

# 28TH OXFORD (LITTLEMORE) SCOUT GROUP

England & Wales · Charity number 1048208

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-07-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Website** [28thoxfordscouts.org.uk](http://28thoxfordscouts.org.uk)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** The aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** IN PRACTICE, COWLEY AND LITTLEMORE, OXFORD AND SURROUNDING DISTRICTS
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,813	£21,618	-	-
2024-03-31	£30,633	£33,791	-	-
2023-03-31	£47,464	£43,633	-	-
2022-03-31	£19,945	£12,221	-	-
2021-03-31	£18,942	£14,534	-	-

## Trustees

Name	Role	Appointed
<b>STEVEN RICHARDS</b>	Chair	2019-04-27
ANTHONY PETER DUNN		
COLIN DOLING		
David Hull		2024-06-15
Gloria Azcona		2018-05-13
Patrick Jordan		2024-06-15
Sorcha Lanham		2017-05-06

**28TH OXFORD (LITTLEMORE) SCOUT GROUP**

England & Wales - Charity number 1048208

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# Accounts

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To be held on **Saturday 7<sup>th</sup> June 2025** at  
**28<sup>th</sup> Oxford (Littlemore) HQ, Fairlie Road, Oxford.**

## **AGM Report to this Scout Council for Year 2024-25**

### **You are the Scout Council for this group**

The Scout Council is defined as: all parents or carers of Beavers, Cubs and Scouts in this group, all adult members of the group (Leaders, Assistant leaders, Section Assistants & Trustees), all Patrol Leaders of the Scout Troops, and the District Commissioner and District Chair, are members of the Scout Council for the 28th Oxford (Littlemore) Scout Group.

Welcome! We have an important job to do today.

### **Content of the Report**

1. Minutes from AGM 15<sup>th</sup> June 2024 (included for approval)
2. 28th Oxford (Littlemore) Scout Group Constitution  
(for approval and supplied as a separate document)
3. Trustee Board Chairperson's Report
4. Section Reports
5. Treasurer Report

# Scouts 28th Oxford (Littlemore) 2025 AGM Report

## Minutes from AGM Saturday 15<sup>th</sup> June 2024

### Opening Remarks from Chair (SR)

All parents or carers of Beavers, Cubs and Scouts in this group, all adult members of the group (Leaders, Assistant leaders, Section Assistants & Trustees), all Patrol Leaders of the group's troops, and the District Commissioner and District Chair, are members of the Scout Council for the 28th Oxford (Littlemore) Scout Group. Welcome. You are the Scout Council. We have an important job to do today.

**Apologies from Sorcha, Laura, & Ash, members of last year's Exec (Trustee) Board.**

### Announced Changes to Group Governance (SR)

- Thank the previous Trustee Board and all the Volunteers and Helpers for 2023-24.
- Organisation: Trustee Boards, Group Management Committee and Leadership Team.
- Nomination to the Trustee Board this year is by the previous Trustee Board but will be ratified by the Scout Council today. Please note that there are new term limits for TB members of three times three years. A new open process will be initiated for next year.

### Governance (SR)

Adopt the model Constitution from the Scout Association Policy, Organisation & Rules (POR)

<https://www.scouts.org.uk/por/5-local-governance-and-finance-of-groups-districts-counties/#5.4>

- a. The Trustee Board will be a minimum of five and maximum of 12 people,
- b. Quorum for the TB will be a third plus one.

Ask Scout Council to adopt the governance model with amendments a & b.

**The Scout Council approved the governance model and points a & b. No votes against.**

### Review of 2023-24

Ask Scout Council for approval of the Minutes of the AGM for 2022-23 held 29<sup>th</sup> April 2023 (SR).

**Proposed by SR, seconded by DNS. Vote: Approved**

**Presentation of the Annual Accounts** as approved by the TB on 23rd May 2024 (TD)

Scout Council to consider and receive the Annual Report for 2023-24 (SR)

The Trustee Board will receive any questions. **No questions raised by the audience.**

### Trustee Board

The Scout Association states that the Group Lead Volunteer (GLV) is an ex-officio member of the Trustee Board. The Chair stands down and the Group Lead Volunteer, Colin Doling, takes over.

### Group Lead Volunteer (CD)

- a. Group Lead Volunteer's makes remarks on 2023-24 Scout year for 28<sup>th</sup> Oxford (Littlemore).
- b. Ask Scout Council to approve the appointment of Trustee Board Chairperson for *three years*.

Proposed by CD. **Scout Council Approves**

### Appointment of Trustee Board Members (SR)

The following people have agreed to remain on the Trustee Board.

- a. Treasurer: *Tony Dunn*
- b. Appointed: *Sorcha Lanham and Gloria Azcona*
- c. We did not appoint an 18- to 24-year-old representative.

# Scouts 28th Oxford (Littlemore) 2025 AGM Report

Ask Scout Council to approve the appointment of the TB members for *three years*. Proposed by SR and seconded by Anthony Morris, District Commissioner. **The Scout Council approved all Trustees.**

**Non-voting Secretary. The TB requires a non-voting Secretary. No volunteers at the meeting.**

## Appointment of Group Independent Examiner Philip Dean F.C.I.E. (TD)

Ask Scout Council to appoint the Group Examiner. Proposed by TD and seconded by SR

**The Scout Council approved the appointment of the Independent Examiner. No votes against.**

## Announcement of Group Management Committee (SR)

Attendees: *GLV (or delegate), and one other TB representative must attend.*

Beaver Leader: *Ruth Lloyd* Beaver Parent: *Vacancy*

Cub Leader: *Georgia O'Loughlin* Cub Parent: *Vacancy*

Scout Leader: *Pip Doling* Scout Parent: *Vacancy*

Invitees: *Dave Smith, Vacancy*

**The TB and GMC requires parent reps for the GMC. No volunteers at the meeting.**

## District Official remarks

Anthony Morris, District Commissioner.

*“Thanks to all who help to run the 28<sup>th</sup>. A very enthusiastic group. Thanks to all the leaders for showing up every week. Thanks to the Board of Trustees. The District Camp in May went well. Thanks to Colin for his support of District activities like Nights Away. Thanks to Pip for her District Scout Quest support and Patrol Leader training support.”*

## Closing remarks (SR)

Extra thanks to Rambo for getting so many of the Raffle prizes, and to the parents for coming out to support leafleting. That is the end of the meeting. Many thanks for attending’

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## Chairperson's Report for 2024-25 AGM

Hello all and welcome to our Annual AGM.

Please read the section reports which demonstrate another fabulous year of challenges and activities. It is always genuinely impressive to me how much the section leaders cram into the weekly meetings and camps and the variety of the activities that the young people can experience.

I would like to thank all the adult volunteers for everything that they have done and continue to do. There are many people that help at the weekly meetings and the other activities. People take a huge amount of their own personal time to deliver these amazing activities. They do it because they understand the value of giving the children these opportunities and from a sense of community spirit, but they do it mostly because they love it. **I thank them all, especially Pip, JarJar and TicTac** for leading the sections and the other volunteers, **and Pop for his leadership of the Group.**

**Our Scout group is in a very healthy position.** Our financials are very strong, and Tony (our Treasurer) will summarise this today. The turnover of the group is further demonstration of the programme that our leaders and volunteers put together for the children and young adults.

# Scouts 28th Oxford (Littlemore) 2025 AGM Report

We are embarking on a **programme of updating the facilities** here. We desperately need new storage, and we have made some progress with obtaining planning. We are also searching for green charitable grants to see if we can apply for an award that would allow us to replace our single glazed windows. It would be great to replace the old carpets too. Quotes are being sought for all those things.

Naturally, our **fundraising is essential** for activities and for HQ and grounds maintenance and futureproofing. Next month, we will be hosting our **Summer Fete**, which I hope you will agree is a tremendous day out. We had a record revenue last year and a significant proportion of that was from the raffle, and I'd like to make a special mention to one of our parents 'Rambo' for all the hard work he has done securing prizes. **I hope you come along and join in on the 28<sup>th</sup> of June.**

As I mentioned at the AGM last year, the Scout Association has made several demands about the way individual groups manage themselves, and we have made changes to how the group is governed and managed. The **Trustee Board** is responsible for Safety, Trustee and Appointment Compliance, Budget Management and Reputational Risk. The Trustees meet formally approximately four times a year and have the legal responsibility for the charitable status of the group and their dedicated responsibilities.

The much more **interesting discussions** are related to Fundraising, Community Relations, Programme Planning, Recruitment and HQ & Grounds Maintenance. These are more informal meetings and occur six to eight times a year. We have called this gathering the **Group Management Committee**, and this is an excellent opportunity for parents to join in, express their ideas, to see how the group operates and to use their skills to influence this and for the benefit of the whole group.

We would really, really appreciate parents offering to join the GMC and / or offering to join one of the working committees, either for the fete, or searching for suitable charitable grants, or planning events around the 100<sup>th</sup> Anniversary of the Troop.

Please approach any of the leaders, Trustees, and other volunteers, and I want to thank all of those who helped over the last years and are putting themselves forward this. I hope you have a tremendous day. Food and games, good friends and colleagues. I hope I get a chance to speak to many of you.

**Steven Richards, Chair of the Trustee Board**

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## Beaver Colony Report to end of May 2025

What a great year we have had! Thank you to our Leaders and our regular parent helpers who have volunteered to join the Beaver Team. If you would like to get involved, please come and talk to us.



### **Numbers for Beavers**

We currently have 16 Beavers. During this year 5 Beavers have moved up to Cubs. We currently have a younger group of Beavers, so we have more time to work on badges and adventures together.

### **Activities and Attendance**

Fayre flyer Delivery - 8	Beaver District Sports Day - 6	Fireworks at 28th Oxford - 11
Exploring Rivermead - 13	Harvest Festival - 6	May Maintenance Day - 3
Horspath Hike - 14	Maintenance Day at 28th - 4	Meet the Beekeeper - 1
OxClean Litter Pick - 1 (lots of people away)		

# Scouts 28th Oxford (Littlemore) 2025 AGM Report

Remembrance Day (Beavers invited to join with their parents) - 2

Harvest of Talents at St Mary and St Nicholas Church - 15

This year we have managed to complete some more badges with a lot of help from our new parent volunteers. We have been able to explore new Hikes and Nature Areas. We have had a fantastic experience of meeting our local Beekeeper at St Mary and St Nicholas Church. Dan showed us how hives are formed by the honeybees and how amazing bees are. We also had the chance to explore the nature area in the churchyard. Our District Beaver Sports Day was a great day! We had lots of games and activities to help us work on our Team Challenge Badge.

## **Wednesday Nights at Beavers.**

Another year of doing lots of different activities to complete badges. There have also been challenges to try at home. Along with our Challenge Badges our Beavers have been working hard on Wednesdays. Here are some of our activities:

- Meet the Beekeeper & bug hunting
- Origami, rock painting, salt dough
- Explore the local area
- Communicator
- Health and Fitness
- Emergency Aid
- International
- Navigation
- Space
- Hikes

At home our Beavers have been completing their Book Readers Badge, hobbies and collectors. We have also had cyclists, cooks and musicians. We have been very lucky to have our Beavers performing in school productions, and our first Beaver in The Mini Gang for Gang Show. Once again, OSM Badges at home have helped a lot with this. What great photos and videos we have received! We really enjoy seeing what the Beavers have been doing at home. We have been getting very creative recently including Christmas Collages, salt dough and rock painting for Harvest of Talents and Art Week at St Mary and St Nicholas Church. We have also been drawing all the mini beasts we have been learning about this term. Thank you to our parent helpers - Bee and Thiru; and to Little Friend, Baloo and Rann for their continued support at our evenings.

**Badges – 133 Awarded.** Our Beavers continue to work hard to complete lots of badges during sessions and at home. **Well-done Beavers – Keep up the good work!!**

## **Chief Scout Bronze Awards – 5 Awarded**

We have **awarded 5 Chief Scout Bronze Awards** since June. Congratulations to Ifor, Cherry Berry, Giggles, Josh and Cheeko. This is the top award you can gain in Beavers. We have another one due to be awarded very soon. Thank you, Parents, for the help you give our Beavers to complete these tasks.

## **Thanks**

With thanks to all our Leaders and parent helpers who have made it all possible. Thank you to Baloo for his ongoing support. Thanks to Bee and Thiru who have joined us to help this year. Also, thanks must be given to the parents and other supporters who have helped us throughout the year. Any help is very welcome in the future – please come and chat to us. We would love for you to come and get involved.

**Tictac Lloyd, Beaver Leader,  
Little Friend and the rest of the Beaver team**

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# Scouts 28th Oxford (Littlemore) 2025 AGM Report

## Cub Pack Report to end of March 2025

The last 12 months has been a successful and fun filled year for all involved in the 28th cub pack, we couldn't have done any of the events or evenings without the help of the leaders and section helpers who have volunteered and given up their time and energy to help the Cub team.



**We currently have 27 cubs** and average around 22-23 each Thursday evening. We have sent 6 cubs up to scouts in the last twelve months and have welcomed 4 beavers. We have also been able to welcome 3 young people off the waiting list. In the last twelve months cubs have had the opportunity to take part in many different events and have had a great turn out for all of them.

Oxclean- 13  
Cub boating day - 9  
Hike sleepover - 16  
Pizza sleepover - 15

May camp 2025 - 14  
Jubilee egg car race and party - 14  
Sixer and seconders camp - 6  
Adventure sleepover - 12

All the events have had positive feedback from all the cubs who attended, their parents and the leaders involved, many of the cubs have been asking for more of these events in the coming year especially the Adventure sleepovers. Since the last AGM the Cubs have earned a total of 163 badges, with one of those being a chief scout silver award the highest award a young person can earn while in cubs.

In the last twelve months cubs have been enjoying a varied program including Baggy's always popular hike nights, map reading and wide games up at Shotover. Thanks to Baloo the cubs were able to complete the DIY badge spread over 3 Thursday nights cubs were able to practise using tools and then build their DIY project of making a bird box all cubs were able to take a completed bird box home at the end of the 3rd evening.

Other activities cubs have taken part in on Thursday evenings include:

- Celebrated Chinese New Year
- Bonfire and s'mores night
- Catapult making
- Skills nights
- Meditation and mental well-being
- The wild things - an interactive animal experience evening with the knowledgeable Simon
- Global challenge night, cubs learnt about charities and what they would need to survive a natural disaster.
- Disability awareness, cubs enjoyed learning how to use an electric wheelchair and assessing how accessible our scout hut is!
- A visit from the PCSO
- Science night
- Back woods cooking
- A night at Brooks climbing wall
- Water fight night.

The cubs always come into each Thursday evenings eager and enthusiastic to learn new skills.

Thank you to Baggy, Baloo, Igloo and Keanu who have been an amazing part of the cub team this year their enthusiasm and energy on a Thursday evening and on weekend events have made this year at cubs so easy to enjoy. Thank you to Pop, Kim, Pip and Tictac who have supported cubs

This year by coming along to cub night and weekend events. Also, a thank you to the parents who have helped and supported their cubs and the cub section this year.

**Georgia (Jarjar) O'Loughlin, Cub Leader,  
Baggy, Baloo, Igloo and Keanu and the rest of the Cub team**

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# Scouts 28th Oxford (Littlemore) 2025 AGM Report

## Scout Troop Report to end of March 2025



This past year has seen considerable activity and achievement among our Scouts. We are pleased to report the awarding of 210 badges to members, reflecting their hard work and dedication. Notably, four Scouts were presented with Chief Scout Gold Awards: Taylan Sawyer, Evie Merrett, Star Harris, and Natalie McWilliam. The attendance at the Essex International Jamboree was a significant highlight, made possible through the generous fundraising efforts of parents and leaders. Additionally, in the Autumn during JOTI (Jamboree on the Internet) camp, our Scouts engaged in conversations with peers from around the world for 24 hours with very little sleep, broadening their horizons and fostering a sense of global community.

Throughout the year, the Troop engaged in a variety of meetings and activities. Fun meetings featured activities like 'The Chase is on', frisbee golf, and Sweetopoly. Craft sessions, such as EIJ mascot making and crafting. There were also sessions focused on essential skills like first aid and environmental awareness, including a visit to Ardley Recycling Centre. Each meeting offered members both entertainment and learning opportunities as they grew in skills and teamwork.

We also took part in various events that enriched our experiences. The Essex International Jamboree, held over eight days, was a major undertaking and a highlight for many. Other notable events included participating in the Stocks and café at the Group Summer Fayre, taking excursions like the synagogue visit, and engaging with the community during the Littlemore Litter Pick. The Troop also ventured into adventurous activities such as hiking camps, a pizza sleepover, and a Tech Camp where Scouts learned valuable 3D printing skills, which proved to be an exciting addition to their repertoire.

As we look ahead, there is much to be excited about in the coming year. Our summer camp is set to take place at Rhydd Covert, conveniently situated next door to the West Midlands Safari Park. In collaboration with the 10th and 43rd Oxford troops, participants can look forward to a diverse programme including hiking and rifle shooting, along with a visit to the safari park. Additionally, the Troop will be attending the Royal International Ait Tattoo event, promising an amazing experience and a legitimate day away from School!

As we bid farewell to some of our Scouts, we wish Taylan Sawyer, Evie Merrett, and Star Harris all the best as they transition to Angelmead Explorers. Their presence will certainly be missed within the Troop, though Natalie McWilliam will continue as our Senior Patrol Leader for a while longer.

I would like to take this opportunity to express my sincere gratitude to all our leaders for their unwavering support and commitment. Special thanks to Chris Rogers including his amazing tech and camp support, Justin Temple including his organisation of many of the troop's outside visits, Liam O'Loughlin for including taking on arranging entry of new Scouts and various admin, Neil Diesel for excellent ideas including what to do with tincans and tech support, Jake Richards for brilliant new programme ideas, and Oscar Weekes for his assistance during University vacations. Their dedication ensures that our Scouts have a rich and varied experience throughout the year.

In conclusion, a heartfelt thank you goes out to all the children for their enthusiasm and commitment that made this year enjoyable for the leaders. We also appreciate the unwavering support from parents and all volunteers who work diligently behind the scenes. Together, we look forward to another fulfilling year of Scouting and the wonderful adventures that await us.

**Helen (Pip) Doling, Scout Leader,**

**Thank you to Justin, Chris, Liam, Neil and Jake for their constant weekly support. Also, to Dave and Charlie who help when they are able.**

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# Scouts 28th Oxford (Littlemore) 2025 AGM Report

## Annual Financial Report

### *Financial Report – April 2024 to March 2025*

This is the summary page of our full annual accounts that must be submitted to the Charities Commission by the end of 2024. It has been voted on and approved by the Executive Committee, and signed by two Executive Committee members, who are also Trustees of the Group. A full copy can be requested from our Treasurer Tony Dunn.

### Treasurers Report for AGM 07<sup>th</sup> June 2025

Accounting period 01 April 2024 to 31 March 2025

**Income** **£26013.16**

**Expenses** **£21617.82**

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**Balance of funds 31 March 2024** **£31728.43**

#### **Income**

The principal income streams have been Subscriptions £8286, Fundraising and donations £5184, Gift Aid £1502, and Scouting activities £14004

#### **Expenses**

The principal expenses have been Utilities and Insurance £5308, HQ repairs and improvements £1872, Trustee Expenses £672, Fees to County/District £4309 and Scouting activities £10476.

**The Group has retained the contingency fund of £3500 for unseen events.**

<b>Expenses</b>	<b>2024-2025</b>	<b>2023-2024</b>	<b>2022-2023</b>
Utility Expenses	£5308	£4701	£5106
Repairs & Renewals	£1872	£4944	£22374
<b>Income</b>			
Subscription nett	£3977	£820	£5056
Fund Raising nett	£3295	£7205	£2845
Donations	£474	£1169	£3971
Gift Aid	£1502	£1439	£895

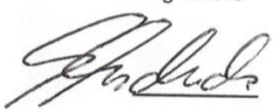

**The sign-off of the accounts can be seen on the following page.**

# Scouts 28th Oxford (Littlemore) 2025 AGM Report

revised 01/4/25

	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Cash funds				
BARCLAYS BANK Current A/C	17,938		17,938	18,031
BRT A/C	123		123	121
LLOYDS TSB	13,668		13,668	9,181
CASH IN HAND	0		0	0
Total cash	31,728		31,728	27,333
Other monetary assets	0		0	0
Investment assets	0		0	0
Assets for Charity's own use				
LAND	1,800		1,800	1,800
BUILDINGS	209,349		209,349	209,349
EQUIPMENT	0		0	0
	211,149		211,149	211,149
Liabilities				
ACCOUNTS NOT YET PAID	0		0	0
MEMBERSHIP FEES DUE	0		0	0

Signed by two trustees on behalf of all trustees

Signature	Name	Date of approval
	<u>STEVE RICHARDS</u>	<u>28 APRIL 2025</u>
	<u>GLORIA AZCONA</u>	<u>28 APRIL 2025</u>

**Tony Dunn, Treasurer**

## 28th OXFORD (LITTLEMORE) SCOUT GROUP

revised 04/04/25

## RECEIPTS FOR THE YEAR ENDING 31 MARCH 2025

	General funds This year	Restricted funds This Year	Total funds This year	Total funds Last year
MEMBERSHIP SUBSCRIPTIONS	£8 286 11		£8 286 11	£8 401 00
Less paid to district April 2021	£4 309 00		£4 309 00	£7 581 50
	<u>£3 977 11</u>		<u>£3 977 11</u>	<u>£819 50</u>
 BANK INTEREST RECEIVED				
Barclays group admin funds	£1 79		£1 79	£1 44
TSB Uniformed sections			£0 00	£0 00
	<u>£1 79</u>		<u>£1 79</u>	<u>£1 44</u>
 DONATIONS AND GRANTS				
Gift Aid	£1 502 25		£1 502 25	£1 439 09
Donations Group General	£221 54	£200 00	£421 54	£1 108 40
Donations Uniformed Section	£52 65		£52 65	£61 00
 Uniform sales	£0 00		£0 00	£0 00
	<u>£1 776 44</u>		<u>£1 976 44</u>	<u>£2 608 49</u>
<hr/>				
 ACTIVITIES				
Beaver Colony	£226 03		£226 03	£466 22
Cub Pack	£3 132 26		£3 132 26	£1 994 91
Scout Troop	#####		#####	#####
Joint Group & Section	£0 00			£0 00
	<u>#####</u>		<u>#####</u>	<u>#####</u>
 FUND RAISING (Gross)				
Group General (Fete-Jumble Sales etc )	£4 709 34		£4 709 34	£8 422 40
Uniformed (Quiz,etc)	£19 58		£19 58	£0 00
Sponsored Events	£0 00		£0 00	£0 00
District Draw	£0 00		£0 00	£0 00
	<u>£4 728 92</u>		<u>£4 728 92</u>	<u>£8 422 40</u>
 SUNDRY RECEIPTS				
Group General (Angelmead & W/leave )	£1 254 00		£1 254 00	£4 00
Uniformed (Badges etc )	£70 82		£70 82	£796 36
	<u>£1 324 82</u>		<u>£1 324 82</u>	<u>£800 36</u>
 TOTAL RECEIPTS FOR THE YEAR	<u>#####</u>		<u>#####</u>	<u>#####</u>

## 28th OXFORD (LITTLEMORE) SCOUT GROUP

Revised 04/04/25

## PAYMENTS FOR THE YEAR ENDING 31 MARCH 2025

	General funds This year	Restricted funds This Year	Total funds This year	Total funds Last year
<b>PREMISES</b>				
WiFi & TV Licence	£516 47		£516 47	£413 38
Rates & Water Rates	£389 90		£389 90	£389 28
Lighting & Heating	£2 551 01		£2 551 01	£1 202 02
Insurance - Premis Equip and Staff	£2 019 66		£2 019 66	£2 696 41
Repairs & Renewals	£1 872 03		£1 872 03	£4 944 32
	<u>£7 349 07</u>		<u>£7 349 07</u>	<u>£9 645 41</u>
<b>DONATIONS</b>				
General Admin	£0 00		£0 00	£85 50
Uniform Section	£0 00		£0 00	£0 01
	<u>£0 00</u>		<u>£0 00</u>	<u>£85 51</u>
<b>ACTIVITIES</b>				
Beaver Colony	£631 02		£631 02	£555 82
Cub Pack	£1 821 58		£1 821 58	£3 401 10
Scout Troop	£8 023 74		£8 023 74	#####
Equip Fund	£0 00		£0 00	£0 00
	<u>#####</u>		<u>#####</u>	<u>#####</u>
<b>FUND RAISING EXPENSES</b>				
Group General	£1 434 28		£1 434 28	£1 217 03
Uniform section	£0 00		£0 00	£0 00
	<u>£1 434 28</u>		<u>£1 434 28</u>	<u>£1 217 03</u>
<b>GROUP ADMIN EXPENSES</b>				
Trustees Expenses	<u>£502 07</u>		<u>£502 07</u>	<u>£1 919 71</u>
<b>OTHER EXPENSES</b>				
Beaver Colony	£0 00		£0 00	£19 00
Cub pack	£0 00		£0 00	£19 00
Scout Troop	£27 46		£27 46	£19 00
Equip fund	£0 00		£0 00	£0 00
	<u>£27 46</u>		<u>£529 53</u>	<u>£1 976 71</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
Headquarters	£0 00		£0 00	£0 00
Minor Equip	£0 00		£0 00	£0 00
Camp & section Equip	£951 88		£951 88	£397 19
	<u>£951 88</u>		<u>£951 88</u>	<u>£397 19</u>
<b>BADGES &amp; UNIFORMS</b>				
	£876 72		£876 72	£787 39
<b>SUNDRY PAYMENTS</b>				
	£0 00		£0 00	£0 00
	<u>£876 72</u>		<u>£876 72</u>	<u>£787 39</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>#####</u>		<u>#####</u>	<u>#####</u>

**28th OXFORD (LITTLEMORE) SCOUT GROUP**  
**Charity No 1048208 Period from 1 April 2024 to 31 March 2025**

revised 05/04/25

Receipts and payments	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Receipts (appendix 1 )				
MEMBERSHIP SUBSCRIPTIONS nett	3 977		3 977 11	820
BANK INTEREST	2		1 79	1
DONATIONS & GRANTS	1 976		1 976 44	2 608
ACTIVITIES	14 004		14 004 08	17 980
FUND RAISING gross	4 729		4 728 92	8 422
SUNDRY	1 325		1 324 82	800
LEGACIES Restricted				0
Sub Total	26 013		26 013 16	30 633
Asset & Investment Sales	0		0	0
Total Receipts	26 013		26 013 16	30 633
Payments (appendix 2)				
DONATIONS	0		0 00	86
PREMISES	7 349		7 349 07	9 645
ACTIVITIES	10 476		10 476 34	19 682
FUND RAISING EXPENSES	1 434		1 434 28	1 217
GROUP ADMIN EXPENSES	502		502 07	1 920
OTHER EXPENSES	27		27 46	57
MINOR EQUIPMENT PURCHASES	952		951 88	397
BADGES, UNIFORMS & SUNDRY	877		876 72	787
AWNING				
Sub Total	21 618		21 618	33 791
ASSET & INVESTMENT PURCHASES	0		0	0
Total Payments	21 618		21 618	33 791
Nett Receipts/Payments	4 395		4 395 34	-3 159
Cash Funds at last year end	27 333		27 333	30 492
Funds transfer	0		0	0
Cash funds at this year end	31 728		31 728	27 333

142 91

revised 01/4/25

	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Cash funds				
BARCLAYS BANK Current A/C	17 938		17 938	18 031
BRT A/C	123		123	121
LLOYDS TSB	13 668		13 668	9 181
CASH IN HAND	0		0	0
Total cash	<u>31 728</u>		<u>31 728</u>	<u>27 333</u>
Other monetary assets	0		0	0
Investment assets	0		0	0
Assets for Charity's own use				
LAND	1 800		1 800	1 800
BUILDINGS	209 349		209 349	209 349
EQUIPMENT	0		0	0
	<u>211 149</u>		<u>211 149</u>	<u>211 149</u>
Liabilities				
ACCOUNTS NOT YET PAID	0		0	0
MEMBERSHIP FEES DUE	0		0	0

Signed by two trustees on behalf of all trustees

Signature	Name	Date of approval
_____	_____	_____
_____	_____	_____



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

**28th Oxford (Littlemore) Scout Group**

**On accounts for the year  
ended**

31st March 2025

**Charity no  
(if any)**

1048208

**Set out on pages**

Pages 1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2025**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

*Jane Bull*

**Date:**

7th December 2025

**Name:**

Jane Bull

**Relevant professional  
qualification(s) or body**

FCA - ICAEW

**28TH OXFORD (LITTLEMORE) SCOUT GROUP**

England & Wales - Charity number 1048208

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# Accounts

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**Scout Council**  
for the 28<sup>th</sup> Oxford (Littlemore) Scout Group  
**2024 Annual General Meeting**

To be held on **Saturday 15<sup>th</sup> June 2024** at  
**28<sup>th</sup> Oxford (Littlemore) HQ, Fairlie Road, Oxford.**

**AGM Report to this Scout Council for Year 2023-24**

**You are the Scout Council for this group**

The Scout Council is defined as: all parents or carers of Beavers, Cubs and Scouts in this group, all adult members of the group (Leaders, Assistant leaders, Section Assistants & Trustees), all Patrol Leaders of the Scout Troops, and the District Commissioner and District Chair, are members of the Scout Council for the 28th Oxford (Littlemore) Scout Group.

Welcome! We have an important job to do today.

**Content of the Report**

1. Minutes from AGM 29<sup>th</sup> April 2023 (included for approval)
2. 28th Oxford (Littlemore) Scout Group Constitution (for approval and supplied as a separate document)
3. Trustee Board Chairperson's Report
4. Section Reports
5. Treasurer Report

# Scouts 28th Oxford (Littlemore) 2024 AGM Report

## Minutes from AGM Saturday 29<sup>th</sup> April 2023

### **The Chair (Steve Richards) welcomed everyone:**

- Executive Committee in attendance. Apologies from Chris Rogers as he's on honeymoon.
- Thanked all for coming along and for the food they've brought.
- Welcomed Margaret Ward's family. Referenced their donation that made the canopy possible and the permanent record we have made for this. The plaque was unveiled by Pippa.
- Past year has been a tremendous year for the 28<sup>th</sup> Oxford. We're in a good financial position. We have 3 very active groups. Thanks to all the leaders and parents that run the programs. Always happy to welcome more volunteers.
- Plans for this year include fixing the flat roof, the glazing, and building a new equipment store.

### **Treasurers Annual report (Tony Dunn):**

- All provided with a copy of the report.
- Noted that the Sponsored Walk has raised ~£1,800.00
- Raffle tickets for the upcoming Fete (1<sup>st</sup> July) will be sent out via each of the groups.
- Annual report approved.
  - o Proposed: Steve Richards; Seconded: Colin Doling

### **Nominations/Elections of Officers:**

- Chair: Steve Richards. Re-appointment nominated by Colin Doling. All approved.
- Treasurer: Tony Dunn
- Minutes Secretary: Deidre Natta-Shilton
  - o Both proposed: Steve Richards; Seconded: Ruth Lloyd. All approved.

### **Appointment of Group Executive Committee:**

- Beaver Leader: Ruth Lloyd
- Cub Leader: Georgia O'Loughlin
- Scout Leader: Pip Doling
  - o All confirmed they're willing to serve as trustees. All approved.

### **Election of parent representatives:**

- Beavers: Ashish Thandavan
- Cubs: Laura Hutton
- Scouts: Sorchia Lanham & Dave Smith
  - o All proposed: Steve Richards; Seconded: Anthony Morris. All approved.

### **Group Scout Leaders Nominated Members:**

- Chris Rogers & Gloria Azcona. All approved

### **Appointment of Group Independent Examiner:**

- Philip Dean FCIE. Proposed: Tony Dunn; Seconded: Colin Doling. All approved.

### **District Commissioner (Anthony Morris) remarks:**

- Thanks to all Leaders and helpers for all that they do for the 28<sup>th</sup> Littlemore.
- Long Service Scouting Awards:
  - o 5 years: Stephen Shilton; Steve Richards; Ruth Lloyd
  - o 15 years: Liam O'Loughlin
- Thanks to Colin for his support to the District team.

Thanks again to all for coming to the AGM. **Meeting closed by Chairman.**

\*\*\*\*\*

## Chairperson's Report for 2023-24 AGM

# Scouts 28th Oxford (Littlemore) 2024 AGM Report

Hello all and welcome to our Annual AGM.

Please read the section reports which demonstrate another fabulous year of challenges and activities. It is always genuinely impressive to me how much the section leaders cram into the weekly meetings and camps and the variety of the activities that the young people can experience.

I would like to thank all the adult volunteers for everything that they have done and continue to do. There are many people that help at the weekly meetings and the other activities. People take a huge amount of their own personal time to deliver these amazing activities. They do it because they understand the value of giving the children these opportunities and from a sense of community spirit, but they do it mostly because they love it. **I thank them all, especially Pip, JarJar and TicTac** for leading the sections and the other volunteers, **and Pop for his leadership of the Group.**

**Our Scout group is in a very healthy position.** Our financials are very strong, and Tony (our Treasurer) will summarise this today. The turnover of the group is further demonstration of the programme that our leaders and volunteers put together for the children and young adults.

We are embarking on a **programme of updating the facilities** here. We desperately need new storage, and we are currently making enquiries through planning. We are also searching for green charitable grants to see if we can apply for an award that would allow us to replace our single glazed windows. It would be great to replace the old carpets too. Quotes are being sought for all those things.

Naturally, our **fundraising is essential** for activities and for HQ and grounds maintenance and futureproofing. Next month, we will be hosting our **Summer Fete**, which I hope you will agree is a tremendous day out. We had a record revenue last year and a significant proportion of that was from the raffle, and I'd like to make a special mention to one of our parents 'Rambo' for all the hard work he has done securing prizes. **I hope you come along and join in on the 6<sup>th</sup> of July.**

The Scout Association has made several demands about the way Scout groups manage themselves in future. As a result of this we have made changes to how the group Scout Executive Committee will operate. The first important point to mention is that this committee is now called the **Trustee Board** (in truth we changed the name last year but not necessarily how it operated). The Trustee Board is responsible for Safety, Trustee and Appointment Compliance, Budget Management and Reputational Risk. The Trustees meet formally approximately four times a year and have the legal responsibility for the charitable status of the group and their dedicated responsibilities.

Other issues that the old Exec used to discuss, and the much more **interesting discussions**, are related to Fundraising, Community Relations, Programme Planning, Recruitment and HQ & Grounds Maintenance. This is a much more informal meeting and will occur six to eight times a year. We have called this gathering the **Group Management Committee**, and this is an excellent opportunity for parents to join in, express their ideas, to see how the group operates and to use their skills to influence this and for the benefit of the whole group. There is a presentation of slides that explain these changes pinned up on the noticeboards outside of the kitchen. Please read, and comment!

Please approach any of the leaders, Trustees, and other volunteers, and I want to thank all of those who helped over the last years and are putting themselves forward this. I hope you have a tremendous day. Food and games, good friends and colleagues. I hope I get a chance to speak to many of you.

**Steven Richards, Chair of the Trustee Board**

\*\*\*\*\*

# Scouts 28th Oxford (Littlemore) 2024 AGM Report

## Beaver Colony Report to end of March 2024



Another year of adventures and fun. Thank you to our Leaders, our regular parent helpers who have volunteered to join the Beaver Team. If you would like to get involved, please come and talk to us.

**We currently have 15 Beavers.** We continue to have a great mix of new Beavers coming in and we enjoy seeing our older Beavers moving on to Cubs and settling in so well.

### **Activities and Attendance**

Fayre flyer Delivery – 9	Beaver District Sports Day – 5	Beaver District Fun Day – 7
Blackberry Day Hike – 14	Harvest Festival – 5	Rivermead to Church Hike – 13
Heyford Meadow visit – 9	Fireworks at 28th Oxford – 10	Oxford Spires District Camp – 10
	OxClean Litter Pick – 5	
Hike Sleepover (older Beavers with Cubs) – 2		Remembrance Day (Beavers with their parents) – 4

We have been so lucky this year to have our first camp under canvas, in a real tent. **District Camp was a fantastic** opportunity for 10 of our Beavers. For some it was their first ever experience of sleeping away from home, and for many their very first experience of sleeping in a tent. Our Beavers arrived early on Saturday for a very busy weekend of adventures and activities. On Saturday, the Beavers tried crate stacking, zipwire, archery, orienteering. We played giant games and had great fun meeting the Birds of Prey. We had a fantastic time at the campfire with lots of funny songs and actions to learn. On Sunday, we had free choice, so the Beavers tried Junk Percussion, knot tying, balloon modelling and pizza oven.

When asked if they would come again, it was a resounding YES! We are so proud of all our Beavers and want to say a big thank you to our parents for letting us take them away to enjoy this very special occasion! We would like to say a huge thank you to all the leaders from 28th Oxford for coming and helping out in so many different ways. Also, a huge thank you to the District Team and the Youlbury Staff for making this camp a fantastic experience which will lead to more opportunities and enthusiasm for our next camping experience.

This year we have managed to complete some more Hikes around the local area. One of which was new to us and led by Chill and Rann, our 2 very helpful and amazing parent volunteers. A big thank you to them for checking out and planning the route. Our Beaver Sports Day involved lots of games and activities to help us work on our Team Challenge Badge. The Beavers, Cubs and Scouts (and families) who attended OxClean this year did a fantastic job of helping to make Littlemore tidy. Everyone who saw us were very happy to see us being involved and said thank you!

**Wednesday Nights at Beavers.** Once again, we have been doing lots of different activities to complete badges. There have also been challenges to try at home.

- Knot tying
- Water-fight
- Penny hikes
- Green Cross Code
- Festivals and celebrations - Chinese New Year, Remembrance, St George's Day and the King's Coronation
- Navigation and maps
- First aid and accidents
- Harvest at the Church
- Machine design and building
- Fire safety, singing round the fire
- International food, flags and greetings
- Cinnamon rolls and Sausage plaits with Sandra - thank you!

At home our Beavers have been completing their Book Readers Badge and designing machines. We have really benefited from **OSM badges at home** where parents and Beavers can upload badge work and see which Badges they are close to completing. We love to see photos, videos and hear all about what they have been getting up

## Scouts 28th Oxford (Littlemore) 2024 AGM Report

to.

**Badges – 140 awarded.** Through hard work at our sessions and work completed at home our Beavers have completed a lot of different badges. Well done Beavers – Keep up the good work!!

**Bronze Awards.** We have awarded 5 Chief Scout Bronze Awards since June. Congratulations to Brains, Duggee, Stefan, Bug and Quinlan! This is the top award you can gain in Beavers. We have another 2 due to be awarded very soon.

**Special Award.** A big CONGRATULATIONS to Little Friend who received her 20 Years Service at the closing ceremony of Oxford Spires District camp this year. Thank you, parents, for the help you give our Beavers to complete these tasks.

**Thanks** to all our Leaders and parent helpers who have made it all possible. Thank you to Baloo and Iggy for their ongoing support. Also, thanks must be given to the parents and other supporters who have helped us throughout the year. Any help is very welcome in the future – please come and chat to us. We would love for you to come and get involved.

**Ruth (Tictac) Lloyd, Beaver Leader,  
Little Friend and the rest of the Beaver team**

\*\*\*\*\*

# Scouts 28th Oxford (Littlemore) 2024 AGM Report

## Cub Pack Report to end of March 2024

The last 12 months has been a successful and fun filled year for all involved in the 28th cub pack, we couldn't have done any of the events or evenings without the help of the leaders and section helpers who have volunteered and given up their time and energy to help the Cub team.



**We currently have 24 Cubs** and average around 20-24 each Thursday evening. We have sent 12 cubs up to scouts in the last twelve months and have welcomed 6 beavers. We have also been able to welcome 3 young people off the waiting list.

In the last twelve months cubs have had the opportunity to take part in many different events and have had a great turn out for all of them.

Ready steady cook camp- 15	May camp 2023 - 15	District camp- 15
Autumn/winter hike day- 15	Hike sleepover-16	OXclean- 10
Remembrance Day parade -14	Pizza sleepover-15	
Climbing night at Brooke's university -20	Cub adventure sleepover -12	

All the events have had positive feedback from all the cubs who attended, their parents and the leaders involved, many of the cubs have been asking for more of these events in the coming year especially the hike sleepovers.

Since the last AGM the **Cubs have earned a total of 198 badges**, 24 more than last year, with 7 of those being a chief scout silver award the highest award a young person can earn while in cubs.

In the last twelve months **Cubs have been enjoying a varied program** including Baggy's always popular hike nights, map reading and wide games up at shotover. Thanks to Baloo the cubs were able to complete the DIY badge spread over 3 Thursday nights cubs were able to practise using tools and then build their DIY project of making a bat box all cubs were able to take a completed bat box home at the end of the 3rd evening.

Other activities cubs have taken part in on Thursday evenings include:

- Skills nights
- Science night
- Catapult making
- Celebrated Chinese New Year many thanks to Sev Gregory-Smith for coming along to help.
- Global challenge night, cubs learnt about charities and what they would need to survive a natural disaster.
- Disability awareness, cubs enjoyed learning how to use an electric wheelchair and assessing how accessible our scout hut is!
- Visit from our local Stunt man Jon Zhang, he taught the cubs so basic movie martial arts skills and demonstrated some amazing stunts.
- International night many thanks to Maddalena Ponticelli and Edith Vilamajo Sanchis for coming along and introducing us to celebrations from your home countries.
- Water fight night
- Back woods cooking
- A visit from the PCSO
- Bonfire and Smores night
- A night at Brooks climbing wall
- Meditation and mental well-being

The cubs always come into each Thursday evenings eager and enthusiastic to learn new skills.

Thank you to Baggy, Baloo, Igloo and Keanu who have been an amazing part of the cub team this year their enthusiasm and energy on a Thursday evening and on weekend events have made this year at cubs so easy to enjoy. Thank you to Pop, Kim, Pip and Tictac who have supported cubs this year by coming along to cub night and weekend events. Also, a thank you to the parents who have helped and supported their cubs and the cub section this year.

**Georgia (Jarjar) O'Loughlin, Cub Leader,  
Baggy, Baloo, Igloo and Keanu and the rest of the Cub team**

# Scouts 28th Oxford (Littlemore) 2024 AGM Report

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## Scout Troop Report to end of March 2024

**200 badges awarded in the last 12 months** for a whole range of Scouting activities by members of the Troop. **3 Chief Scout Gold awards achieved.** Congratulations to Dylan Munday, Mason Smith and Luke Lloyd.



The Troop have managed to camp most months over the last 12 months meaning that some of our Scouts have now achieved 35 nights away. Their cooking skills have improved, and food quality is excellent at camp!

Summer camp at Cricket Camp, included a trip to the Historic dockyard at Portsmouth, learning to play Pétanque and some hiking and kayaking. A wide game in the country park was enjoyed by all. We were joined as usual by the 10th and 43rd Oxford. The Scouts all camped as Patrols, responsible for their own cooking and washing up!

At the HQ on Troop nights, we have made cardboard pizza ovens, done backwoods cooking, practiced tent pitching and cooking soup. We had visits from outside guests teaching us about the history of Gunpowder and fireworks, the history of items from the Pitt River Museum, a presentation about the World Scout Jamboree in Korea and how to make sweets. We went out to play wide games, did short hikes and learned how to ring Church Bells at St Andrew's Church in Headington. Some members of the Troop attended the Young Aviators' Day and had the chance to fly in small aircraft.

We are currently planning for this year's Summer Camp which will be very special as we are heading off to the Essex International Jamboree. A huge gathering of Scouts and Guides from across the world. It bears a higher cost than our usual Summer Camp and the Scouts and their parents have been doing a sterling job fundraising for the additionally needed funds. Their events have included a craft stall, a car boot sale, and a pub quiz which in total has raised approximately £1500. We are really grateful to them for their hard work. We have in addition managed to raise some additional funds through Grants.

A huge thank you to all the Scout Troop leadership team. This year Justin, Liam and Chris have obtained their Minibus driving licences, many hours of training and testing, meaning that now we have several leaders that can drive Scouts in minibuses to activities when needed. Jake has returned from Uni and joined our Troop team. Oscar has gone to Uni but returns in the holidays.

Thank you to Justin, Chris, Liam, Neil and Jake for their constant weekly support. Also, to Dave and Charlie who help when they are able.

**Helen (Pip) Doling, Scout Leader,  
Thank you to Justin, Chris, Liam, Neil and Jake for their constant weekly support. Also, to Dave and Charlie who help when they are able.**

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# **Scouts 28th Oxford (Littlemore) 2024 AGM Report**

## **Financial Report – 01 April 2023 to 31 March 2024**

This is the summary page of our full annual accounts that must be submitted to the Charities Commission by the end of 2024. It has been voted on and approved by the Executive Committee, and signed by two Executive Committee members, who are also Trustees of the Group. A full copy can be requested from our Treasurer, Tony Dunn.

### **Treasurers Report for AGM 15<sup>th</sup> June 2024**

#### **Accounting period 01 April 2023 to 31 March 2024**

**Income** **£30,632.65**

**Expenses** **£33,791.32**

**Balance of funds 31 March 2024** **£27,333.09**

#### **Income**

The principal income streams have been Subscriptions £8,401, Fundraising & Donations £9,592, Gift Aid £1,439, and Scouting Activities £17,980.

#### **Expenses**

The principal expenses have been Utilities & Insurance £4,701, HQ Repairs & Improvements £4,944, Trustee Expenses £1,920, Fees to County/District £7,582, and Scouting Activities £19,682.

**The Group maintains a contingency fund of £3,500 for unseen events.**

<b>Expenses</b>	<b>2023-2024</b>	<b>2022-2023</b>	<b>2021-2022</b>
Utility Expenses	£4,701	£5,106	£3,812
Repairs & Renewals	£4,944	£22,374	£3,811
<b>Income</b>	<b>2023-2024</b>	<b>2022-2023</b>	<b>2021-2022</b>
Subscription nett	£820	£5,056	£2,977
Fund Raising	£7,205	£2,845	£6,376
Donations	£1,169	£3,971	£4,637
Gift Aid	£1,439	£895	£950

**The sign-off of the accounts can be seen on the following page.**

# Scouts 28th Oxford (Littlemore) 2024 AGM Report

revised 01/4/24

	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
<b>Cash funds</b>				
BARCLAYS BANK Current A/C	18,031		18,031	22,480
BRT A/C	121		121	119
LLOYDS TSB	9,181		9,181	7,893
CASH IN HAND	0		0	0
<b>Total cash</b>	<b>27,333</b>		<b>27,333</b>	<b>30,492</b>
Other monetary assets	0		0	0
Investment assets	0		0	0
<b>Assets for Charity's own use</b>				
LAND	1,800		1,800	1,800
BUILDINGS	209,349		209,349	209,349
EQUIPMENT	0		0	0
	<b>211,149</b>		<b>211,149</b>	<b>211,149</b>
<b>Liabilities</b>				
ACCOUNTS NOT YET PAID	0		0	0
MEMBERSHIP FEES DUE	0		0	0

Signed by two trustees on behalf of all trustees

Signature

Name

Date of approval



STEVEN RICHARDS

22-MAY 2024



G-LORIA AZCONA

22-MAY 2024

**Tony Dunn, Treasurer**

## 28th OXFORD (LITTLEMORE) SCOUT GROUP

revised 04/04/24

## RECEIPTS FOR THE YEAR ENDING 31 MARCH 2024

	General funds This year	Restricted funds This Year	Total funds This year	Total funds Last year
MEMBERSHIP SUBSCRIPTIONS	£8,401.00		£8,401.00	£8,598.45
Less paid to district April 2021	£7,581.50		£7,581.50	£3,542.50
	<u>£819.50</u>		<u>£819.50</u>	<u>£5,055.95</u>
BANK INTEREST RECEIVED				
Barclays group admin funds	£1.44		£1.44	£0.27
TSB Uniformed sections			£0.00	£0.00
	<u>£1.44</u>		<u>£1.44</u>	<u>£0.27</u>
DONATIONS AND GRANTS				
Gift Aid	£1,439.09		£1,439.09	£895.27
Donations Group General	£958.40	£150.00	£1,108.40	£1,932.05
Donations Uniformed Section	£61.00		£61.00	£925.78
Uniform sales	£0.00		£0.00	£1,113.00
	<u>£2,458.49</u>		<u>£2,608.49</u>	<u>£4,866.10</u>
LEGACIES				
M Ward				<u>£20,000.00</u>
ACTIVITIES				
Beaver Colony	£466.22		£466.22	£817.54
Cub Pack	£1,994.91		£1,994.91	£4,086.95
Scout Troop	£15,519.33		£15,519.33	£6,037.45
Joint Group & Section	£0.00			£0.00
	<u>£17,980.46</u>		<u>£17,980.46</u>	<u>£10,941.94</u>
FUND RAISING (Gross)				
Group General (Fete-Jumble Sales etc )	£8,422.40		£8,422.40	£4,390.02
Uniformed (Quiz,etc)	£0.00		£0.00	£20.00
Sponsored Events	£0.00		£0.00	£0.00
District Draw	£0.00		£0.00	£0.00
	<u>£8,422.40</u>		<u>£8,422.40</u>	<u>£4,410.02</u>
SUNDRY RECEIPTS				
Group General (Angelmead & W/leave )	£4.00		£4.00	£2,105.06
Uniformed (Badges etc )	£796.36		£796.36	£84.49
	<u>£800.36</u>		<u>£800.36</u>	<u>£2,189.55</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£30,482.65</u>		<u>£30,632.65</u>	<u>£47,463.83</u>

## 28th OXFORD (LITTLEMORE) SCOUT GROUP

Revised 04/04/24

## PAYMENTS FOR THE YEAR ENDING 31 MARCH 2024

	General funds This year	Restricted funds This Year	Total funds This year	Total funds Last year
<b>PREMISES</b>				
WiFi	£413.38		£413.38	£349.75
Rates & Water Rates	£389.28		£389.28	£368.61
Lighting & Heating	£1,202.02		£1,202.02	£1,967.99
Insurance - Premis Equip and Staff	£2,696.41		£2,696.41	£2,419.20
Repairs & Renewals	£4,944.32		£4,944.32	£294.00
	<u>£9,645.41</u>		<u>£9,645.41</u>	<u>£5,399.55</u>
<b>DONATIONS</b>				
General Admin	£85.50		£85.50	£0.00
Uniform Section	£0.01		£0.01	£30.00
	<u>£85.51</u>		<u>£85.51</u>	<u>£30.00</u>
<b>AWNING</b>			<u>£22,080.00</u>	
M Ward				
<b>ACTIVITIES</b>				
Beaver Colony	£555.82		£555.82	£1,101.60
Cub Pack	£3,401.10		£3,401.10	£3,174.03
Scout Troop	£15,725.16		£15,725.16	£6,651.81
Equip Fund	£0.00		£0.00	£750.00
	<u>£19,682.08</u>		<u>£19,682.08</u>	<u>£11,677.44</u>
<b>FUND RAISING EXPENSES</b>				
Group General	£1,217.03		£1,217.03	£1,564.83
Uniform section	£0.00		£0.00	£0.00
	<u>£1,217.03</u>		<u>£1,217.03</u>	<u>£1,564.83</u>
<b>GROUP ADMIN EXPENSES</b>				
Trustees Expenses	£1,919.71		£1,919.71	£854.25
<b>OTHER EXPENSES</b>				
Beaver Colony	£19.00		£19.00	£0.00
Cub pack	£19.00		£19.00	£0.00
Scout Troop	£19.00		£19.00	£0.00
Equip fund	£0.00		£0.00	£0.00
	<u>£57.00</u>		<u>£1,976.71</u>	<u>£854.25</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
Headquarters	£0.00		£0.00	£0.00
Minor Equip	£0.00		£0.00	£0.00
Camp & section Equip	£397.19		£397.19	£370.51
	<u>£397.19</u>		<u>£397.19</u>	<u>£370.51</u>
<b>BADGES &amp; UNIFORMS</b>				
	£787.39		£787.39	£1,576.23
<b>SUNDRY PAYMENTS</b>				
	£0.00		£0.00	£80.00
	<u>£787.39</u>		<u>£787.39</u>	<u>£1,656.23</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£33,791.32</u>		<u>£33,791.32</u>	<u>£43,632.81</u>



**28th OXFORD (LITTLEMORE) SCOUT GROUP**  
**Charity No 1048208 Period from 1 April 2023 to 31 March 2024**

revised 05/04/21

Receipts and payments	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Receipts (appendix 1 )				
MEMBERSHIP SUBSCRIPTIONS nett	820		820	5,056
BANK INTEREST	1		1	0
DONATIONS & GRANTS	2,608		2,608	4,866
ACTIVITIES	17,980		17,980	10,942
FUND RAISING gross	8,422		8,422	4,410
SUNDRY	800		800	2,190
LEGACIES Restricted				20,000
Sub Total	30,633		30,633	47,464
Asset & Investment Sales	0		0	0
Total Receipts	30,633		30,633	47,464
Payments (appendix 2)				
DONATIONS	86		86	30
PREMISES	9,645		9,645	5,400
ACTIVITIES	19,682		19,682	11,677
FUND RAISING EXPENSES	1,217		1,217	1,565
GROUP ADMIN EXPENSES	1,920		1,920	854
OTHER EXPENSES	57		57	0
MINOR EQUIPMENT PURCHASES	397		397	371
BADGES, UNIFORMS & SUNDRY	787		787	1,656
AWNING				22,080
Sub Total	33,791		33,791	43,633
ASSET & INVESTMENT PURCHASES	0		0	0
Total Payments	33,791		33,791	43,633
Nett Receipts/Payments	-3,159		-3,159	3,831
Cash Funds at last year end	30,492		30,492	26,661
Funds transfer	0		0	0
Cash funds at this year end	27,333		27,333	30,492

revised 01/4/24

	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Cash funds				
BARCLAYS BANK Current A/C	18,031		18,031	22,480
BRT A/C	121		121	119
LLOYDS TSB	9,181		9,181	7,893
CASH IN HAND	0		0	0
<b>Total cash</b>	<b>27,333</b>		<b>27,333</b>	<b>30,492</b>
Other monetary assets	0		0	0
Investment assets	0		0	0
Assets for Charity's own use				
LAND	1,800		1,800	1,800
BUILDINGS	209,349		209,349	209,349
EQUIPMENT	0		0	0
	<b>211,149</b>		<b>211,149</b>	<b>211,149</b>
Liabilities				
ACCOUNTS NOT YET PAID	0		0	0
MEMBERSHIP FEES DUE	0		0	0

Signed by two trustees on behalf of all trustees

Signature

Name

Date of approval



STEVEN RICHARDS

22-MAY 2024



GLORIA AZCONA

22-MAY 2024





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** 28<sup>th</sup> Oxford (Littlemore) Sco

**On accounts for the year  
ended** 31<sup>st</sup> March 2024

**Set out on pages** One to four

I report to the trustees on my exami  
charity for the year ended 31/03/202

**Responsibilities and  
basis of report** As the charity trustees, you are resp  
accounts in accordance with the req  
("the Act").

I report in respect of my examination  
under section 145 of the 2011 Act a  
have followed the applicable Directi  
under section 145(5)(b) of the Act.

**Independent  
examiner's statement** I have completed my examination. I  
come to my attention in connection t  
cause to believe that in, any materia  

- accounting records were not i  
the Act or
- the accounts do not accord w

I have no concerns and have come  
with the examination to which attent  
proper understanding of the account

**Signed:**

**Name:** P Dean

**Relevant professional  
qualification(s) or body  
(if any):** F C I E

**Address:** 7 Stirling Close  
Uxbridge  
Middx. UB8 2BA



**Independent examiner's report on the accounts**

Trust Group

Charity no (if any)	1048208
------------------------	---------

Statement of the accounts of the above for the year ended 31.12.24.

I am responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

In connection with the Trust's accounts carried out and in carrying out my examination, I have received information given by the Charity Commission

I confirm that no material matters have arisen in connection with the examination which gives me cause for concern in respect:

of the accounts kept in accordance with section 130 of the Charities Act 2011 with the accounting records

or any other matters in connection with the accounts which should be drawn in order to enable a conclusion to be reached.

Date: 12<sup>th</sup> June 2024





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

28<sup>th</sup> Oxford (Littlemore) Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1048208

**Set out on pages**

One to four

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees, 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 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:**

**Date:**

12<sup>th</sup> June 2024

**Name:**

P Dean

**Relevant professional  
qualification(s) or body  
(if any):**

F C I E

**Address:**

7 Stirling Close

Uxbridge

Middx. UB8 2BA

**28TH OXFORD (LITTLEMORE) SCOUT GROUP**

England & Wales - Charity number 1048208

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# Accounts

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# Annual General Meeting

Saturday 29<sup>th</sup> April 2023. Time 16:00

Location: 28<sup>th</sup> Oxford (Littlemore) HQ, Fairlie Road, Oxford.

1. **Opening Remarks: welcome and apologies for absence (SR)**
2. **Margaret Ward dedication (SR, GSL)**
3. **Opening Remarks: welcome and apologies for absence (SR)**
4. **Presentation of the Annual Accounts as approved by the Executive Committee on 5<sup>th</sup> April 2023 (TD)**
5. **Presentation and approval of the Annual Report (SR)**
6. **Nominations/Election of Officers – the following nominations were received:**

*The Chair stands down and Colin Doling, Group Scout Leader (GSL), takes over.*

- a. G.S.L.'s nomination of Chairman Steven Richards *(all in agreement)*

*The Chair takes over the running of the AGM*

- b. Minutes Secretary Deidre Natta-Shilton

- c. Treasurer Tony Dunn *(All together: Proposed by \_\_\_\_, Seconded by \_\_\_\_. Vote >)*

7. **Appointment of Group Executive Committee**

Beaver, Cub and Scout Leader confirm that they wish to sit on the Executive Committee as Trustees: Pip Doling, Georgia O'Loughlin, Ruth Lloyd *(ask if they are willing to serve as trustees)*

### **Election of parent representatives**

Beavers Ashish Thandavan

Cubs Laura Hutton

Scouts Sorcha Lanham

Scouts Dave Smith *(All together: proposed by \_\_\_\_, seconded by \_\_\_\_. Vote >)*

### **Group Scout Leaders Nominated Members** *(not to exceed elected members)*

Chris Rogers, Gloria Azcona *(All together: all in favour>)*

8. **Appointment of Group Independent Examiner** *(Treasurer)*

Philip Dean F.C.I.E. *(All together: proposed by \_\_\_\_, seconded by \_\_\_\_. Vote >)*

9. **District Commissioner's remarks**

10. **Closing remarks. End of meeting**

**Thank you!**

## Annual General Meeting

### Chair's AGM Report for 2022-23

Hello all and welcome to our Annual AGM. Last year's event was so inspiring I think it will be difficult to surpass that fabulous afternoon – we shall try!

What another fantastic year of Scouting! Amazing programmes that have been delivered by our Beaver, Cub and Scout Leaders and the section helpers, with the assistance of Colin (Pop), our Group Scout Leader. I hope the children and aspiring adults that come to the HQ every week have been excited and stimulated by the programmes that the sections offered, and you will join me in thanking all the hard work by these selfless volunteers.

Our Scout group is in a very healthy position. Our financials are very strong, and Tony (our Treasurer) will summarise this today. We have an excellent Committee that bring their individual skills, and both scrutinises and supports the 28<sup>th</sup> Oxford (Littlemore) to the best of their abilities. I'd like to thank all of them for the time and effort they have given to the group and delighted that many of them are staying on.

We are always looking for additional help and support from the parent/guardian body. It is very rewarding work, and we value anyone who is willing to spend a little time for the benefit of everyone who comes to Oxford 28<sup>th</sup>. If anybody would like to help, please speak to one of the leaders, myself or any Executive Committee member. We are especially looking for someone who will share the responsibility for minutes secretary – meetings occur, on average, every six weeks.

About 18 months ago we lost a great friend to the Group, Margaret Ward. She had been in the Scouting movement since before (I suspect) anyone else present here was born! Margaret and her family made a fabulous donation to the Group that allowed us to erect the new canopy outside our HQ. Many hours of fun will be spent under it. We dedicate it to her, as we also cherish our memory of her.

That is not the only work that has gone on here this year. New fire pits have been built and there are plans to replace the HQ's flat rooves and also to build extra storage capacity near the gas store. We are also seeking energy grants to add double glazing windows to the HQ – helping to reduce bills and our carbon footprint.

## **Annual General Meeting**

Last year, I was so exuberant by the heavy presence of the AGM that I went on a bit! This year I will keep it short. I just want to thank all of you for being here and wish you a great day and I look forward to seeing you again at the Annual Fete on July the 1<sup>st</sup>.

**Steven Richards, Chair of the Exec Committee**

## Annual General Meeting

### Beaver Colony Report to end of March 2023



Another year of adventures and fun. Thank you to our Leaders, our regular helpers and new parent helpers who have volunteered to join the Beaver Team. We would like to welcome Jay and Justin to the leadership team! If you would like to get involved, please come and talk to us.

**Numbers for Beavers.** We continue to have 20 Beavers, who make up our 2 groups which are then split into 4 lodges. The Snails and The Whales are based on a wonderful book by Julia Donaldson about 2 very different characters who become friends, have lots of adventures and learn to help each other. This allows us to easily split into 2 groups or 4 groups depending on our activities. We have been very lucky to welcome 11 new Beavers over this last year. We have also enjoyed seeing our older Beavers moving on to Cubs and settling in so well.

Lots of our Beavers have experienced their first ever nights away. For some it was their first ever experience of sleeping away from home. We have enjoyed being able to offer more opportunities for sleepover this year. Our Beavers particularly enjoyed getting to know our Cubs and Scouts on our Group Space Camp. Our Beaver Sports Day involved lots of games and activities to help us work on our Team Challenge Badge. Six of our Beavers were very lucky to be able to join us at the District Beaver trip to RAF Hendon where we had lots of fun exploring different aircraft and working on our Air Activities Badge.

Beaver September Sleepover (indoor) - 9  
Beaver District Sports Day - 5  
Harvest Festival - 8  
Fireworks at 28th Oxford - 10  
Winter Sleepover (Cub & Beaver Camp) - 7

Burger King Christmas treat - 15  
Beaver District RAF HENDON visit - 6  
OxClean Litter Pick - 12  
Mothers' Day Parade - 2  
Group Camp - 13

The Beavers, Cubs and Scouts (and families) who attended OXclean this year did a fantastic job of helping to make Littlemore tidy. Everyone who saw us were very happy to see us being involved and said thank you!

**Wednesday Nights at Beavers.** Once again, we have been doing lots of different activities to complete badges. There have also been challenges to try at home.

- Learning about disabilities
- Remembering the Queen and all she did
- Harvest at the Church
- Fire safety, singing round the fire
- Cooking sausage plaits with Sandra (Thank You!)
- Local area walk around Sandford
- Green Cross Code
- Experiments
- Learning about our promise, doing our best and a little bit of Scout History
- Festivals and celebrations - Chinese New Year, Mothers' Day and Remembrance
- Outdoor Skills - knot tying, den building, making homes for nature.
- Designing and building machines to help at home
- Christmas treat of Burger King!

At home our Beavers have been completing their Book Readers Badge and designing machines. We have really benefited from OSM BADGES AT HOME where parents and Beavers can upload badge work and see which Badges, they are close to completing. We love to see photos, videos and hear all about what they have been getting up to. Thank you to our parent helpers, Jarjar, Baggie and Pop for their continued support at our evenings and camps!

**Badges - 186 awarded.** Through hard work at our sessions and work completed at home our Beavers have completed a lot of different badges. **Well done Beavers - Keep up the good work!!**

**Bronze Awards.** We have awarded 4 Chief Scout Bronze Awards since June. Congratulations to Finn, Fluffy, Tootles and Jemima! This is the top award you can gain in

## Annual General Meeting

Beavers. We have another 2 due to be awarded very soon. Thank you, parents, for the help you give our Beavers to complete these tasks.

**With thanks** to all our Leaders and parent helpers who have made it all possible. Thank you to Baloo and Iggy for their ongoing support. Also, thanks must be given to the parents and other supporters who have helped us throughout the year. Any help is very welcome in the future - please come and chat to us, maybe there is a skill you have that links to our badges.

**Ruth (Tictac) Lloyd, Little Friend, Gianni and the Beaver Team**

### Cub Pack Report to end of March 2023

The last 12 months has been a successful and fun filled year for all involved in the 28th cub pack, we couldn't have done any of the events or evenings without the help of the leaders and section helpers who have volunteered and given up their time and energy to help the Cub team.



We currently have 26 cubs and average around 24-26 each Thursday evening. We have sent 8 cubs up to scouts in the last twelve months and have welcomed 9 beavers. We have also been able to welcome 3 young people off the waiting list. In the last twelve months cubs have had the opportunity to take part in many different events and have had a great turn out for all of them.

- Jubilee egg car race and party - 14
- Ready steady cook camp - 15
- Autumn/winter hike day - 15
- Remembrance Day parade - 16
- Group space camp - 19
- Cub boating day - 9
- Hike sleepover - 16
- Pizza sleepover-15
- Oxclean - 13
- Sixer and Seconders camp - 6 (only open to our 6ers and 2nders)

All the events have had positive feedback from all the cubs who attended, their parents and the leaders involved, many of the cubs have been asking for more of these events in the coming year especially the hike sleepovers.

Since the last AGM the Cubs have earned a total of 178 badges, 43 more than last year, with one of those being a chief scout silver award the highest award a young person can earn while in cubs.

In the last twelve months cubs have been enjoying a varied program including Baggy's always popular hike nights, map reading and wide games up at Shotover. Thanks to Baloo the cubs were able to complete the DIY badge spread over 3 Thursday nights cubs were able to practise using tools and then build their DIY project of making a bat box all cubs were able to take a completed bat box home at the end of the 3rd evening.

Other activities cubs have taken part in on Thursday evenings include:

- Visit from our local Stunt man Jon Zhang, he taught the cubs so basic movie martial arts skills and demonstrated some amazing stunts.
- Celebrated Chinese New Year.
- Bonfire and s'mores night.
- Catapult making.
- Skills nights.
- Meditation and mental well-being.
- Global challenge night, cubs learnt about charities and what they would need to survive a natural disaster.
- A visit from the PCSO.
- Science night.
- Back woods cooking.

## Annual General Meeting

- A night at Brookes' climbing wall.
- Disability awareness, cubs enjoyed learning how to use a electric wheelchair and assessing how accessible our scout hut is!
- Water fight night.

The cubs always come into each Thursday evenings eager and enthusiastic to learn new skills.

Thank you to Baggy, Baloo, Igloo and Keanu who have been an amazing part of the cub team this year their enthusiasm and energy on a Thursday evening and on weekend events have made this year at cubs so easy to enjoy. Thank you to Pop, Kim, Pip and Tictac who have supported cubs.

This year by coming along to cub night and weekend events. Also, a thank you to the parents who have helped and supported their cubs and the cub section this year.

**Georgia (Jarjar) O'Loughlin, Baggy, Baloo, Igloo and Keanu (the Cub Team)**

### Scout Troop Report to end of March 2022

#### **A Busy year, having fun and finally back on Summer Camp**

Over the past 12 months, we have the whole Troop face to face again! We have reintroduced all the regular routines and tried hard to catch up with skills and badgework.



In total the Scouts managed to achieve 161 badges. A great achievement by the Scouts when every badge requires so much work.

Finally last summer we were able to return to a full week of Summer Camp. We returned to a favourite haunt of ours. Thorrington Scout Camp near Colchester. We took a total of around 40 Scouts from the 10<sup>th</sup> Oxford, 43<sup>rd</sup> Oxford and our Troop. We had beach trips, swimming trips, visited Colchester, hiked, cooked, played games and got used to life under canvas again.

Over the last year we have practiced camp skills, first aid skills, hiking skills and cooking. We have welcomed visitors who have told us of charity work abroad and Scouting through the war years.

We have enjoyed hiking camp, Group camp, litter picking in Littlemore, Jamboree on the Internet (JOTI), a Ghost tour of Oxford, flying with the young aviators and County Patrol camping weekend.

We are currently working on some activity badges including the Emergency aid and Photography badges.

## **Annual General Meeting**

Many Thanks to all the leadership team including Justin Temple, Chris Rogers, Liam O'Loughlin, Neil Diesel, Oscar Weekes, Dave Smith and Charlie Stone who have worked so hard through this time.

Welcome to Charlie and Dave's new addition to their family (Riley). We have also welcomed Ruth Wallace to our team this year! Congratulations, to Neil Diesel for completing his Section assistant training.

They have all added to our talents and fun and I am very grateful for everyone's contributions.

**Helen (Pip) Doling, Scout Leader**

## Annual General Meeting

### Treasurer's Annual Report for AGM 29th April 2023

This is the summary page of our full annual accounts that must be submitted to the Charities Commission by the end of 2023. It has been voted on and approved by the Executive Committee, and signed by two Executive Committee members, who are also Trustees of the Group. A full copy can be requested from our Treasurer Tony Dunn.

#### Accounting period 01 April 2022 to 31 March 2023

<b>Income</b>	<b>£47463.83</b>
<b>Expenses</b>	<b>£43632.81</b>
<b>Balance of funds 31 March 2023</b>	<b>£30491.76</b>

#### **Income**

The principal income streams have been Subscriptions £8598, Fundraising and donations £8381, Margaret Ward Memorial Fund £20,000, Gift Aid £895, Angelmead HQ £1075, SSE refund £1026 & Scouting activities £10,942.

#### **Expenses**

The principal expenses have been Utilities and Insurance £5106, HQ repairs and improvements £22,374, Trustee Expenses £854, Fees to County/District £3542 and Scouting activities £11,677.

<b>Expenses</b>	<b>2022-2023</b>	<b>2021-2022</b>
<b>2020-2021</b>		
Utility Expenses    £5106	£3812	£3528
Repairs & Renewals £22374	£3811	£266
<b>Income</b>		
Subscription nett    £5056	£2977	£2500
Fund Raising        £2845	£6376	£727
Donations            £23971	£4637	£10,237
Gift Aid              £895	£950	£865

**The Group has increased the contingency fund to £3500 for unseen events.**

**This is £1000 more than we normally hold to protect us against high energy bills.**

**Annual General Meeting**

**Tony Dunn, Treasurer**

**GENERAL ADMIN ACCOUNT SUMMARY 2022/2023**

		31/03/23	31/03/23	15/02/23	11/01/23	16/11/22	05/10/22	11/07/22	21/05/22	
<b>INCOME</b>										
Fund Raising		4,390.02	280.00			461.87	83.90	3,564.25		
Membership fees		2,303.00	413.00	204.00	468.00	300.00	348.00	441.00	129.00	
Bank interest		0.27	0.15		0.07	0.04		0.01		
Gift Aid		895.27					895.27			
S E Wayleave/EL Refund		1,030.06						4.00	1,026.06	
Legacies Received		20,000.00						20,000.00		
Gen Donations		1,932.05		1,102.64	145.00	292.51	249.11	120.00	22.79	
Group Subsidy		2,667.00	441.00	241.00	560.50	347.50	409.00	526.00	142.00	
Angelmead Rent		1,075.00		575.00					500.00	
Uniform sales		1,113.00		1,113.00						
<b>Total</b>		<b>£35,405.67</b>	-	1,134.15	3,235.64	1,173.57	1,401.92	1,985.28	24,655.26	1,819.85
<b>EXPENDITURE</b>										
Rates		135.68							135.68	
Thames water		232.93	26.27	34.24	34.24	17.12	34.24	86.82		
Gas		900.00	75.00	150.00	75.00	150.00	225.00	75.00	150.00	
Elec		1,067.99	259.15		309.43		233.65	265.76		
HQ Maintenance		2,374.00			2,080.00			294.00		
WIFI		349.75	32.41	59.88	29.94	59.88	86.82	26.94	53.88	
Insurance		2,419.20					2,419.20			
Membership Fees		3,542.50							3,542.50	
Uniform		1,140.37		1,130.00		10.37				
Fund Raising Expenses		1,564.83		41.00		199.11	120.99	1,149.74	53.99	
County Loan		-								
Trustee Expenses		854.25		143.88	27.00	240.00	97.87	99.39	246.11	
Legacies Restricted		20,000.00		-	14,255.00		5,745.00			
<b>Total</b>		<b>34,581.50</b>	-	<b>392.83</b>	<b>1,559.00</b>	<b>16,810.61</b>	<b>676.48</b>	<b>8,962.77</b>	<b>1,997.65</b>	<b>4,182.16</b>
<b>Year End March 2022 Balance B/F</b>		<b>21,774.93</b>	22,599.10	21,857.78	20,181.14	35,818.18	35,092.74	42,070.23	19,412.62	21,774.93
	Income	<b>35,405.67</b>	-	1,134.15	3,235.64	1,173.57	1,401.92	1,985.28	24,655.26	1,819.85
	Expenses	<b>34,581.50</b>	-	392.83	1,559.00	16,810.61	676.48	8,962.77	1,997.65	4,182.16
<b>Year End March 2023 Balance</b>		<b>22,599.10</b>	<b>22,599.10</b>	<b>22,599.10</b>	<b>21,857.78</b>	<b>20,181.14</b>	<b>35,818.18</b>	<b>35,092.74</b>	<b>42,070.23</b>	<b>19,412.62</b>
<b>Represented by:</b>										
Cash	£0.00	<b>HQ Repair Fund</b>	<b>14,302.52</b>	14,302.52	14,022.52	<b>13,187.52</b>	<b>15,127.52</b>	<b>14,927.52</b>	<b>14,552.52</b>	<b>14,726.52</b>
Barclays Current A/C	£22,479.67	<b>In Memorium</b>			-	-	<b>14,255.00</b>	<b>14,255.00</b>	<b>20,000.00</b>	
Barclays BRT A/C	£119.43	<b>General Fund</b>	<b>2,493.58</b>	<b>2,493.58</b>	<b>2,445.26</b>	<b>1,807.62</b>	<b>1,717.66</b>	<b>1,492.22</b>	<b>3,447.71</b>	<b>1,057.10</b>
<b>Total</b>	<b>£22,599.10</b>	<b>Mem Fees</b>	<b>2,303.00</b>	<b>2,303.00</b>	<b>1,890.00</b>	<b>1,686.00</b>	<b>1,218.00</b>	<b>918.00</b>	<b>570.00</b>	<b>129.00</b>
		<b>Reserve</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
		<b>Total group</b>	<b>22,599.10</b>	<b>22,599.10</b>	<b>21,857.78</b>	<b>20,181.14</b>	<b>35,818.18</b>	<b>35,092.74</b>	<b>42,070.23</b>	<b>19,412.62</b>
		<b>Section funds</b>	-	-	-	-	-	-	-	-
<b>Agreed to bank accounts</b>			<b>22,599.10</b>	<b>22,599.10</b>	<b>21,857.78</b>	<b>20,181.14</b>	<b>35,818.18</b>	<b>35,092.74</b>	<b>42,070.23</b>	<b>19,412.62</b>
<b>Balance 31 March 2022</b>										
Cash	-	<b>For uniformed use</b>	<b>7,892.66</b>							
Barclays Current A/C	21,655.77	<b>General Fund</b>	<b>16,796.10</b>							
Barclays BRT a/c	119.16	<b>Mem Fees</b>	<b>2,303.00</b>							
<b>Total</b>	<b>21,774.93</b>	<b>Reserve</b>	<b>3,500.00</b>							
		<b>Total group</b>	<b>30,491.76</b>							
		<b>Section fund in BRT</b>	-							
			<b>30,491.76</b>							

## RECEIPTS FOR THE YEAR ENDING 31 MARCH 2023

	General funds This year	Restricted funds This Year	Total funds This year	Total funds Last year
MEMBERSHIP SUBSCRIPTIONS	£8,598.45		£8,598.45	£5,387.67
Less paid to district April 2021	£3,542.50		£3,542.50	£2,887.50
	<u>£5,055.95</u>		<u>£5,055.95</u>	<u>£2,500.17</u>
 BANK INTEREST RECEIVED				
Barclays group admin funds	£0.27		£0.27	£0.05
TSB Uniformed sections	£0.00		£0.00	£0.00
	<u>£0.27</u>		<u>£0.27</u>	<u>£0.05</u>
 DONATIONS AND GRANTS				
Gift Aid	£895.27		£895.27	£865.37
Donations Group General	£1,932.05		£1,932.05	£10,067.66
Donations Uniformed Section	£925.78		£925.78	£169.37
 Uniform sales	<u>£1,113.00</u>		<u>£1,113.00</u>	<u>£0.00</u>
	<u>£4,866.10</u>		<u>£4,866.10</u>	<u>£11,102.40</u>
 LEGACIES				
M Ward		£20,000.00	£20,000.00	<u>£0.00</u>
 ACTIVITIES				
Beaver Colony	£817.54		£817.54	£0.00
Cub Pack	£4,086.95		£4,086.95	£124.01
Scout Troop	£6,037.45		£6,037.45	£3,880.00
Joint Group & Section	£0.00			£0.00
	<u>£10,941.94</u>		<u>£10,941.94</u>	<u>£4,004.01</u>
 FUND RAISING (Gross)				
Group General (Fete-Jumble Sales etc )	£4,390.02		£4,390.02	£542.93
Uniformed (Quiz,etc)	£20.00		£20.00	£183.61
Sponsored Events	£0.00		£0.00	£0.00
District Draw	£0.00		£0.00	£0.00
	<u>£4,410.02</u>		<u>£4,410.02</u>	<u>£726.54</u>
 SUNDRY RECEIPTS				
Group General (Angelmead & W/leave )	£2,105.06		£2,105.06	£604.00
Uniformed (Badges etc )	£84.49		£84.49	£5.00
	<u>£2,189.55</u>		<u>£2,189.55</u>	<u>£609.00</u>
 TOTAL RECEIPTS FOR THE YEAR	<u>£27,463.83</u>	<u>£20,000.00</u>	<u>£47,463.83</u>	<u>£18,942.17</u>

28th OXFORD (LITTLEMORE) SCOUT GROUP

Revised 04/04/23

PAYMENTS FOR THE YEAR ENDING 31 MARCH 2023

	General funds This year	Restricted funds This Year	Total funds This year	Total funds Last year
<b>PREMISES</b>				
WiFi	£349.75		£349.75	£349.51
Rates & Water Rates	£368.61		£368.61	-£351.93
Lighting & Heating	£1,967.99		£1,967.99	£1,441.71
Insurance - Premis Equip and Staff	£2,419.20		£2,419.20	£2,089.09
Repairs & Renewals	£294.00		£294.00	£266.00
	<u>£5,399.55</u>		<u>£5,399.55</u>	<u>£3,794.38</u>
<b>DONATIONS</b>				
General Admin	£0.00		£0.00	£150.00
Uniform Section	£30.00		£30.00	£30.00
	<u>£30.00</u>		<u>£30.00</u>	<u>£180.00</u>
<b>AWNING</b>	<u>£2,080.00</u>	<u>£20,000.00</u>	<u>£22,080.00</u>	<u>£0.00</u>
M Ward				
<b>ACTIVITIES</b>				
Beaver Colony	£1,101.60		£1,101.60	£257.58
Cub Pack	£3,174.03		£3,174.03	£649.29
Scout Troop	£6,651.81		£6,651.81	£5,141.26
Equip Fund	£750.00		£750.00	£0.00
	<u>£11,677.44</u>		<u>£11,677.44</u>	<u>£6,048.13</u>
<b>FUND RAISING EXPENSES</b>				
Group General	£1,564.83		£1,564.83	£0.00
Uniform section	£0.00		£0.00	£0.00
	<u>£1,564.83</u>		<u>£1,564.83</u>	<u>£0.00</u>
<b>GROUP ADMIN EXPENSES</b>				
Trustees Expenses	<u>£854.25</u>		<u>£854.25</u>	<u>£1,500.02</u>
<b>OTHER EXPENSES</b>				
Beaver Colony	£0.00		£0.00	£90.25
Cub pack	£0.00		£0.00	£0.00
Scout Troop	£0.00		£0.00	£0.00
Equip fund	£0.00		£0.00	£0.00
	<u>£0.00</u>		<u>£854.25</u>	<u>£1,590.27</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
Headquarters	£0.00		£0.00	£0.00
Minor Equip	£0.00		£0.00	£0.00
Camp & section Equip	£370.51		£370.51	£1,584.42
	<u>£370.51</u>		<u>£370.51</u>	<u>£1,584.42</u>
<b>BADGES &amp; UNIFORMS</b>	<u>£1,576.23</u>		<u>£1,576.23</u>	<u>£1,336.31</u>
<b>SUNDRY PAYMENTS</b>	<u>£80.00</u>		<u>£80.00</u>	<u>£0.00</u>
	<u>£1,656.23</u>		<u>£1,656.23</u>	<u>£1,336.31</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£23,632.81</u>	<u>£20,000.00</u>	<u>£43,632.81</u>	<u>£14,533.51</u>

**28th OXFORD (LITTLEMORE) SCOUT GROUP**  
**Charity No 1048208 Period from 1 April 2022 to 31 March 2023**

revised 05/04/21

Receipts and payments	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Receipts (appendix 1 )				
MEMBERSHIP SUBSCRIPTIONS nett	5,056		5,056	2,977
BANK INTEREST	0		0	0
DONATIONS & GRANTS	4,866		4,866	5,587
ACTIVITIES	10,942		10,942	4,297
FUND RAISING gross	4,410		4,410	6,584
SUNDRY	2,190		2,190	500
LEGACIES Restricted.	0	20,000	20,000	0
Sub Total	27,464	20,000	47,464	19,945
Asset & Investment Sales	0		0	0
Total Receipts	27,464	20,000	47,464	19,945
Payments (appendix 2)				
DONATIONS	30		30	0
PREMISES	5,400		5,400	7,623
ACTIVITIES	11,677		11,677	2,677
FUND RAISING EXPENSES	1,565		1,565	208
GROUP ADMIN EXPENSES	854		854	1,122
OTHER EXPENSES	0		0	0
MINOR EQUIPMENT PURCHASES	371		371	105
BADGES, UNIFORMS & SUNDRY	1,656		1,656	486
AWNING	2,080	20,000	22,080	0
Sub Total	23,633	20,000	43,633	12,221
ASSET & INVESTMENT PURCHASES	0		0	0
Total Payments	23,633	20,000	43,633	12,221
Nett Receipts/Payments	3,831	0	3,831	7,724
Cash Funds at last year end	26,661	0	26,661	18,936
Funds transfer	0	0	0	0
Cash funds at this year end	30,492	0	30,492	26,661



**Monthly Summary - Beaver Colony/Cub pack/Scout pack**

	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	
<b>INCOME</b>													0.00
													0.00
Subs	667.07	630.42	651.48	666.84	597.96	705.24	848.88	832.44	704.40	557.88	929.80	806.04	8,598.45
Donations	0.00	0.00	24.25	0.00	0.00	10.00	22.35	33.61	1.00	0.00	800.00	34.57	925.78
Section Camps	1,453.50	1,190.14	476.41	423.66	0.00	80.00	489.47	325.64	202.98	515.06	1,428.96	1,497.61	8,083.43
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
District/County Activities	0.00	96.20	0.00	0.00	0.00	209.36	146.00	167.58	28.80	28.41	115.74	0.00	792.09
Section Night Activities	115.13	234.43	334.09	339.85	90.95	498.38	150.28	26.48	143.03	12.00	86.50	35.30	2,066.42
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms And Badges	0.00	18.76	9.67	3.50	0.00	0.00	14.34	0.00	0.00	2.74	0.00	5.48	54.49
Misc	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	<u>2,235.70</u>	<u>2,199.95</u>	<u>1,495.90</u>	<u>1,433.85</u>	<u>688.91</u>	<u>1,502.98</u>	<u>1,671.32</u>	<u>1,385.75</u>	<u>1,080.21</u>	<u>1,116.09</u>	<u>3,381.00</u>	<u>2,379.00</u>	<u>20,570.66</u>
<b>EXPENDITURE</b>													
Membership Fees	201.00	186.00	183.00	174.00	174.00	171.00	189.00	204.00	204.00	204.00	192.00	198.00	2,280.00
Group Subsidy	236.00	217.00	215.00	204.50	204.50	205.50	222.00	239.50	241.00	241.00	230.00	234.00	2,690.00
Section camps	2,505.40	47.75	0.00	0.00	2,365.90	934.95	100.00	0.00	0.00	0.00	1,743.17	0.00	7,697.17
District/County Camps	0.00	0.00	0.00	0.00	0.00	280.00	29.45	0.00	0.00	0.00	0.00	0.00	309.45
Uniforms And Badges	53.00	8.50	42.07	0.00	0.00	33.50	154.07	0.00	0.00	62.00	82.72	0.00	435.86
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section Night Activities	67.01	453.77	330.53	113.03	0.00	159.72	34.50	1,590.34	200.65	0.00	311.82	0.00	3,261.37
Books/Activity Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District/County Activities	0.00	50.00	0.00	0.00	0.00	21.76	153.33	0.00	0.00	0.00	184.36	0.00	409.45
Donations	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Equipment	16.99	0.00	0.00	246.42	0.00	107.10	0.00	0.00	0.00	0.00	0.00	0.00	370.51
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	30.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	80.00
	<u>3,079.40</u>	<u>993.02</u>	<u>770.60</u>	<u>737.95</u>	<u>2,744.40</u>	<u>1,913.53</u>	<u>912.35</u>	<u>2,083.84</u>	<u>645.65</u>	<u>507.00</u>	<u>2,744.07</u>	<u>432.00</u>	<u>17,563.81</u>
Brought down	4,885.81	4,042.11	5,249.04	5,974.34	6,670.24	4,614.75	4,204.20	4,963.17	4,265.08	4,699.64	5,308.73	5,945.66	
Carried down	4,042.11	5,249.04	5,974.34	6,670.24	4,614.75	4,204.20	4,963.17	4,265.08	4,699.64	5,308.73	5,945.66	7,892.66	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

28<sup>th</sup> Oxford (Littlemore) Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1048208

**Set out on pages**

One to four

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

As the charity trustees, 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 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:**

**Date:**

26<sup>th</sup> October 2023

**Name:**

P Dean

**Relevant professional  
qualification(s) or body  
(if any):**

F C I E

**Address:**

7 Stirling Close

Uxbridge

Middx. UB8 2BA