



Scouts

1st Winterbourne Down

AGM 2023-24

Welcome

-
- **Group Report**
 - **Section Reports**
 - **Financial Report**
 - **Facilities & Fundraising**
 - **Executive / Group Report**
 - **Q&A**
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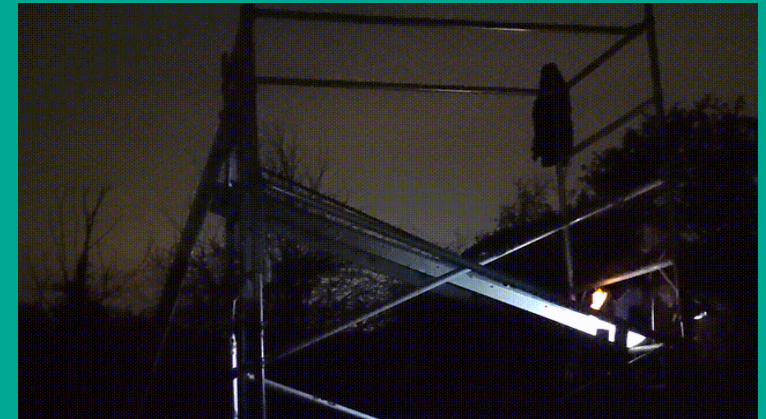
Beavers Section Report

- **3 New Beavers off the waiting list**
 - **17 Beavers in total**
 - **2 to move up to Cubs over Easter**
 - **Beaver camp will be the Big Fiesta at Woodhouse Park 14-16th June**
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Cubs Section Report

- Thank you to all the leaders: Jon, Ben, Rachel, Jacob, Clare and our parent helpers!
- Highlights:
 - Penn Wood camp
 - Apple pressing
 - Fire arrows



Scouts Section Report

- Averaging 15 Scouts per term
 - Most moving on to Zeus Explorers when they leave us
 - Plans for District camp, Bristol Monopoly Run, Sailing and Scuba diving over the next terms
 - Hannah and Luke joined us as Section Assistants
 - Thanks to Giles, Hannah, Luke and Nick – our Scout Leader Team.
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Treasurer Update

- Accounts 2022/23
 - Accounts 2023/24 (to date)
 - Next steps / key points
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Accounts 2022/23

FIGURES

- Charity funds: £14,667
- Surplus / deficit: -£6,967

CALLOUTS

- ✗ COVID grants
- ✗ Capitation
- ✗ Electricity
- ✓ Christmas trees
- ✓ Hut hire
- ✓ Gift aid

- Accounts reconciled
- Submitted to Charity Commission

	TOTAL		
	APR 2022 - MAR 2023	APR 2021 - MAR 2022 (PY)	CHANGE
▼ Income			
Christmas Trees	3,938.65	4,014.56	-75.91
Discounts Given	-951.56	-5.00	-946.56
Donations	23.01	1,437.17	-1,414.16
Events	1,424.12	104.58	1,319.54
Gift Aid	2,746.06		2,746.06
Grant Income	490.20	11,047.65	-10,557.45
Hut Hire	5,738.25	1,234.00	4,504.25
Service/Fee Income	200.00		200.00
Subscriptions	5,042.96	6,206.58	-1,163.62
Uncategorised Income		3.40	-3.40
Total Income	£18,651.69	£24,042.94	£ -5,391.25
▼ Cost of Sales			
Cost of Sales - Capitation	7,331.00		7,331.00
Cost of Sales - Direct Expenses	2,736.58	2,934.08	-197.50
Cost of Sales - Materials	111.47	88.75	22.72
Total Cost of Sales	£10,179.05	£3,022.83	£7,156.22
TOTAL	£8,472.64	£21,020.11	£ -12,547.47
► Expenditures	£15,306.91	£12,479.64	£2,827.27
NET OPERATING INCOME	£ -6,834.27	£8,540.47	£ -15,374.74
► Other Income	£7.11	£0.12	£6.99
► Other Expenditures	£139.50	£0.00	£139.50
NET OTHER INCOME	£ -132.39	£0.12	£ -132.51
NET INCOME/(EXPENDITURE)	£ -6,966.66	£8,540.59	£ -15,507.25

Accounts 2023/24

FIGURES

- Charity funds: £14,512
- Surplus / deficit: -£152

CALLOUTS

- ✓ Repairs and maintenance
- ✓ Activities
- ✓ Capitation
- ✓ Hut hire
- ✓ Gift aid

- Accounts reconciled to date

Financial Activities April 2023 - March 2024

	TOTAL		
	APR 2023 - MAR 2024	APR 2022 - MAR 2023 (PY)	CHANGE
▼ Income			
Christmas Trees	3,609.04	3,938.65	-329.61
Discounts Given	-1,335.32	-951.56	-383.76
Donations	24.55	23.01	1.54
Events	3,180.17	1,424.12	1,756.05
Gift Aid	2,829.01	2,746.06	82.95
Grant Income	777.82	490.20	287.62
Hut Hire	7,224.25	5,738.25	1,486.00
Service/Fee Income		200.00	-200.00
Subscriptions	5,175.99	5,042.96	133.03
Total Income	£21,485.51	£18,651.69	£2,833.82
▼ Cost of Sales			
Cost of Sales - Capitation	2,805.00	7,331.00	-4,526.00
Cost of Sales - Direct Expenses	2,673.49	2,736.58	-63.09
Cost of Sales - Materials	23.64	111.47	-87.83
Total Cost of Sales	£5,502.13	£10,179.05	£ -4,676.92
TOTAL	£15,983.38	£8,472.64	£7,510.74
► Expenditures	£16,153.42	£15,306.91	£846.51
NET OPERATING INCOME	£ -170.04	£ -6,834.27	£6,664.23
► Other Income	£18.11	£7.11	£11.00
► Other Expenditures	£0.00	£139.50	£ -139.50
NET OTHER INCOME	£18.11	£ -132.39	£150.50
NET INCOME/(EXPENDITURE)	£ -151.93	£ -6,966.66	£6,814.73

Next steps / Key points

NEXT STEPS

- Upgrade to community banking
- Calculate reserve funds
- Get accounts audited (preventative, not mandated)

KEY TAKEAWAY POINTS

- Financial position is healthy / sustainable
 - Compliant with our governance obligations
 - Fundraising / grants for any major expenditure
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Facilities & Fundraising

- Regular hut bookings, using online booking system
 - Investigating options for acoustic panels to help reduce hall echo
 - Plans for outside shelter to be covered and new log stores
 - Hedging growing in well
 - **Christmas Trees 2023 raised over £1100**
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Executive Report

- **Transitioning to new roles within Scouting**
 - **Looking for trustees and volunteers**
 - **Many thanks for coming tonight and for your continued support!**
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Thank you for attending

**Please come and talk to our
leaders and have a drink!**