

# **1st Emsworth Scout Group - Annual General Meeting**

**1st July 2016**

**Staunton Country Park, Havant**

## **AGENDA**

1. Opening Prayers
2. Chairman's Welcome
3. Apologies for absence.
4. Group Scout Leader's report, including section comments
5. Treasurer's report and election of auditors
6. Approval of the Group Scout Leader's nomination of Chairman
7. Election of Secretary
8. Election of Treasurer
9. Approval of GSL's nominees to Group Executive Committee
10. Election of further members of Group Executive Committee
11. District Commissioner's comments
12. Adjournment of AGM

Presentation of awards to Group members

**First Emsworth Scout Group - Summary Accounts  
Receipts and payments April 2015 - March 2016**

**2014/15**

**Income**

|                                   | <b>£</b> | <b>£</b>     | <b>£</b>     |
|-----------------------------------|----------|--------------|--------------|
| Subscriptions from members        | 18525    |              | 18351        |
| Less capitation fees to Scout HQ  | 5022     |              | 5079         |
| <br>                              |          |              |              |
| Net m'ship subscriptions retained |          | 13503        | 13272        |
| Bank interest and charges         |          | -7           | 12           |
| Camps and outings revenue         |          | 9750         | 9530         |
| Donations - unrestricted          |          | 285          | 854          |
| Fundraising income (Tuck)         |          | 126          | 93           |
| <br>                              |          |              |              |
| <b>Total Income</b>               |          | <b>23657</b> | <b>23761</b> |

**Payments**

|                                  |  |              |              |
|----------------------------------|--|--------------|--------------|
| Badges and sundry costs          |  | 967          | 1020         |
| Camp and outing costs            |  | 10110        | 10883        |
| Insurance                        |  | 1724         | 1679         |
| Legal and professional fees      |  | 1083         | 1034         |
| Premises maintenance and repairs |  | 6347         | 1802         |
| Premises services                |  | 799          | 491          |
| Print, stat'y, 'phone, website   |  | 523          | 297          |
| Leader and training costs        |  | 90           | 358          |
| Youth programme activities       |  | 2321         | 2287         |
| Materials and equipment          |  | 1553         | 2412         |
| Miscellaneous                    |  | 0            | 367          |
| <br>                             |  |              |              |
| <b>Total payments</b>            |  | <b>25517</b> | <b>22630</b> |

**Balance Income - Payments -1860 1131**

**Statement of Assets 31st March 2016**

|                         |  |              |              |
|-------------------------|--|--------------|--------------|
| Bank current account    |  | 1575         | 9610         |
| Bank deposit account    |  | 9052         | 2870         |
| <br>                    |  |              |              |
| <b>Total cash funds</b> |  | <b>10627</b> | <b>12480</b> |