Oatlands Scout Group

Receipts and Payments account for the year ended 31 December 2022

		Y/E 31/12/2022	Y/E 31/12/2021
Receipts:		£	£
Membership Subscriptions		13,557	11,816
Less:	Capitation fees paid to District	(4,743)	(3,676)
Net membership subscriptions retained		8,814	8,140
Youth programme and activities		6,519	2,812
Donations		1,432	540
Elmbridge Borough Council Grant		2,667	18,240
OVF Distribution		3,000	0
OVF - Tug of War		375	0
Use of Hut		1,875	1,940
Roof Fund		0	0
HMRC Gift Aid Tax Relief		1,787	0
HMRC Repayment Supplement		1	0
Fundraising:	Events	0	0
Investment Income:	Bank interest	91	4
Oatlands Village Fayre		19,804	0
Total Gross Income		**46,365**	31,676
Payments:			
Youth programme and activities		9,384	6,565
Adult Support Training		53	0
AGM and Trustee Expenses		168	0
Cleaning of Hut		1,592	1,450
Electricity		1,220	1,716
Environmental Health		0	0
Equipment for Scout Group		117	0
Fundraising expenses		0	0
Insurance		2,799	2,626
Internet		140	0
Leaders' Uniform		100	76
Materials and Equipment		0	0
Printing, postage and photocopying		0	0
Repairs and Renewals		979	29,175
TV Licence		159	159
Uniforms and Badges		1,453	931
Water and sewerage		432	489
Oatlands Village Fayre		17,404	0
Donations:	Donations	0	0

	Hardship Fund	0	110
Other costs:	Administration Expenses	586	551
	Audit Fee	250	0
	Bad Debt	0	12
	Bank Charges	111	110
	Distribution of Tug of War	300	0
	Ground Rent	25	25
Total Gross Expenditure		37,272	43,994
Equipment purchases		0	0
Total Payments		37,272	43,994
Net Receipts (- Net Payments) for the year		9,092	(12,318)
Cash funds from last year		57,148	69,466
Cash funds to this year end		66,240	57,148

Oatlands Scout Group
Statement of Assets & Liabilities as at 31 December 2022

	Y/E 31/12/2022	Y/E 31/12/2021
	£	£
Cash Funds		
Bank current accounts	25,486	20,158
Bank deposit accounts	40,754	36,989
Total Cash Funds	**66,240**	**57,148**
Non Monetary Assets for Scouts' use		
Scout H.Q.	41,739	41,739
Equipment	1,417	1,890
Sub Total	**43,156**	**43,629**
Total Net Assets	**109,396**	**100,776**

The above receipts and payments account and statement of assets and liabilities were approved

by the trustees on 22 September 2023 and signed on their behalf by:

Signature Andrew Fisher Chair

Signature [illegible] Treasurer

Trustees' Annual Report

For the period

From (start date) 01 01 22 to end date 31 12 22

Section A **Reference and administration details**

Charity name **Oatlands Scout Group**

Other names the charity is known by

Registered charity number (if any) 305830

HQ registration number 10013382

Charity's principal address

John Holland Centre
Pantile Road
Weybridge
Postcode KT13 9PY

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Andrew Fisher	Group Scout Leader/Acting Chair	
2	Mrs Sara Brooksbank	Treasurer	
3	Ms Harriet Fisher	Secretary	
4	Mrs Catherine Armitage	Beaver Leader	
5	Mrs Georgina Dent	Cub Leader	
6	Mr Anthony Casey	Nominated Trustee	
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	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, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: 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 Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values: **Integrity -** We act with integrity; we are honest, trustworthy and loyal. **Respect -** We have self-respect and respect for others. **Care -** We support others and take care of the world in which we live. **Belief -** We explore our faiths, beliefs and attitudes. **Co-operation -** We make a positive difference; we co-operate with others and make friends. **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	The aim of the activities of the Group as an unit of the Scout Association is to promote the development of young people achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their national and international communities. The method of achieving the aim of the Scout Group is by providing an enjoyable scheme of progressive training based on the Scout promise and law guided by adult leadership.

Additional details of the objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	The Group follows the principle that no-one should be excluded because of their inability to pay membership subscriptions or camp fees. The Group welcomes volunteers from the community to assist with the running of the sections and participate in the Executive Committee. All funds are held in cash using only a mainstream bank. The Group Executive regularly monitors the levels of bank balances, held in a mainstream bank, and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

Public benefit statement	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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	During the year Beaver sleep-overs, Cub and Scout camps have been held together with water activity days, activities at a local outdoor centre and weekly activities. The activities have enabled the young people involved to attain relevant activity badges and Chief Scout Awards and contribute to their social and physical potential. The young people are also encouraged to participate in community events such as the Oatlands Village Fayre and assist in raising funds for other local community groups.

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 12 months running costs, circa £25,000. The Group held reserves of approximately £65,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the level of donations and fundraising during the last few years. Funds are retained for Scout activities such as, camps and for the maintenance of the structure of the Oatlands Scout Group building.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds materially in deficit.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- 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)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Andrew Fisher	Sara Brookbank
Full name(s)	ANDREW FISHER	Sara Brookbank
Position (eg Secretary, Chair)	GROUP SCOUT LEADER	Treasurer.
Date	22 09 23.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of	Oatlands Scout Group
On accounts for the year ended	31 December 2022
Charity no (if any)	305803
Set out on pages	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: [signature] **Date:** 11/09/23.

Name: Keith Axbey BEM

Relevant professional qualification(s) or body (if any): HM Inspector of Taxes (Retired)

Address: 4 The Mount
NEW MALDEN
KT3 4HU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	Not applicable.