

74TH OAK STREET SCOUT GROUP ANNUAL REPORT 2008



Financial Year: 1st April 2008 - 31st March 2009
Registered Charity No. 524801



74th Oak Street Scout Group

Trustees' Annual Report

Year start date

Year end date

For the year from	1st April 2008	To	31st March 2009
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Section A Reference and administration details

Charity name 74th Sheffield (Oak Street Methodist) Boy Scout Group

Other names the charity is known by 74th Oak Street Scout Group

Registered charity number (if any) 5 2 4 8 0 1

Charity's principal address

74th Oak Street Scouts					
Canterbury Road					
Sheffield					
South Yorkshire					
Postcode	S	8	9	Q	D

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Linda Ives Owen	Treasurer	-
2	Fiona Ann Rhodes	Chairman	-
3	Joanne Elizabeth Clay	Secretary	-
4	Steve Charles Crann	Group Scout Leader	-
5	Martyn Lee Foster	Scout Leader	-
6	Kathryn Anne Wells	Cub Leader	-
7	Denise Anderson	Beaver Leader	-
8	Samantha Longley	Member	-
9			
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Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Report Editor	Martyn Foster	366 Gleadless Road, Sheffield, S2 3AJ.
District Auditor	Peter Mellor	7 Wollaton Avenue, Sheffield, S17 4LA.

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- the induction and training of trustees;
- trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

Participation in indoor and outdoor adventurous activities (including camping, expeditions, climbing, hiking), regular meetings involving badgework along with personal and team development skills. Organising community events (including Bonfire Night and Christmas Cracker) and providing a building for community use.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers

Leaders, parents and other members of the community provide support at meetings, events and nights away, along with financial support at fundraising events.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Beaver Leader's Report

The number of Beaver Scouts (BS) remains at 18. At present we have awaiting list with five young people on, three of these are not six until nearer the summer. One BS will be moving on to Cub Scouts before the summer. It is felt that the numbers will remain at 18 in order to ensure that the correct number adult / child ratio is maintained.

I would like to say thank you to Steve who continues to support the BS section with energy and enthusiasm which puts me to shame. During the last year we said a sad goodbye to Alba who is greatly missed by all. Welcome back to Hayley who is currently doing an excellent job doing on to one support with a BS. We put a parent rota in place and we are grateful to Lucy, Claire, Alison, Paul, Ruth, Ken, Shaun, Sonia and Chris for their support.

At the time of writing last years AGM report BS were in the process of working for their Hike 5 staged activity badge. For this they completed the Sheffield Round Walk in five section (each lasting 2 - 2.5 hours). Eleven of the group did all five and gained their badge. Parents please note: there was hardly any moaning!!

Since September 2008 some of the badge work we have done includes - promise challenge; safety activity badge; emergency aid 1 staged activity badge. As part of the latter, we were visited by St John's Ambulance who brought an ambulance to one of the meetings. Individual BS have worked for their Hobbies and Animal Friend activity badges and also Swimming 1 and 2 staged activity badge. We are hoping to join other colonies from the District to work for the IT 1 staged activity badge before the summer.

We have joined in a couple of District events during this year. In September 2008 we went to Graves Park for a treasure hunt and in March 2009 we met at Bradway where there was a BBQ, camp fire and entertainment by Camp Fire Dave, which was much enjoyed by all. There is one more event before the summer which is a walk (route not yet known). Whenever we have attended District events I always come away feeling very proud of our BS. They behave brilliantly and join in enthusiastically. The BS section is something 74th Oak Street can take pride in.

We continue to use a variety of activities and methods to encourage BS to get as much from Scouting as possible.

The activities we intend to do in the run up to the summer includes lots of outdoor activities, such as following trails, putting up tents and rucksack packing. The plans for the final session before summer has not been decided but we are looking for something special to reward our BS for their hard work and enthusiasm this year.

A big THANK YOU to all Beaver Scouts for making it such a great group and that they are a pleasure to work with.

Denise Anderson (BSL)

Cub Leader's Report

Oak Street Cub Pack has grown once more. We are still receiving Beavers and having a Colony and Pack that meet back to back definitely brings its advantages, although it is difficult to see them when there are 40 odd parents in the corridor! However, the good news is that we are gaining new members who have not come through the group, taking us back up to 26 in total. Fantastic.

Towards the end of the summer term the older Cubs were invited to camp at Splashdown with the Scouts before moving into the new section. They enjoyed themselves greatly and the Leaders got to know their new scouts over a weekend. July saw us camping at Hesley Wood again for a repeat of our Cowboys and Indians theme. Cubs had the opportunity to cook on fires, paint tepees, make headdresses and try out some adventurous activities, which was just as well because the night we were supposed to try fire-lighting and climbing in May was (literally) a wash out.

We continued with our winter sleepover tradition at Helmtan Road, although it had to be postponed for ice related reasons. During the 26 hours (was that all - it seemed MUCH longer) we went bird watching for the Naturalist Badge, climbed and did archery at Hesley Wood, went on a torch light walk, completed the Local Knowledge badge with a treasure hunt around the city and visited Weston Park museum. I think the Leaders earned their stripes that weekend.

Cubs have also been working towards their Animal Carers badge with a visit to Pets at Home, a Bring a Pet night which is always successful and popular, and designing a fantasy pet. They have baked Christmas cakes, been swimming and followed the country code.

Looking to the future there are some changes afoot. We must say goodbye to Carol who has been a Leader for 8 years. Not only is she leaving Oak Street she is also leaving the country (a bit of a drastic way to get out of Scouting!) She will be missed greatly by all the leaders and Cubs and we wish her lots of luck. Thank you Carol.

Scouts success means that we are looking at the possibility of a transition Cub Pack for our older Cubs. This is only an idea at present, but we are on the look out for anyone who would like to rise to the challenge of starting a new enterprise. I should emphasize that this will be a new venture for everyone and that there are no set rules so we can make it what we like. Interested? Please speak to Kathryn or Steve.

We are hoping to complete Martial Arts, Air Activities and Emergency Aid badges in the Autumn and Winter months and trying to put in another residential experience between September and December.

Finally, the Leaders and Young Leaders have once again put in many hours to give Oak Street Cubs the best in scouting. They are willing and able, but we must always remember that they are voluntary. Scouting is for the best of reasons, not for money, and it is all the better for it.

Kathryn Wells (CSL)

Scout Leader's Report

It's been yet another very successful year with many newcomers increasing our troop size to its limit.

The annual dinner kicked off our year which was once again a huge success – who could have thought that scouts could cook, serve and entertain all at the same time, it's a shame its only going to be a two yearly event from now on! Ben Abell continued developing the snap happy talents of our troop in the photography badge.

May brought our scouts to Linnets Clough on a district camp where they went rafting, canoeing, orienteering and even took a ride on a canal boat. The Old School Lodge in North Wales housed us for a fun filled weekend on the beach building sandcastles and swimming in the sea, whilst also showing Megan Brown how to really cling on to something on the high ropes course. The local bouldering rock in Millennium Park was taken advantage of when we spent a night practising our skills.

We braved the midges in June spending a lovely, yet itchy night climbing at Burbage. The sun held out this year for our splashdown camp where some newcomers joined us as scouts for the first time. Although our raft didn't win this year we all certainly had fun building it and it was a challenge to prise Steve Clay from the Bahia sailing boat at the end of the day on Sunday.

In August during a camp at Hundall Linda and Megan took it in turns to teach Amy and Adam how to ride a bike around Derwent reservoir and had a go on a tandem! Everyone was well refreshed after a swim in John Hall's solar heated swimming pool (Slippery Stones) and ready for a walk around Firth Wood the following day.

The scouts attended a Backwards / Salvage camp run by the district in September, which was an eye opener for all. Scouts built and slept in their own shelters after gutting fish and watching Alan Watson's butchering demonstration. Thankfully the weather was good so the shelters didn't get tested to their limit! Sarah McClean ran a Mexican night involving tortilla chips, chilli and some dressing up! A colourful night was also spent indoors with Sam Longley dying T-shirts.

Ben and I acted as instructors on a climbing trip to the Foundry after a mess up with the booking in October. Halloween was run by Abigail this year that ran party games and a fancy dress competition.

Everyone enjoyed a freezing cold mini expedition from Ringinglow to Robin Hoods Cave where we spent a night eating a new version of chicken korma - complete with meths flavouring! And porridge which Frazer finish off, Fortunately all survived and managed the walk to Bamford station the next day. Scouts also put their building skills to the test when they built the bonfire in preparation for Oak Street's annual fundraising Bonfire Night. We also spent an evening at Skate Central testing our skating skills. Sarah brought a whole new meaning to 5 a day during a very successful fruit tasting night involving 14 different varieties of fruit! Ben also led a wide game night in the local woods. During a sleepover at the Unit in Woodseats we visited Xscape and whilst also learning how to ski managed to win some free woolly hats and got bowled over in the bowling alley! On the way back we stopped off at the mining museum and tested out the new hats on a very long night walk.

In December, led by Sarah we stuffed our faces making yummy truffles. Many scouts also helped out at the Christmas cracker which was a success and raised much needed funds for the group. As a Christmas treat we spent an evening at the Odeon watching Madagascar 2.

The new year saw us making real candles and also a real mess in the scout hut, which of course the scout's were very happy to clean up! The annual pancake night was a hit as usual with some new interesting ideas for fillings. In March we visited Kildale Camping Barn in the North Yorkshire Moors and showed Fiona and David Rhodes the wet, windy and apparently very cold English coast. Scouts ran an obstacle course night which was a success although the water section did have to be removed for safety reasons!!

Once again we have had a very successful, very busy year. I would like to take this opportunity to thank all parents and leaders for their continued help and support. Our scout group relies on volunteers how ever little time you can spare, whether its one night a month or just the odd weekend we would be very willing for any help on offer. If you are interested please do not hesitate to get in touch with any of the leaders.

Martyn Foster (SL)

Group Scout Leader's Report

I feel that the past year has been a difficult one for Oak Street we have spent several years fundraising with the hope that we could replace either our toilets or our garages. We had to abandon both of these when our garages were set on fire with an arson attack. This meant that we had to erect some new fencing in order to try and keep people off our land. The fencing wiped out most of our savings and has left us with the hard task of starting again to fundraise and look for Grants for projects that need to be done on our site to try and make it respectable. It is worth noting that the Probation Service erected our new fencing and without them we could not have afforded to protect our premises. We have also had a spate of thefts which is rather worrying and at the moment we are reviewing our security measures. Our premises look very run down and do not reflect well what our Group is achieving in scouting terms. On a happier note our premises were used to celebrate an Asian wedding which went on for a week.

The Group continues to be successful in all its sections; I notice with considerable pride that our Beavers are getting as many badges as the Cubs and Scouts. Hopefully before this next year is out they will have the very first nights away badges. (In the autumn the possibility of a night away with Beavers is being looked at.) Beavers have great support from parents who come along and help on a rota basis this help is gratefully received and appreciated. Hayley Duke has again returned to the group to help Beavers and a young lady called Hazel from Hallam District has just joined the section we're hoping she'll stay.

Cubs are as enthusiastic as ever lapping up all the activities laid on for them particularly the outside ones. Camps and nights away are consistently popular with large numbers attending. Carol is due to leave us due to personal reasons and Kathryn at some point will be taking on a role we have never had, that of Assistant Group Scout Leader in her place as Akala will be Nikki who has a hard act to follow but I'm sure she will rise to the challenge. This will leave gaps in our Cub leader team and so anyone who would like to help out in that section will be welcome. It doesn't have to be every week occasional help will be welcomed.

Scouts also continue to grow. This is hardly surprising though as Martyn and his team do some fantastic stuff. They've slept in caves, under makeshift shelters and in Youth Hostels, gutted fish and cooked on open fires. The District camp at Linnet Clough was well attended giving Scouts another opportunity to sleep under canvas and also experience mud at its best in camp. Our Annual Dinner which had to be postponed in early spring has always been something the scouts have excelled at and hopefully we won't disappoint them on this activity.

Our Executive and fundraising people have again done a wonderful job this year and are always looking to increase their numbers to give the group and its member's better support.

As always my thanks to everyone at Oak Street Scout Group for their commitment and hard work .

Steve Crann (GSL).

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 2 months running costs, circa £1500.

Quantify and explain any designations

The Group held reserves of approximately £837.23 against this at year end. This is above the level required for operating expenses. However this can be explained as we are currently saving to improve the security of the building and storage facilities.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

• the charity's principal sources of funds (including any fundraising);

Principal sources of income are monthly subscriptions from all members which covers most activities and some maintenance of the property. Fundraising events also raise money to subsidise some activities and allow us to improve our building and activities offered. Renting the building to local groups such as Ju Jitsu, dancing and for parties enables us to collect further funds.

• how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

• investment policy and objectives

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information



Plans for future periods (details of any significant activities planned to achieve them)

The continuation of current activities and fundraising. Further fundraising will enable us to improve disabled access to the building and its facilities, to ensure our sustainable renting activities can be continued and to enable us to improve security and garages.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Linda Ives-Owen	Fiona Ann Rhodes
Position (eg Secretary, Chair)	Treasurer	Chairman
Date	06-May-09	

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2008	To	31/03/2009
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Receipts and payments

	2008/09				2007/08
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	4,161.42	-	-	4,161.42	4,313.00
Less: Membership subscriptions paid on (National/County/Area/District)	1,959.60	-	-	1,959.60	1,890.70
Net membership subscriptions retained	2,201.82	-	-	2,201.82	2,422.30
Donations (Baldwins Meal)	210.00	-	-	210.00	26.00
Legacies	-	-	-	-	-
Gift Aid	1,438.93	-	-	1,438.93	841.92
Activities	744.96	-	-	744.96	833.00
Camps	3,668.00	-	-	3,668.00	2,734.53
Other similar income	185.00	-	-	185.00	-
Sub total	8,448.71	-	-	8,448.71	6,857.75
Grants					
Maintenence grant	-	-	-	-	-
Other grants	-	-	-	-	795.00
Sub total	-	-	-	-	795.00
Fundraising (gross)					
Cristmas Cracker	420.77	-	-	420.77	-
Bonfire Event	1,727.81	-	-	1,727.81	195.80
Nearly New Sale	315.53	-	-	315.53	-
Other fundraising activities	417.05	-	-	417.05	1,425.58
Sub total	2,881.16	-	-	2,881.16	1,621.38
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Transferred from reserve account	6,200.00	-	-	6,200.00	2,186.00
Property Rent income	1,087.00	-	-	1,087.00	1,979.00
Other investment income	-	-	-	-	-
Sub total	7,287.00	-	-	7,287.00	4,165.00
Total Gross Income	18,616.87	-	-	18,616.87	13,439.13
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	18,616.87	-	-	18,616.87	13,439.13

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2008	To	31/03/2009
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Receipts and payments



	2008/09			2007/08	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Programme and Activities	3,133.32	-	-	3,133.32	4,552.43
Adult support and training	30.00	-	-	30.00	50.91
Water and Sewerage	365.81	-	-	365.81	282.56
Electricity and Gas	1,822.00	-	-	1,822.00	663.00
Insurance	1,074.97	-	-	1,074.97	847.46
Repairs and Renewals	6,200.44	-	-	6,200.44	250.93
Materials and equipment	268.38	-	-	268.38	417.62
Printing and photocopying	-	-	-	-	2.00
Camps (Fees, Food & Activities).	4,560.46	-	-	4,560.46	4,313.71
Uniforms (Scout Shop)	332.53	-	-	332.53	600.50
AGM and trustee expenses	29.51	-	-	29.51	158.81
Planning	-	-	-	-	135.00
Water Aid	-	-	-	-	60.00
Bounced Cheques	27.00	-	-	27.00	39.00
Sub total	17,844.42	-	-	17,844.42	12,373.93
Fundraising expenses					
Bonfire Night Event	299.10	-	-	299.10	-
Christmas Cracker	65.03	-	-	65.03	-
Nearly New Sale & Float	250.00	-	-	250.00	-
Other fundraising costs	150.00	-	-	150.00	-
Sub total	764.13	-	-	764.13	-
Total Gross Expenditure	18,608.55	-	-	18,608.55	12,373.93
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	18,608.55	-	-	18,608.55	12,373.93
Net of receipts/(payments)	8.32	-	-	8.32	1,065.20
Transfers between funds	-	-	-	-	-
Cash funds last year end	2,017.28	-	-	2,017.28	952.08
Cash funds this year end	2,025.60	-	-	2,025.60	2,017.28

Statement of assets and liabilities at the end of the year

	31st March 2008				31st March 2009
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	2,025.60	-	-	2,025.60	2,017.28
Bank reserve account	837.23	1,500.00	-	2,337.23	8,199.84
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	2,862.83	1,500.00	-	4,362.83	10,217.12
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 6th May 2009 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Linda Ives-Owen (Treasurer)
	Fiona Rhodes (Chair)

Income Breakdown

2008-2009

	Apr-08 £	May-08 £	Jun-08 £	Jul-08 £	Aug-08 £	Sep-08 £	Oct-08 £	Nov-08 £	Dec-08 £	Jan-09 £	Feb-09 £	Mar-09 £	Total £
Membership Subscriptions		878.00	74.00	180.00	324.00	162.00	699.00	39.00	162.50	1,034.50	276.00	332.42	4,161.42
Property Rent income				260.50	312.00		16.00	94.50			300.00	104.00	1,087.00
Gift Aid								1,438.93					1,438.93
Donations													-
Activities and Programme	514.80	155.16						75.00					744.96
Camps (Including Fees, Food & Activities).		993.50	605.00	570.00		62.00	90.00	78.00	350.00		270.00	649.50	3,668.00
Other Grants													-
Bonfire Night Event								1,727.81					1,727.81
Bradway Car Show													-
Nearly New Sale & Returned Float												315.53	315.53
Christmas Cracker									420.77				420.77
Baldwins Meal											210.00		210.00
Bag Packing											65.00		65.00
Other Fundraising Activities					352.05								352.05
Transferred from Reserve account			2,700.00		3,500.00								6,200.00
Planning Fee Returned					185.00								185.00
													-
													-
													-
													-
													-
													-
													-
													-
Sub total	514.80	2,026.66	3,379.00	1,010.50	4,673.05	224.00	805.00	3,453.24	933.27	1,034.50	1,121.00	1,401.45	20,576.47

Total Income **20,576.47**

Expenditure Breakdown

2008-2009

	Apr-08 £	May-08 £	Jun-08 £	Jul-08 £	Aug-08 £	Sep-08 £	Oct-08 £	Nov-08 £	Dec-08 £	Jan-09 £	Feb-09 £	Mar-09 £	Total £
District Membership Capitations											1,959.60		1,959.60
Electricity and Gas	64.00	64.00	64.00	182.00	183.00	183.00	183.00	183.00	183.00	193.00	170.00	170.00	1,822.00
Water and Sewerage			65.98			71.40			82.97			145.46	365.81
Insurances	55.00				855.47			164.50					1,074.97
Repairs and Renewals			2,500.00	80.00		2,676.99		537.30		406.15			6,200.44
Materials and Equipment	90.00			39.80	72.25	15.21				51.12			268.38
Adult support and Training							30.00						30.00
Badges, Uniforms, Activitie T-Shirt's	16.00	172.52	19.45	4.65	40.62	30.04						49.25	332.53
Activities and Programme	721.04	932.66	95.00			416.19		37.99	337.88	333.28	53.95	205.33	3,133.32
Camps (Including Fees, Food & Activities).	291.52	1,229.92	644.10	678.56	90.00			574.44	332.09	252.00		467.83	4,560.46
Printing and photocopying													-
AGM and trustee expenses				29.51									29.51
Bounced Cheques	27.00												27.00
Bonfire Night Event				84.93		214.17							299.10
Christmas Cracker						65.03							65.03
Nearly New Sale & Float											250.00		250.00
Children with Leukaemia					150.00								150.00
													-
													-
													-
													-
													-
													-
													-
Sub total	1,264.56	2,399.10	3,388.53	1,099.45	1,391.34	3,672.03	213.00	1,497.23	935.94	1,235.55	2,433.55	1,037.87	20,568.15

Total Expenditure **20,568.15**

74th Oak Street Scout Group

Independent Examiner's Report to the Trustees

I report on the accounts of the Group for the year ended 31st March which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. 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 trustees are responsible for the preparation of the accounts. They consider that an 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 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: Ms Cath Creighton.

Qualification: Intermediate AAT.

Address: 24, Wilton Street, Whitefield, Manchester, M45 7EU.

Date: 19th September 2008

