



74th OAK STREET SCOUT GROUP
ANNUAL REPORT
AND ACCOUNTS
2015-2016

74th Oak Street Scout Group

Trustees' Annual Report

Year start date

Year end date

For the year from	1st April 2015	To	31st March 2016
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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	Martyn Lee Foster	Group Scout Leader	-
5	Lucy Turner	Scout Leader	-
6	Samantha Longley	Cub Leader	-
7	Denise Anderson	Beaver Leader	-
8	Nikki Hodkin	Member	-
9	Kathryn Anne Wells	Member	-
10	Francis Julian Wells	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 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

Numbers and waiting list

We are working with 24 Beaver Scouts (BS) which is the maximum number recommended for the section.

There are 16 people on the waiting list only two of those are currently six. Ten will turn six in the next school year.

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!

Adults in the Section

Leslie and Sam have continued to help out on alternative weeks and Leslie has been preparing / delivering activities throughout the year.

The parent rota with Brian, Tara, Pete, Alistair, Simon, Katie Alex, Louise and Sarah have kindly supported the section throughout the year. The help they provide with setting and clearing up and running activities during the small group work is a vital part of the Sections success.

Olivia joined us in the Autumn term as part of her voluntary work for her D of E.

Thank you all for your brilliant support!

Activities throughout the year

- April to July 2015: April: Several BS attended the St George's Day celebrations with Groups from South Yorkshire; May: 17 BS took part in the Group Centenary Camp at Linnett Clough; June: we visited Veolia to learn about recycling; July: included two Centenary events; Badges during the term – Experiment / Creative Activity, Global / Outdoor / Friendship Challenge, Hike Staged Activity;

- September to December 2015: Badges this term includes – My Teamwork / My Skills Challenge; International / Photographer / Space / Faith Activity; Navigator / Hike Staged Activity; November: we took 14 Beaver and eight Cub Scouts to Jodrell Bank for part of the Space Activity badge;

- January to March 2016: During this short term we concentrated on the My Skills Challenge; part of this included BS planning and running a game during the Section meeting; We also went for a Freezer Walk on a chilly February evening for Hike Staged Activity;

Denise Anderson (BSL)

Cub Leader's Report

Cubs went to Walesby for their Summer Camp. This was well attended and the Cubs had a great time. The weather was mixed with a heavy downpour just after we arrived and then lovely sunshine and a chance to have a walk around the site before hot chocolate and bed. The cubs had lots of activities planned including climbing, crate stacking and archery. As always the Cubs were fantastically behaved and a credit to our group.

Some of the Scouts came to see us and tell us all about their trip to Kandestag. The Cubs were showed photos and videos of the trip and I have to say a bog thank you to the Scouts and Leaders for coming and showing us what a wonderful time was had.

Cubs made Poppies in remembrance. We also had a poppy that was displayed at the Tower of London to show the Cubs. The cubs discussed the meaning of poppies and the wars that they represented and displayed this on the board for all to see

The cubs did their craft badge and made several things including a Christmas stocking for Christmas. They made Christmas cards and decorations. The Christmas party was Christmas jumper or onesie night and the cubs played lots of games and played snowball fighting!

Cubs were invited to go to Jodrell Bank with the Beavers for their Astronomy Badge. This was a lovely day but very wet and cold. The Cubs saw the telescope and looked at the constellation including going into a giant sphere to see the sky at night and during the day.

In 2016 we began to celebrate 100 years of cub scouting. The cubs enjoyed a wonderful day out at Yorkshire Wildlife Park and took part in a celebration tea with great cake. This was an event to give thanks to all volunteers, parents and the community for the contribution they make to the Cub Scouts. We are looking forward to a celebration day in December where we will attend a Promise Party on the Cubs Scouts official registration day, we will all renew our Promise together.

Our craft work has been ongoing and we tried a new skill too – decoupage boxes for Mother's day were challenging but a great success.

The cubs continued to achieve success in badge work gaining their personal safety and Fire safety badges, increasing their awareness of how to keep themselves and others safe.

The cubs have also worked within the local community. A number of cubs volunteered at the Meersbrook Park walled garden to prepare for an event. They helped tidy the gardens and pick litter. Local business, Pets at Home, have supported us to achieve our animal carer badge. The cubs have enjoyed learning about rabbits, guinea pigs, hamsters and a bearded dragon. We heard about what we should feed them, where they should live and their other care needs. The cubs enjoyed talking about their own pets too, asking lots of great questions.

The cubs took part in the Sheaf District Camp at Drum Hill this year which had a Star Wars theme. They had the opportunity to complete lots of activities including shooting, archery, abseiling, food tasting challenges and lots more. We enjoyed lovely weather in the day and very chilly nights. I memory I will take away is our very successful tin can pancakes on our very own 74th cub campfire.

We have had a great year, our Cub pack is going from strength to strength and we have been able to invite new members from our waiting list.

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

Samantha Longley (CSL)

Scout Leader's Report

2015-16 has been yet another successful year for the Oak Street Scout section. We currently have 28 scouts on the books, down from 36 as 8 have just moved up to Explorers. We have welcomed some new scouts that moved up from Cubs.

We've had an interesting start to the year full of activities such as outdoor and indoor climbing, Kandersteg and the fundraising for it, Survival Camp, the Halloween Sleepover, A Million Hands, and the meteorology badge plus plenty of wide games. Chris left at Christmas leaving myself to step up.

It was a very sad and difficult time after Christmas as we lost George Parsons on Boxing day. The first night after the New Year we commemorated our memories of him by having a huge bonfire at the hut. Us leaders worked together to support the scouts and each other. The loss of George is felt by the whole local community, bringing Oak Street into it through facilitating the jumblesale for his Touchstone Memorial and continuing our support.

Since the New Year the Scouting section came 4th in the Cooking Competition, Rob Goligher delivered the Creative Challenge Badge, Steve the Mechanics Badge and have had general laughs playing games indoors and outdoors. The cold District camp this year at Drumhill was enjoyed by all. Over the summer I plan to do lots of outdoor cooking and foolery as well as more camps. As a group we have begun the Community Impact (Staged Activity Badge) by helping out at our local Walled Garden and litter picking around the local neighbourhood.

I want to say a big thank you to all the adults involved in the Scout section: Steve Clay, Ben Shaw, Dan Rhodes and the young leaders Rob Goligher and Sam Lodder-knowles. You all work so hard to make our section a success; I could not do it without you. Thanks go to all the Exec and the other section leaders for their hard work in keeping the group going.

Lucy Turner (SL)

Group Scout Leader's Report

Once again, Oak Street has had yet another successful year. We celebrated our Centenary this year and kicked it off with a group camp to Linnet Clough was a great success giving Beavers and Cubs the chance to stay indoors and Scouts another opportunity to sleep under canvas. We also celebrated 100 years of our scout group with garden party, which was well attended by past and present members of Oak Street.

Our Beaver colony is still thriving with Denise and Leslie and their great team of parent helpers, who come along and help on a rota basis. This help is gratefully received and appreciated. They continue to deliver a fantastic program with lots of actives and badge work. Denise also has plans for a sleepover in July this year.

Cubs have seen a big change in leadership this year: firstly we lost Dan Hurley an enthusiastic, good, reliable, leader. More recently, Nikki Leach took the hard decision to leave due to work commitments. I am very grateful for all that they have both done over the years, not only for cubs, but also for Oak Street as a whole. They will be greatly missed. I am pleased that Nikki has agreed to continue supporting Oak Street on our executive committee. Luckily, Sam Longley, who has been involved with our group for many years, has stepped in to takeover the role of Cub leader. Sam has already produced a varied and interesting programme supported and assisted by Neil Foster and our other new Assistant Cub leader, Katy Johnston.

Scouts as always are over subscribed but still they are continuing to deliver high quality scouting week in week out, taking part in numerous camps, activities and badge work. This year 27 Scouts, and 6 leaders set out on their trip to Kandersteg in Switzerland. The 11 days they were out there, were some of the best the group has seen. They undertook a wide range of activities: white water rafting; train hopping; sky diving; mountain climbing; zip lining; bridge swinging and many more. The trip was subsidised by various fundraising events, including, quiz nights and jumble sales organised by parents, and various bag packing at local supermarkets.

In December, there was also a change in the scouts leadership team which saw Chris Melleney retire as scout leader and Lucy Turner step up to the challenge with the support of Steve, Ben and Daniel.

During the Christmas break we learned with deep regret and much sadness that one of our Scouts, George Parsons, passed away on Boxing Day and the group was forced to say their goodbyes. George was a much loved member of the group, having been with us since he joined as a Beaver before he moved onto Cubs and then Scouts. Our thoughts and love are with George and his family.

We have now adopted a custom built online Scout management system to ensure that we keep accurate and up to date records of all our members achievements as they progress through the Scouting movement.

Over the past year, our headquarters has undergone various upgrade works, which included, a new kitchen, facias around the hut, double glazed windows and repairs to the roof. We are now finally looking at upgrading the toilets making it more attractive to hire out. Fingers crossed.

Our executive committee have continued to do an excellent job, not only making our hut a safe and secure environment for scouting to take place, but ensuring our finances are in order and that fundraising events happen, keeping us in a good financial position to continue with our renovations.

Thank you to everyone at Oak Street Scout Group for your commitment and hard work, we couldn't do the things we do without you.

We are always looking for new ideas and inspiration on our leadership teams and executive committee and I would welcome anyone who feels they could support us in anyway please contact a leader or myself.

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 £9004.14 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.

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)

Full name(s)

Linda Ives-Owen

Fiona Ann Rhodes

Position (eg Secretary, Chair)

Treasurer

Chairman

Date

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2015	To	31st March 2016
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	2015-2016				2014-2015
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Income					
Donations, legacies and similar income					
Membership subscriptions	8,520.00	0.00	0.00	8,520.00	7,226.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	2,964.00	0.00	0.00	2,964.00	2,912.00
Net membership subscriptions retained	5,556.00	0.00	0.00	5,556.00	4,314.00
chair sales	0.00	0.00	0.00	0.00	0.00
Donations	81.38	0.00	0.00	81.38	0.00
Legacies	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00
Activities	1,445.50	0.00	0.00	1,445.50	710.72
Camps	4,057.00	0.00	0.00	4,057.00	15,049.30
Synergise camp refund	0.00	0.00	0.00	0.00	0.00
Sub total	11,139.88	0.00	0.00	11,139.88	20,074.02
Grants					
Maintenence grant	0.00	0.00	0.00	0.00	0.00
Other grants	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Fundraising (gross)					
Christmas Cracker	941.83	0.00	0.00	941.83	0.00
Bonfire Event	2,097.31	0.00	0.00	2,097.31	2,205.57
Kandesteg fund raising	13,707.20	0.00	0.00	13,707.20	3,318.31
Other fundraising activities	150.00	0.00	0.00	150.00	0.00
Yorkshire water refund	932.39	0.00	0.00	932.39	0.00
Sub total	17,828.73	0.00	0.00	17,828.73	5,523.88
Investment income					
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	1,315.00	0.00	0.00	1,315.00	1,440.00
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	1,315.00	0.00	0.00	1,315.00	1,440.00
Total Gross Income	30,283.61	0.00	0.00	30,283.61	27,037.90
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	30,283.61	0.00	0.00	30,283.61	27,037.90

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2015	To	31st March 2016
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	2015-2016				2014-2015
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Expenditure					
Charitable Payments					
Programme and Activities	3,430.31	0.00	0.00	3,430.31	1,725.33
Adult support and training	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	192.91	0.00	0.00	192.91	495.70
Electricity and Gas	1,116.69	0.00	0.00	1,116.69	894.14
Insurance	1,264.86	0.00	0.00	1,264.86	2,231.24
Repairs and Renewals	213.54	0.00	0.00	213.54	212.96
Materials and equipment	735.46	0.00	0.00	735.46	515.19
Printing and photocopying	47.47	0.00	0.00	47.47	97.49
Camps (Fees, Food & Activities).	12,721.79	0.00	0.00	12,721.79	9,041.89
Uniforms (Scout Shop)	871.71	0.00	0.00	871.71	500.95
AGM and trustee expenses	273.99	0.00	0.00	273.99	56.30
Website fee	0.00	0.00	0.00	0.00	0.00
Online scout manager	158.79	0.00	0.00	158.79	0.00
Gardeners fees	0.00	0.00	0.00	0.00	340.00
Returned cheque	5.00	0.00	0.00	5.00	165.40
Building work (New kitchen)	5,945.56	0.00	0.00	5,945.56	7,620.00
Council bins	161.01	0.00	0.00	161.01	0.00
District retirement contribution	25.00	0.00	0.00	25.00	0.00
Sub total	27,164.09	0.00	0.00	27,164.09	23,896.59
Fundraising expenses					
Bonfire Night Event	975.35	0.00	0.00	975.35	834.80
Christmas Cracker	315.09	0.00	0.00	315.09	50.02
Deaf society donation	0.00	0.00	0.00	0.00	0.00
Donation to Edale Mountain Rescue	0.00	0.00	0.00	0.00	520.00
Other fundraising costs	0.00	0.00	0.00	0.00	0.00
Sub total	1,290.44	0.00	0.00	1,290.44	1,404.82
Total Gross Expenditure	28,454.53	0.00	0.00	28,454.53	25,301.41
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	28,454.53	0.00	0.00	28,454.53	25,301.41
Net of receipts/(payments)	1,829.08	0.00	0.00	1,829.08	1,736.49
Transfers between funds	5,000.00	0.00	0.00	5,000.00	5,000.00
Cash funds last year end	8,980.98	0.00	0.00	8,980.98	12,244.49
Cash funds this year end	5,810.06	0.00	0.00	5,810.06	8,980.98

Statement of assets and liabilities at the end of the year

	2015-2016				2014-2015
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	5,810.06	0.00	0.00	5,810.06	8,980.98
Bank reserve account	3,194.08	3,000.00	0.00	6,194.08	13,213.46
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
Total cash funds	9,004.14	3,000.00	0.00	12,004.14	22,194.44
Other monetary assets					
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
Sub total	0.00	0.00	0.00	0.00	0.00
Investment assets					
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
Sub total	0.00	0.00	0.00	0.00	0.00
Non monetary assets for charity's own use					
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
Sub total	0.00	0.00	0.00	0.00	0.00
Liabilities					
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
Sub total	0.00	0.00	0.00	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 18th May 2016 (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)

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 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:

Income Breakdown

2015 - 2016

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership Subscriptions	826.00	703.00	793.00	576.00	586.00	745.00	731.00	609.00	783.00	696.00	662.00	810.00	8,520.00
Property Rent income	115.00	225.00	95.00	155.00	135.00	80.00	40.00	20.00	160.00	60.00	190.00	40.00	1,315.00
Gift Aid													-
Donations						81.38							81.38
Activities and Programme	30.00						194.00	251.00	729.00		62.50	174.00	1,440.50
Camps (Including Fees, Food & Activities).	1,050.00	1,015.00	890.00				92.00		1,010.00				4,057.00
Other Grants													-
Bonfire Night Event								99.00	1,998.31				2,097.31
Christmas Cracker	257.85										683.98		941.83
Other Fundraising Activities		150.00											150.00
Yorkshire Water refund					932.39								932.39
Deaf society fundraising event													-
Bag Packing													-
Craft event													-
Transferred from Reserve account													-
Kandersteg	423.90	1,880.00	2,514.41	7,904.89	934.00		50.00				5.00		13,707.20
Represented cheques													5.00
													-
													-
													-
													-
													-
													-
													-
													-
Sub total	2,702.75	3,973.00	4,292.41	8,635.89	2,587.39	906.38	1,107.00	979.00	4,680.31	756.00	1,603.48	1,024.00	33,247.61
Total Income													33,247.61

Expenditure Breakdown

2015 - 2016

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
District Membership Capitalations													
Electricity and Gas	214.25	81.00	81.00	180.84	66.03	62.73	66.85	65.15	73.07	72.63	69.96	2,964.00	2,964.00
Water and Sewerage					61.58				72.46			83.18	1,116.69
Insurances				1,215.58				49.28				58.87	192.91
Repairs and Renewals				79.54							134.00		1,264.86
Materials and Equipment	119.96				112.62		35.96				466.92		213.54
Adult support and Training													735.46
Badges, Uniforms, Activity T-Shirts				109.51	249.96			164.99	105.12		108.63	133.50	871.71
Activities and Programme	49.32	226.87	220.46	95.00	167.08		217.60	750.31	925.02		778.65		3,430.31
Camps (Including Fees, Food & Activities).		2,394.69	114.68	550.04	30.00								3,089.41
Printing and photocopying				47.47									47.47
AGM and trustee expenses		33.99	10.00					150.00					193.99
Gardening fees													-
Bonfire Night Event								650.51					975.35
Christmas Cracker							324.84						315.09
website fees							8.25			44.92	261.92		-
Transfer to reserve										5,000.00			5,000.00
Fundraising expenses											5.00		-
Returned cheque													5.00
Kandersteg		612.18	247.28	1,782.90	6,490.58		41.44	408.00	50.00				9,632.38
Kitchen refurbishment	5,296.86		648.70										5,945.56
Retirement present					25.00								25.00
Council bins fee									161.01				161.01
Funeral Flowers											80.00		80.00
Online Scout Manager Fees											158.79		158.79
													-
													-
Sub total	5,680.39	3,348.73	1,322.12	4,060.88	7,202.85	62.73	694.94	2,238.24	1,386.68	5,117.55	2,063.87	3,239.55	36,418.53

Total Expenditure

36,418.53

