

Annual Report and Accounts.

For the year ending 31st March 2020
31st March 2021
31st March 2022

Registered Charity Number: 524801



About the Group

Established back in 1915, 74th Oak Street Scout Group has spent the last century in Meersbrook, Sheffield encouraging young people to be curious, confident and courageous.

From the traditional and timeless like bushcraft and expeditions to more contemporary like coding and environmental awareness, our aim is to equip young people with the skills that will help them flourish in their adult life.

Trustees 2019 – 2022

Group Scout Leader

Martyn Foster

Group Chair

Lynne Bryan until Nov 2020

Janet Kay

Secretary

Vacant

Treasurer

Linda Ives Owen until
February 2022

Emma Foster

Beaver leader

Leslie Rochester

Cub Leader

Ellen Holcombe until May
2022

Scout leader

Hugh Baker

Fundraising

Rebecca Malone

Christie Young

Lisa Rogers

Hut Bookings

Vacant

Member

Emily Cassiday

Governing Documents

The Group's governing documents are those of 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.

Nature of the Charity

The Group is a trust established under its rules which are common to all Scouts.

Selection of Trustees

The Trustees are appointed in accordance with the Policy, Organization and Rules of The Scout Association.

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.

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 & 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:

1. Damage to the building, property and equipment

The Group would request temporary use of buildings, property and equipment from neighbouring organisations such as local churches, schools and other Scout Groups.

The use of these alternative venues may limit the range of activities the Group is able to offer.

The Group has sufficient buildings and contents insurance to mitigate against permanent loss.

2. Injury to leaders, helpers and members

The Group contributes to the Scout Association's national accident insurance policy (through capitation fees). Risk assessments are undertaken before all activities.

3. Reduced fundraising income

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 on-going basis, either temporarily or permanently.

4. Reduction or loss of leaders

Like all other voluntary organisations, the Scout Group is totally reliant on having sufficient trained adult volunteers to run and administer its activities. The Scout Association defines minimum adult to child ratios. If the number of leaders fell to an unacceptable level in a particular Section, or the Group as a whole, then there would have to be a contraction, consolidation or a closure of a Section.

5. 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.

Charity Objectives

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 the 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.

Each week, Scouts give over 460,000 young people the opportunity to enjoy fun and adventure while developing the skills they need to succeed, now and in the future. We're talking about teamwork, leadership and resilience – skills that have helped Scouts become everything from teachers and social workers to astronauts and Olympians.

We believe in bringing people together. We celebrate diversity and stand against intolerance, always.



We're a worldwide movement, creating stronger communities and inspiring positive futures.

Public Benefit Criteria

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

The Scouting Movement complies with two key principles set by the Commission regarding public benefit:

1. Identifiable benefit

The way in which Scouting is carried out helps young people develop towards their full potential; this benefit is directly linked to the Purpose of Scouting.

2. Public benefit

Scouting is a national movement open to young people aged 6-25 and adults. Full membership is

restricted to young people and adults who are willing to make the Scout Promise. The Association enables those in poverty to benefit from Scouting; while the Association charges a subscription to its members, the benefits of Scouting are not constrained by the member's inability to pay. Locally, there are arrangements to waive subscriptions and other costs for those who cannot afford to pay. Nationally,

there are funds available for uniform and activities so that young people are not excluded from activities if they are unable to pay. Any private benefits of Scouting are incidental.

The benefits of Scouting are further demonstrated throughout this report.

Achievements and Performance

Beavers, Cubs and Scouts continue to operate a wide

and varied programme, offering exciting and adventurous activities for young people. Adult and Young leaders are enthusiastic and display a wide range of skills. The group is well supported by parents and other members of the community.

Group Scout Leader

At Oak Street we not only kept Scouting going in all sections through those darkest of days with all our sections moving to virtual zoom meetings where members found it hard as they've been doing virtual meetings for school to but our leaders tried their hardest to keep them engaged and as soon as possible following advice from the Government and Scout HQ, we opened up with 'face-to-face' meetings. Happily, this being the summer term the sections were able to meet outdoors reducing infection risks, We kept things safe by keeping numbers low, splitting packs/troops, and moving cubs to a alternate night to avoid cross contamination of different bubbles. Leslie, Ellen and there leadership teams did a fantastic job at adapting the programs to ensure scouting continued at Oak Street and I have nothing but admiration for them.

We are now back to running as normal continuing to a fun, active and varied

programme throughout our sections.

We have taken part in many camps throughout the last 3 years despite the break during Covid lockdowns, including beaver and cub sleepovers, Barrow Hill borough Glenbrook, freezer camps, group camps, district camps, and many more.

The Oak Streets lost and found leaders unfortunately these last three years we've lost more leaders than we found.

In scouts Ben, Lucy and Andrew has now retired from Scouts. Rob went off to university to learn something. And whilst Leslie worked tirelessly to held the fort. We were then joined by Claire and Hugh. Claire then took a step back and we were joined by Keith and Alex.

In Cubs we have said goodbye to Millie, Katie, Neil and at a huge loss to the group Ellen who has not only ran the cub section she has been the groups tec guru played a key part in the hut renovations

Beavers Leslie were joined by Emma and Christie who are now moving to cubs to help fill the gap.

Oak street has a fantastic team of Leaders striving to provide more exciting and interesting activities each year for our young members.

We have a very active and helpful team of young leaders who help throughout our sections. These young leaders work through a training scheme which Ethan and Harvey have both now completed well done.

Our online hut booking calendar is working a treat making it easier for people to hire the hut and to manage the bookings. The regular bookings have increased, along with the party bookings and is still being used as a polling station.

The hut as seen a lot of improvement over the last three years We have rewired the building insulated and replace the hall ceiling. New flooring has gone down in the hall, we were having some major problems with our drains causing them to back up on a regular basis so the drains were dug up and new ones installed which then spurred us on to start the toilet renovations where we have now installed a new bathroom including a shower and are well on our way to creating a disabled toilet. We have placed a order for new external doors they should be installed in the next couple of months.

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, looking after hut bookings, insurances and the group finances, etc.

We have received money from the local Co-op fund, thank you again to Leslie for organising this. Lynn ran another lucrative bonfire night fundraiser including a very successful licensed bar. We have had numerous Raffles including one online raffle organised by Beks. We have also received a grant of £1000 from Gleadless Valley ward towards our outdoor sink area and £200 form the Alpkit Foundation towards our new tents. Thank you to Sarah and Dave from The Hagglers who have donated £750 to put towards our minibus fundraising goal.



Our exec has lost two members this year, including our Chair Lynn who has not only chaired our meetings for the last three years. Lynn was also the one who has continued our annual bonfire night fundraisers. And then Linda Ives Owen who has not only looked after our finances for the last 15years.

Linda spent a lot of time helping on scout activities and camps. They will be greatly missed and their shoes will be hard to fill. Janet has now become Chair of the exec and Emma has taken on treasurer both are doing a great job so far.

Scouting has never been so popular and we're seeing unprecedented numbers of young people looking to join our group with a waiting list of over 80 young people from our community. Unfortunately, this is not the case for leaders and volunteers in our group, whilst we've been very Lucky to have the leaders we have, we need to look after these fantastic people, to do this we need ensure they get the help, support and training they need. We are very lucky to have many of our older Scouts/Explorers come back as Young Leaders but there is no substitute for adult helpers, people who can bring a particular skill or just take on the preparation for an evening. To do this the only commitment you make is to undergo a DBS check and to complete a small amount of online training to keep everyone safe. Don't wait to be asked, go and offer your services to your section leader. Volunteering is not just about giving back – it goes both ways. It improves your wellbeing, gives you skills for the future, and helps you make new friends (and memories).



Come and do that in the welcoming atmosphere of our large, successful, and friendly group.

It only leaves me to say a huge thank you to all the Leaders, young leaders and Section helpers who work with the young members week in week out, plan and execute camps; 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
Group Scout Leader

Beavers

2019 - March 2020
220 badges were awarded
Camps - Oak Street went to Walesby instead of taking part in District camp. Beavers stayed for as many nights as they wanted with a vast majority staying all 3 nights.
In May, we went to the Beaver Funday held at Hesley, beavers tried

different activities including, zip wire, archery.

Beaver meetings for the summer term included coding and ciphers, kayaking, map skills, pioneering and first aid skills.

Autumn term

We focused on more basic scouting skills, fire lighting, health and fitness, making apple juice, communicator badge and many more. The term was finished with a Christmas movie night.

The new year brought new badges to complete, international, animal friend with a visit from Animal Besties encounter.

April 2020 - March 2021

This term saw us in Lockdown and having to use different methods to carry on scouting.

Zoom became our means of communicating.

This was a challenge for all the leaders to deliver badge work. Despite being in lockdown, 73 badges were awarded to the beavers.

Zoom faded over the Autumn term but there was renewed vigour in January with guest speakers from Yorkshire Air Ambulance and Sheffield university.

April 2021 -

March 2022

March 2021

saw the return to face to face scouting.

We

welcomed

beavers

back to

scout

grounds, all

meetings

were held

outside.

Starting with cooking camp bread over an open fire, experiment badge, oak street Olympics, beat the street navigation, Kwik cricket and experiment badge. Although we had returned to outdoor face to face scouting we still could do a lot of our scouting activities, like fun days and camps.

Autumn term saw the relaxing of Covid-19 regulations which meant camping could return.

In September, 13 beavers joined the group camp at Hesley Wood, they camped for 2 nights and took part in crate stacking, zip wire and archery.

The autumn term focused on conker art, personalised woggle making, yoga, Diwali celebrations and making wind turbines with Sheffield university engineers.

We rounded off the term with a Christmas movie night. Beavers were given the choice between bowling or a movie night.

The start of 2022, the easing



of restrictions further meant that sleepovers were allowed

In February, 15 beavers and 3 cubs travelled to York by train. First stop was the Jorvik museum, the beavers were given a brief outline about the museum and times gone by. Then we walked to the railway museum and looked around all the trains and carriages. Then it was time to head back to the scout for tea, movies and a big sleep in our hut. After all that fun it was time to go home but not before having pancakes for breakfast. We tried some different skills this term, making wooden woggles, sewing monsters, baking cookies and badge making. During this time, the beavers were awarded 167 badges.

I couldn't do any of these activities without the regular help from Emma, Christie, Leyla and Nina, my support team. I would also like to thank every parent that has



stopped and helped at a beaver evening. Sadly, Emma and Christie are moving up to cubs to replace Ellen and keep this section running.

If anyone fancies being an occasional helper, come and have a chat.

[Leslie Rochester](#)
Beaver leader

[Cubs](#)

[Numbers & Waiting List](#)

Over the last two years, we've managed to keep our numbers around 30 Cubs, ending in April 2022 with 34 Cubs. The popularity of our group has meant bringing the section to capacity and I expect this to continue for the foreseeable future.

We're currently not taking on any new members in the section and have approximately 28 members on the waiting list at Cub age.

[Section Leaders & Helpers](#)

Over the last two years, I (Ellen Holcombe) have remained Cub leader and am very sad to announce that as of May 2022 I have stepped down from the role and left 74th Oak Street as I prepare to move out of Sheffield. I want to take this opportunity to say an enormous thank you to Leslie Rochester, who has worked tirelessly to support all three sections as we've battled with a shortage of leaders. I really couldn't have made it through the last two years without you.

Over the last couple of years, the Cub section has been lucky enough to have the help of many young leaders

— all ex-Scouts who were keen to continue their scouting journey at 74th Oak Street. So I'd like to also say a massive thank you to Jojo Ashforth, Ethan Rochester, Suzy Hall, Harvey Lee Miller, Ana Martinez and Felix Askins who have all made running cubs an absolute joy.

Now that I have left the group, we are in desperate need of another Cub leader. If you or anyone you know is interested in getting involved, please get in touch.

[Activities & Badges](#)

2020, 2021 and 2022 have brought us many challenges including, of course, the COVID lockdowns of 2020 and 2021. As a group, we rallied together to maintain some sense of normality by running Zoom meetings which included activities from quizzes, games and even baking.

As things started to open up again in 2021, we resumed face-to-face meetings, using the opportunity of not being allowed to meet inside to get back to some of the things Cubs do best — building and cooking on fires, putting up tents, building dens and whittling.

all brought in dishes from



In late 2021, when we were finally allowed to camp, the Cubs took part in a Group Camp at Hesley wood — packed full of activities that included ziplining, archery, climbing and, of course, more fire, den building and whittling. This was a challenging camp for a lot of the Cubs — having been at home with their families for the best part of 18 months made camping away difficult, but every single child who attended pushed themselves out of their personal comfort zones and for that, I am extremely proud.

As we finally returned to normal, we took part in various activities towards lots of different badges, from climbing, pioneering, an international feast where we

another culture, hiking, stargazing and did some wonderful work on creating an Anti-bullying policy for our group.

The oldest of our Cubs were invited to take part in Freezer Camp 2022 to prepare them for the move up to scouts. While temperatures never quite got to freezing, they camped out during pretty stormy, soggy weather and had tonnes of muddy fun in the process!

We ended in April 2022 with a Cub Sleepover, jam-packed full of activities. We started with a roller disco on the Friday night, traveled out by train to Barnsley Metrodome for bowling and swimming on Saturday and ended with a film night. Surprisingly, this sleepover

got down to freezing, making it a colder camp than Freezer Camp! The Cubs all camped outside in the hut grounds for the first night but inside the hut for night two when the temperatures dropped below zero. Typical British weather!

I've had so much fun running the Cub section over the past few years and I wish 74th Oak Street the very best and I hope to drop in on camps in the future.

All the best,

Ellen Holcombe,
Cub Scout Leader

Scouts

Spring/summer term, scouts went back to basics, focusing on knots, pioneering and map skills. All this was in preparation for the summer camp. We joined up with St. Paul's and went camping to Gradbach. Approx 30 camped. This was a week long camp near Todbrook reservoir. This was the one that nearly broke its banks. Gradbach was a fab camp, highlights were kayaking, walk to Lud's church, cycling and a trip to Alton's. Gradbach was Ben and Lucy's final camp with 74th Oak street as they need to concentrate on their personal lives for a while. This left the group without a designated Scout Leader. Leslie stepped in to keep the group running and began the task of recruiting more

leaders During this term 25 badges were awarded.

September brought new challenges and new helpers, we welcomed Hugh and Clare as helpers/leaders. The program consisted of climbing at the Foundry, war hammer, chip survey, cooking competition, survival camp competition. 74th Oak Street won the survival competition and we came second in the cooking competition. Well done to the teams that took part. 12 scouts took part in a night him to Robin hoods cave.

All scouts planned an expedition to Barrow Hill Roundhouse. This involved planning the route, costing up the camp, cooking for themselves.

Scouts and cubs were also the winners of Scout splash and cub splash held at Graves Swimming, in November 2019.

93 badges were awarded upto Christmas 2019.

2020 Included a visit to the Amazon distribution centre at Doncaster. Visit to the Escape rooms And the annual Feeezer camp, which should have to re-named as Mud camp. It was one of the muddiest Freezer camp.

Bouldering - this was our last meeting before lockdown began and the

world was turned upside down with the outbreak of Covid-19. This proved to be

up all these challenges, scouting has survived and grown in strength.



the biggest challenge to the scouting family but like everyone, we found a friend in zoom.

Many scouts found zoom meetings to be a challenge due to the amount of online learning they already did. Even though we were meeting virtually, we still managed to cover a lot of badge work.

Renewal of our promises was done virtually, with people sharing videos. We even invested a few scouts via zoom. Scouts still managed to earn 174 badges up to 31/08/2020.

Lockdowns had a massive effect on all of our children, not being able to meet up in groups and practice skills for life but even though it threw

December 2020 saw the return to face to face scouting in small groups. We were limited to 15 children in an outdoor space only but it was brilliant to be able to meet up and catch up on for lighting skills and backwards cooking.

2021 - Back to zoom meetings for a short while, outdoor meetings and finally in March 2021, we were given the go ahead to meet indoors with no restrictions on numbers, although face masks were still a requirement. Camping didn't return until September 2021, so there was no freezer camp, district camp or patrol camps.

The program for scouts between April to July was run by Hugh, Clare and Lucy & Ben re-joined them for a few weeks.

program planning. Keith joined us and later in the year, Alex joined Oak Street as a regular helper.

challenge, circus skills, cycle maintenance, cooking, tent pitching and climbing. After half term the focus was on the creative



The program included foraging for natural ingredients, nettle crisps, wild garlic dough balls, elderflower fritters and elderflower cordial. Den building, incident hike and bottle rockets.

1st thing to be arranged was a group camp. Approximately 80 people went to Hesley Wood for a 2 night camp, beavers, cubs and scouts. It was fun packed weekend with raft building, climbing, archery, rifle shooting, crate stacking and abseiling.

challenge badge with Nail art, soap carving, woggle making, a fire challenge and ax throwing. 2022 - more skills for life, cooking, task master challenge, War hammer, map reading, knots and bouldering.

116 badges were awarded across the scout section.

Up to 31/03/2022, we awarded 78 badges across the scout troop and we are

September 2021 - March 2022

This term's program consisted of global

Clare stepped down from being a leader, so Hugh and Leslie took on the Scout



still working towards many more badges.

Leslie Rochester

Acting Scout leader

Treasurers Report

Let me start by saying a huge thank you to Linda Ives-Owen for her many years as treasurer.

We have done a lot of work on our headquarters over the last few years and although this has cost quite a bit, it has significantly increased the amount of rentals we now have. We have also felt able to increase the cost of the rentals now that we have a much nicer building to rent out and due to the cost of our bills increasing.

We have tried to keep our subscriptions as low as possible for as long as possible and these have not been changed for many years. Again with our running costs increasing as well as the extensive programme we run for all of our sections, we have now felt it necessary to increase these.

Emma Foster

Treasurer

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 2 months running costs, circa £1,500.

The Group held reserves of £7479.97 at 2022 year end. This is above the level required for operating expenses, as we are currently saving to complete or building renovations and we are now saving towards the purchase of two minibuses.

Principal Sources of Income

These are monthly subscriptions from all

members which covers most activities and some maintenance of the property. Fundraising events like bag packing and Bonfire night also raise money to subsidise some activities and allow us to maintain and improve our building and the activities we offer. Renting the building to community groups such as Karate, Tai chi, Zumba and the occasional party enables us to collect further funds.

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

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.

Plans for the future

The continuation of current activities and fundraising. Further fundraising will enable us to improve disabled access to the building and its facilities, as well as the purchase of two minibuses, which will enable us to provide access to more activities for our young members.

Basis of Accounting

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year. In line with The Charity Commission Statement of

Recommended Practice and The Scout Association rules non-monetary assets do not need to be valued and shown within the accounts. 1st Barnham's non-monetary assets predominantly consist of a large quantity of camping equipment and other items used in providing activities for the Scouts, Cubs and Beavers. Items are replaced as and when they reach the end of their serviceable life. The current value of all items of equipment is in the

region of £20,000. All of these assets are fully insured with Unity Insurance Services on the basis of their current values (with the exception of tents which are insured on a new for old basis regardless of their ages).

Donations and Grants

During the last 3 Financial years the Group received grants and donations totalling £5860.27 from the Coop Community Fund, Gleadless Valley ward, The

Leslie Sell Trust and the Alpkite Foundation. We also received a £750 donation from The Hagglers.

Gift Aid

The Group is registered with HMRC as a Community Amateur Sports Club (CASC).

Where possible Gift Aid is gathered at source (e.g. via online payment of subscriptions).

DECLARATION

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Position	Group Scout Leader	Chair Person
Full Name	Martyn Foster	Janet Kay
Signature(s)	Signed	Signed
Date	7 th June 2022	7 th June 2022

Accounts. For the year ending 31st March 2020



74th Oak Street Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2019	To	31st March 2020
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	2019-2020				2018-2019
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Income					
Donations, legacies and similar income					
Membership subscriptions	6,921.00	0.00	0.00	6,921.00	6,194.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	3,230.00	0.00	0.00	3,230.00	3,112.50
Net membership subscriptions retained	3,691.00	0.00	0.00	3,691.00	3,081.50
Jumble Sale Float Returned	0.00	0.00	0.00	0.00	0.00
Donations	155.17	0.00	0.00	155.17	4,253.78
Uncashed Cheque	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	7,296.53
Activities	1,155.00	0.00	0.00	1,155.00	1,016.00
Camps	6,066.08	0.00	0.00	6,066.08	4,642.00
District camp refund	1,009.10	0.00	0.00	1,009.10	402.00
Sub total	12,076.35	0.00	0.00	12,076.35	20,691.81
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	5,038.22	0.00	0.00	5,038.22	2,051.14
Other fundraising activities	374.99	0.00	0.00	374.99	946.53
Jumble Sale	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total	5,413.21	0.00	0.00	5,413.21	2,997.67
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	2,496.06	0.00	0.00	2,496.06	1,467.07
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	2,496.06	0.00	0.00	2,496.06	1,467.07
Total Gross Income	19,985.62	0.00	0.00	19,985.62	25,156.55
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	19,985.62	0.00	0.00	19,985.62	25,156.55

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2019	To	31st March 2020
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	2019-2020				2018-2019
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Expenditure					
Charitable Payments					
Programme and Activities	3,247.35	0.00	0.00	3,247.35	1,449.59
Adult Support and Training	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	32.94	0.00	0.00	32.94	263.73
Electricity and Gas	1,744.60	0.00	0.00	1,744.60	1,188.95
Insurance	1,523.83	0.00	0.00	1,523.83	3,108.25
Repairs and Renewals	6,867.45	0.00	0.00	6,867.45	822.89
Materials and Equipment	3,946.79	0.00	0.00	3,946.79	2,215.22
Printing and Photocopying	107.02	0.00	0.00	107.02	79.87
Camps (Fees, Food & Activities)	6,058.01	0.00	0.00	6,058.01	4,375.19
Uniforms (Scout Shop)	438.97	0.00	0.00	438.97	522.98
AGM and Trustee Expenses	403.13	0.00	0.00	403.13	346.98
Council Bins	184.00	0.00	0.00	184.00	0.00
Gardeners Fees	300.00	0.00	0.00	300.00	260.00
Cleaner	325.00	0.00	0.00	325.00	0.00
Returned Cheque	990.00	0.00	0.00	990.00	40.00
Online Scout Manager	267.00	0.00	0.00	267.00	129.00
Website Fees	0.00	0.00	0.00	0.00	216.00
Internet	366.56	0.00	0.00	366.56	243.00
Sub total	26,802.65	0.00	0.00	26,802.65	15,261.65
Fundraising expenses					
Bonfire Night Event	1,733.68	0.00	0.00	1,733.68	920.85
Christmas Cracker	0.00	0.00	0.00	0.00	0.00
Jumble Sale	0.00	0.00	0.00	0.00	0.00
Donation to St Wilfreds	0.00	0.00	0.00	0.00	0.00
Other fundraising costs	0.00	0.00	0.00	0.00	0.00
Sub total	1,733.68	0.00	0.00	1,733.68	920.85
Total Gross Expenditure	28,536.33	0.00	0.00	28,536.33	16,182.50
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	28,536.33	0.00	0.00	28,536.33	16,182.50
Net of receipts/(payments)	-8,550.71	0.00	0.00	-8,550.71	8,974.05
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Cash funds last year end	12,975.12	0.00	0.00	12,975.12	0.00
Cash funds this year end	4,424.41	0.00	0.00	4,424.41	8,974.05

Statement of assets and liabilities at the end of the year

	2019-2020				2018-2019
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank Current Account	4,424.41	0.00	0.00	4,424.41	12,975.12
Bank Reserve Account	608.24	3,000.00	0.00	3,608.24	3,601.00
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	5,032.65	3,000.00	0.00	8,032.65	16,576.12
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

2019 - 2020

	Apr-19 £	May-19 £	Jun-19 £	Jul-19 £	Aug-19 £	Sep-19 £	Oct-19 £	Nov-19 £	Dec-19 £	Jan-20 £	Feb-20 £	Mar-20 £	Total £
Membership Subscriptions	660.00	531.00	593.00	558.00	563.00	673.00	653.00	592.00	544.00	613.00	567.00	374.00	6,921.00
Property Rent income	29.38	206.68	845.10	38.64	244.68	173.32		236.80		319.52	333.92	68.02	2,496.06
Gift Aid													-
Donations	10.00			45.17	100.00								155.17
Activities and Programme	95.00	682.00					25.00			208.00	10.00	135.00	1,155.00
Camps (Including Fees, Food & Activities).	560.00	1,530.00	288.00	1,920.00	75.00	334.00	70.00			595.00	649.08	45.00	6,066.08
District Camp Refund													-
Transferred from Reserve account													-
Bonfire Night Event							1,025.63	4,012.59					5,038.22
Jumble Sale													-
Trailer Sale						250.00							250.00
Payment Errors						1,000.00			9.10				1,009.10
Co-op Fund													-
Bag Packing													-
Sponsored Walk													-
Other Fundraising Activities				51.99	73.00								124.99
Other Grants													-
Sub total	1,354.38	2,949.68	1,726.10	2,613.80	1,055.68	2,430.32	1,773.63	4,841.39	553.10	1,735.52	1,560.00	622.02	23,215.62

Total Income **23,215.62**

Expenditure Breakdown

2019 - 2020

	Apr-19 £	May-19 £	Jun-19 £	Jul-19 £	Aug-19 £	Sep-19 £	Oct-19 £	Nov-19 £	Dec-19 £	Jan-20 £	Feb-20 £	Mar-20 £	Total £
District Membership Capitations												3,230.00	3,230.00
Electricity and Gas	128.91	94.17	117.38	95.92	97.54	93.08	93.22	225.61	177.17	262.31	208.83	150.46	1,744.60
Water and Sewerage												32.94	32.94
Council Bins Fee						184.00							184.00
Telephone and Broadband	56.40	28.20	28.20	28.20	28.20	28.20	28.20		32.99	35.99	35.99	35.99	366.56
Insurances					1,473.43			50.40					1,523.83
Online Scout Manager Fees	133.50			133.50									267.00
Website Fees													-
Repairs and Renewals				144.00	222.00	254.57		174.00		4,744.96	1,057.94	269.98	6,867.45
Gardening Fees		50.00					95.00		155.00				300.00
Cleaner							65.00		100.00	60.00		100.00	325.00
Materials and Equipment	250.00	181.00	625.98		263.37	857.23	545.86	467.57		740.78		15.00	3,946.79
Adult support and Training													-
Badges, Uniforms, Activity T-Shirt's	107.87	35.36			230.54		8.00			57.20			438.97
Activities and Programme		211.89	60.63	270.18		204.19	114.06	485.31	181.53	697.96	440.00	581.60	3,247.35
Camps (Including Fees, Food & Activities)	2,268.83	450.93		1,970.00			194.02				981.09	193.14	6,058.01
Camp Refunds													-
Printing and Photocopying								107.02					107.02
AGM and Trustee Expenses				173.70		70.00		159.43					403.13
Bonfire Night							821.32	639.83		272.53			1,733.68
Jumble Sale													-
Returned Cheque						990.00							990.00
Refund for Hut Hire													-
Transfer to Reserve													-
St Wilfreds Donation (Sponsored Walk)													-
Sub total	2,945.51	1,051.55	832.19	2,815.50	2,315.08	2,681.27	1,964.68	2,309.17	646.69	6,871.73	2,723.85	4,609.11	31,766.33

Total Expenditure **31,766.33**



74th Oak Street Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2020	To	31st March 2021
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	2020-2021				2019-2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Income					
Donations, legacies and similar income					
Membership subscriptions	5,809.00	0.00	0.00	5,809.00	6,921.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	3,773.00	0.00	0.00	3,773.00	3,230.00
Net membership subscriptions retained	2,036.00	0.00	0.00	2,036.00	3,691.00
Jumble Sale Float Returned	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	155.17
Uncashed Cheque	0.00	0.00	0.00	0.00	0.00
Gift Aid	10,277.65	0.00	0.00	10,277.65	0.00
Activities	67.50	0.00	0.00	67.50	1,155.00
Camps	0.00	0.00	0.00	0.00	6,066.08
District camp refund	0.00	0.00	0.00	0.00	1,009.10
Sub total	12,381.15	0.00	0.00	12,381.15	12,076.35
Grants					
Maintenence grant	0.00	0.00	0.00	0.00	0.00
Other grants	1,000.00	0.00	0.00	1,000.00	0.00
Sub total	1,000.00	0.00	0.00	1,000.00	0.00
Fundraising (gross)					
Christmas Cracker	0.00	0.00	0.00	0.00	0.00
Bonfire Event	0.00	0.00	0.00	0.00	5,038.22
Other fundraising activities	0.00	0.00	0.00	0.00	374.99
Jumble Sale	0.00	0.00	0.00	0.00	0.00
Co-op Fund	2,025.14	0.00	0.00	2,025.14	0.00
Sub total	2,025.14	0.00	0.00	2,025.14	5,413.21
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	229.10	0.00	0.00	229.10	2,496.06
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	229.10	0.00	0.00	229.10	2,496.06
Total Gross Income	15,635.39	0.00	0.00	15,635.39	19,985.62
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	15,635.39	0.00	0.00	15,635.39	19,985.62

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2020	To	31st March 2021
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	2020-2021				2019-2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Expenditure					
Charitable Payments					
Programme and Activities	0.00	0.00	0.00	0.00	3,247.35
Adult Support and Training	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	188.07	0.00	0.00	188.07	32.94
Electricity and Gas	1,021.95	0.00	0.00	1,021.95	1,744.60
Insurance	1,118.96	0.00	0.00	1,118.96	1,523.83
Repairs and Renewals	14,534.53	0.00	0.00	14,534.53	6,867.45
Materials and Equipment	6.69	0.00	0.00	6.69	3,946.79
Printing and Photocopying	0.00	0.00	0.00	0.00	107.02
Camps (Fees, Food & Activities)	0.00	0.00	0.00	0.00	6,058.01
Uniforms (Scout Shop)	193.14	0.00	0.00	193.14	438.97
AGM and Trustee Expenses	0.00	0.00	0.00	0.00	403.13
Council Bins	0.00	0.00	0.00	0.00	184.00
Gardeners Fees	742.00	0.00	0.00	742.00	300.00
Cleaner	100.00	0.00	0.00	100.00	325.00
Returned Cheque	0.00	0.00	0.00	0.00	990.00
Online Scout Manager	277.90	0.00	0.00	277.90	267.00
Website Fees	200.00	0.00	0.00	200.00	0.00
Rentals	30.00	0.00	0.00	30.00	0.00
Phone & Broadband	432.66	0.00	0.00	432.66	366.56
Sub total	18,845.90	0.00	0.00	18,845.90	26,802.65
Fundraising expenses					
Bonfire Night Event	0.00	0.00	0.00	0.00	1,733.68
Christmas Cracker	0.00	0.00	0.00	0.00	0.00
Jumble Sale	0.00	0.00	0.00	0.00	0.00
Donation to St Wilfreds	0.00	0.00	0.00	0.00	0.00
Other fundraising costs	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	1,733.68
Total Gross Expenditure	18,845.90	0.00	0.00	18,845.90	28,536.33
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	18,845.90	0.00	0.00	18,845.90	28,536.33
Net of receipts/(payments)	-3,210.51	0.00	0.00	-3,210.51	-8,550.71
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	12,975.12
Cash funds this year end	-3,210.51	0.00	0.00	-3,210.51	4,424.41

Statement of assets and liabilities at the end of the year

	2020-2021				2019-2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank Current Account	1,213.90	0.00	0.00	1,213.90	4,424.41
Bank Reserve Account	609.70	3,000.00	0.00	3,609.70	3,608.24
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	1,823.60	3,000.00	0.00	4,823.60	8,032.65
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

2020 - 2021

	Apr-20 £	May-20 £	Jun-20 £	Jul-20 £	Aug-20 £	Sep-20 £	Oct-20 £	Nov-20 £	Dec-20 £	Jan-21 £	Feb-21 £	Mar-21 £	Total £
Membership Subscriptions	740.00	592.00	465.00	481.00	450.00	496.00	496.00	396.00	470.00	395.00	460.00	368.00	5,809.00
Property Rent income	49.10							140.00				40.00	229.10
Gift Aid					10,277.65								10,277.65
Donations													-
Activities and Programme		67.50											67.50
Camps (Including Fees, Food & Activities).													-
District Camp Refund													-
Transferred from Reserve account													-
Bonfire Night Event													-
Jumble Sale													-
Trailer Sale													-
Payment Errors													-
Co-op Fund	642.11							1,383.03					2,025.14
Bag Packing													-
Sponsored Walk													-
Other Fundraising Activities													-
Other Grants										1,000.00			1,000.00
Sub total	1,431.21	659.50	465.00	481.00	10,727.65	496.00	496.00	1,919.03	470.00	1,395.00	460.00	408.00	19,408.39

Total Income **19,408.39**

Expenditure Breakdown

2020 - 2021

	Apr-20 £	May-20 £	Jun-20 £	Jul-20 £	Aug-20 £	Sep-20 £	Oct-20 £	Nov-20 £	Dec-20 £	Jan-21 £	Feb-21 £	Mar-21 £	Total £
District Membership Capitations												3,773.00	3,773.00
Electricity and Gas	139.14	55.69	58.96	58.66	68.94	53.01	67.37	67.20	80.47	133.00	203.67	35.84	1,021.95
Water and Sewerage			23.25		35.11			61.96				67.75	188.07
Council Bins Fee													-
Telephone and Broadband	35.99	35.99	35.99	35.99	35.99	35.99	35.99	35.99	72.76		35.99	35.99	432.66
Insurances							1,076.96	42.00					1,118.96
Online Scout Manager Fees		126.90										151.00	277.90
Website Fees													-
Rental	150.00		50.00										200.00
Repairs and Renewals		344.11	681.76	2,157.36	1,474.73	8,794.39		151.39	930.79				14,534.53
Gardening Fees		105.00	105.00	105.00		147.00		210.00	70.00				742.00
Cleaner												100.00	100.00
Materials and Equipment											6.69		6.69
Adult support and Training													-
Badges, Uniforms, Activity T-Shirt's		193.14											193.14
Activities and Programme													-
Camps (Including Fees, Food & Activities)													-
Camp Refunds													-
Printing and Photocopying													-
AGM and Trustee Expenses													-
Bonfire Night													-
Jumble Sale													-
Returned Cheque													-
Refund for Hut Hire	30.00												30.00
Transfer to Reserve													-
St Wilfreds Donation (Sponsored Walk)													-
Sub total	355.13	860.83	954.96	2,357.01	1,614.77	9,030.39	1,180.32	568.54	1,154.02	133.00	246.35	4,163.58	22,618.90
Total Expenditure													22,618.90



Accounts.

For the year ending 31st March 2022

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2021	To	31st March 2022
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	2021-2022				2020-2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Income					
Donations, legacies and similar income					
Membership subscriptions	6,795.00	0.00	0.00	6,795.00	5,809.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	3,750.00	0.00	0.00	3,750.00	3,773.00
Net membership subscriptions retained	3,045.00	0.00	0.00	3,045.00	2,036.00
Jumble Sale Float Returned	0.00	0.00	0.00	0.00	0.00
Donations	2,379.96	0.00	0.00	2,379.96	0.00
Uncashed Cheque	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	10,277.65
Activities	577.00	0.00	0.00	577.00	67.50
Camps	4,949.20	0.00	0.00	4,949.20	0.00
District camp refund	0.00	0.00	0.00	0.00	0.00
Sub total	10,951.16	0.00	0.00	10,951.16	12,381.15
Grants					
Maintenence grant	0.00	0.00	0.00	0.00	0.00
Other grants	0.00	0.00	0.00	0.00	1,000.00
Sub total	0.00	0.00	0.00	0.00	1,000.00
Fundraising (gross)					
Christmas Cracker	0.00	0.00	0.00	0.00	0.00
Bonfire Event	5,313.72	0.00	0.00	5,313.72	0.00
Other fundraising activities	5.00	0.00	0.00	5.00	0.00
Jumble Sale	0.00	0.00	0.00	0.00	0.00
Co-op Fund	300.00	0.00	0.00	300.00	2,025.14
Sub total	5,618.72	0.00	0.00	5,618.72	2,025.14
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	7,563.82	0.00	0.00	7,563.82	229.10
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	7,563.82	0.00	0.00	7,563.82	229.10
Total Gross Income	24,133.70	0.00	0.00	24,133.70	15,635.39
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	24,133.70	0.00	0.00	24,133.70	15,635.39

74th Oak Street Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2021	To	31st March 2022
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	2021-2022				2020-2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Expenditure					
Charitable Payments					
Programme and Activities	2,079.99	0.00	0.00	2,079.99	0.00
Adult Support and Training	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	77.43	0.00	0.00	77.43	188.07
Electricity and Gas	1,496.47	0.00	0.00	1,496.47	1,021.95
Insurance	974.94	0.00	0.00	974.94	1,118.96
Repairs and Renewals	3,852.18	0.00	0.00	3,852.18	14,534.53
Materials and Equipment	1,369.99	0.00	0.00	1,369.99	6.69
Printing and Photocopying	50.00	0.00	0.00	50.00	0.00
Camps (Fees, Food & Activities)	4,359.70	0.00	0.00	4,359.70	0.00
Uniforms (Scout Shop)	653.15	0.00	0.00	653.15	193.14
AGM and Trustee Expenses	105.28	0.00	0.00	105.28	0.00
Council Bins	193.10	0.00	0.00	193.10	0.00
Gardeners Fees	687.00	0.00	0.00	687.00	742.00
Cleaner	1,150.00	0.00	0.00	1,150.00	100.00
Returned Cheque	0.00	0.00	0.00	0.00	0.00
Online Scout Manager	151.00	0.00	0.00	151.00	277.90
Website Fees	566.50	0.00	0.00	566.50	200.00
Rentals	276.00	0.00	0.00	276.00	30.00
Phone & Broadband	663.64	0.00	0.00	663.64	432.66
Sub total	18,706.37	0.00	0.00	18,706.37	18,845.90
Fundraising expenses					
Bonfire Night Event	2,789.32	0.00	0.00	2,789.32	0.00
Christmas Cracker	0.00	0.00	0.00	0.00	0.00
Jumble Sale	0.00	0.00	0.00	0.00	0.00
Donation to St Wilfreds	0.00	0.00	0.00	0.00	0.00
Other fundraising costs	0.00	0.00	0.00	0.00	0.00
Sub total	2,789.32	0.00	0.00	2,789.32	0.00
Total Gross Expenditure	21,495.69	0.00	0.00	21,495.69	18,845.90
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00	0.00
Total payments	21,495.69	0.00	0.00	21,495.69	18,845.90
Net of receipts/(payments)	2,638.01	0.00	0.00	2,638.01	-3,210.51
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	0.00
Cash funds this year end	2,638.01	0.00	0.00	2,638.01	-3,210.51

Statement of assets and liabilities at the end of the year

	2021-2022				2020-2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank Current Account	3,869.91	0.00	0.00	3,869.91	1,213.90
Bank Reserve Account	2,110.06	1,500.00	0.00	3,610.06	3,609.70
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	5,979.97	1,500.00	0.00	7,479.97	4,823.60
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
	Linda Ives-Owen (Treasurer)
	Lynne Bryan (Chair)

Income Breakdown

2021 - 2022

	Apr-21 £	May-21 £	Jun-21 £	Jul-21 £	Aug-21 £	Sep-21 £	Oct-21 £	Nov-21 £	Dec-21 £	Jan-22 £	Feb-22 £	Mar-22 £	Total £
Membership Subscriptions	484.00	575.00	571.00	580.00	479.00	696.00	546.00	602.00	697.00	523.00	486.00	556.00	6,795.00
Property Rent income	1,276.60	214.38	78.48	901.20	433.78	820.12	1,465.30	137.80	417.04	812.50	541.12	465.50	7,563.82
Gift Aid													-
Donations			1,000.00				1,039.00			82.00	8.96	250.00	2,379.96
Activities and Programme								248.00	230.00			99.00	577.00
Camps (Including Fees, Food & Activities).					360.00	2,533.00		57.00		682.20	612.00	705.00	4,949.20
District Camp Refund													-
Transferred from Reserve account													-
Bonfire Night Event							1,435.85	3,877.87					5,313.72
Jumble Sale													-
Trailer Sale													-
Payment Errors													-
Co-op Fund			300.00										300.00
Bag Packing													-
Sponsored Walk													-
Other Fundraising Activities		5.00											5.00
Other Grants													-
Sub total	1,760.60	794.38	1,949.48	1,481.20	1,272.78	4,049.12	4,486.15	4,922.67	1,344.04	2,099.70	1,648.08	2,075.50	27,883.70

Total Income **27,883.70**

Expenditure Breakdown

2021 - 2022

	Apr-21 £	May-21 £	Jun-21 £	Jul-21 £	Aug-21 £	Sep-21 £	Oct-21 £	Nov-21 £	Dec-21 £	Jan-22 £	Feb-22 £	Mar-22 £	Total £
District Membership Capitations												3,750.00	3,750.00
Electricity and Gas	118.85	105.30	145.90	111.58	111.74	130.42	110.47	140.47	164.27	177.73		179.74	1,496.47
Water and Sewerage			50.59						26.84				77.43
Council Bins Fee					193.10								193.10
Telephone and Broadband	35.99	36.77	36.77	35.99	35.99	35.99	35.99	35.99	47.40	65.94	172.07	88.75	663.64
Insurances						974.94							974.94
Online Scout Manager Fees											151.00		151.00
Website Fees		540.00								26.50			566.50
Repairs and Renewals		265.86			450.00		542.18	307.24			2,286.90		3,852.18
Gardening Fees	105.00		216.00			146.00	105.00	115.00					687.00
Cleaner		200.00	100.00		200.00	100.00	100.00			350.00		100.00	1,150.00
Materials and Equipment								1,320.00			49.99		1,369.99
Adult support and Training											50.00		50.00
Badges, Uniforms, Activity T-Shirt's			81.30				161.46		304.56		105.83		653.15
Activities and Programme			322.30	243.94				625.00		723.74	165.01		2,079.99
Camps (Including Fees, Food & Activities)						900.73	1,188.65			25.00	1,510.12	735.20	4,359.70
Camp Refunds													-
Printing and Photocopying													-
AGM and Trustee Expenses					97.48							7.80	105.28
Bonfire Night							1,144.45	1,543.95		63.10	37.82		2,789.32
Jumble Sale													-
Returned Cheque													-
Hut bookings											276.00		276.00
Transfer to Reserve													-
St Wilfreds Donation (Sponsored Walk)													-
Sub total	259.84	1,147.93	952.86	391.51	1,088.31	2,288.08	3,388.20	4,087.65	543.07	1,432.01	4,804.74	4,861.49	25,245.69

Total Expenditure **25,245.69**

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.

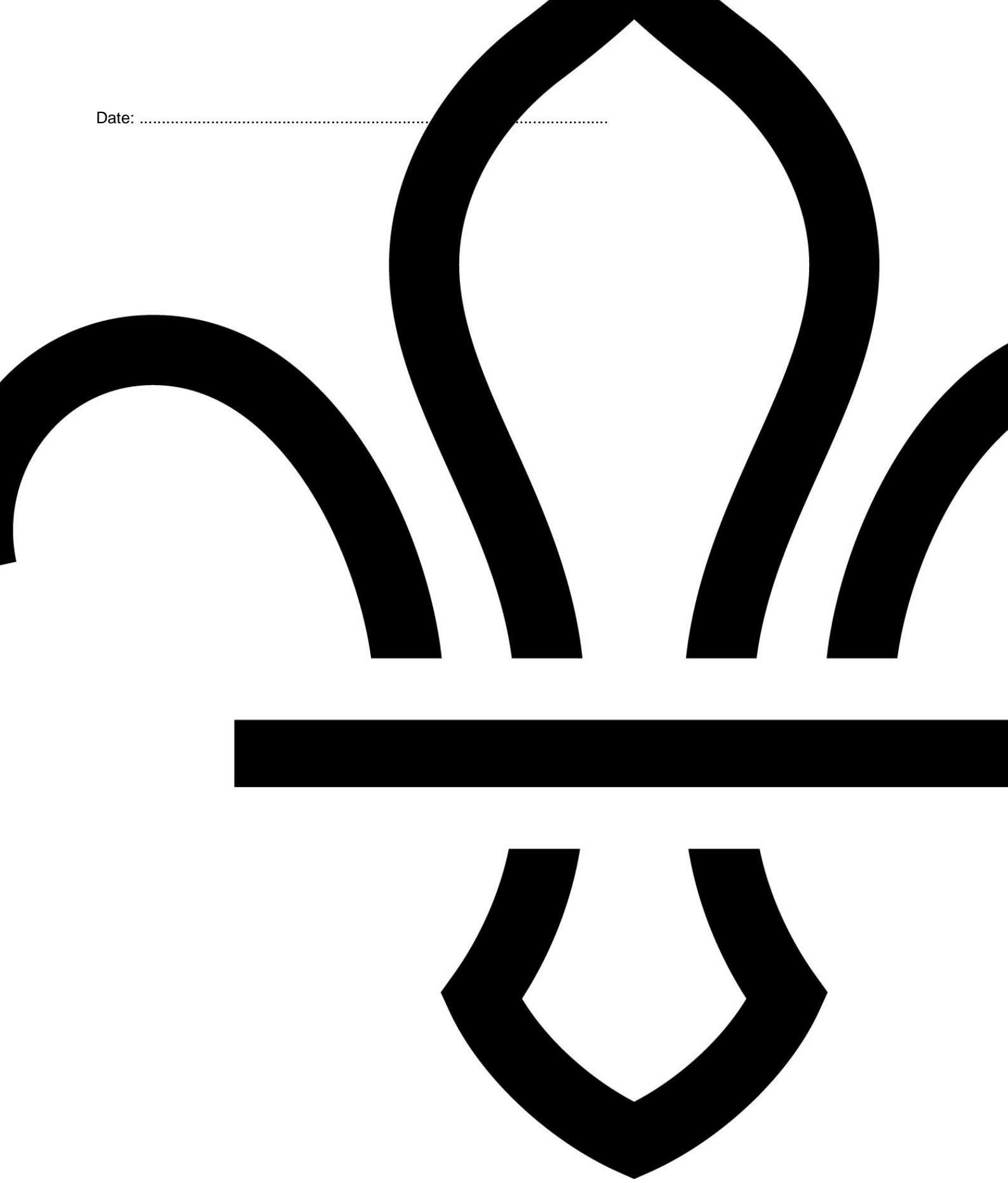
Name:

Qualification:

Address:

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Date:



**Thank you to all our volunteers at
74th Oak Street Scout Group**