



Scouts

1st Winterbourne Down

AGM 2022

Welcome

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- **Group Report**
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 - **Financial Report**
 - **Facilities**
 - **Fundraising**
 - **Executive Report**
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Group Report

- Thanks to Steve Fowler for 15 years
 - Thanks to Kath MacConnachie for 12 years
 - Steady member numbers in the Group
 - Long waiting list. Entry to group only from Beavers
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Beavers Section Report

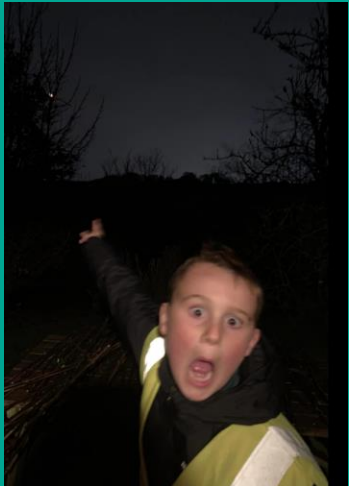
- 2 Leaders – Clive & Ben
- We have 22 Beavers this term
- Big thanks to the parent helpers without which we couldn't continue – please continue to support.
- Big thanks also to our YLs James & James who have been brilliant.



Cubs Section Report



- Section size of 24
 - 5 leaders (Hannah, Jon, Luke, Paul & Rachel) + 2 Young Leaders
 - Parent rota working well – thanks!
 - Attended Fiesta camp at Woodhouse
 - 2023 camp booked: 30th June – 2nd July
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Scouts Section Report

- 3 Leaders – Giles, Nick and John
- 25 Scouts
- District's Big Fiesta
- Harbourside Sailing
- 1st Fire Arrows session!
- Archery and Rifle shooting



Treasurer Update

- 2021/22 full year accounts
 - Gift Aid claim (2019 to 2022) received - £2746
 - Calum moving to Treasurer role
 - Handover session organised
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1st Winterbourne Down & BurySide Scout Group
Financial Activities
April 2021 - March 2022



	Total Apr 2021 - Mar 2022
Income	
Christmas Trees	4,014.56
Discounts given	-5.00
Donations	1,437.17
Events	104.58
Grant income	11,047.65
Hut Hire	1,234.00
Subscriptions	6,206.58
Uncategorised Income	3.40
Total Income	£ 24,042.94
Cost of Sales	
Cost of Sales - Direct Expenses	2,934.08
Cost of Sales - Materials	88.75
Total Cost of Sales	£ 3,022.83
Total	£ 21,020.11
Expenditures	
Allowances - Beavers	77.44
Allowances - Cubs	437.20
Allowances - Scouts	167.57
Camps and expeditions	740.39
Charitable Contributions	40.00
Cleaning Costs	1,064.90
Dues and Subscriptions	129.50
General (inc refreshments)	110.90
Ground rent for hut	300.00
Health & Safety	212.44
Insurances	691.30
IT costs	52.23
Office/General Administrative Expenditures	
Badges and neckers	683.04
Total Office/General Administrative Expenditures	£ 683.04
Office/General Administrative Expenses	29.98
Rates	60.76
Repairs and Maintenance	3,753.81
Scouting Equipment	1,756.47
Training	30.00
Uncategorised Expenditure	44.95
Utilities	
Electricity	821.31
Internet	460.80
Waste	637.67
Water	176.98
Total Utilities	£ 2,096.76
Total Expenditures	£ 12,479.64
Net Operating Income	£ 8,540.47
Other Income	
Interest earned	0.12
Total Other Income	£ 0.12
Net Other Income	£ 0.12
Net Income/(Expenditure)	£ 8,540.59

	Apr 2020 - Mar 2021	
INCOME	2020/21	EXPENDITURE 2020/21
	£	£
BEAVER SUBSCRIPTIONS	0.00	UNKNOWN 0
CUB SUBSCRIPTIONS	372.90	ALLOWANCES 0
SCOUT SUBSCRIPTIONS	0.00	SCOUT SHOP 240.45
	372.90	
BEAVER ACTIVITIES	0.00	BEAVER ACTIVITIES 0
CUB ACTIVITIES	0.00	CUB ACTIVITIES 0
SCOUT ACTIVITIES	14.50	SCOUT ACTIVITIES 42.6
GENERAL ACTIVITIES	53.38	GENERAL ACTIVITIES 1190.8
	67.88	
HALL HIRE	202.50	CAPITATION FEES 2675
UTILITY REBATE	0.00	COURSES 130
FUND RAISING	4146.42	FUND RAISING 2660.33
COVID SUPPORT	23765.00	
OTHER	3117.12	OTHER 2915.76
	31231.04	
		ADMIN OFFICE 1253.33
		LAND RENT 2684.24
		WATER 120.98
		ELECTRICITY 731.11
		INTERNET 469.14
Interest on Savings Acct	0.63	CLEANING 1069.32
Unallocated		INSURANCE 668.2
OUTSTANDING INCOME	45.00	MAINTENANCE/REPAIRS 7721.81
	45.63	
		24573.07
		SURPLUS / DEFICIT 7069.38
	31717.45	31642.45
SURPLUS BROUGHT FWD	6062.75	NATWEST - Current A/c 11419.15
GENERAL ACCOUNT + / -	7069.38	NATWEST - Savings A/c 1614.98
		Natwest Treas Acct 56
	13132.13	13090.13
CREDITORS 2020/21	75	DEBTORS 2020/21 117
	13207.13	13207.13

1st Winterbourne Down & Buryside Scout Group
Balance Sheet Comparison

As of March 31, 2022

	Total	
	As of Mar 31, 2022	As of Mar 31, 2021
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Business Bank Account	139.50	0.00
Business Reserve	1,615.10	1,614.98
Current Account	18,438.89	
Equals cards balance	0.00	
Equals card Beavers 4958	132.56	
Equals card Cubs 6136	80.98	
Equals card GSL 2012	248.88	
Equals card Scouts 9341	144.14	
Total Equals cards balance	£ 606.56	£ 0.00
Paypal	774.67	
Treasurers Account	56.00	56.00
Total Cash at bank and in hand	£ 21,630.72	£ 1,670.98
Net current assets	£ 21,630.72	£ 1,670.98
Net current assets (liabilities)	£ 21,630.72	£ 1,670.98
Total assets less current liabilities	£ 21,630.72	£ 1,670.98
Total net assets (liabilities)	£ 21,630.72	£ 1,670.98
Charity funds		
Opening Balance Equity	0.00	-11,419.15
Retained Earnings	13,090.13	13,090.13
Surplus/(Deficit)	8,540.59	
Total Charity funds	£ 21,630.72	£ 1,670.98

Facilities Update

- New trailer purchased
 - Old trailers to be sold
 - New energy supplier (switches Dec 2022)
 - Lighting upgrade
 - Soundproofing solution being investigated
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Fundraising Update

- Christmas Trees Sat 3rd and 10th Dec
 - Christmas decorations and cakes for Ewings charity
 - Raffle to take place Q1 2023
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Executive Report

- Very healthy in terms of number of young people
 - Amazing range of activities
 - Focus next year on developing outdoor facilities
 - Charity Commission submission by end Jan-23
 - Opportunity to help and get involved
 - Huge thanks to all leaders & helpers
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- Many thanks for coming tonight and for your continued support!
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Vacancies:

Exec Chairperson

Scout section assistant

Fundraising Committee

Thank you for attending

**Please come and talk to our
leaders**

Enjoy the sausage sizzle!