



74th OAK STREET SCOUT GROUP

ANNUAL REPORT AND ACCOUNTS

2017-2018

74th Oak Street Scout Group

Trustees' Annual Report

1st April 2017 To 31st March 2018

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

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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	Sara Ellis	Chairman	-
3	Jane Boden	Secretary	-
4	Martyn Lee Foster	Group Scout Leader	-
5	Lucy Turner	Scout Leader	-
6	Katie Smith	Cub Leader	-
7	Leslie Rochester	Beaver Leader	-
8	Nikki Hodkin	Member	-
9	Stephen Clay	Member	-
10	Lynne Bryan	Member	-
11			
12			

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

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

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

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

- 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 permanent loss.

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

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

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

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

Section C

Objectives and activities

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

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

Summary of the main activities in relation to these objects

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.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

I'M A LEADER...

I'm not a Scout Leader for the easy hours, high pay, parents' gratitude, power or prestige. I'm a Leader because I want the **WORLD** for your **SON OR DAUGHTER** or mine. **A WORLD** they can **SHARE AND HELP SHAPE**: a **WORLD OF LOVE** and **LAUGHTER** where they can show **COMPASSION**. I want to help them **LEARN TO FINISH ANYTHING** they start and **DO IT WELL** and to guide them to know their **SELF-WORTH** with a deeper understanding of themselves. I want to help shape **MEN AND WOMEN** who have **STRENGTH OF CHARACTER** and are **SENSITIVE TO THE NEEDS OF OTHERS**. I want them to be the **BEST THEY CAN BE** - whether as career people or tradesmen, young adults who are the hearts of the family. In **GIVING MY TIME** and myself I **REAP REWARDS** far beyond what I give. I receive **A BETTER WORLD** for my children and future generations. **I'M A SCOUT LEADER BECAUSE I CARE.**



Numbers and Waiting List

The colony continues to grow, we have a healthy waiting list. We have 21 on list but some may move straight to cubs.

Adults in the Section

From September 2017, Denise stepped to become an assistant beaver leader and Leslie stepped forward to become the new beaver leader, we began recruiting for new leaders and I am pleased to welcome Ellen, Steve and Hayley

Activities throughout the year

We have invested 18 beavers and 12 beavers have swum up to cubs.

In total I have awarded 258 badges in the past year, this means that most of the children swimming up to Cubs have gained their Chief Scout Bronze Challenge and learn new skills for life.

April – Jul 2017

The highlight of this term was District Camp, held at Walesby. This was the first district camp where beavers have been encouraged to camp for a night. We had 11 beavers stay for their first district camp. We had fabulous weather and a fabulous time.

We also learnt how to do Maypole Dancing as part our World Challenge

Sept – Dec 2017

The biggest challenge was filling Denise's shoes, she has been fabulous with all the years she has given to scouting. Denise stepped aside and I took over the leadership of the beaver colony.

At the end September we had a Beaver Sleepover, we travelled to York by train and visited the National Railway Museum. We camped in our hut.

The program was focused on finishing off challenge badges, My Adventure and my outdoors. We learnt the green cross collected leaves to make masks. Learning how to read maps, draw maps and use these maps to get around the local area.

The term was ended with the District Carol Concert, held at St Chad's church in Woodseats and our end of term snowball fight and party.

Jan – Mar 2018

With thanks to some amazing parents who ran the first few evening in the New Year, the beavers learnt how to do archery and took part in a race night with Scalextric.

We then focused on the gardener's badge, deciding what to plant and tending the plants. We celebrated St David's day with Welsh themed craft activities and welsh food.

The highlight of the term for me was the Mother's Day Tea party, we invited all mums, grans etc to have tea at the hut and be served by the beavers. Followed by some relaxing Yoga with Collette and a visit from the Riverside Trust who did pond dipping inside the hut. The beavers loved catching the insects and examining them and then returning them.

I have thoroughly enjoyed my first 6 months as the beaver leader and I enjoyed working with Denise, to offer the children in our care a wide and varied program. I wish Denise a very happy retirement but the door is always open for you to return.

Leslie Rochester (ABSL)



Numbers and Waiting List

This year we had at the most 27 Cubs. We have invested 14 Cubs, 2 of which were new to the group, the others swam up from Beavers. 7 have moved up to Scouts.

Adults in the Section

From September 2017, Sam stepped down as Akela and unfortunately left us as a group. Katie (myself) stepped up to be Akela with support from Neil and we also welcomed Millie to the pack as an Assistant Leader. We have also had support from various parents over the past year which we are tremendously grateful for.

Activities throughout the year

In total we have awarded over 125 badges in the past year, this means that most of the children moving up to Scouts have gained their Chief Scout Silver Award and have learned new skills for life.

April – Jul 2017

The main highlight of this term was District Camp which was held at Walesby. We had 13 Cubs who attended. The weather was amazing and everybody had a fantastic time.

We also learnt about Science doing experiments, including rocket building. We had two visits outside of the hut, one to the Climbing Works and one to Whirlow Pond for Canoeing.

A team of 6 cubs were sent to participate in the Rikki Shield competition where we were the current champions. This is a District event for the Cubs to compete against other groups in the District completing various tasks as a team that uphold the Scouting Values.

Sept – Dec 2017

This period was a new challenge for myself as I stepped up to be Akela, taking over the leadership of the pack after Sam's departure in the summer. Due to unforeseen circumstances I wasn't able to attend much through October and November but I am extremely grateful for the support shown by all the leaders at Oak Street for ensuring the cubs still had a fantastic programme at short notice.

During September and October we focused on Fire Safety and Environmental Conservation including a visit to the Fire Station in town where the Cubs got to explore Fire Engines and even had a chance to use the hoses! We also took a trip to Millhouses Park where we went on a Batwalk. The Cubs enjoyed using bat detectors and were able to hear the calls made by the bats.

After the half term break, we went swimming and also began working towards the Air Activities Stage 2 badge.

Jan – Mar 2018

In January we had our Cub sleepover which is now becoming an annual sleepover that the Cubs absolutely love! This year, on the Saturday we took them to the High Ropes at Ice Sheffield, Ice Skating, the Aircraft Museum in Doncaster, Bowling and Crazy Golf. On the Sunday they went to the Peak and Speedwell Caverns! It really is a fun weekend had by all! All the cubs who attended achieved part of their Personal Challenge award for the High Ropes as we were so proud of them all for giving it a go, and amazed at how many did it better than the leaders!

We chose to work towards the Teamwork and Our World challenge badges taking part in various activities involving teamwork through games and also covering learning about charities and natural disasters. The Cubs also learned about China with an evening focused on Chinese New Year.

We finished the term with a blast by taking them to Quasar.

I have really enjoyed my first 6 months as Akela and I am grateful for all the support I have received from everybody involved at Oak Street. I'd like to take this opportunity to thank Denise as we say goodbye. It is thanks to Denise I became involved with Oak Street and for that I am grateful. You will be dearly missed by us all from Cubs.

Katie Smith (CSL)



2017-18 has been yet another successful year for the Oak Street Scout section. We currently have 28 scouts on the books, with 4 cubs moving up in September and 2 boys joining us from High Green Scouts. A few have moved onto Woodseats Explorer Unit and other interests. We wish them well.

I continue to use the website as my main point of contact with the scouts and their parents. Here I put up the term Programme and each week I post further details for the coming Tuesday night. To my scouts and their parents: Use it! (www.74thoakstreet.com).

As for Leaders, we have a core team of myself and my Assistant Scout leaders Ben Shaw, Andrew Hulse and Charlie Head and our Young Leader Liam Answer. I could not do Scouts without them. They are truly wonderful and supportive. Together we run a fantastic Programme for the scouts.

So far this year we have done an extraordinary amount of camping and sleepovers; with our November sleepover, a sponsored night hike where the funds raised went to St. Wilfreds Homeless Centre, Freezer camp, District camp and the Backpacking camp.

For these camps we have done badge work towards outdoor skills such as pioneering, orienteering, indoor cooking and outdoor cooking on fires and on camp stoves. These core Scouting skills have been mixed in with fun such as Andrews big games, Great Escape Christmas do, water fights and of course watching a bit of the World Cup.

We continue to support our local Walled Garden with the bigger events such as the Summer Party and the Apple and Pear day. Look out for us!

In the next year we will hopefully be entering in the District Survival camp, as well as returning to Freezer and District camp. At our last MyScout night the scouts charaded that they wanted to do activities such as food fights, communism, and fishing was a big one. I will try fit some of these into next years programmes!

Next July we will be doing a week long Summer camp in the Roaches in the Peak District. There we will be doing lots of water activities, walking and maybe a spot of climbing. I am very much looking forward to it.

Finally, I want to say a big thank you to all the scouts, parents and adults involved in the Scout section. You all work so hard to make our section a success. Thanks go to all the Exec and the other section leaders for their hard work in keeping the group going.

We are saying goodbye to our dearest Denise this evening. Her commitment and fantastic attitude and hard work with the current and old beavers will not be forgotten. From us at Scouts, we wish you the best in the future and I'm sure we will see you around 😊

Lucy Turner [SL]

GROUP SCOUT LEADER

Once again we have had another fantastic year at Oak Street with 3 very active sections that continue to grow in numbers.

We have welcomed some new members to our leadership team over the year. They include, Ellie as an Assistant Beaver Scout Leader, Millie as an Assistant Cub Scout Leader, and Charlie as an Assistant Scout Leader. They have all settled in nicely and risen to the challenge of keeping Oak Street thriving.

Following the great news of new leaders comes the time to say farewell to others.

Firstly, Sam Longley who has been with us for over 15 years. Sam has taken on many rolls over the years, including, Scout Leader, Cub Leader, and most recently Assistant Group Scout Leader and has always stepped in where ever she was needed.

Secondly, Nikki Leach, who has been with us for over 13 years and is stepping down as hut bookings co-ordinator and exec member, prior to these rolls. Nikki was Assistant Cub Scout Leader, followed by Cub Scout Leader for a number of years.

And last but not least, Denise Anderson. Denise has been with our Beaver section for over 20 years. She started out as an Assistant Beaver Scout Leader but has been Beaver Scout Leader for what seems like forever!

Sam, Nikki and Denise will be greatly missed and we thank them for their long and valued commitment to Oak Street and wish them all the best in the future. And it goes without saying, you know where we are.

Our headquarters, although we still haven't quite managed to get those new toilets we keep talking about. We have plans to carry out this work this year once we have claimed our gift aid from the last four years. We have now had the new air conditioning kindly installed in the main hall by Gavin Leach and Ian Hunter with a small team of helpers. We have now had a new boiler installed to take care of the hot water and heating the toilets, corridor and back office. We have a new gardener, who is doing a great job at keeping our outdoor space useable. Thanks to Steve Clay for improvements to the entrance.

Following last years AGM, our new exec members have had a great first year getting to grips with all aspects of the background work needed to ensure the smooth running of our Group. They have carried on the tradition of running our very popular bonfire night, which was a great success.

We have had the opportunity to take part in the local Co-op fund, thank you to Leslie for organising this. The scouts also did a sponsored walk and all proceeds went to St. Wilfred's.

We have now purchased our new large marquee thanks to the money we received back from district camp and the donation left to us in Graham Smith's will, a former member of Oak Street Scout Group.

We are always looking to strengthen our exec and leadership team, if you are interested, please talk to any leader.

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 their Scouting Adventure.

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 £7597.35 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 partie 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	Sara Ellis
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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

For the year from	1st April 2017	To	31st March 2018
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	2017-2018				2016-2017
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Income					
Donations, legacies and similar income					
Membership subscriptions	6,717.00	0.00	0.00	6,717.00	8,195.00
Less: Membership subscriptions paid on (National/County/Area/District)	2,875.50	0.00	0.00	2,875.50	2,960.00
Net membership subscriptions retained	3,841.50	0.00	0.00	3,841.50	5,235.00
Jumble Sale Float Returned	0.00	0.00	0.00	0.00	155.00
Donations	500.00	0.00	0.00	500.00	10.00
Uncashed Cheque	0.00	0.00	0.00	0.00	33.00
Gift Aid	0.00	0.00	0.00	0.00	2,778.71
Activities	540.00	0.00	0.00	540.00	0.00
Camps	3,270.00	0.00	0.00	3,270.00	3,986.50
District camp refund	253.25	0.00	0.00	253.25	424.00
Sub total	8,404.75	0.00	0.00	8,404.75	12,622.21
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	0.00	0.00	0.00	0.00	649.70
Bonfire Event	1,673.50	0.00	0.00	1,673.50	2,051.15
Other fundraising activities	260.00	0.00	0.00	260.00	922.15
Jumble Sale	935.61	0.00	0.00	935.61	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total	2,869.11	0.00	0.00	2,869.11	3,623.00
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	3,000.00
Property Rent income	1,310.00	0.00	0.00	1,310.00	910.00
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	1,310.00	0.00	0.00	1,310.00	3,910.00
Total Gross Income	12,583.86	0.00	0.00	12,583.86	20,155.21
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	12,583.86	0.00	0.00	12,583.86	20,155.21

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2017	To	31st March 2018
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	2017-2018				2016-2017
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Expenditure					
Charitable Payments					
Programme and Activities	1,842.63	0.00	0.00	1,842.63	569.09
Adult support and training	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	271.05	0.00	0.00	271.05	228.29
Electricity and Gas	940.79	0.00	0.00	940.79	826.33
Insurance	1,429.16	0.00	0.00	1,429.16	1,353.52
Repairs and Renewals	5,257.77	0.00	0.00	5,257.77	7,463.21
Materials and equipment	351.94	0.00	0.00	351.94	633.29
Printing and photocopying	42.31	0.00	0.00	42.31	200.31
Camps (Fees, Food & Activities).	4,131.35	0.00	0.00	4,131.35	3,900.44
Uniforms (Scout Shop)	544.65	0.00	0.00	544.65	376.21
AGM and trustee expenses	202.03	0.00	0.00	202.03	242.24
Council Bins	168.51	0.00	0.00	168.51	164.41
Gardeners fees	150.00	0.00	0.00	150.00	570.00
Returned cheque	21.00	0.00	0.00	21.00	0.00
Online scout manager	65.25	0.00	0.00	65.25	0.00
Website fees	23.90	0.00	0.00	23.90	66.00
Internet	223.20	0.00	0.00	223.20	214.56
Sub total	15,665.54	0.00	0.00	15,665.54	16,807.90
Fundraising expenses					
Bonfire Night Event	673.05	0.00	0.00	673.05	620.21
Christmas Cracker	0.00	0.00	0.00	0.00	335.30
Jumble Sale	41.06	0.00	0.00	41.06	155.00
Donation to St Wilfreds	250.00	0.00	0.00	250.00	0.00
Other fundraising costs	0.00	0.00	0.00	0.00	0.00
Sub total	964.11	0.00	0.00	964.11	1,110.51
Total Gross Expenditure	16,629.65	0.00	0.00	16,629.65	17,918.41
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	16,629.65	0.00	0.00	16,629.65	17,918.41
Net of receipts/(payments)	-4,045.79	0.00	0.00	-4,045.79	2,236.80
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Cash funds last year end	8,046.86	0.00	0.00	8,046.86	8,980.98
Cash funds this year end	4,001.07	0.00	0.00	4,001.07	11,217.78

Statement of assets and liabilities at the end of the year

	2017-2018				2016-2017
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	4,001.07	0.00	0.00	4,001.07	8,046.86
Bank reserve account	596.28	3,000.00	0.00	3,596.28	3,195.62
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	4,597.35	3,000.00	0.00	7,597.35	11,242.48
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 July 2018 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Linda Ives-Owen (Treasurer)
	Sara Ellis (Chair)

Income Breakdown

2017 - 2018

	Apr-17 £	May-17 £	Jun-17 £	Jul-17 £	Aug-17 £	Sep-17 £	Oct-17 £	Nov-17 £	Dec-17 £	Jan-18 £	Feb-18 £	Mar-18 £	Total £
Membership Subscriptions	796.00	507.00	558.00	460.00	478.00	597.00	530.00	689.00		869.00	739.00	494.00	6,717.00
Property Rent income	80.00	330.00	40.00	60.00	180.00	200.00	100.00	60.00	80.00	60.00	80.00	40.00	1,310.00
Gift Aid													-
Donations								500.00					500.00
Activities and Programme						165.00	160.00	165.00	50.00				540.00
Camps (Including Fees, Food & Activities).	2,135.00	65.00							190.00	120.00	40.00	720.00	3,270.00
District Camp refund					253.25								253.25
Transferred from Reserve account													-
Bonfire Night Event									1,673.50				1,673.50
Jumble Sale	110.61	825.00											935.61
Bag Packing													-
Sponsored Walk										250.00			250.00
Other Fundraising Activities							10.00						10.00
Other Grants													-
Sub total	3,121.61	1,727.00	598.00	520.00	911.25	962.00	800.00	1,414.00	1,993.50	1,299.00	859.00	1,254.00	15,459.36

Total Income

15,459.36

Expenditure Breakdown

2017 - 2018

	Apr-17 £	May-17 £	Jun-17 £	Jul-17 £	Aug-17 £	Sep-17 £	Oct-17 £	Nov-17 £	Dec-17 £	Jan-18 £	Feb-18 £	Mar-18 £	Total £
District Membership Capitations													-
Electricity and Gas	76.36	72.74	78.52	73.51	72.13	67.77	65.88	70.55	84.37	71.64	82.06	125.26	940.79
Water and Sewerage			75.68			59.07			72.29			64.01	271.05
Council Bins Fee					168.51								168.51
Telephone and Broadband	18.60	18.60	18.60	18.60	18.60	18.60	18.60	18.60		37.20	18.60	18.60	223.20
Insurances					1,378.76			50.40				2,875.50	4,304.66
Online Scout Manager Fees	65.25												65.25
Website Fees	23.90												23.90
Repairs and Renewals													
Gardening Fees	25.00	25.00					288.00				3,339.77	1,630.00	5,257.77
Materials and Equipment		203.83									100.00		150.00
Adult support and Training										86.39	51.74	9.98	351.94
Badges, Uniforms, Activity T-Shirt's	196.14	24.50	56.88	34.50					232.63				544.65
Activities and Programme	304.66			66.70	92.00	235.11	165.60	214.15	355.13	39.14	370.14		1,842.63
Camps (Including Fees, Food & Activities).		2,270.76		83.00			111.45				1,428.06	238.08	4,131.35
Camp Refunds													-
Printing and Photocopying	42.31												42.31
AGM and Trustee Expenses			183.03							19.00			202.03
Bonfire Night							380.75	44.63	148.94		98.73		673.05
Jumble Sale	41.06												41.06
Returned Cheque												21.00	21.00
Retirement Present													-
Transfer to Reserve													-
St Wilfreds Donation (Sponsored Walk)											250.00		250.00
Sub total	793.28	2,615.43	412.71	276.31	1,730.00	380.55	1,030.28	398.33	893.36	253.37	5,739.10	4,982.43	19,505.15

Total Expenditure

19,505.15

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74th Oak Street Scout Group

Independent Examiner's Report to the Trustees

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

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Qualification:

Address:

.....

Date:



Registered charity number: 524801
www.74thoakstreet.com