. Our Annual Duck Race took place on 13/14th May with support from each of the leaders and young parents.

We are lucky to have regular hires that use our Headquarters and these are all very well managed by Michelle who has seen a large increase of interest and hires since she has been advertising the hires and once again, I would like to thank Michelle for her support with this.

In August, June Heathcote (GSL) found that she was unwell and required some time away from the group to focus on her health. We wish June a full and speedy recovery and know that she will be back with us all very soon.

Some ongoing needs for us as a group are to find parents or supporters to form part of a Building/Maintenance committee to support the group further in addition to some more adult support for the group as Assistant Section Leaders within each section.

Once again, I would like to take this opportunity to thank each of the young people for their commitment to scouting along with each parent/carer for their ongoing support. I would really like to thank each of the leaders and supporters for the time that they put in to scouting and to support the group – without the leaders, our success would not be possible.

Yours in scouting,

Darren Lennon
AGSL

June Heathcote
GSL

1st Chase Terrace Neptune Beavers.

Neptune Beavers have made big strides over the last few months, becoming a well rounded group.

We currently have 20 Beavers and five Leaders. (Lee Mountford, Helen Mountford, Emma Farmer, Chloe Pinnington and Debbie Hickman.

We have had the pleasure of being nurtured by Mick Heathcote and Paul Pugh.

This year we have tried to give the Beavers a wide range of activities which have included small hikes

We have been practicing our parade duties and discipline over the last month and we are extremely proud of our Beavers improvement and willingness to learn.

We have had visits from the Police and have had lessons in sign language.

Over the next few months we plan on holding a themed sleepover, further hikes, away days and a Christmas party.

We intend to recruit more leaders and have a potential new 8 Beavers joining over the next month.

We wish to personally thank those leaders and Scouts who have been very welcoming to us as brand new leaders, there have been times where their support has been impeccable.

There have been times where the Ratio of leaders to Beavers has been dire but we have proven that our commitment to the Beavers is strong and we will not allow any Beaver to miss out on opportunities.

We are all excited to carry on our commitment to Neptune Beavers , Scouting and look forward to the growth of Neptune Beavers.

Lee Mountford.

A.G.M Report Nov 2017

We have had a busy time at woodland since the last AGM, at the start of the year we went to Cannock Chase on a night "Fire Tack" hike, this included a stop half way round for hot chocolate. We ran a pirate sleepover, which involved activities like building giant pirate ships, an all-out NERF battle and cannon ball Fight (not real cannon balls) we also walked to Mcd's for tea. We have been in touch with another Beaver colony from Dunoon in Scotland, we were asked a lot of questions about what we did so we answered them and sent our own list of questions back to them, including the question, what is founder's day? (They told us they had been to church for founder's day). We covered off our explorers badge by going for a visit to Wolseley Nature reserve and exploring around it, it seemed that the Beavers favourite part was the giant swing, but they did like the nature side too, including paddling through the stream. We covered off our sports badge by practicing a different sport each week for a few weeks then we held an inter-lodge sports night, all the beavers did really well and a good night was had by all.

Butterfly and Mowgli's Akela then ran a joint summer camp where we joined up with the cubs, we did a lot of activities, including Coracling, and we covered off a stage of the first aid badge, we had an awesome campfire and slept in our tents again.

Special mention goes to the water fight night we held at the end of the term, much fun was had by all, the leaders were soaked and the beavers were ringing, and best of all, the Assistant Group Scout Leader didn't even know he was going to be taking part when he arrived, Sorry Darren.

Since coming back after the summer break we have had another sleepover, where our Beavers became student witches and warlocks for our wizard school sleepover, we covered off our scientists badge by carrying out numerous experiments (potions) we went on a night walk, we watched a certain wizardly film in bed, and were treated to a slap up Sunday roast dinner before heading off home. Most recently we had a visit from two special guests, a lady named Carol and her guide dog Flora. The beavers asked lots of questions and had the chance to stroke Flora before being able to buy some treats and help raise funds for the guide dog charity. Some of the badges we have covered off between these activities include Air activities, hobbies, the personal challenge badge, cyclist, communicator and disability awareness. The

throughout the year, and surprisingly, so have the
Leaders.....Mostly. Speaking of which, I would like to end
with a huge thank you to my leadership team, who have been
a fantastic support and I genuinely believe the unit is hugely
lucky to have them.



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Mowgli Cub AGM report March 2016 to January 2017

Mowgli cubs are still growing, we now average around 40-42 cubs, we have had to close the waiting list.

During this year we have been working on the new challenge awards, we have awarded 6 new silver awards.

During this time we have had our annual swimming party, trip to the West Midlands Safari Park, for the first time we have had a sixer and seconder camp, the cubs went back to basics, prepared and cooked their own meals on open fires, summer camp, cubs took part in lots of activities like coracling, monkey tree, den building plus many more activities.

Many badges have been completed during this time including Naturalist, Environmental conservation, collector, Astronomer to name a few.

We have taken part in our first JOTT hike, which everyone enjoyed.

We are delighted to announce we have had 3 new leaders join us and 3 young leaders.

I would like to say a massive thank you to all my leaders, I could not run cubs without you and I really appreciate you giving up your time to be a volunteer with me.

Michelle Richards Mowgli CSL

ANNUAL REPORT JANUARY 2017 – NOVEMBER 2017

Over the year Seenoe has averaged 44 cubs in the pack. To manage this number the pack has 14 leaders, 4 Explorer/Young Leaders, and lots of parent help when required. Over the year 14 cubs moved up to Scouts. The Cubs gained 16 Activity/Staged Activity Badges and all the Challenge badges were covered, with 15 Cubs completing the requirements to gain their Chief Scout Silver Award. Well done to those.

The Cubs paid visits to Cannock Fire Station to complete the Fire Safety Badge, St. John's Church at Heath Hayes to complete the Environmental Conservation Badge and to put up bug boxes and bird boxes they had made as part of the DIY badge, Tesco store in Hednesford to complete the Farm to Fork Badge, Marquis Drive along the RAF trail for a Hikes Away Badge. As part of the Navigator Badge, the Cubs went on a walk around Chase Terrace, completing an observation quiz as they did so.

Two members of St. John's Church also paid a visit to talk about children and poverty in Africa where they had paid a visit and so had first-hand experience. They showed the Cubs a lot of slides, as well as different toys the children in Africa have to play with. The Cubs then played a game from Africa. This was part of the World Faith Badge. We also had visits from Sam Elliott to do sign language and a lady from the guide dogs along with her guide dog as part of the Disability Awareness Badge. Pete Farmer also came along to give a talk on the local area as it was when he was young and the changes he has seen over the years. A big thank you to all those who gave their time to visit the Cubs. I know how much everyone enjoyed the evenings.

The cubs were taught how to tie knots and lashings as preparation for the pioneering on camp and in October they all made paracord Christmas trees with Neil Dalby and learned different knots with Pete Farmer as part of the Pioneer Badge.

As part of their badge work the Explorers/Young Leaders organised the Scientist Badge over a three week period. A big thank you to them for putting together a wonderful programme.

We held three camps. A summer camp at Needwood Forest Campsite, where the theme was Pirates, a weekend at HQ in September when the cubs visited the National Coal Mining Museum in Yorkshire on the Saturday, and an Old Fashioned Christmas Weekend at HQ, where the Cubs made

their own decorations and Christmas gifts.

In March each year Seeonee enter the District Swimming Gala. In 2017 Seeonee entered two teams. The "A" team won the gala for the sixth year in a row and the "B" team finished in third place. This is a fantastic achievement. Well done to all those who took part.

We also took part in the Jamboree on the trail, hiking from Milford Common to Marquis Drive. This was organised by Rob Ryder from Hednesford Scout Group. A thoroughly enjoyable day was had by all and a big thanks to Rob for doing a fantastic job. We are looking forward to the 2018 event.

My thanks must go to all Seeonee Cub Pack Leaders, and helpers for their continued support and dedication to myself and the Pack. I would also like to thank my wife the GSL for her support to both myself and the other units. I could not manage without you and I know the Cubs appreciate the time and commitment that you give, and this is reflected in the high numbers in the Pack.

Mick Heathcote. Cub Scout Leader

Bert Wright Troop Report 2017.

We started the year with the happy news that Nicola and Niall had a baby girl, Violet. Nicola has taken the understandable decision to stand down as leader to concentrate on parenthood. Mark and Julie have taken over the leadership of Wright Troop.

In March we were joined by our new assistant leader Zoe. Zoe has proven to be a hardworking and popular leader. Soon after joining us she organised a visit to Amazon in Rugeley. We all enjoyed a tour of the fulfilment centre and were utterly surprised by the generous gift of six GPS receivers and a £500 voucher to spend with Amazon. We now have the difficult but pleasant task of deciding what to spend it on.

Wright Troop did really well in the district swimming gala winning overall Silver and several individual Gold medals. We also entered two teams of Scouts in the Chase Walk, we are proud to say, they both finished with a good time.

Also during this time the number of Scouts in the troop has risen to a healthy 42, and we have had to start a waiting list. The Troop is now going strong with the leaders all working well together making it a happy and popular troop.

This year the Scouts and leaders have enjoyed the following Camps;

Winter Camp

Expedition Camp

Big Camp

Survival Camp

Some of our scouts went to Sweden and Denmark this summer too.

Before Christmas, there will be;

Night Walk Camp

Christmas Camp

And we have already booked 3 further camps and started planning summer camp for next year.

We have awarded lots of badges, these are some of them;

Challenge Badges;

Adventure
Creative
Expedition
Teamwork
Personal
Outdoors
World

Activity Badges;

Circus skills
Craft
Hobbies
Digital Citizen
Physical Recreation

Sports Enthusiast
Fundraising
Geocaching
Equestrian
Astronautics

Plus further levels in several of the staged badges.

We also attained Silver in the Youth Shaped programme. We took part in Million Hands for Disability and raised money through an awareness evening that we donated to Leonard Cheshire Disability. Filled and wrapped Christmas boxes for Samaritans Purse and after Christmas we will be following the Million Hands Water Aid programme.

We are all looking forward to another busy but enjoyable year of Scouting, next year.

1st Chase Terrace Scout Group
Fred Richardson Troop
Annual report 2016-2017

The size of the troop appears to have stabilised at around the mid 20's with about one third of the membership being girls.

Troop activities have continued to follow along traditional scouting ideals with outdoor activities, camping, cooking, self development and confidence building to the fore. Troop night activities have included tent pitching, kitchen shelters etc, DIY, Communications, craft and chef badges, participation, creative, adventure skills and Chief Scout awards, route planning and hiking, cycle maintenance and ride, swimming and cooking competition, weeding and cleaning around the scout head quarters amongst others.

The traditional first camp of the year was the Badge camp at Beaudesert cook, survival and pioneer badges were awarded. The Dads and Lads camp was held at Blackwell Court scout camp with a good attendance from the Dads. The annual camp was held in East Anglia and Essex straying in a variety of hostels and scout camp sites undertaking a wide and varies programme along the way. The P.L.s and A.P.L.s took part in a working weekend in Wales at Woodlands where they got very wet but now know the meaning of waterproofs before enjoying a dry day on the high nets and woodlands coaster ride.

The troop also went canoeing in July. The family hike took place as usual in January when 25 people took part in the hike across Cannock Chase.

The troop also took part in all Group activities – St. George's and Remembrance Day parades, Duck race bag packing fundraising etc.

The Leadership team consists of two warranted leaders and 6 Section Assistants

Warrior Explorer Scout Unit

Warriors have had another fantastic year. We have covered a wide variety of activities and subjects within our regular weekly programme. Some of our young people have attended the County Young Leader Training and had a great time which enabled them to add more value to the section they are working. We had 2 team entered the Chase Walk with both team completing it. 6 members of the Unit joined with others from the District on the International trip to the Sweden Jamboree. On Epic Camp 3 the young people enjoyed white water rafting, air soft, air hop, clip n climb, abseiling, aerial trax, jacobs ladder and leap of faith as well as having the chance to relax on the beach and in town. 37 of us attending Epic Camp this year and plans are already forming for 4 Is Epic 2018 where we will hopefully be linking with Peregrine Explorer Scout Unit from Arundel and Littlehampton District. As well as Epic Camp we have enjoyed Survival Camp and Christmas No-Sleep-Over as well as various Chief Scout Award / DofE expeditions on both foot and on the water. As we move into 2018 we look forward to welcoming more member into the Unit as we continue to grow and have fun. We have supported the Group on a weekly basis with young leader in various sections, painting the white lines on the car park, helping in the kitchen after Remembrance Day Parade, helping the Beavers clean the cenotaph ready for Remembrance Day Parade, clearing some of the over grown weeds at the bottom of the field so that the campfire is accessible for others, assisting with the duck race and the group bag pack

The success of the Unit is down to the massive support of my Leadership Team. You guys go above and beyond to help and support me, each other and our young people. I can't thank you all enough. I would like to say a huge thank you to Mick who has been our treasurer since when we opened the Unit 3.5 years ago. Your support has been tremendous we are going to miss you!

Lisa Procter
ESL

1st Chase Terrace Scout Band

Membership has been stable this year. We have continued to grow and broaden our repertoire of tunes and this will continue into 2018 and beyond. The band have been very busy this year. We supported the District Leader Recruitment Day that took place in Cannock in February on this year, leading 3 St George's Day Parades (Cannock, Tamworth and Lichfield Districts) as well as leading both Great Wyrley Carnival and Polesworth Carnival. We have also been delivering musician staged 1 to more groups within Cannock and Lichfield District. 6 members of the band travelled with me to join with Arundel and Littlehampton District Scout Band to perform in both Crowborough Bonfire Parade and Littlehampton Fireworks Parades. This gave all the members that attended the opportunity to learn some new tunes, expand their skills and generally just enjoy themselves and have a good time. We are looking forward to supporting 3 local Burntwood Town Council events for the Christmas Tree lights switch one.

I would like to say a big thank you for all of the Leaders in the band that support me and the young people tremendously every week and as for the young people, you are all amazing!! Big thank you as well, to Barbara Procter and Peter Farmer who continue to support the band and the development of the young people on a weekly basis.

Lisa Procter
Bandmaster

Independent Examiner's Report to the Trustees of the

1ST CHASE TERRACE SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31st March 2017, which are set out in this document.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an independent audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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 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 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.....Joanne Hunt

Qualification.....FMAAT

Address.....Spear House, Cobble Hill Road, WSY 3GL

Date.....25/8/17


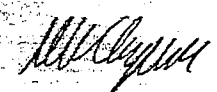
1ST CHASE TERRACE Consolidated ACCOUNT

Receipts & Payments Account summary for the year ended 31st March 2017

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages 4 and 7)	58,084.25	2,516.80	0.34	60,601.39	64,470.71
Total payments for the year (pages 5 and 7)	(53,896.40)	(3,171.21)	0.00	(57,067.61)	(59,132.54)
Net receipts (payments) for the year	4,187.85	(654.41)	0.34	3,533.78	5,338.17
Transfers between funds	0.00	0.00	0.00	0.00	(3,600.70)
	4,187.85	(654.41)	0.34	3,533.78	1,737.47
Cash, bank and similar funds brought forward	33,259.47	0.00	0.00	33,259.47	31,522.00
Cash, bank and similar funds carried forward	£37,447.32	£(654.41)	£0.34	£36,793.25	£33,259.47
					£0.00

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 16 November 2017 and signed on their behalf by

 CHAIR
 TREASURER

1st CHASE TERRACE Consolidated ACCOUNT

Receipts for the year ended 31st March 2017

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	21,679.00		21,679.00	22,697.06
less: Paid	0.00		0.00	0.00
	<u>21,679.00</u>		<u>21,679.00</u>	<u>22,697.06</u>
INVESTMENT INCOME RECEIVED				
The Scout Assoc'n Short Term Investment Service	0.00		0.00	0.00
Property Rents	9,629.25		9,629.25	6,326.00
	<u>9,629.25</u>		<u>9,629.25</u>	<u>6,326.00</u>
DONATIONS / GRANTS	1,139.50	70.50	1,210.00	1,005.24
	<u>1,139.50</u>	<u>70.50</u>	<u>1,210.00</u>	<u>1,005.24</u>
ACTIVITIES				
Unit Nights	1,445.05	0.00	1,445.05	416.00
Other Activities (camp/visits)	18,307.39	2,446.30	20,753.69	22,298.94
	<u>19,752.44</u>	<u>2,446.30</u>	<u>22,198.74</u>	<u>22,714.94</u>
FUND RAISING (gross)				
Unit Fundraising	410.40	0.00	410.40	1,540.80
Events	2,267.00	0.00	2,267.00	1,114.65
Bingo	602.92	0.00	602.92	2,473.50
	<u>3,280.32</u>	<u>0.00</u>	<u>3,280.32</u>	<u>5,128.95</u>
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	110.00	0.00	110.00	0.00
	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
SUNDRY RECEIPTS				
Uniforms and Badge receipts	661.00	0.00	661.00	0.00
Other Income	1,832.74	0.00	1,832.74	6,245.99
	<u>2,493.74</u>	<u>0.00</u>	<u>2,493.74</u>	<u>6,245.99</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£58,084.25</u>	<u>£2,516.80</u>	<u>£60,601.05</u>	<u>£64,118.18</u>

1st CHASE TERRACE Consolidated ACCOUNT

Payments for the year ended 31st March 2017

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
Rates	1,218.00		1,218.00	1,725.50
Gas/Electricity	2,138.86		2,138.86	2,410.30
Water	155.21		155.21	213.12
Telephone	576.83		576.83	532.58
Refuse	1,188.00		1,188.00	575.00
Insurance	3,240.90		3,240.90	3,222.10
Repairs & Renewals	3,346.65		3,346.65	3,066.24
Floor/Cleaning	3,380.54		3,380.54	2,733.00
	<u>15,244.99</u>		<u>15,244.99</u>	<u>14,477.84</u>
DONATIONS / GRANTS	0.00		0.00	450.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
ACTIVITIES				
Unit Nights	3,767.66	0.00	3,767.66	3,926.14
Other Activities (camp/visits)	19,053.81	3,171.21	22,225.02	21,842.21
	<u>22,821.47</u>	<u>3,171.21</u>	<u>25,992.68</u>	<u>25,768.35</u>
FUNDRAISING EXPENSES				
Unit Fundraising	300.00	0.00	300.00	940.00
Events	0.00	0.00	0.00	334.94
Bingo	101.60	0.00	101.60	1,542.34
	<u>401.60</u>	<u>0.00</u>	<u>401.60</u>	<u>2,817.28</u>
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	234.03	0.00	234.03	691.42
	<u>234.03</u>	<u>0.00</u>	<u>234.03</u>	<u>691.42</u>
TRUSTEES EXPENSES	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Uniform/Badges	3,628.84	0.00	3,628.84	2,835.41
Sundry Payments	10,132.52	0.00	10,132.52	10,507.64
	<u>13,761.36</u>	<u>0.00</u>	<u>13,761.36</u>	<u>13,343.05</u>
PURCHASE OF CAPITAL EQUIPMENT	1,432.95	0.00	1,432.95	1,584.60
	<u>1,432.95</u>	<u>0.00</u>	<u>1,432.95</u>	<u>1,584.60</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£53,896.40</u>	<u>£3,171.21</u>	<u>£57,067.61</u>	<u>£59,132.54</u>

1st CHASE TERRACE Consolidated ACCOUNT

Statement of Assets and Liabilities at 31st March 2017

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Accounts	23,633.03	0.00	23,633.03	21,228.12
The Scout Association Short Term Investment Service	(3,253.30)	14,521.57	11,268.27	11,268.27
Cash in hand	1,021.90	250.00	1,271.90	763.08
	<u>£21,401.63</u>	<u>£14,771.57</u>	<u>£36,173.20</u>	<u>£33,259.47</u>
OTHER MONETARY ASSETS				
Tax Claim for Year Ending	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Other investments	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
LIABILITIES				
Those due within one year	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2015

Bob Bailey Fund

	This Year £	Previous £
RECEIPTS		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.34	0.33
TOTAL RECEIPTS FOR THE YEAR	<u>£0.34</u>	<u>£0.33</u>
PAYMENTS		
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	<u>£0.00</u>	<u>£0.00</u>

Endowment Fund Statement of Assets and Liabilities at 31st March 2015

Bob Bailey Fund

	This Year £	Previous Year £
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	620.05	619.49
	<u>£620.05</u>	<u>£619.49</u>
LIABILITIES	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>
	£36,793.25	

352-50