

## Minutes of Annual General Meeting 2019-2020 held on Saturday 23rd January 2021 on Zoom

**Present: -**

- Chris Cottrell (GSL), Andy Morgan (Chairman), Carl Miller (Treasurer), Anne Tallentire (Secretary), Adrian Lewis, Aston and Donna Watkins, Barry Grant, Carol Cottrell, Charlotte & Robert Horton, Dan Showler, Douglas and Myra Shorter, Edward Vernon, Helen Cross, Ian Aley, Jeanette Wilkie, Jonathan Miller, Julie Canavan, Karen Miller, Lucy Miller, Nigel Hailey (CC), Richard Morgan, Rachel Payne, Robert Sambrook, Rosie & Megan Aley, Sam Marshall (DC), Sandra & Mick Parker, Steph Sanderson, Tom Ind, Tony Frearson, Zoe Neale

**Apologies**

- Tim Deakin, Carol Ball

**Chairman’s Welcome**

- Andy thanked everyone involved with the group for all their efforts over the year, welcomed all to the meeting and handed over to Chris.

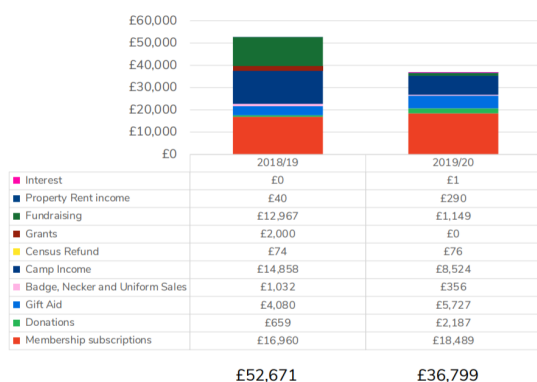
**Minutes**

- The minutes from the previous meeting were agreed, proposed by Tom Ind, seconded by Anne Tallentire.

**Treasurer’s Report**

- Carl’s report shows we are in a good financial position and we are able to make investments in the group and this has also allowed us to suspend subs payments from March to December 2020.
- We have received a government grant and hope to have another this year.
- Thanks to George Batchelor for auditing the accounts which are now ready to submit to the Charities Commission.

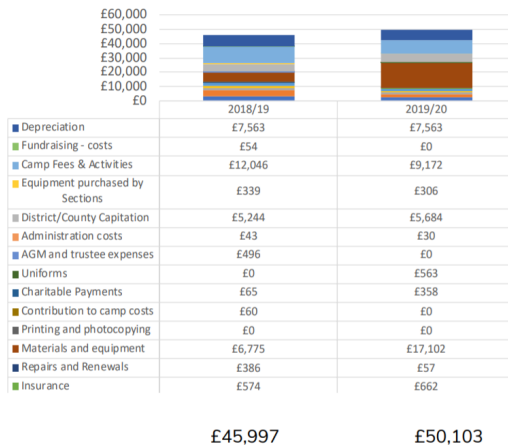
**Income**



Strong income, but reduced from £52,671 to £36,799 against the prior year

- 2018/19 included COOP Community fund donation of £8,385 and Grant for lighting of £2,000 from WCC
- Lower camp income in 2019/20 than prior year
- Membership income increased due to growth of the Group

## Expenditure



Expenditure increased from £42,997 to £50,103 with the Group investing in the building and facilities

- New tables and chairs £3,875
- Screens for Doug Shorter room £1,006
- Low energy lighting £3,800
- New tents £940
- Sound insulation for small hall £1,183
- Toilets upgrade £1,524

## Balance Sheet

	2018/2019	2019/2020
Bank current account	£25,012	£19,648
Bank accounts held by Sections	£7,222	£7,122
Cash held by Sections	£183	£84
Group Cash/Floats	£132	£146
<b>Total Cash funds</b>	<b>£30,827</b>	<b>£27,181</b>
Creditors (Expenses Owed)	£-119	£-180
Land and buildings	£370,597	£363,034
<b>Total</b>	<b>£402,986</b>	<b>£390,214</b>

The balance sheet reduced by due to:

- Investment in facilities utilising the grants and COOP community fund income
- Depreciation of buildings £7,563

## Scouting Report

- Family Camp 2019 was very successful, the children particularly enjoyed the Digital Animation. There was a good range of activities including climbing wall and 'drop an egg' competition.
- District Camp was enjoyed by all and was very exciting.
- Cub Camp went very well and as usual there was a good supply of cake. Fire lighting and compass work were highlights.
- Monday Beavers had a great day at District Camp, it was very tiring, but everyone enjoyed it. They have been canoeing, working towards Explorer badge. 289 badges and 3 Chief Scout Bronze have been awarded.
- Friday Beavers enjoyed the axe throwing at District Camp. They have done several cooking and food challenges. Awarded 'lots' of badges and 3 Chief Scout Bronze awards.
- Monday Cubs enjoyed the climbing wall, have visited the Sikh temple and hired the Pingles for the swimming badge. Jenny & Myra have retired from leading cubs meeting but will continue to take an active part in Scouting.

- Friday Cubs had an incredible weekend in London including Kip on a Ship and meeting Marcus Jones for a tour around the Houses of Parliament. 6 Chief Scout Silver Awards.
- Scouts have had trips to Ice Skating, Bowling, Gang Show, Bear Trek. Made bird boxes and Christmas dinner. Invited 'Making Generation R' to visit to discuss mental health awareness. Orienteering at Hartshill and marshalling at Bedworth Park Run. Sailing and rafting at Chasewater and walking in the Malverns.
- Explorers planted the raised beds outside the Scout hut, cooked meals for special guests, started a Foodbank collection and worked on refreshing the Explorers Programme.
- Summer Camp 2019 at Charnwood started off brilliantly. It was a very large international camp and friends were made from all over the world. A wide range of activities including trampoline, arts and crafts, and being forced to listen to the Vengaboys (enjoyed by some). Heavy rain caused the site to become muddy and unsafe and everyone had to leave. Our group of Explorers helped to maintain the site using straw on the ground and joined with the Scouts to pack up their camp. They helped all across the site and felt that it was an amazing experience, a great 'coming together' to help out.
- Network are trying to organise more regular meetings.
- 24<sup>th</sup> World Scout Jamboree took place in West Virginia; the site was so large it had buses to get around and served 10,000 people at mealtimes. 8 members from our group attended, including Jonathan, Tom and Lucy as section leaders. Jonathan described it as a brilliant experience and thanked the Group and Nigel for the support to enable them to go.
- The 2021 Census is due next week, Beavers numbers are expected to be down because not many people have been taken from the waiting list. We have lost a few leaders recently but other numbers should probably be similar to 2020.

## Census

	January 2019	January 2020
Beavers	39	43
Cubs	56	51
Scouts	43	50
Explorers	14	15
Volunteers*	64	64

\* Leaders (inc Explorer), Assistants, Active Support, Committee

## Election of Officers and Committee

- The officers and committee have all agreed to continue in their positions for this year.
- Chairman, Andy Morgan – nominated by Ian Aley and seconded by Helen Cross.
- Secretary, Anne Tallentire – nominated by Sandra Parker and seconded by Tom Ind.
- Treasurer, Carl Miller – nominated by Aston Watkins and seconded by Lucy Miller.

- Thanks to the committee for all their hard work to improve the hut for the group and install COVID safety items and procedures. The fundraising done by the committee helps pay for this and enabled us to continue to provide Scouting free to members during the pandemic.

#### **Any Other Business**

- Sam Marshall, District Commissioner for Nuneaton - on behalf of the children she thanked all leaders and supporters for their hard work involved in keeping Scouting going over the last year. It is great to see that we continue to give children external support.
- Sam presented the following awards, congratulations and thank you to all:
  - 5 year Service Award - Jonathan Miller
  - 10 year Service Award - Richard Morgan
  - 10 year Service Award - Tom Ind
  - 15 year Service Award - Chris Cottrell
  - 25 year Service Award - Sandra Parker
  - Wood Badge - Tom Ind
  - Wood Badge - Chris Cottrell
- Nigel Hailey, County Commissioner - the way we continue to engage with young people has been fantastic. We have managed to keep the majority of our young people engaged in Scouting. Thank you all for everything you do.

# 11th Nuneaton (Weddington) Scout Group Receipts and Payments Account



Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
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## Receipts

	2020/2021 £	2019/2020 £	Notes
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	2,173.42	18,488.51	
Donations	170.00	2,186.85	
Gift Aid	4,766.62	5,727.26	
Badge, Necker and Uniform Sales	53.07	355.98	
Camp Income	576.00	8,524.06	
District/County Capitation refund		76.00	
Refunds	180.15		
<b>Sub total</b>	<b>7,919.26</b>	<b>35,358.66</b>	
<b>Grants</b>			
Grants	42,571.57	-	1
<b>Sub total</b>	<b>42,571.57</b>	<b>-</b>	
<b>Fundraising (gross)</b>			
Easy Fundraising		15.15	
Fundraising - other		280.53	
Fundraising - charity stall		313.50	
Fundraising - commercial awards		-	
Fundraising - NBBC Lottery	477.50	540.00	
<b>Sub total</b>	<b>477.50</b>	<b>1,149.18</b>	
<b>Investment Income</b>			
Property Rent income	6,595.00	290.00	
Interest	0.85	0.90	
<b>Sub total</b>	<b>6,595.85</b>	<b>290.90</b>	
<b>Total Gross Income</b>	<b>57,564.18</b>	<b>36,798.74</b>	
<b>Asset and investment sales, etc.</b>	-	-	
<b>Total receipts</b>	<b>57,564.18</b>	<b>36,798.74</b>	



# 11th Nuneaton (Weddington) Scout Group Receipts and Payments Account

Year start date

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## Payments

	2020/2021 £	2019/2020 £	Notes
<b>Payments</b>			
Charitable Payments	100.00		
Meeting Expenses	488.63	2,900.21	
Adult/Member support and training		1,503.19	
Rates		1,455.30	
Water and Sewerage	- 2,684.61	1,017.49	2
Electricity and Gas	1,620.43	1,774.20	
Insurance	688.62	661.59	
Repairs and Renewals	1,015.66	57.00	
Materials and equipment	1,335.09	17,101.63	
Other Direct Expenses	930.00	-	
Badge and Uniform purchases	561.07	-	
Internet fees	32.50		
Charitable Payments		357.90	
Uniforms		563.27	
AGM and trustee expenses/Stationary	80.99	-	
Administration costs		29.99	
District/County Capitation	5,865.00	5,684.25	
Equipment purchased by Sections		305.86	
Camp Fees & Activities		9,172.34	
<b>Sub total</b>	<b>10,013.38</b>	<b>42,584.22</b>	
<b>Fundraising expenses</b>			
Fundraising - costs	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	
<b>Total Gross Expenditure</b>	<b>10,013.38</b>	<b>42,584.22</b>	
Depreciation	7,563.20	7,563.20	
<b>Total payments</b>	<b>17,576.58</b>	<b>50,147.42</b>	
<b>Net of receipts/(payments)</b>	<b>39,987.60</b>	<b>13,348.68</b>	



# 11th Nuneaton (Weddington) Scout Group

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

	2020/2021 £	2019/2020 £	Notes
<b>Cash funds</b>			
Bank current account	62,309.30	19,647.88	
Camping Account	4,965.45		
Bank accounts held by Sections	1,804.29	7,122.14	
Cash held by Sections	39.92	84.24	
Group Cash/Floats	166.68	146.29	
<b>Total cash funds</b>	<b>69,285.64</b>	<b>27,000.55</b>	
<b>Other monetary assets</b>			
Advance Payments made to Camp Sites	-	-	
Advance payments made to the County/Area/District/Group	-	-	
Insurance claim	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	
<b>Non monetary assets for charity's own use</b>			
Land and buildings	363,033.55	363,033.55	
Depreciation	7,563.20		
Fixtures and fittings	2,340.00	-	
<b>Sub total</b>	<b>357,810.35</b>	<b>363,033.55</b>	
<b>Liabilities</b>			
Expenses incurred but not invoiced	2,745.71	-	
Creditors (Expenses Owed)		180.00	
Other liabilities	-	-	
<b>Sub total</b>	<b>2,745.71</b>	<b>180.00</b>	
<b>Total</b>	<b>429,841.70</b>	<b>389,854.10</b>	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

C. Cottrell - Trustee  
C. Miller - Treasurer

### Notes to Accounts

1. During 2020/21 Government COVID-19 support grants were received
2. Refund from Water Plus due to leak at meter dating back to 2017

## Independent Examiner's Report to the Trustees of the

11th Nuneaton (Weddington)

.....SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 31/03/2021

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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 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 (other than that disclosed below \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Name: George Batchelor

Qualification: CIMA (Part qualified)

Address: 68 Stanley Road, Hindley, LE10 0HT

Date: 17/5/2021