

Annual Report and Accounts

For the year ending 31st March 2019

Registered Charity Number: 524801

Take the four week challenge



Volunteer for just four weeks and be amazed at the difference you'll make.

Week 1 See what we get up to

Week 2 Start to help out

Week 3 Get a little more involved

Week 4 You'll know if Scouting is for you.

We have a wide range of flexible roles either supporting young people or behind the scenes. Any help is truly amazing.

Interested?

Speak to a leader or contact Martyn on 07891809112 or email gsl@the74th.co.uk

#SkillsForLife

Registered Charity number 524801



Scouts
74th Oak Street

74th Oak Street Scout Group

Trustees' Annual Report

1st April 2018 To 31st March 2019

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 Scout Group

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	Apr 18 - Nov 18
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	Stephen Clay	Member	Apr 18 - Mar 19
9	Lynne Bryan	Member	Apr 18 - Nov 18
10	Lynne Bryan	Chairman	Nov 18 - Present
11	Rachael Walton	Member	
12	Barry Ryan	Member	
13	Louise Condie	Member	
14	Rob Werner	Member	
15	Emily Cassiday	Member	
16	Bibka Horvath		

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.

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, kayaking and hiking), regular meetings involving badge work along with personal and team development skills. Organizing community events (including Bonfire Night and other events) 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

Beavers has fluctuated between 20 and 24 throughout the past year

We currently have 26 on the waiting list but some of these children are under 5.

Ellen and I have worked together and between us we have allocated a place for those of the correct age. Some will be joining cubs directly when they turn 7 1/2.

Adults in the Section

Beavers is currently run by Leslie Rochester, assisted by Denise Andersen till July 2018, Ellen Holcombe came onboard, Laura Howell and Claudia Richards. These people are the main reason that beavers continue, they make a fab team.

Activities throughout the year

April – Jul 2018

We started back after Easter completing the Animal Friend badge, with a visit to Pets at Home. The animal theme continued with a Bat Walk around Millhouses park. The beavers were surprised to actually hear bats and see a tree creeper. The highlight of the term was kayaking

District Camp

This was the first camp where beavers were invited to camp for the same amount of nights as cubs and scouts. 9 beavers camped for 3 nights and many came out for 2 nights. Children had to complete different super hero tasks and compete to be the winning team. As well as doing these tasks, children get involved in the running of camp, using axes and saws.

Denise Farewell Camp

To celebrate all the years Denise had been with Oak Street Scouts, we held one final camp involving one of Denise's favourite activities, a walk. We caught the sardine train (yes it was that squashed) to Grindleford and walked to Hathersage, where we caught the train back to Sheffield. We camped at the hut.

It was a lovely camp and very relaxed. It always sad to say goodbye to any member of the team but I wish her the all the best in the future. I have some very big shoes to fill.

Sept – Dec 2018

The new academic year starts with uncertainty, but then they come back to familiarity the scouting family . The badge we covered included Safety with visit from the British Transport police who taught us about safety on and around railway lines. Disability Awareness, experiment and Builder badge

Jan – Mar 2019

2019 started with our focus on re-introducing more traditional scouting values and incorporating the new philosophy of Skills for life.

We have done backwards cooking, knots, health and fitness, pancakes, torchlight walk, made tea light holders for Mother's Day, Planet pot led that session.

We have tried indoor archery after buying our own equipment and will take it outdoors soon.

The highlight of the term was taking 19 beavers to Legoland Discovery centre in Manchester. This involved train, bus, and walking. Followed by a sleepover at our hut. I had a fab adult support team, thank you Martyn, Ellen, Claudia, Laura and Dan for all your help on that weekend.

With Ellen stepping up to be Akela, I'm on the look-out for another regular helper. Laura has agreed to become a uniformed leader and I have Claudia, she's 18 next year. Ellen will continue to assist at Beavers but it is very tiring, doing 3 hours.

Badges

Between 01/04/18 – 31/03/19, the beavers have earned 285 badges, an average of 14 badges per person

Leslie Rochester (BSL)



Numbers & Waiting List

This year we've grown our Cub section from 18 in September 2018 to a whopping 30 in July 2019! The popularity of our group has meant bringing the section to capacity and I expect this to continue for the foreseeable future.

Section Leaders & Helpers

This year we had to say a sad goodbye to Katie Smith as Akela when she moved with her family to Rotherham. I (Ellen Holcombe) took on the role of Akela back in March and am thoroughly enjoying it. We have a wonderful group of kids and incredible support from other leaders and helpers here at 74th.

We welcomed Dan Howell to the section as an Assistant Cub Leader this and are still lucky to have Neil Foster and Millie Cassidy also as Assistant Leaders. From September my aim is to get Scouts involved in the section as young leaders.

Activities & Badges

We've had a year packed full of activities—from growing vegetables from seed, den building, kayaking and science experiments to making use of the groups new archery setup.

Back in November, Millie organised for the section to take part in Parliament Week where the Cubs learned about how UK politics works including parties, policies and voting. They created their own parties and policies and took part in a vote. Incredibly, Millie even managed to organise a visit from Magic Majid—the Lord Mayor of Sheffield at the time.

We've worked towards a variety of badges: Gardener, Emergency Aid, Nautical Skills, Scientist, Backwoods Cooking and many more.

Next year, we plan to continue developing traditional skills like fire building and cooking, map reading and pioneering; getting outdoors for walks, climbs and getting out on the water; and bringing in some new, more modern skills like programming. We're booked on to take part at Glenbrook in September where older Cubs will camp for the weekend and earn some of the more obscure badges like Photography and Chef and DIY.

Camps & Sleepovers

We began the year with a fun-packed sleepover at the hut back in November. We had a movie night, went ice skating, swimming and to Jump Inflatable at Parkgate.

The Cubs also had great fun at this year's group camp at Walesby where they took part in all kinds of activities like laser tag, zip lining, kayaking and bodyboarding. They were split up into teams with the Scouts and, although we didn't win the overall competition, 74th absolutely smashed the Quidditch tournament!

Next year we plan to fit in one more camp or sleepover (perhaps around March time) as well as sending some of the older Cubs to the Freezer Camp at Hesley.

Ellen Holcombe (CSL)



2018 to 2019 has been yet another successful year for the Oak Street Scout section. We currently have 25 scouts on the books. 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 and Andrew Hulse as well as our Young Leaders Liam Answer and Molly Arguile.

In addition, this year we have been joined by Simone Gauer who joined us for a year while she was studying in Sheffield. She has now gone back to Germany teach English. It has been a pleasure having her on the team.

In September we will be welcoming back Charlie Head as she is back in Sheffield studying after a years placement in Doncaster. As myself and Ben Shaw will be leaving the Oak Street family I hope the dedication, support and fun continues within the Scout Leader team.

Again this year we have done an extraordinary amount of camping and sleepovers; with our November night hike and sleepover, Freezer camp, Walesby Group Camp and upcoming Gradbach Summer Camp.

As usual we have done badge work towards outdoor skills such as pioneering, orienteering, survival skills and outdoor cooking on fires and on camp stoves.

We have done indoor cooking, wide games, indoor games, community work, and walks. We have discussed contemporary social issues such as sustainability, the environment and human values. Furthermore, we gave away a record of 100 badges when we did 'Night of 100 badges'. What a year!

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.

It has been a difficult decision to make to give Scouts a break for a while. I will miss (most of) it. I need to specifically thank Leslie Rochester and Martyn Foster as well as my own Scout Leader team Andrew, Liam and Molly who I know will continue doing the good work we do at Oak Street Scouts.

Lucy Turner [SL]

GROUP SCOUT LEADER

This year, Oak Street has seen quite a bit of change and is still continuing to thrive throughout our three sections, which are continuing to run very fun, active and varied programmes.

We have taken part in many camps throughout the year, including beaver sleepover, Glenbrook cub camp, scout freezer camp, group camp, and many more.

We have welcomed Laura (a former scout of Oak Street) as an Assistant Beaver Leader to assist Leslie and Ellen with our beaver colony.

We have had to say our farewells and thank you's to Katie our Cub Leader who has moved house and relocated to a group nearer home. We wish her all the best in her adventures with her new group.

Ellen has kindly stepped up to fulfil the Cub Leader roll as well as continuing to assist Leslie with our beaver colony. Dan (also, a former scout of Oak Street) has become an Assistant Cub Leader. He is assisting Ellen, Neil and Millie. Our scouts had the pleasure of Simone's help for a year whilst she was on a university placement here, she has now returned to Germany. We thank her for all her help and wish her well in all her future endeavours, hopefully within scouting.

We are soon going to be losing two great assets from our scout section. Lucy our Scout Leader and Ben an Assistant Scout Leader will be leaving our group shortly and will be missed by all. Andrew and Rob will continue as Assistant Scout Leaders with help from other leaders throughout the group until we can secure a permanent Scout Leader. We have three very active and helpful young leaders, Claudia, Liam and Molly who help throughout our sections.

Due to the continued success of our sections, we are still in need of more leaders. Being a leader involves regular commitment but not necessarily a weekly one and the rewards are priceless, great fun, a sense of achievement and knowing that you are giving something back to your local community.

We have re-launched our Facebook page and Ellen has created a new website that now incorporates an online hut booking calendar making it easier for people to hire the hut and to manage the bookings. Hut bookings are increasing, including being used as a polling station, parties and overnight stays for climbing groups.

We have made some safety improvements to the hut, including a new fire alarm, signs and fire extinguishers. We are looking to improve the emergency lighting and electrics, and replace the roof and external doors.

Although we still haven't quite managed to get those new toilets we keep talking about, they are still on the list. A log store has been built, thank you to Harry for this.

We have enjoyed leaders/ exec social evenings doing bowling, axe throwing and a meal out.

Our exec meet on a monthly basis to discuss and get to grips with all aspects to ensure the smooth running of our Group. They organize fundraising events, including our very successful bonfire night, looking after hut bookings, insurances and the group finances, etc.

We have now received the money from the local Co-op fund, thank you again to Leslie for organising this. We have done another successful bag packing session to raise money for our group. We have had a large amount of raffle prizes donated for bonfire night, which we still have a few to use at our next big event.

Our exec has lost two members this year, including our Chair Sarah and Steve a member (and former Assistant Scout Leader). They will be greatly missed and their shoes will be hard to fill. Lynn has now become Chair of the exec and is doing a great job so far.

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 £16576.12 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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Date

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Full name(s)

Linda Ives-Owen	Lynne Bryan
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Position (eg Secretary, Chair)

Treasurer	Chairman
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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 2018	To	31st March 2019
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	2018-2019				2017-2018
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Income					
Donations, legacies and similar income					
Membership subscriptions	6,194.00	0.00	0.00	6,194.00	6,717.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	3,112.50	0.00	0.00	3,112.50	2,875.50
Net membership subscriptions retained	3,081.50	0.00	0.00	3,081.50	3,841.50
Jumble Sale Float Returned	0.00	0.00	0.00	0.00	0.00
Donations	4,253.78	0.00	0.00	4,253.78	500.00
Uncashed Cheque	0.00	0.00	0.00	0.00	0.00
Gift Aid	7,296.53	0.00	0.00	7,296.53	0.00
Activities	1,016.00	0.00	0.00	1,016.00	540.00
Camps	4,642.00	0.00	0.00	4,642.00	3,270.00
District camp refund	402.00	0.00	0.00	402.00	253.25
Sub total	20,691.81	0.00	0.00	20,691.81	8,404.75
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	0.00
Bonfire Event	2,051.14	0.00	0.00	2,051.14	1,673.50
Other fundraising activities	946.53	0.00	0.00	946.53	260.00
Jumble Sale	0.00	0.00	0.00	0.00	935.61
	0.00	0.00	0.00	0.00	0.00
Sub total	2,997.67	0.00	0.00	2,997.67	2,869.11
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	1,467.07	0.00	0.00	1,467.07	1,310.00
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	1,467.07	0.00	0.00	1,467.07	1,310.00
Total Gross Income	25,156.55	0.00	0.00	25,156.55	12,583.86
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	25,156.55	0.00	0.00	25,156.55	12,583.86

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2018	To	31st March 2019
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	2018-2019				2017-2018
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Expenditure					
Charitable Payments					
Programme and Activities	1,449.59	0.00	0.00	1,449.59	1,842.63
Adult Support and Training	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	263.73	0.00	0.00	263.73	271.05
Electricity and Gas	1,188.95	0.00	0.00	1,188.95	940.79
Insurance	3,108.25	0.00	0.00	3,108.25	1,429.16
Repairs and Renewals	822.89	0.00	0.00	822.89	5,257.77
Materials and Equipment	2,215.22	0.00	0.00	2,215.22	351.94
Printing and Photocopying	79.87	0.00	0.00	79.87	42.31
Camps (Fees, Food & Activities).	4,375.19	0.00	0.00	4,375.19	4,131.35
Uniforms (Scout Shop)	522.98	0.00	0.00	522.98	544.65
AGM and Trustee Expenses	346.98	0.00	0.00	346.98	202.03
Council Bins	0.00	0.00	0.00	0.00	168.51
Gardeners Fees	260.00	0.00	0.00	260.00	150.00
Returned Cheque	40.00	0.00	0.00	40.00	21.00
Online Scout Manager	129.00	0.00	0.00	129.00	65.25
Website Fees	216.00	0.00	0.00	216.00	23.90
Internet	243.00	0.00	0.00	243.00	223.20
Sub total	15,261.65	0.00	0.00	15,261.65	15,665.54
Fundraising expenses					
Bonfire Night Event	920.85	0.00	0.00	920.85	673.05
Christmas Cracker	0.00	0.00	0.00	0.00	0.00
Jumble Sale	0.00	0.00	0.00	0.00	41.06
Donation to St Wilfreds	0.00	0.00	0.00	0.00	250.00
Other fundraising costs	0.00	0.00	0.00	0.00	0.00
Sub total	920.85	0.00	0.00	920.85	964.11
Total Gross Expenditure	16,182.50	0.00	0.00	16,182.50	16,629.65
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	16,182.50	0.00	0.00	16,182.50	16,629.65
Net of receipts/(payments)	8,974.05	0.00	0.00	8,974.05	-4,045.79
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Cash funds last year end	0.00	0.00	0.00	0.00	8,046.86
Cash funds this year end	8,974.05	0.00	0.00	8,974.05	4,001.07

Statement of assets and liabilities at the end of the year

	2018-2019				2017-2018
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank Current Account	12,975.12	0.00	0.00	12,975.12	4,001.07
Bank Reserve Account	601.00	3,000.00	0.00	3,601.00	3,596.28
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	13,576.12	3,000.00	0.00	16,576.12	7,597.35
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 10th July 2019 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Linda Ives-Owen (Treasurer)
	Lynne Bryan (Chair)

Income Breakdown

2018 - 2019

	Apr-18 £	May-18 £	Jun-18 £	Jul-18 £	Aug-18 £	Sep-18 £	Oct-18 £	Nov-18 £	Dec-18 £	Jan-19 £	Feb-19 £	Mar-19 £	Total £
Membership Subscriptions	712.00	640.00	622.00	569.00	582.00	518.00	651.00	562.00	452.00	534.00		352.00	6,194.00
Property Rent income	80.00	110.00	300.00	530.00	170.00		60.00	120.17		138.14	29.38	229.38	1,767.07
Gift Aid							7,296.53						7,296.53
Donations					6.06			3,947.72					3,953.78
Activities and Programme			371.00				42.00			120.00	483.00		1,016.00
Camps (Including Fees, Food & Activities).	225.00	1,865.00	60.00	310.00	499.00		314.00	45.00		304.00	1,020.00		4,642.00
District Camp Refund				402.00									402.00
Transferred from Reserve account													-
Bonfire Night Event								2,051.14					2,051.14
Jumble Sale													-
Bag Packing								946.53					946.53
Sponsored Walk													-
Other Fundraising Activities													-
Other Grants													-
Sub total	1,017.00	2,615.00	1,353.00	1,811.00	1,257.06	518.00	8,363.53	7,672.56	452.00	1,096.14	1,532.38	581.38	28,269.05

Total Income

28,269.05

Expenditure Breakdown

2018 - 2019

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
District Membership Capitations													3,112.50
Electricity and Gas	96.73	96.65	87.44		115.82	72.17	80.71	102.37	161.17	98.62	145.42	131.85	1,188.95
Water and Sewerage			56.88	81.51		62.67			62.67				263.73
Council Bins Fee													-
Telephone and Broadband	18.60	18.60	18.60	18.60	18.60		37.20	28.20		56.40		28.20	243.00
Insurances					1,431.91	1,625.94		50.40					3,108.25
Online Scout Manager Fees		129.00											129.00
Website Fees							216.00						216.00
Repairs and Renewals		180.00			511.33					96.00	35.56		822.89
Gardening Fees		30.00		150.00	80.00								260.00
Materials and Equipment		1,229.27			210.69			139.66		449.99	185.61		2,215.22
Adult support and Training													-
Badges, Uniforms, Activity T-Shirt's		134.42				318.99		20.70				48.87	522.98
Activities and Programme			38.04	201.28	26.40		233.60	91.77	334.99	251.44	74.07	198.00	1,449.59
Camps (Including Fees, Food & Activities).		2,211.57	154.45				250.00		92.07	432.41	140.70	1,093.99	4,375.19
Camp Refunds													-
Printing and Photocopying											35.76	44.11	79.87
AGM and Trustee Expenses				59.85	28.97		240.00	6.00			12.16		346.98
Bonfire Night								444.57		476.28			920.85
Jumble Sale													-
Returned Cheque										10.00			10.00
Refund for Hut Hire										30.00			30.00
Transfer to Reserve													-
St Wilfreds Donation (Sponsored Walk)													-
Sub total	115.33	4,029.51	355.41	511.24	2,423.72	2,079.77	1,057.51	883.67	650.90	1,901.14	629.28	4,657.52	19,295.00

Total Expenditure

19,295.00

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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 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:

Scouts

74th Oak Street



**Thank you to every one of our
volunteers at Oak Street**
