

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

**74th Oak Street Annual Report**  
Year Ending 31st March 2015



# 74th Oak Street Scout Group

## Trustees' Annual Report

Year start date

Year end date

<b>For the year from</b>	1st April 2014	<b>To</b>	31st March 2015
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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	Kathryn Anne Wells	Group Scout Leader	May-15
5	Chris Melleney	Scout Leader	-
6	Nikki Hodkin	Cub Leader	-
7	Denise Anderson	Beaver Leader	-
8	Samantha Longley	Member	-
9	Martyn Lee Foster	Member	May-15
10	Kathryn Anne Wells	Member	-
11	Martyn Lee Foster	Group Scout Leader	-
12			
13			
14			
15			
16			
17			
18			
19			
20			

**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 month.

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.

**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 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 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**

At March 31st 2015 there were 24 Beaver Scouts. The waiting list has 18 people on it – 5 of these are due to start in June 2015; 6 will turn 6 Sept 15 to July 16; and 7 others with a current age range of 3 – 5 years.

A Big THANK YOU to:

- Sam and Leslie who have helped out on alternate weeks throughout the year. Leslie has also been part of planning, preparing and running lots of activities.
- The parents on the rota - Jo, Margaret, Tara, Pete, Alistair, Brian and Simon. Without their help the Section would have greatly reduced numbers.
- Nikki, Kathryn and Fran, Martyn and Emma for supporting some big events with Beaver Scouts this year.
- The Scouts that came to instruct Beaver Scouts on how to put up tents and what to pack for camp.

After the decision to take the number of Beaver Scouts up to 24 I did find such a big group challenging. It is noisy and at times can get a bit frustrating trying to get all to listen at once. We also have had to have regular reminders about behaviour. However, overall I think it is working and we have done lots of different activities. It's brilliant being Beaver Scout Leader and that is due to the young people in the section, they are keen to join in and it's great to watch them become more confident, with their jokes and stories, it's never dull!

### **Children's University**

In September Beaver and Cub Scouts received information inviting them to join the scheme which allows young people to gain credits for taking part in out of school activities. There are 13 people in the two sections currently participating in the scheme. While it is a positive thing to be part of for the young people it is however, time consuming to administer.

**Below are some of the activities Beaver Scouts have taken part in - the badges we worked towards are shown in brackets.**

#### **April to July 14:**

We've held experiment evenings (Experiment); stranger danger (Safety); a local history walk following the Meersbrook (Hike / Explore); Scout visit (Outdoor); Climbing at the Unit (Health & Fitness); American Independence (Promise / Friendship); Bug Hunt and Pond Dipping at Graves Park (Explore / Global). Our last meeting before the summer holiday was a BBQ for Beaver Scouts and their families with help from Kathryn and Fran. The weather was a bit soggy but enjoyed by all!

#### **Sept to Dec 14:**

Lots of games involving team work; a (Cycle) evening in Meersbrook Park; Two (Communicator) evenings – including spy costumes; A visit from Beccy and her daughter's hearing dog as part of (Disability Awareness) including some games using all our sense; section discussions (Friendship / Promise) to think about group rules and behaviour; another soggy walk, this time in Cat Lane with torches which was a bit spooky!; Art work to create a display before bonfire night (Creative); Visit to Morrisons – made a pizza and cream cake!; visit to Pets at Home and in the half term a visit to Heeley City Farm doing lots of mucking out, grooming and feeding (Animal Care); sleepover at the Venture Unit (Nights Away); visited a place of worship (Faith); District carol service (faith); making a Christmas gift for someone else (Friendship / Creative).

Anyone that has been part of the group for a few years has seen each year pass with me saying something about organising a sleepover. Well at last I've done it! I undertook the organising, preparations and delegated where necessary. I was assessed by a couple of different people which felt a bit odd but having checked out my paperwork and looked at the way the accommodation was set up they gave me my Nights Away permit! The plan for the Saturday was to take Beaver Scouts up into the parks and woodland around Woodseats so we'd be out and about making everyone tired! What happened? It rained and rained and rained and it became clear that it wasn't safe to keep Beaver Scouts out in such bad weather! You can imagine then that it felt great that in the week building up to the event I sat and prepared lots of activities as back up. Just shows it pays to – Be Prepared!

#### **Jan – March 15**

We had a (Disability Awareness) evening where for a donation 1.00 everyone came wearing something fluffy (I came as a dog and was mistaken for a cat and a rabbit!) – we raised 30.00 and sent a cheque to Hearing Dogs charity; before the kitchen was demolished we set it up showing some of the dangers and Beaver Scouts successfully identified all of them (Safety); we celebrated Chinese New Year (Global / Faith); (First Aid stage 1); Faiths of the world (Global); Freezer Walk in February / Spring Walk in March (Hike); visit to St Marie's (Faith / Global);

Aaron, Evie, Ruby, Leyla, Tommy, Ethan, Mia, Chris all gained their Chief Scout Bronze Award – the highest award that Beaver Scout can achieve.

In the coming year:

- More sleepovers – the first one will be the group camp during the May day weekend; another in the Autumn term
- A trip to Jodrell bank as part of the centenary celebrations
- Parents to run some sessions
- To use local parks and woods to explore

*Denise Anderson (BSL)*

## **Cub Leader's Report**

Cubs continue to go from strength to strength. We currently have a waiting list and are currently up to 21 with 4 more Beavers joining us very shortly. Dan and Neil continue to be a great support and I would like to take this opportunity to thank them for all of their help and support this past year. Unfortunately Kirsten left us in September for University but is planning to come back and help when she can.

Cubs have earned several badges this year and have worked hard towards them all. Fire Safety was one of our main badges in November with the emphasis on our group Bonfire. All cubs worked well and enjoyed making fire extinguishers which we displayed on the board along with our 'camp fire'!

We had a change this year from making bird boxes for their DIY badge and Dan (with the help of several parents, Gavin and Neil) made planters. The Cubs had a safety lesson to learn about tool safety and safety equipment prior to this where they learned about the different tools for different jobs. These seemed to take longer than the bird boxes but the Cubs enjoyed making them and planted a sunflower in them for the summer.

With it being our Centenary this year the Cubs have been looking at Memorabilia for the Garden party later this year. The Cubs have enjoyed learning about the old group and have designed a 'Scout Hut of the Future', a badge design and even what they think we should put in a time capsule that we are planning on making later in the year for Cubs of the future, although I have to admit a cheese sandwich was not one of their better ideas!

In July we went to Walesby for our Cub Camp. The weekend was fantastic and the Cubs had a fantastic time. It was action packed even if the pool was freezing cold! The Cubs went in the Cave Maze, Assault Course, Swimming, Traverse Wall, Climbing and went to the camp fire. Dan took the Cubs on the hunt for a large owl that he had seen and no doubt was very well hidden when he heard our loud rabble coming along.

In October Dan took some of the Cubs to the District Cub Camp at Glenbrook for the weekend. I have had reports of how well behaved and a credit to our group our Cubs were.

Yet again we made a Christmas tree with hands. The cubs really enjoy this activity and have it has become a firm favourite. This year it was joined by a snow man with his own carrot nose and scarf. The Cubs made him some snowflakes and paper chains to hang in the hut ready for Christmas Cracker and their Christmas Party.

As usual we made pancakes in the hut on Pancake Day. The cubs put all sorts of unhealthy toppings in their pancakes but really enjoyed them.

For Mother's Day this year the Cubs made a silk painting card. Ann (Dan's mum) and her friend came down through the snow to show the Cubs how to paint their silk prints. When they were dry they then put the prints into cards for them to take home. These were absolutely beautiful and the Cubs were such a pleasure, really enjoying the activity and were very pleased with the finished outcome.

We took part in the Saint Georges Day Parade at the City Hall this year and we had the privilege of leading the Parade around the City Hall area. This was well attended and they were all really well behaved when they were inside the City Hall and parading around.

This year we did not attend the District Camp but held our own camp or rather glamping at Linnet Clough. The Cubs were lucky enough to sleep indoors on this camp, something that they don't always have the chance to do. They took part in '74 things to do on camp' and went on the cave bus, go karting and kayaking. They also took part in teams with the Beavers and Scouts activities during the day and wide games by night. Even though they were still awake at 2am on the first night they still had a really great time.

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 my fantastic team of Dan and Neil. Gavin 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 years, standing in for me at short notice when we really needed them the most.

My biggest thanks go to the Cubs themselves for being themselves and making coming to Cubs worthwhile and very rewarding. It's always good knowing that we have made a difference in their lives and they too have made a difference in ours too.

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

*Nikki Hodkin (CSL)*

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

2014-15 has been yet another successful year for the Oak Street Scout section. We currently have 33 scouts on the books, with the usual mix of cubs due to move up to Scouts and scouts due to move up to Explorers.

We've had an interesting year full of activities such as Survival Camp, Whitby Halloween Barn Camp, fundraising at Waitrose and Morrison's, several cooking nights, Faith Partnership badge, Guide badge, Writer's badge, swimming, kayaking, six nights of rock climbing outdoors, wide games in the Peak, Community Week at the nursing home, hikes over moors, St George's Day Parade and of course the excellent Centenary Group Camp at Linnet Clough. At present we are closing in on our trip to Kandersteg, Switzerland and we're looking forward to the Centenary Garden Party in July. We have just started the Meteorologists badge which is going well.

A big thank you to all the adults involved in scout section: Steve Clay, Lucy Turner, Ben Shaw, Dan Rhodes. You all work so hard to make our section a success. Thanks to the young leaders-in-training who attend most nights and are a great help. Farewell to Kathryn Wells, an amazing GSL, and welcome back Martyn Foster as new GSL. Thanks go to all the Exec and friends and family thereof for their hard work in keeping the group going. Lastly, thanks to my wife Lucy who puts up with me doing either school or scout work / scout nights / scout planning / scout meetings / scout camps almost every hour of the evenings and weekends.

*Chris Melloney (SL)*

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

2015 is the centenary year of 74th Sheffield (Oak Street) Scout Group and has proved to be an opportunity for reflection, renewal and change within the group.

Beavers have spent their first night away on their own (without others from the district) with Denise earning her Nights Away Pass – congratulations to her and I hope she now realises she can take the Beavers away as many times as she wants!

Denise provides a wonderful start to the Scouting adventure for Oak Street and I thank her for all her hard work and time, now assisted by Lesley and a great rota of parents.

Cubs continue that journey with an enthusiastic Leader who ensures badges are earned and fun is to be had. You must be doing something right Nikki because more children want to join each year. We could now do with another adult who can make a regular commitment to the section to give Nikki, Dan and Neil some leeway in their time.

Scouts go from strength to strength with the formidable Leadership team of Chris, Steve, Lucy, Ben and Dan. We have more Scouts than we know what to do with thanks to the exciting programme put together each term and many are moving on to Explorers and staying in Scouting.

We have finally installed a new kitchen in the headquarters and very fine it looks too. Thank you to Steve and Martyn for their time organising it all. We already have bookings for parties and the income from these will go towards the refurbishment of the toilets and repairs to the outside of the building. The Executive Committee have been pivotal in raising money for the kitchen and I thank them for all their support over the year.

After four years as Group Scout Leader at Oak Street I have taken the difficult decision to stand down from the role and let someone a bit younger take over for the beginning of our next century. It has been a privilege to serve Oak Street and I will not be leaving entirely as I now have the role as Group Scouter which apparently means I can do anything within the group – watch this space. During my time as GSL I have had the unerring support of all the Leaders and Executive Committee and my eternal thanks go to them.

My successor is Martyn Foster who has a long history with Oak Street starting as a Beaver, going through the sections and continuing as a Young Leader as well as sections leader. I know his enthusiasm and level-headedness will stand him in good stead and I wish him every success as he takes Oak Street into the next 100 years of Scouting.

**Kathryn Wells (GSL).**

I'd like to start by saying a huge thank you to Kathryn for all her hard work keeping the group running smoothly over the years. I hope I can live up to everyone's expectations. I'm looking forward to working with the group again.

Many thanks to all leaders and helpers of the group, your support is greatly appreciated and you are all a credit to the group. Keep up the good work. Although we already have a great team, we are always on the look out to recruit more adult support.

As a group, we would like to invite any past and current members or helpers and their families to help us celebrate our 100th year anniversary of Oak Street Scout Group with a garden party. The party will take place at the hut on 11th July between 2pm and 4pm.

**Martyn Foster (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 6 months running costs, circa £3000.

Quantify and explain any designations

The Group held reserves of £10,213.46 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 toilet and update the building's facilities. And we are holding fundraising moneys that are allocated to the scouts Kandersteg trip.

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 2014	<b>To</b>	31st March 2015
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	2014-2015				2013-2014
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Income</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	7,226.00	0.00	0.00	7,226.00	9,226.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	2,912.00	0.00	0.00	2,912.00	2,848.00
Net membership subscriptions retained	4,314.00	0.00	0.00	4,314.00	6,378.00
chair sales	0.00	0.00	0.00	0.00	11.00
Donations	0.00	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	2,384.08
Activities	710.72	0.00	0.00	710.72	656.35
Camps	15,049.30	0.00	0.00	15,049.30	4,577.70
Synergise camp refund	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>20,074.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20,074.02</b>	<b>14,007.13</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	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>Fundraising (gross)</b>					
Christmas Cracker	0.00	0.00	0.00	0.00	277.00
Bonfire Event	2,205.57	0.00	0.00	2,205.57	2,191.08
Kandesteg fund raising	3,318.31	0.00	0.00	3,318.31	297.00
Other fundraising activities	0.00	0.00	0.00	0.00	1,952.45
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>5,523.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5,523.88</b>	<b>4,717.53</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	1,440.00	0.00	0.00	1,440.00	2,125.00
Other investment income	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>2,125.00</b>
<b>Total Gross Income</b>	<b>27,037.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27,037.90</b>	<b>20,849.66</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<b>27,037.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27,037.90</b>	<b>20,849.66</b>

# 74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

<b>For the year from</b>	1st April 2014	<b>To</b>	31st March 2015
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	2014-2015				2013-2014
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Expenditure</b>					
<b>Charitable Payments</b>					
Programme and Activities	1,725.33	0.00	0.00	1,725.33	2,557.24
Adult support and training	0.00	0.00	0.00	0.00	44.00
Water and Sewerage	495.70	0.00	0.00	495.70	461.08
Electricity and Gas	894.14	0.00	0.00	894.14	732.47
Insurance	2,231.24	0.00	0.00	2,231.24	1,190.84
Repairs and Renewals	212.96	0.00	0.00	212.96	546.20
Materials and equipment	515.19	0.00	0.00	515.19	1,675.83
Printing and photocopying	97.49	0.00	0.00	97.49	0.00
Camps (Fees, Food & Activities).	9,041.89	0.00	0.00	9,041.89	3,295.26
Uniforms (Scout Shop)	500.95	0.00	0.00	500.95	200.50
AGM and trustee expenses	56.30	0.00	0.00	56.30	24.49
Website fee	0.00	0.00	0.00	0.00	47.84
Gardeners fees	340.00	0.00	0.00	340.00	0.00
Returned cheque	165.40	0.00	0.00	165.40	30.00
Building work	7,620.00	0.00	0.00	7,620.00	1,445.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>23,896.59</b>	<b>0.00</b>	<b>0.00</b>	<b>23,896.59</b>	<b>12,250.75</b>
<b>Fundraising expenses</b>					
Bonfire Night Event	834.80	0.00	0.00	834.80	729.86
Christmas Cracker	50.02	0.00	0.00	50.02	98.42
Deaf society donation	0.00	0.00	0.00	0.00	297.00
Donation to Edale Mountain Rescue	520.00	0.00	0.00	520.00	0.00
Other fundraising costs	0.00	0.00	0.00	0.00	148.80
<b>Sub total</b>	<b>1,404.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.82</b>	<b>1,274.08</b>
<b>Total Gross Expenditure</b>	<b>25,301.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25,301.41</b>	<b>13,524.83</b>
<b>Asset and investment purchases, etc.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>25,301.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25,301.41</b>	<b>13,524.83</b>
<b>Net of receipts/(payments)</b>	<b>1,736.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.49</b>	<b>7,324.83</b>
<b>Transfers between funds</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Cash funds last 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>
<b>Cash funds this year end</b>	<b>8,980.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980.98</b>	<b>12,244.49</b>

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

	2014-2015				2013-2014
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	8,980.98	0.00	0.00	8,980.98	12,244.49
Bank reserve account	10,213.46	3,000.00	0.00	13,213.46	8,209.16
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>19,194.44</b>	<b>3,000.00</b>	<b>0.00</b>	<b>22,194.44</b>	<b>20,453.65</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>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 17th June 2015 (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**

**2014 - 2015**

	Apr-14 £	May-14 £	Jun-14 £	Jul-14 £	Aug-14 £	Sep-14 £	Oct-14 £	Nov-14 £	Dec-14 £	Jan-15 £	Feb-15 £	Mar-15 £	Total £
Membership Subscriptions	524.00	450.00	552.00	621.00	484.00	827.00	713.00	584.00	621.00	521.00	799.00	530.00	7,226.00
Property Rent income	140.00	10.00	80.00	375.00	60.00	225.00	160.00	60.00	40.00	40.00	170.00	80.00	1,440.00
Gift Aid													-
Donations													-
Activities and Programme	446.72								264.00				710.72
Camps (Including Fees, Food & Activities).		1,795.00	410.00	240.00		560.00	665.34	85.00	126.00				3,881.34
Other Grants													-
Bonfire Night Event								2,193.57	12.00				2,205.57
Christmas Cracker													-
Other Fundraising Activities													-
Synergise camp refund													-
Deaf society fundraising event													-
Bag Packing													-
Craft event													-
Transferred from Reserve account													-
Kandersteg Insurance					617.50	227.50							845.00
Kandersteg Flights									3,973.60				3,973.60
Kandersteg Payments					1,000.00	240.00	2,174.50		865.20			1,794.92	6,074.62
Returned Kandersteg deposit overpaid									274.74				274.74
Kandersteg Fundraising							1,021.97			2,296.34			3,318.31
													-
													-
													-
													-
													-
<b>Sub total</b>	<b>1,110.72</b>	<b>2,255.00</b>	<b>1,042.00</b>	<b>1,236.00</b>	<b>2,161.50</b>	<b>2,079.50</b>	<b>4,734.81</b>	<b>2,922.57</b>	<b>6,176.54</b>	<b>2,857.34</b>	<b>969.00</b>	<b>2,404.92</b>	<b>29,949.90</b>

Total Income **29,949.90**

**Expenditure Breakdown**
**2014 - 2015**

	Apr-14 £	May-14 £	Jun-14 £	Jul-14 £	Aug-14 £	Sep-14 £	Oct-14 £	Nov-14 £	Dec-14 £	Jan-15 £	Feb-15 £	Mar-15 £	Total £
District Membership Capitations												2,912.00	2,912.00
Electricity and Gas	35.00	130.86	35.00	95.71	35.00	35.00	107.54	35.00	35.00	81.00	81.00	188.03	894.14
Water and Sewerage			128.24			121.57			146.29			99.60	495.70
Insurances					1,176.04				47.70				1,223.74
Repairs and Renewals	30.71							84.00		98.25	6,800.00	820.00	7,832.96
Materials and Equipment		61.82	12.00	50.00	9.99		75.20	306.18					515.19
Adult support and Training													-
Badges, Uniforms, Activitie T-Shirt's		178.01	4.47		50.13				188.50	79.84			500.95
Activities and Programme	514.86	9.98	176.26		41.80	212.00	150.76	64.56	221.55		333.56		1,725.33
Camps (Including Fees, Food & Activities).	215.00	2,052.43	310.10	357.91		499.21	448.00	178.89					4,061.54
Printing and photocopying						39.10				58.39			97.49
AGM and trustee expenses									56.30				56.30
Gardening fees	40.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00					340.00
Bonfire Night Event						410.50		382.87	41.43				834.80
Christmas Cracker								12.20	37.82				50.02
website fees													-
Edale Mountain Rescue	520.00												520.00
Transfer to reserve						5,000.00							5,000.00
Fundraising expenses													-
Returned cheque							12.00	25.00					37.00
Kandersteg Deposits					1,000.00								1,000.00
Kandersteg Insurance						1,007.50							1,007.50
Kandersteg Flights									3,980.35				3,980.35
Kandersteg returned cheque									128.40				128.40
													-
<b>Sub total</b>	<b>1,355.57</b>	<b>2,473.10</b>	<b>706.07</b>	<b>543.62</b>	<b>2,352.96</b>	<b>7,384.88</b>	<b>833.50</b>	<b>1,128.70</b>	<b>4,883.34</b>	<b>317.48</b>	<b>7,214.56</b>	<b>4,019.63</b>	<b>33,213.41</b>
													<b>33,213.41</b>

 Total Expenditure **33,213.41**

# 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>