

**JUST LOOK  
AT WHAT  
WE'VE ACHIEVED  
TOGETHER.**

**74th Oak Street Annual Report**  
Year Ending 31st March 2014





# 74th Oak Street Scout Group

## Trustees' Annual Report

Year start date

Year end date

<b>For the year from</b>	1st April 2013	<b>To</b>	31st March 2014
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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)	<table style="margin: auto; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> </tr> </table>	5	2	4	8	0	1																									
5	2	4	8	0	1																											
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">74th Oak Street Scouts</td></tr> <tr><td colspan="6">Canterbury Road</td></tr> <tr><td colspan="6">Sheffield</td></tr> <tr><td colspan="6">South Yorkshire</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; width: 20px; text-align: center;">S</td> <td style="border: 1px solid black; width: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px;"></td> <td style="border: 1px solid black; width: 20px; text-align: center;">9</td> <td style="border: 1px solid black; width: 20px; text-align: center;">Q</td> <td style="border: 1px solid black; width: 20px; text-align: center;">D</td> </tr> </table>	74th Oak Street Scouts						Canterbury Road						Sheffield						South Yorkshire						Postcode	S	8		9	Q	D
74th Oak Street Scouts																																
Canterbury Road																																
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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	Kathryn Anne Wells	Group Scout Leader	-
5	Chris Melleney	Scout Leader	-
6	Nikki Hodkin	Cub Leader	-
7	Denise Anderson	Beaver Leader	-
8	Samantha Longley	Member	-
9	Martyn Lee Foster	Member	-
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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	67 Hemsworth Road, Norton, Sheffield, S8 8LJ.

**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, Organization 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, Organization 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:

a) the induction and training of trustees; b) 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 neighboring organizations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organizations. The Group has sufficient buildings and contents insurance in place to mitigate against

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

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 badge work along with personal and team development skills. Organizing 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 grant making;
- 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.

Summary of the main achievements of the charity during the year

### **Beaver Leader's Report**

#### **Numbers and waiting list**

We currently have 21 beaver scouts in the colony. On the waiting list at the end of March 2014 there were 6 people who were already aged six, 9 who will be six before December 2015, and 4 who are younger (currently aged 3, 4, or 5).

It may be time to take the number of Beaver Scouts to the maximum of 24 this will be something that needs further discussion with other leaders and parents on the rota.

#### **Section Helpers**

- Sharon Gregg and Philip Wells finished with us in the summer of 2013. Daniel Clay completed his volunteering as part of their Duke of Edinburgh Award and came back for more in September 2013. Daniel is a great helping set up and clear away as well as running games and Beaver Scouts really like having him around. Sadly we can't get him to attend camp with us but we'll keep trying.
- The parent rota continues and Tara, Pete, Ruth, Paul, Alison, Ian, Curtise, Simon and Sarah have all regularly given time to the colony. These are parents whose children moved to Cub Scouts between 2013 and 2014 and it has been great working with them. Tara and Pete kindly agreed to continue and Brian has also come back to be part of our team. Parents of current section members, Jo, Margaret, Lesley, Mark, Alistair and Darren have regularly helped out too.
- THANK YOU to everyone for the excellent support for leaders.

Thank you to Sam, Nikki and Kathryn who have helped out throughout the year.

#### **Activities during the year**

- From April – July 2013 we did several walks, continued with Healthy Eating badges. As part of the 75 year challenge the magnificent beaver scouts completed, with ease, 75 laps of the hut. For our last meeting before the summer holidays, we had a beach party at the hut, families stayed and all had fun playing games and having a picnic together. It was truly a scorcher!
- In September 2013 beaver scouts attended a group camp, taking part in activities with Cubs and Scouts, archery, climbing and the cresta run!
- In the autumn term we had a visit from Missy and Tony her handler. Missy is a support dog. Beaver Scouts really enjoyed the evening asking Tony questions about what Missy does. Tony brought along some pictures as part of a colouring competition. Several Beaver Scouts entered and Cara won the overall prize but everyone who participated got a gift.
- In October we took part in a Fingerspellathon – raising around £300 for the National Deaf Children's Society. A big THANK YOU has to go to parents who encouraged their child to practice. Everyone took part and the accuracy of spelling and signing was brilliant.
- Since January we have worked towards the Fitness Challenge / Activity badges and including holding our own Winter Olympics. Charlotte came and ran a fitness session using a variety of exercises in a circuit. A fun evening was had by all – thank you Charlotte. We also held an Air Activities evening ending with a mass paper aeroplane chucking competition.
- From April 2013 – March 2014 Alex, Dylan, Kristian, Jake and Nina achieved the Chief Scout Bronze Award. Well done to all!

#### **District Events**

- There has been very little contact with other District groups. The only event we have attended was the carol service at Greenhill Methodists.

#### **The coming year ...**

- In early April 2014 we are going to Ponds for team games. We are also going to have a talent evening as our last meeting before Easter.
- 14 Beaver Scouts are attending the district camp at Walesby. Three of the attendees will have just had their first night at Cub Scouts so this will be a good chance to see what's coming up for them after the Swim Up
- Lesley, a parent who has Scouting experience has agreed to prepare and run some activities throughout the summer term and has planned some explosive experiments and a cheerleading session to name a couple of things. We are also trying to get out and about as much as possible, including a possible visit to the Unit at Woodseats for a climbing session through our Martyn.

*Denise Anderson (BSL)*

## **Cub Leader's Report**

Cubs continue to go from strength to strength and this is all thanks to the great leaders and young leaders that we have on board. Dan, Neil, Kirsten, Charlotte, Seb and myself continue to run Cubs and work very hard to make the group thrive. I would like to take this opportunity to thank them all for their continued hard work in what has turned out to be a very hard year for me. They have given me great support since losing my father last October and covered pack meetings and Glenbrook for me at a very difficult time. On a lighter note they covered me when I got married this March and allowed me to enjoy my Honeymoon in the knowledge that the cubs were well looked after. I would also like to thank Kathryn, Fran, Sam and the members of the Exec for all their support and help during this past year. I couldn't have got through it all without you.

Cubs have worked hard this year for several badges. Following on from the bird boxes that they all made we have done the Naturalist Badge. We went to Graves Park one evening looking at the birds, bug hunting and even pond dipping to complete the badge, gladly it was a beautiful evening and nobody fell in the pond!

We had a sleepover in June when we got the train to Grindleford and walked up to Padley Gorge to meet the District Cubs for water activities and pond dipping in the rain. The Cubs had a great day and as usual we were the largest group at the event. The Cubs were a credit to the group as their behaviour on a very busy train was impeccable as usual.

We managed a July camp this year at Hesley Wood where Robin Hood was the theme of the camp. We made Robin Hood hats and hobby horses and the ladies amongst us had Maid Marion hats, bunting was decorated and put up and the Cubs did archery and zipped along the zip wire. The weather was semi kind to us and we all had a great time at the camp fire. We also had a group camp in September when the Beavers came out to visit for the day. We had a great weekend and all the group enjoyed getting together for the various activities that we had planned for them including climbing and going on the cresta run with the Beavers.

The cubs have also done some first aid with the help of Tom Smith from the Unit. Putting the leaders into the recovery position was a great idea of mine until I remembered that I would be rolled around the floor by the Cubs! All good fun and they even managed to bandage us up all night too.

We did a bit of cooking and made apple crumbles with fresh apples from Dan's apple tree. The Cubs all took a crumble that they had made home to enjoy. They were very enjoyable and great with custard too.

Just before Christmas the Cubs did their Creative Challenge and Artist badges combined. They made several things in the sessions including Christmas cards, decorations, paper chains, snowflakes and even a Christmas tree on the wall with hand print leaves ready for the Christmas Cracker. The Cubs painted a plant pot and planted bulbs in them to take home as gifts for their families. The Christmas party was a fancy dress party with lots of games and an indoor snowball fight (with rolled up newspaper) a great idea but one that leaves you covered in newspaper print!

The Cubs did some fitness in January where they did a number of activities to try and improve fitness. They did a high jump, long jump, star jumps, bleep tests and generally ran around a lot having fun along the way.

As usual pancakes were made around pancake day although I missed them as I was away on my Honeymoon!

As you can see we have had a very busy year and as I said before we couldn't do all this without the help of our fantastic team. Kirsten is starting the process of becoming an Assistant Cub Leader and will be coming back to help us when she is home from University after September. Sadly due to work commitments Charlotte will only be coming to us as an occasional helper and will be sadly missed by all. Gavin (my new Husband) who helps us tirelessly on camps, cooking, putting up tents and washing the pots, helps on Bonfire night and Christmas Cracker and most importantly supports me at home and never complains when I go on camps or sleepovers or go off to do 'something with the Cubs'. Kathryn and Fran have been a great support for the group as well as for me over the past year, standing in for me at short notice when we really needed them the most. Tom Smith has been a constant help to us assisting us on camp when we were short on

My biggest thanks go to the Cubs themselves for being themselves (even though at times we have felt like throwing in the towel!) there are always those that make coming to Cubs worthwhile and very rewarding. In their own little ways they have made a very difficult year for me a lot easier and as always helped to lift my spirits, from hearing their silly jokes to hearing their worries and woes to knowing that we have made a difference in their lives and they too have made a difference in

Big thanks again go to everyone who has supported us this year.

**Nikki Hodkin (CSL)**

## Scout Leader's Report

2013-14 has been another successful year for the Oak Street Scout section. We currently have 26 scouts on the books, with six cubs due to move up to Scouts, three scouts due to move up to Explorers and a waiting list of twelve. So - still extremely popular!

We started our 2013 summer programme with the Camp Cook badge, ten-pin bowling, rock climbing and fishing. Steve ran a very successful Angler's badge which scouts enjoyed immensely.

In late June it was time for good ol' Splashdown. I'm pleased to report that Oak Street won the junior raft race, the senior raft race, came second in the junior raft construction and second in the senior raft construction. Scouts and leaders were overjoyed after all the effort we'd all put in - and then we found out we'd won the Wipeout Trophy, crowning us Splashdown Champions 2013. What a fantastic result.

During September, we continued our push on the Decathlon club card points scheme for scouting families, took part in Group Camp at Hesley Wood and started the Artist & DIY badges.

As the darker nights began to creep in scouts took part in the first Annual Halloween Ghost Train Night Hike. This involved all the usual disastrous elements: fancy dress, dry-ice ribena exploding across the entire floor of a train carriage, a walk up into the woods above Hathersage where we encountered Steve and Dan's halloween booby traps, getting lost, getting lost again, ending up on the wrong side of a river and finally a twenty minute two-mile sprint back to get the last train. All scouts would agree they can't wait for the next halloween Night Hike!

Bonfire Night, organised by Fiona and Jo, was exceptionally good this year. By all accounts the fireworks were the best we've had and the food went really well. Big thanks to everyone who ran and supported the event.

Not wanting to slow down the pace, scout section then went climbing at the Foundry in early November and then threw themselves into the Unit Sleepover the week after where we went swimming at Barnsley Metrodome, snowboarding at Castleford SnoZone and on a big hike up into the hills above Edale. Certain scouts learnt a valuable lesson: what a 'false summit' is...

December saw the start of the Survival Badge. This was a really important badge for Oak Street scouts as there are so many features to the badge that are intrinsically linked to scouting and what it means to be an Oak Street scout. We learnt six-figure grid references, map reading skills, international distress signal and responses, how to filter and boil river water, how to treat hypothermia, navigation in fog and how to contact Mountain Rescue, which brings me neatly onto the next stage of the badge. In mid-December, scouts visited the Edale Mountain Rescue HQ in Hope where they took part in stretcher exercises, ledge rescues and looked around a Land Rover MR Ambulance. They even got a look in the Control Room. At the end of the visit, we pledged to donate a sum of money to Edale Mountain Rescue Team (EMRT) that we intended to raise on our forthcoming Christmas bag-packing weekend sleepover.

The bag-packing weekend just before Christmas was a resounding success. We raised well over £2,000 in Sainsbury's and Tesco. Louis even helped pack Jessica Ennis-Hill's bags! The scouts are now like a well-oiled, highly trained fundraising machine. We seem to have got it just right. A big thanks to everyone for their hard work.

2014 started with the cooking competition, in which Oak Street had high hopes, having won last year's competition. This year's theme was 'European Cooking' and menus were supposed to be unusual. In the end we plumped for a traditional Lithuanian menu... with rather interesting results. Although the chosen team were superbly organised, the judges didn't necessarily like the bright pink cold beetroot soup or the small portion sizes! If you haven't seen the results, visit the website for photos...

February and March saw many activity nights such as marble run, pancake night, model tent construction, trebuchet building and giant easter egg making. Later on in April we had a fantastic easter egg hunt in the park and made a huge easter egg nest back at the hut... which turned into a great camp fire!

More recently, scouts representing Oak Street travelled back out to Hope and presented a cheque for £520 to EMRT and subsequently appeared in an article in Active8 magazine, which Steve is going to get framed. Scout section intend to keep up this relationship with EMRT and will continue to support their work in the future.

Also more recently, I mustn't forget the superb District Camp out at Walesby. The sun shone all weekend and Steve informs me it was 'the best camp ever' due to how well it was run, the beautiful sunny weather and how incredible all the scouts were all weekend. They deserve a lot of credit and all the leaders agree we have a great bunch of scouts. They even got the patrol tents up properly!



Talking of camping, we have an upcoming scout troop camp at Hundall planned, where scouts will be cooking their own breakfast and taking part in navigational exercises on the moors. Looking forwards, Turner is running the Do 1 Thing Community Week activity where scouts will be visiting Newfield Nursing Home. Looking further ahead, Tuesday nights in June and July will hopefully include lots of warm sunny evenings rock climbing out at Stanage and across the gritstone edges of the Peak.

A leader's report is not complete without explicit thanks for all the hard work that the leaders put in. Over the last year, Oak Street scouts section has grown from strength to strength, not least because of the increasing level of tremendous adult support. We regularly enjoy a total of five leaders attending Tuesday nights. This time last year I was giving an official welcome to Lucy Turner and Ben Shaw. We were pleased to have them on board last year and since then their huge enthusiasm, drive and skill working with the children has cemented their popularity within the troop. They are both incredibly important and I hope they remain at Oak Street for many years. Also, never underestimate Dan Rhodes, who quietly works in the background, sorting out badges, managing games and generally being extremely helpful. He is possibly the most responsible of all the leaders and frequently talks me out of 'bad ideas'. Dan is also leading the way with our electronic registration initiative and takes care of many administrative tasks far more efficiently than I can. We're still yet to get him to get up early when on camp though...

Finally to Steve Clay, who gives up so much of his time and energy for the troop. I like to think that as a unit, Steve and I have grown stronger and our scouting relationship more robust. We make planning and financial decisions together and consult one another more effectively. He has also taken on board the job of the accounts which he is doing really well. Whenever I have been too busy to attend a Tuesday night, he picks up the baton and runs with it. Massive thank you to Steve.

As always, to those who fundraise by running Bonfire Night and Christmas Cracker, and those who take care of the finances and run the Exec, may I extend special thanks. Thank you all.

May we all look forward to 2015 and 100 years of Oak Street Scouts!

*Chris Mellenev (SL)*

### **Group Scout Leader's Report**

Oak Street has three very successful sections all of whom are full to capacity with (short) waiting lists. Cubs and Scouts have large, enthusiastic leadership teams. Beavers is ably run by Denise with a parents' rota all of whom have Sectional Assistant status.

We have started the first phase of building work to update the facilities in the headquarters. A new storage cupboard has been created so that we can enlarge the kitchen. The aim is to capitalise on our main asset and develop the rental potential of the hut.

This work has been possible because of the fundraising by the scout troop bag packing at local supermarkets and by our annual bonfire night and Christmas Cracker craft day. All serving the local community and increase the profile of Scouting.

The young members have taken part in residential and adventurous activities and gained plenty of badges as well as enjoying annual parties and visitors. Most Beavers move on to Cubs and most Cubs move on to the Scouts. However the biggest change and success is the number of Scouts who now move on to the Explorer Scout Unit to continue their journey. We hope to see some of them as young Leaders in the future!

The next goals are to grow the number of adults leading the Beavers on a regular basis and to complete the refurbishment of the kitchen.

It only leaves me to say a huge thank you to all the Leaders and Section helpers who work with the young members week in week out; to the Executive Committee who support the scouting with finances and fundraising, caretaking and organisation; to our parents who support the activities and their young people on the Scouting Adventure.

*Kathryn Wells (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 £3000.

Quantify and explain any designations

The Group held reserves of £5,206.01 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 extend and improve the Kitchen and update the building's 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 like bag packing, Bonfire night and Christmas cracker also raise money to subsidise some activities and allow us to maintain and improve our building and the activities we offered. Renting the building to local groups such as Karate, Tai chi, Zumba and the occasional party 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

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Linda Ives-Owen	Fiona Ann Rhodes
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Position (eg Secretary, Chair)

Treasurer	Chairman
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Date

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# 74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

<b>For the year from</b>	1st April 2013	<b>To</b>	31st March 2014
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	2013-2014				2012-2013
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Income</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	9,226.00	0.00	0.00	9,226.00	6,765.00
Less: Membership subscriptions paid on (National/County/Area/District)	2,848.00	0.00	0.00	2,848.00	2,911.31
Net membership subscriptions retained	6,378.00	0.00	0.00	6,378.00	3,853.69
chair sales	11.00	0.00	0.00	11.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00	0.00
Gift Aid	2,384.08	0.00	0.00	2,384.08	1,478.54
Activities	656.35	0.00	0.00	656.35	56.00
Camps	4,577.70	0.00	0.00	4,577.70	7,024.00
Synergise camp refund	0.00	0.00	0.00	0.00	930.00
<b>Sub total</b>	<b>14,007.13</b>	<b>0.00</b>	<b>0.00</b>	<b>14,007.13</b>	<b>13,342.23</b>
<b>Grants</b>					
Maintenence grant	0.00	0.00	0.00	0.00	0.00
Other grants	0.00	0.00	0.00	0.00	1,811.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811.00</b>
<b>Fundraising (gross)</b>					
Cristmas Cracker	277.00	0.00	0.00	277.00	917.11
Bonfire Event	2,191.08	0.00	0.00	2,191.08	2,261.66
Deaf society fund raising	297.00	0.00	0.00	297.00	0.00
Other fundraising activities	1,952.45	0.00	0.00	1,952.45	90.49
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>4,717.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,717.53</b>	<b>3,269.26</b>
<b>Investment income</b>					
Bank interest	0.00	0.00	0.00	0.00	0.00
Building Society interest	0.00	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00	0.00
Transferred from reserve account	0.00	0.00	0.00	0.00	0.00
Property Rent income	2,125.00	0.00	0.00	2,125.00	2,116.00
Other investment income	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,116.00</b>
<b>Total Gross Income</b>	<b>20,849.66</b>	<b>0.00</b>	<b>0.00</b>	<b>20,849.66</b>	<b>20,538.49</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<b>20,849.66</b>	<b>0.00</b>	<b>0.00</b>	<b>20,849.66</b>	<b>20,538.49</b>

# 74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

<b>For the year from</b>	1st April 2013	<b>To</b>	31st March 2014
--------------------------	----------------	-----------	-----------------

	2013-2014			2012-2013	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Expenditure</b>					
<b>Charitable Payments</b>					
Programme and Activities	2,557.24	0.00	0.00	2,557.24	1,752.33
Adult support and training	44.00	0.00	0.00	44.00	0.00
Water and Sewerage	461.08	0.00	0.00	461.08	549.03
Electricity and Gas	732.47	0.00	0.00	732.47	815.14
Insurance	1,190.84	0.00	0.00	1,190.84	1,158.90
Repairs and Renewals	546.20	0.00	0.00	546.20	129.60
Materials and equipment	1,675.83	0.00	0.00	1,675.83	2,844.46
Printing and photocopying	0.00	0.00	0.00	0.00	78.40
Camps (Fees, Food & Activities).	3,295.26	0.00	0.00	3,295.26	8,558.61
Uniforms (Scout Shop)	200.50	0.00	0.00	200.50	502.09
AGM and trustee expenses	24.49	0.00	0.00	24.49	0.00
Website fee	47.84	0.00	0.00	47.84	0.00
Gardeners fees	0.00	0.00	0.00	0.00	140.00
Returned cheque	30.00	0.00	0.00	30.00	847.00
Building work	1,445.00	0.00	0.00	1,445.00	3,000.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>12,250.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.75</b>	<b>20,375.56</b>
<b>Fundraising expenses</b>					
Bonfire Night Event	729.86	0.00	0.00	729.86	822.40
Christmas Cracker	98.42	0.00	0.00	98.42	63.34
Deaf society donation	297.00	0.00	0.00	297.00	0.00
Other fundraising costs	148.80	0.00	0.00	148.80	0.00
<b>Sub total</b>	<b>1,274.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.08</b>	<b>885.74</b>
<b>Total Gross Expenditure</b>	<b>13,524.83</b>	<b>0.00</b>	<b>0.00</b>	<b>13,524.83</b>	<b>21,261.30</b>
<b>Asset and investment purchases, etc.</b>	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	<b>13,524.83</b>	<b>0.00</b>	<b>0.00</b>	<b>13,524.83</b>	<b>21,261.30</b>
<b>Net of receipts/(payments)</b>	<b>7,324.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,324.83</b>	<b>-722.81</b>
<b>Transfers between funds</b>	0.00	0.00	0.00	0.00	0.00
<b>Cash funds last year end</b>	4,919.66	0.00	0.00	4,919.66	5,642.47
<b>Cash funds this year end</b>	<b>12,244.49</b>	<b>0.00</b>	<b>0.00</b>	<b>12,244.49</b>	<b>4,919.66</b>

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

	2013-2014				2012-2013
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	12,244.49	0.00	0.00	12,244.49	4,919.66
Bank reserve account	5,209.16	3,000.00	0.00	8,209.16	8,206.01
Building society account	0.00	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00	0.00
Cash/Floats	0.00	0.00	0.00	0.00	0.00
<b>Total cash funds</b>	<b>17,453.65</b>	<b>3,000.00</b>	<b>0.00</b>	<b>20,453.65</b>	<b>13,125.67</b>
<b>Other monetary assets</b>					
Tax claim	0.00	0.00	0.00	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00	0.00	0.00	0.00
Insurance claim	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>					
Investment property - detail	0.00	0.00	0.00	0.00	0.00
Quoted investments	0.00	0.00	0.00	0.00	0.00
Other investments - detail	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	0.00	0.00	0.00	0.00	0.00
Shop stock	0.00	0.00	0.00	0.00	0.00
Other stock	0.00	0.00	0.00	0.00	0.00
Land and buildings	0.00	0.00	0.00	0.00	0.00
Motor vehicles	0.00	0.00	0.00	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>					
Accounts not yet paid	0.00	0.00	0.00	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00	0.00
Loan - detail	0.00	0.00	0.00	0.00	0.00
Other liabilities	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingent liabilities and future obligations</b>					

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 4th June 2014 (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

2013 - 2014

	Apr-13 £	May-13 £	Jun-13 £	Jul-13 £	Aug-13 £	Sep-13 £	Oct-13 £	Nov-13 £	Dec-13 £	Jan-14 £	Feb-14 £	Mar-14 £	Total £
Membership Subscriptions	1,612.00	404.00	806.00	543.00	487.00	1,345.00	696.00	569.00	958.00	421.00	703.00	682.00	9,226.00
Property Rent income	540.00	80.00		60.00	160.00		310.00	100.00	345.00	100.00	100.00	330.00	2,125.00
Gift Aid								2,384.08					2,384.08
Donations													-
Activities and Programme	42.00	183.75				68.90	105.70	204.00	32.00		20.00		656.35
Camps (Including Fees, Food & Activities).			957.70		621.00		1,600.00	875.00	270.00		39.00	215.00	4,577.70
Other Grants													-
Bonfire Night Event							136.00	2,055.08					2,191.08
Christmas Cracker											277.00		277.00
Other Fundraising Activities									1,952.45				1,952.45
Synergise camp refund													-
Deaf society fundraising event								250.00			47.00		297.00
Bag Packing													-
Craft event													-
Transferred from Reserve account													-
Chair sale							11.00						11.00
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
Sub total	2,194.00	667.75	1,763.70	603.00	1,268.00	1,413.90	2,858.70	6,437.16	3,557.45	521.00	1,186.00	1,227.00	23,697.66

Total Income 23,697.66

**Expenditure Breakdown**
**20013 - 2014**

	Apr-13 £	May-13 £	Jun-13 £	Jul-13 £	Aug-13 £	Sep-13 £	Oct-13 £	Nov-13 £	Dec-13 £	Jan-14 £	Feb-14 £	Mar-14 £	Total £
District Membership Capitations												2,848.00	2,848.00
Electricity and Gas	30.00	116.66	30.00	30.00	106.09	30.00	35.00	109.85	35.00	35.00	139.87	35.00	732.47
Water and Sewerage			112.73		109.91			120.55			117.89		461.08
Insurances					1,143.14			47.70					1,190.84
Repairs and Renewals			60.00	40.00	40.00	60.00	306.20	40.00					546.20
Materials and Equipment		88.97			28.80	480.92	51.77	50.38		173.55	768.54	32.90	1,675.83
Adult support and Training													-
Badges, Uniforms, Activitie T-Shirt's			60.01	47.90		10.44	1.74			40.02		40.39	200.50
Activities and Programme	176.33	243.75	60.75	302.83		281.99	384.76	110.00	105.98	338.03	372.82	180.00	2,557.24
Camps (Including Fees, Food & Activities).		78.91		554.00	924.08	774.58	347.60	616.09					3,295.26
Printing and photocopying													-
AGM and trustee expenses		10.00										14.49	24.49
Gardening fees													-
Bonfire Night Event							364.08	365.78					729.86
Christmas Cracker							30.00			68.42			98.42
website fees							47.84						47.84
Deaf society donation								250.00				47.00	297.00
Transfere to reserve													-
Fundraising expenses	108.45				40.35								148.80
Building work									1,445.00				1,445.00
Returned cheque									30.00				30.00
Wedding present												44.00	44.00
													-
													-
													-
<b>Sub total</b>	<b>314.78</b>	<b>538.29</b>	<b>323.49</b>	<b>974.73</b>	<b>2,392.37</b>	<b>1,637.93</b>	<b>1,568.99</b>	<b>1,710.35</b>	<b>1,615.98</b>	<b>655.02</b>	<b>1,399.12</b>	<b>3,241.78</b>	<b>16,372.83</b>
Total Expenditure												<b>16,372.83</b>	



# 74th Oak Street Scout Group

## Independent Examiner's Report to the Trustees

I report on the accounts of the Group for the year ended 31<sup>st</sup> 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 Acthave 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: .....

Qualification: .....

Address: .....

.....

Date: .....



<http://74thoakstreet.com>