

# 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 – 8  
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, Baggy 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

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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 | • Cub boating day - 9   |
| • Ready steady cook camp - 15         | • Hike sleepover - 16   |
| • Autumn/winter hike day - 15         | • Pizza sleepover-15  |
| • Remembrance Day parade - 16         | • Oxclean - 13  |
| • Group space camp - 19               | • 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.

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- 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.

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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

INCOME		31/03/23	31/03/23	15/02/23	11/01/23	16/11/22	05/10/22	11/07/22	21/05/22
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
EXPENDITURE									
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>-</b>	<b>-</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	HQ Repair Fund	14,302.52	14,302.52	14,022.52	13,187.52	15,127.52	14,927.52	14,726.52
Barclays Current A/C	£22,479.67	In Memorium			-	-	14,255.00	14,255.00	20,000.00
Barclays BRT A/C	£119.43	General Fund	2,493.58	2,493.58	2,445.26	1,807.62	1,717.66	1,492.22	3,447.71
<b>Total</b>	<b>£22,599.10</b>	Mem Fees	2,303.00	2,303.00	1,890.00	1,686.00	1,218.00	918.00	570.00
		Reserve	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		<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>Section funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Balance 31 March 2022</b>		<b>For uniformed use</b>	<b>7,892.66</b>						
Cash	-	General Fund	16,796.10						
Barclays Current A/C	21,655.77	Mem Fees	2,303.00						
Barclays BRT a/c	119.16	Reserve	3,500.00						
<b>Total</b>	<b>21,774.93</b>	<b>Total group</b>	<b>30,491.76</b>						
		<b>Section fund in BRT</b>	<b>-</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	£1,113.00		£1,113.00	£0.00
	<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>	£1,576.23		£1,576.23	£1,336.31
<b>SUNDRY PAYMENTS</b>	£80.00		£80.00	£0.00
	<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**

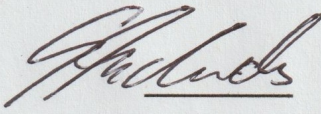
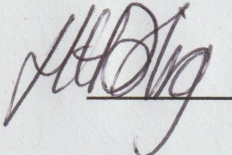
revised 05/04/21

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

revised 01/4/23

	General funds to nearest £ £	Restricted funds to nearest £ £	Total funds to nearest £ £	Last year funds to nearest £ £
Cash funds				
BARCLAYS BANK Current A/C	22,480		22,480	21,656
BRT A/C	119		119	119
LLOYDS TSB	7,893		7,893	4,886
CASH IN HAND	0		0	0
Total cash	30,492		30,492	26,661
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
	STEVE RICHARDS	5 APRIL 2023
	HELEN DOLING	5 April 2023

**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
	2,235.70	2,199.95	1,495.90	1,433.85	688.91	1,502.98	1,671.32	1,385.75	1,080.21	1,116.09	3,381.00	2,379.00	20,570.66
<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
	3,079.40	993.02	770.60	737.95	2,744.40	1,913.53	912.35	2,083.84	645.65	507.00	2,744.07	432.00	17,563.81
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