

# OAKHAM ALL SAINTS SCOUT GROUP

England & Wales - Charity number 1178314

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-05-09

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

## Contact

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**Address** 14 Wheatfield Way  
Barleythorpe  
Oakham  
LE15 7UD

**Phone** 07974202004

## Activities

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

**Activities:** To carry out a balanced programme as approved by the Scout Association. Activities will include camping, climbing, walking, crafts, building, construction, water and boating activities, target sports, knots, badgework, sports and many more

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,956	£34,338	-	-
2024-03-31	£32,798	£31,037	-	-
2023-03-31	£35,585	£33,471	-	-
2022-03-31	£45,496	£28,354	-	-
2021-03-31	£42,618	£16,251	-	-

## Trustees

Name	Role	Appointed
Alan Frank Wrentmore		2018-06-08
Katie Parsons		2024-04-01
LEANNE WRENTMORE		2018-04-01
SHARON AUMAIS		2011-04-01

**OAKHAM ALL SAINTS SCOUT GROUP**

England & Wales - Charity number 1178314

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# Accounts

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## Trustees' Annual Report for the period

From      Period start date 1<sup>st</sup> April 2024 To end date 31<sup>st</sup> March 2025

Charity name: Oakham All Saints Scout Group

Charity registration number: 1178314

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a balanced programme for scouting for all young people aged 4-25</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and members of their local and national communities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have had updated information an access to all guidance as provided by The Charity Commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All volunteers are invited to attend all weekly meetings. Assist with activities. Help on Camps. Equipment transportation. General Assistance</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<b>Managing each young person as an individual and also as part of a team. Managing a balanced programme that can be adapted to all. Scouting is inclusive not exclusive. Taking part in local events. Ensuring all have the opportunity to experience camps and activities away from home including International camps/jamboree as well as local indoor and outdoor sites and centers.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Discussed and reviewed at regular meetings with leaders and Trustee members</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Discussed and reviewed at regular meetings with leaders and Trustee members</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Accounts reported at each quarterly exec meeting or via Teams online. Accounts presented at an open annual AGM to all</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Keeping reserves for a 6 month period of no income but to cover expenses</b>
Amount of reserves held	Para 1.22	<b>£15,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None Have a 2 year waiting list for most sections</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Parental subscriptions</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of adult volunteers</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Royal Charter 1912</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>The Scout Association</b>  <b>Executive Committee Trustee Board</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Treasurer, Secretary, Lead volunteers, Lead volunteer Rutland and Chair are usually asked to be Trustees. All Board members asked to take a Trustee role</b>  <b>All attending AGM are asked if they wish to take up a Trustee role or be a member of the Trustee Board</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Oakham All Saints Scout Group
Other name the charity uses	
Registered charity number	1178314
Charity's principal address	14 Wheatfield Way, Oakham, Rutland, LE15 7FZ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sharon Aumais	Treasurer		
2	Leanne Wrentmore	Group Scout Lead Volunteer		
3				
4	Alan Wrentmore	Chair		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S W Aumais

Full name(s)

Sharon Wendy Aumais

Position (eg Secretary,  
Chair, etc)

District Treasurer

Date

17<sup>th</sup> July 2025



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended  Charity no (if any)

Set out on pages

Respective responsibilities of trustees and examiner  
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement  
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement  
In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

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

Address:

# Oakham All Saints Scout Group (Charity Number 1178314)

## Statement of Receipts & Payments

	01-Apr-24 31-Mar-25 Unrestricted	01-Apr-24 31-Mar-25 Restricted	01-Apr-24 31-Mar-25 Total	01-Apr-23 31-Mar-24
<b>Receipts</b>				
Sectional Subs	£ 10,223.95		£ 10,223.95	£ 11,344.77
Activities	£ 2,296.13		£ 2,296.13	£ 2,574.13
Lettings	£ 472.50		£ 472.50	£ 1,305.00
Camp Income	£ 8,075.32		£ 8,075.32	£ 2,495.55
District Camp	£ 472.48		£ 472.48	£ 755.52
Donations/Grants/Fundraising	£ 11,519.61		£ 11,519.61	£ 11,488.23
Gift Aid	£ 2,661.39		£ 2,661.39	£ 2,621.25
Interest Received	£ 235.06		£ 235.06	£ 214.13
<b>Total Receipts</b>	<b>£ 35,956.44</b>	<b>£ -</b>	<b>£ 35,956.44</b>	<b>£ 32,798.58</b>
<b>Payments</b>				
Membership	£ 4,970.00		£ 4,970.00	£ 5,005.00
Sectional Expenses	£ 1,584.22		£ 1,584.22	£ 2,111.01
Activities	£ 2,771.59		£ 2,771.59	£ 4,864.67
HQ/Utilities	£ 2,664.49		£ 2,664.49	£ 3,835.30
Insurance	£ 1,107.82		£ 1,107.82	£ 1,508.15
Bank Charges	£ 60.00		£ 60.00	£ 60.40
Social & Hospitality	£ 176.86		£ 176.86	£ 131.41
Camp Costs	£ 11,381.32		£ 11,381.32	£ 1,785.42
District Camp	£ 575.00		£ 575.00	£ 1,735.00
Uniform/Badges/Resources Etc	£ 878.37		£ 878.37	£ 1,152.86
Stationery/Administration	£ 204.52		£ 204.52	£ 96.72
Miscellaneous	£ -		£ -	£ 167.64
Fundraising Costs	£ 6,667.86		£ 6,667.86	£ 6,512.96
Camping Equipment	£ 1,295.99		£ 1,295.99	£ 2,070.82
Defibrillator			£ -	£ -
Training			£ -	£ -
<b>Total Payments</b>	<b>£ 34,338.04</b>	<b>£ -</b>	<b>£ 34,338.04</b>	<b>£ 31,037.36</b>
<b>Net Receipts over Payments</b>	<b>£ 1,618.40</b>	<b>£ -</b>	<b>£ 1,618.40</b>	<b>£ 1,761.22</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 12,516.55	£ -	£ 12,516.55	£ 12,281.49
HSBC Current Account	£ 18,993.06	£ -	£ 18,993.06	£ 6,915.35
Lloyds Current Account	£ 31,532.91	£ -	£ 31,532.91	£ 42,227.28
<b>Total</b>	<b>£ 63,042.52</b>	<b>£ -</b>	<b>£ 63,042.52</b>	<b>£ 61,424.12</b>
Increase/Decrease over Prior Year			£ 1,618.40	£ 1,761.22

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** Oakham All Saints Scout Group

**On accounts for the year ended** 31<sup>st</sup> March 2025 **Charity no (if any)** 1178314

**Set out on pages** 1

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *Deborah Hill*

**Date:** 12/6/25

**Name:** Deborah Hill

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

**Address:** Woodbine Cottage, Main Street,  
Allexton, Leicestershire.  
LE15 9AB

# Oakham All Saints Scout Group (Charity Number 1178314)

## Statement of Receipts & Payments

	01-Apr-24 31-Mar-25 Unrestricted	01-Apr-24 31-Mar-25 Restricted	01-Apr-24 31-Mar-25 Total	01-Apr-23 31-Mar-24
<b>Receipts</b>				
Sectional Subs	£ 10,223.95		£ 10,223.95	£ 11,344.77
Activities	£ 2,296.13		£ 2,296.13	£ 2,574.13
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<b>Total Receipts</b>	<b>£ 35,956.44</b>	<b>£ -</b>	<b>£ 35,956.44</b>	<b>£ 32,798.58</b>
<b>Payments</b>				
Membership	£ 4,970.00		£ 4,970.00	£ 5,005.00
Sectional Expenses	£ 1,584.22		£ 1,584.22	£ 2,111.01
Activities	£ 2,771.59		£ 2,771.59	£ 4,864.67
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Uniform/Badges/Resources Etc	£ 878.37		£ 878.37	£ 1,152.86
Stationery/Administration	£ 204.52		£ 204.52	£ 96.72
Miscellaneous	£ -		£ -	£ 167.64
Fundraising Costs	£ 6,667.86		£ 6,667.86	£ 6,512.96
Camping Equipment	£ 1,295.99		£ 1,295.99	£ 2,070.82
Defibrillator			£ -	£ -
Training			£ -	£ -
<b>Total Payments</b>	<b>£ 34,338.04</b>	<b>£ -</b>	<b>£ 34,338.04</b>	<b>£ 31,037.36</b>
<b>Net Receipts over Payments</b>	<b>£ 1,618.40</b>	<b>£ -</b>	<b>£ 1,618.40</b>	<b>£ 1,761.22</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 12,516.55	£ -	£ 12,516.55	£ 12,281.49
HSBC Current Account	£ 18,993.06	£ -	£ 18,993.06	£ 6,915.35
Lloyds Current Account	£ 31,532.91	£ -	£ 31,532.91	£ 42,227.28
<b>Total</b>	<b>£ 63,042.52</b>	<b>£ -</b>	<b>£ 63,042.52</b>	<b>£ 61,424.12</b>
Increase/Decrease over Prior Year			£ 1,618.40	£ 1,761.22

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_

**OAKHAM ALL SAINTS SCOUT GROUP**

England & Wales - Charity number 1178314

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2023 To end date 31<sup>st</sup> March 2024

Charity name: Oakham All Saints Scout Group

Charity registration number: 1178314

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a balanced programme for scouting for all young people aged 4-25</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and members of their local and national communities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have had updated information an access to all guidance as provided by The Charity Commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All volunteers are invited to attend all weekly meetings. Assist with activities. Help on Camps. Equipment transportation.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<b>Managing each young person as an individual and also as part of a team. Managing a balanced programme that can be adapted to all. Scouting is inclusive not exclusive. Taking part in local events. Ensuring all have the opportunity to experience camps and activities away from home including International camps/jamboree</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Discussed and reviewed at regular meetings with leaders and Trustee members</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Discussed and reviewed at regular meetings with leaders and Trustee members</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Accounts reported at each quarterly exec meeting or via Teams online. Accounts presented at an open annual AGM to all</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Keeping reserves for a 6 month period of no income but to cover expenses</b>
Amount of reserves held	Para 1.22	<b>£12000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None Have a 2 year waiting list for most sections</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Parental subscriptions</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of adult volunteers</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Royal Charter 1912</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>The Scout Association</b>  <b>Executive Committee Trustee Board</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Treasurer, Secretary, Lead volunteers, Lead volunteer Rutland and Chair are usually asked to be Trustees. All Board members asked to take a Trustee role</b>  <b>All attending AGM are asked if they wish to take up a Trustee role or be a member of the Trustee Board</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Oakham All Saints Scout Group
Other name the charity uses	
Registered charity number	1178314
Charity's principal address	14 Wheatfield Way, Oakham, Rutland, LE15 7FZ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sharon Aumais	Treasurer		
2	Leanne Wrentmore	Group Scout Leader		
3				
4	Alan Wrentmore	Chair		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

*S W Aumais*

Full name(s)

Sharon Wendy Aumais

Position (eg Secretary,  
Chair, etc)

District Treasurer

Date

17<sup>th</sup> August 2024



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of  
Oakham All Saints Scout Group

On accounts for the year ended  
31<sup>st</sup> March 2024  
Charity no (if any) 1178314

Set out on pages  
1

Respective responsibilities of trustees and examiner

- The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
  - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
  - to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**


In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Hill Date: 29/6/2024

Name: Deborah Hill

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

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire. LE15 9AB

**Oakham All Saints Scout Group (Charity Number 1178314)**

**Statement of Receipts & Payments**

	<u>01-Apr-23</u> <u>31-Mar-24</u>	<u>01-Apr-23</u> <u>31-Mar-24</u>	<u>01-Apr-23</u> <u>31-Mar-24</u>	<u>01-Apr-23</u> <u>31-Mar-23</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<b>Receipts</b>				
Sectional Subs	£ 11,344.77		£ 11,344.77	£ 10,942.31
Activities	£ 2,574.13		£ 2,574.13	£ 4,070.74
Lettings	£ 1,305.00		£ 1,305.00	£ 1,240.00
Camp Income	£ 2,495.55		£ 2,495.55	£ 5,931.51
District Camp	£ 755.52		£ 755.52	£ 818.48
Donations/Grants/Fundraising	£ 11,488.23		£ 11,488.23	£ 9,952.13
Gift Aid	£ 2,621.25		£ 2,621.25	£ 2,576.13
Interest Received	£ 214.13		£ 214.13	£ 53.17
<b>Total Receipts</b>	<b>£ 32,798.58</b>	<b>£ -</b>	<b>£ 32,798.58</b>	<b>£ 35,584.47</b>
<b>Payments</b>				
Membership	£ 5,005.00		£ 5,005.00	£ 4,440.00
Sectional Expenses	£ 2,111.01		£ 2,111.01	£ 1,997.31
Activities	£ 4,864.67		£ 4,864.67	£ 5,345.53
HQ/Utilities	£ 3,835.30		£ 3,835.30	£ 3,089.23
Insurance	£ 1,508.15		£ 1,508.15	£ 1,349.57
Bank Charges	£ 60.40		£ 60.40	£ 60.00
Social & Hospitality	£ 131.41		£ 131.41	£ -
Camp Costs	£ 1,785.42		£ 1,785.42	£ 7,351.20
District Camp	£ 1,735.00		£ 1,735.00	£ -
Uniform/Badges/Resources Etc	£ 1,152.86		£ 1,152.86	£ 349.12
Stationery/Administration	£ 96.72		£ 96.72	£ 205.39
Miscellaneous	£ 167.64		£ 167.64	£ 57.00
Fundraising Costs	£ 6,512.96		£ 6,512.96	£ 5,153.58
Camping Equipment	£ 2,070.82		£ 2,070.82	£ 2,220.00
Defibrilator			£ -	£ 1,745.00
Training			£ -	£ 107.74
<b>Total Payments</b>	<b>£ 31,037.36</b>	<b>£ -</b>	<b>£ 31,037.36</b>	<b>£ 33,470.67</b>
<b>Net Receipts over Payments</b>	<b>£ 1,761.22</b>	<b>£ -</b>	<b>£ 1,761.22</b>	<b>£ 2,113.80</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 6,915.35	£ -	£ 6,915.35	£ 6,600.21
HSBC Current Account	£ 12,281.49	£ -	£ 12,281.49	£ 12,067.36
Lloyds Current Account	£ 42,227.28	£ -	£ 42,227.28	£ 40,995.33
<b>Total</b>	<b>£ 61,424.12</b>	<b>£ -</b>	<b>£ 61,424.12</b>	<b>£ 59,662.90</b>
<b>Increase/Decrease over Prior Year</b>			£ 1,761.22	£ 2,113.80

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of  
Oakham All Saints Scout Group

On accounts for the year ended  
31<sup>st</sup> March 2024  
Charity no (if any) 1178314

Set out on pages  
1

Respective responsibilities of trustees and examiner


- The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
  - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
  - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come to my attention (other than that disclosed below \*)
7. which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- \* Please delete the words in the brackets if they do not apply.

Signed:  Hill Date: 29/6/2024

Name: Deborah Hill

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

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire. LE15 9AB

**Oakham All Saints Scout Group (Charity Number 1178314)**

**Statement of Receipts & Payments**

	<u>01-Apr-23</u> <u>31-Mar-24</u>	<u>01-Apr-23</u> <u>31-Mar-24</u>	<u>01-Apr-23</u> <u>31-Mar-24</u>	<u>01-Apr-23</u> <u>31-Mar-23</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<b>Receipts</b>				
Sectional Subs	£ 11,344.77		£ 11,344.77	£ 10,942.31
Activities	£ 2,574.13		£ 2,574.13	£ 4,070.74
Lettings	£ 1,305.00		£ 1,305.00	£ 1,240.00
Camp Income	£ 2,495.55		£ 2,495.55	£ 5,931.51
District Camp	£ 755.52		£ 755.52	£ 818.48
Donations/Grants/Fundraising	£ 11,488.23		£ 11,488.23	£ 9,952.13
Gift Aid	£ 2,621.25		£ 2,621.25	£ 2,576.13
Interest Received	£ 214.13		£ 214.13	£ 53.17
<b>Total Receipts</b>	<b>£ 32,798.58</b>	<b>£ -</b>	<b>£ 32,798.58</b>	<b>£ 35,584.47</b>
<b>Payments</b>				
Membership	£ 5,005.00		£ 5,005.00	£ 4,440.00
Sectional Expenses	£ 2,111.01		£ 2,111.01	£ 1,997.31
Activities	£ 4,864.67		£ 4,864.67	£ 5,345.53
HQ/Utilities	£ 3,835.30		£ 3,835.30	£ 3,089.23
Insurance	£ 1,508.15		£ 1,508.15	£ 1,349.57
Bank Charges	£ 60.40		£ 60.40	£ 60.00
Social & Hospitality	£ 131.41		£ 131.41	£ -
Camp Costs	£ 1,785.42		£ 1,785.42	£ 7,351.20
District Camp	£ 1,735.00		£ 1,735.00	£ -
Uniform/Badges/Resources Etc	£ 1,152.86		£ 1,152.86	£ 349.12
Stationery/Administration	£ 96.72		£ 96.72	£ 205.39
Miscellaneous	£ 167.64		£ 167.64	£ 57.00
Fundraising Costs	£ 6,512.96		£ 6,512.96	£ 5,153.58
Camping Equipment	£ 2,070.82		£ 2,070.82	£ 2,220.00
Defibrillator			£ -	£ 1,745.00
Training			£ -	£ 107.74
<b>Total Payments</b>	<b>£ 31,037.36</b>	<b>£ -</b>	<b>£ 31,037.36</b>	<b>£ 33,470.67</b>
<b>Net Receipts over Payments</b>	<b>£ 1,761.22</b>	<b>£ -</b>	<b>£ 1,761.22</b>	<b>£ 2,113.80</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 6,915.35	£ -	£ 6,915.35	£ 6,600.21
HSBC Current Account	£ 12,281.49	£ -	£ 12,281.49	£ 12,067.36
Lloyds Current Account	£ 42,227.28	£ -	£ 42,227.28	£ 40,995.33
<b>Total</b>	<b>£ 61,424.12</b>	<b>£ -</b>	<b>£ 61,424.12</b>	<b>£ 59,662.90</b>
<b>Increase/Decrease over Prior Year</b>			£ 1,761.22	£ 2,113.80

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_

**OAKHAM ALL SAINTS SCOUT GROUP**

England & Wales - Charity number 1178314

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2022 To end date 31<sup>st</sup> March 2023

Charity name: Oakham All Saints Scout Group

Charity registration number: 1178314

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a balanced programme for scouting for all young people aged 4-25</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and members of their local and national communities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have had updated information an access to all guidance as provided by The Charity Commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All volunteers are invited to attend all weekly meetings. Assist with activities. Help on Camps. Equipment transportation.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<b>Managing each young person as an individual and also as part of a team. Managing a balanced programme that can be adapted to all. Scouting is inclusive not exclusive. Taking part in local events. Ensuring all have the opportunity to experience camps and activities away from home</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Accounts reported at each quarterly exec meeting or via Teams online. Accounts presented at an open annual AGM to all</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Keeping reserves for a 6 month period of no income but to cover expenses</b>
Amount of reserves held	Para 1.22	<b>£12000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None Have a 2 year waiting list for most sections</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Royal Charter 1912</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>The Scout Association</b>  <b>Executive Committee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Treasurer, Secretary, Group Scout , Leader and Chair are usually asked to be Trustees. All Board members need to take a Trustee role</b>  <b>All attending AGM are asked if they wish to take up a Trustee role or be a member of the Executive Committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Oakham All Saints Scout Group
Other name the charity uses	
Registered charity number	1178314
Charity's principal address	14 Wheatfield Way, Oakham, Rutland, LE15 7FZ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sharon Aumais	Treasurer		
2	Leanne Wrentmore	Group Scout Leader		
3	Christine Law	Secretary		
4	Alan Wrentmore	Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S W Aumais

Full name(s)

Sharon Wendy Aumais

Position (eg Secretary,  
Chair, etc)

District Treasurer

Date

15<sup>th</sup> December 2023



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended  Charity no (if any)

Set out on pages

Respective responsibilities of trustees and examiner  
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement  
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement  
In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

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

Address:

## Oakham All Saints Scout Group (Charity Number 1178314)

### Statement of Receipts & Payments

	<u>01-Apr-22</u> <u>31-Mar-23</u> <u>Unrestricted</u>	<u>01-Apr-22</u> <u>31-Mar-23</u> <u>Restricted</u>	<u>01-Apr-22</u> <u>31-Mar-23</u> <u>Total</u>	<u>01-Apr-21</u> <u>31-Mar-22</u>
<b>Receipts</b>				
Sectional Subs	£ 10,942.31		£ 10,942.31	£ 11,721.13
Activities	£ 4,070.74		£ 4,070.74	£ 4,139.60
Lettings	£ 1,240.00		£ 1,240.00	£ 3,245.00
Camp Income	£ 5,931.51		£ 5,931.51	£ 474.59
Disctrict Camp	£ 818.48		£ 818.48	£ 5,850.80
Donations/Grants/Fundraising	£ 9,952.13		£ 9,952.13	£ 18,087.64
Gift Aid	£ 2,576.13		£ 2,576.13	£ 1,975.59
Interest Received	£ 53.17		£ 53.17	£ 1.42
<b>Total Receipts</b>	<b>£ 35,584.47</b>	<b>£ -</b>	<b>£ 35,584.47</b>	<b>£ 45,495.77</b>
<b>Payments</b>				
Membership	£ 4,440.00		£ 4,440.00	£ 4,620.00
Sectional Expenses	£ 1,997.31		£ 1,997.31	£ 3,082.54
Activities	£ 5,345.53		£ 5,345.53	£ 5,324.24
HQ/Utilities	£ 3,089.23		£ 3,089.23	£ 4,150.42
Insurance	£ 1,349.57		£ 1,349.57	£ 1,139.15
Bank Charges	£ 60.00		£ 60.00	£ 15.00
Social & Hospitality	£ -		£ -	£ 192.12
Camp Costs	£ 7,351.20		£ 7,351.20	£ 120.00
District Camp	£ -		£ -	£ 3,778.69
Uniform/Badges/Rescources Etc	£ 349.12		£ 349.12	£ 1,316.92
Stationery/Administration	£ 205.39		£ 205.39	£ 156.14
Miscellaneous	£ 57.00		£ 57.00	£ 205.50
Fundraising Costs	£ 5,153.58		£ 5,153.58	£ 4,248.12
Camping Equipment	£ 2,220.00		£ 2,220.00	£ -
Defribulator	£ 1,745.00		£ 1,745.00	£ -
Training	£ 107.74		£ 107.74	£ 5.00
<b>Total Payments</b>	<b>£ 33,470.67</b>	<b>£ -</b>	<b>£ 33,470.67</b>	<b>£ 28,353.84</b>
<b>Net Receipts over Payments</b>	<b>£ 2,113.80</b>	<b>£ -</b>	<b>£ 2,113.80</b>	<b>£ 17,141.93</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 6,600.21	£ -	£ 6,600.21	£ 4,500.75
HSBC Current Account	£ 12,067.36	£ -	£ 12,067.36	£ 12,014.19
Lloyds Current Account	£ 40,995.33	£ -	£ 40,995.33	£ 41,034.16
<b>Total</b>	<b>£ 59,662.90</b>	<b>£ -</b>	<b>£ 59,662.90</b>	<b>£ 57,549.10</b>
Increase/Decrease over Prior Year			£ 2,113.80	£ 17,141.93

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Oakham All Saints Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1178314

Set out on pages

1

Respective responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/6/2023

Name:

Deborah Hill

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

FCCA

Address:

Woodbine Cottage, Main Street,

Allexton, Leicestershire.

LE15 9AB

## Oakham All Saints Scout Group (Charity Number 1178314)

### Statement of Receipts & Payments

	<u>01-Apr-22</u> <u>31-Mar-23</u> <u>Unrestricted</u>	<u>01-Apr-22</u> <u>31-Mar-23</u> <u>Restricted</u>	<u>01-Apr-22</u> <u>31-Mar-23</u> <u>Total</u>	<u>01-Apr-21</u> <u>31-Mar-22</u>
<b>Receipts</b>				
Sectional Subs	£ 10,942.31		£ 10,942.31	£ 11,721.13
Activities	£ 4,070.74		£ 4,070.74	£ 4,139.60
Lettings	£ 1,240.00		£ 1,240.00	£ 3,245.00
Camp Income	£ 5,931.51		£ 5,931.51	£ 474.59
Disctrict Camp	£ 818.48		£ 818.48	£ 5,850.80
Donations/Grants/Fundraising	£ 9,952.13		£ 9,952.13	£ 18,087.64
Gift Aid	£ 2,576.13		£ 2,576.13	£ 1,975.59
Interest Received	£ 53.17		£ 53.17	£ 1.42
<b>Total Receipts</b>	<b>£ 35,584.47</b>	<b>£ -</b>	<b>£ 35,584.47</b>	<b>£ 45,495.77</b>
<b>Payments</b>				
Membership	£ 4,440.00		£ 4,440.00	£ 4,620.00
Sectional Expenses	£ 1,997.31		£ 1,997.31	£ 3,082.54
Activities	£ 5,345.53		£ 5,345.53	£ 5,324.24
HQ/Utilities	£ 3,089.23		£ 3,089.23	£ 4,150.42
Insurance	£ 1,349.57		£ 1,349.57	£ 1,139.15
Bank Charges	£ 60.00		£ 60.00	£ 15.00
Social & Hospitality	£ -		£ -	£ 192.12
Camp Costs	£ 7,351.20		£ 7,351.20	£ 120.00
District Camp	£ -		£ -	£ 3,778.69
Uniform/Badges/Rescources Etc	£ 349.12		£ 349.12	£ 1,316.92
Stationery/Administration	£ 205.39		£ 205.39	£ 156.14
Miscellaneous	£ 57.00		£ 57.00	£ 205.50
Fundraising Costs	£ 5,153.58		£ 5,153.58	£ 4,248.12
Camping Equipment	£ 2,220.00		£ 2,220.00	£ -
Defribulator	£ 1,745.00		£ 1,745.00	£ -
Training	£ 107.74		£ 107.74	£ 5.00
<b>Total Payments</b>	<b>£ 33,470.67</b>	<b>£ -</b>	<b>£ 33,470.67</b>	<b>£ 28,353.84</b>
<b>Net Receipts over Payments</b>	<b>£ 2,113.80</b>	<b>£ -</b>	<b>£ 2,113.80</b>	<b>£ 17,141.93</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 6,600.21	£ -	£ 6,600.21	£ 4,500.75
HSBC Current Account	£ 12,067.36	£ -	£ 12,067.36	£ 12,014.19
Lloyds Current Account	£ 40,995.33	£ -	£ 40,995.33	£ 41,034.16
<b>Total</b>	<b>£ 59,662.90</b>	<b>£ -</b>	<b>£ 59,662.90</b>	<b>£ 57,549.10</b>
Increase/Decrease over Prior Year			£ 2,113.80	£ 17,141.93

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_

**OAKHAM ALL SAINTS SCOUT GROUP**

England & Wales - Charity number 1178314

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date 1<sup>st</sup> April 2021** To  
**Period end date 31<sup>st</sup> March 2022**

**Charity name: Oakham All Saints Scout Group**

**Charity registration number: 1178314**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a balanced programme for scouting for all young people aged 5-25</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and members of their local and national communities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have had updated information an access to all guidance as provided by The Charity Commission</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<b>Managing each young person as an individual and also as part of a team. Managing a balanced programme that can be adapted to all. Scouting is inclusive not exclusive. Taking part in local events. Ensuring all have the opportunity to experience camps and activities away from home</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Accounts reported at each quarterly exec meeting. Accounts presented at annual AGM to all</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Keeping reserves for a 6 month period of no income but to cover expenses</b>
Amount of reserves held	Para 1.22	<b>£12000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None Have a 2 year waiting list</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Royal Charter 1912</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Scout Association</b>  <b>Executive Committee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Treasurer, Secretary, Group Scout , Leader and Chair are asked to be Trustees.</b>  <b>All attending AGM are asked if they wish to take up a Trustee role or be a member of the Executive Committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Oakham All Saints Scout Group
Other name the charity uses	
Registered charity number	1178314

Charity's principal address	26 Newtown Road, Uppingham, LE15 9TS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sharon Aumais	Treasurer		
2	Leanne Wrentmore	Group Scout Leader		
3	Christine Law	Secretary		
4	Alan Wrentmore	Chair		
5				
6				
7				
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9				
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17				
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19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

S W Aumais

**Full name(s)**

Sharon Wendy Aumais

**Position (eg  
Secretary, Chair, etc)**

District Treasurer

**Date**

20<sup>th</sup> July 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Oakham All Saints Scout Group

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1178314

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

**Signed:**

**Date:**

24/5/22

**Name:**

Deborah Hill

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

FCCA

**Address:**

Woodbine Cottage, Main Street, Allexton, Leicestershire.

LE15 9AB

## Oakham All Saints Scout Group (Charity Number 1178314)

### Statement of Receipts & Payments

	<u>01-Apr-21</u> <u>31-Mar-22</u> <u>Unrestricted</u>	<u>01-Apr-21</u> <u>31-Mar-22</u> <u>Restricted</u>	<u>01-Apr-21</u> <u>31-Mar-22</u> <u>Total</u>	<u>01-Apr-20</u> <u>31-Mar-21</u>
<b>Receipts</b>				
Sectional Subs	£ 11,721.13		£ 11,721.13	£ 6,975.24
Activities	£ 4,139.60		£ 4,139.60	£ 324.96
Lettings	£ 3,245.00		£ 3,245.00	£ 1,075.00
Camp Income	£ 474.59		£ 474.59	£ -
Disctrict Camp	£ 5,850.80		£ 5,850.80	£ 577.49
Donations/Grants/Fundraising	£ 18,087.64		£ 18,087.64	£ 28,056.23
Gift Aid	£ 1,975.59		£ 1,975.59	£ 3,571.39
Interest Received	£ 1.42		£ 1.42	£ 2.71
Membership	£ -		£ -	£ 2,034.78
<b>Total Receipts</b>	<b>£ 45,495.77</b>	<b>£ -</b>	<b>£ 45,495.77</b>	<b>£ 42,617.80</b>
<b>Payments</b>				
Membership	£ 4,620.00		£ 4,620.00	£ 4,785.00
Sectional Expenses	£ 3,082.54		£ 3,082.54	£ 2,253.48
Activities	£ 5,324.24		£ 5,324.24	£ 290.50
HQ/Utilities	£ 4,150.42		£ 4,150.42	£ 1,672.00
Insurance	£ 1,139.15		£ 1,139.15	£ 1,147.22
Bank Charges	£ 15.00		£ 15.00	£ -
Social & Hospitality	£ 192.12		£ 192.12	£ 40.00
Camp Costs	£ 120.00		£ 120.00	£ 120.00
District Camp	£ 3,778.69		£ 3,778.69	£ 290.00
Uniform/Badges/Rescources Etc	£ 1,316.92		£ 1,316.92	£ 466.24
Stationery/Administration	£ 156.14		£ 156.14	£ 7.92
Miscellaneous	£ 205.50		£ 205.50	£ 1,000.00
Fundraising Costs	£ 4,248.12		£ 4,248.12	£ 4,138.16
Training	£ 5.00		£ 5.00	£ 40.00
<b>Total Payments</b>	<b>£ 28,353.84</b>	<b>£ -</b>	<b>£ 28,353.84</b>	<b>£ 16,250.52</b>
<b>Net Receipts over Payments</b>	<b>£ 17,141.93</b>	<b>£ -</b>	<b>£ 17,141.93</b>	<b>£ 26,367.28</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 4,500.75	£ -	£ 4,500.75	£ 7,012.77
HSBC Current Account	£ 12,014.19		£ 12,014.19	£ 15,817.97
Lloyds Current Account	£ 41,034.16		£ 41,034.16	£ 17,576.43
<b>Total</b>	<b>£ 57,549.10</b>	<b>£ -</b>	<b>£ 57,549.10</b>	<b>£ 40,407.17</b>
Increase/Decrease over Prior Year			£ 17,141.93	£ 26,367.28

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Oakham All Saints Scout Group

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1178314

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

**Signed:**

**Date:**

24/5/22

**Name:**

Deborah Hill

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

FCCA

**Address:**

Woodbine Cottage, Main Street, Allexton, Leicestershire.

LE15 9AB

## Oakham All Saints Scout Group (Charity Number 1178314)

### Statement of Receipts & Payments

	<u>01-Apr-21</u> <u>31-Mar-22</u> <u>Unrestricted</u>	<u>01-Apr-21</u> <u>31-Mar-22</u> <u>Restricted</u>	<u>01-Apr-21</u> <u>31-Mar-22</u> <u>Total</u>	<u>01-Apr-20</u> <u>31-Mar-21</u>
<b>Receipts</b>				
Sectional Subs	£ 11,721.13		£ 11,721.13	£ 6,975.24
Activities	£ 4,139.60		£ 4,139.60	£ 324.96
Lettings	£ 3,245.00		£ 3,245.00	£ 1,075.00
Camp Income	£ 474.59		£ 474.59	£ -
Disctrict Camp	£ 5,850.80		£ 5,850.80	£ 577.49
Donations/Grants/Fundraising	£ 18,087.64		£ 18,087.64	£ 28,056.23
Gift Aid	£ 1,975.59		£ 1,975.59	£ 3,571.39
Interest Received	£ 1.42		£ 1.42	£ 2.71
Membership	£ -		£ -	£ 2,034.78
<b>Total Receipts</b>	<b>£ 45,495.77</b>	<b>£ -</b>	<b>£ 45,495.77</b>	<b>£ 42,617.80</b>
<b>Payments</b>				
Membership	£ 4,620.00		£ 4,620.00	£ 4,785.00
Sectional Expenses	£ 3,082.54		£ 3,082.54	£ 2,253.48
Activities	£ 5,324.24		£ 5,324.24	£ 290.50
HQ/Utilities	£ 4,150.42		£ 4,150.42	£ 1,672.00
Insurance	£ 1,139.15		£ 1,139.15	£ 1,147.22
Bank Charges	£ 15.00		£ 15.00	£ -
Social & Hospitality	£ 192.12		£ 192.12	£ 40.00
Camp Costs	£ 120.00		£ 120.00	£ 120.00
District Camp	£ 3,778.69		£ 3,778.69	£ 290.00
Uniform/Badges/Rescources Etc	£ 1,316.92		£ 1,316.92	£ 466.24
Stationery/Administration	£ 156.14		£ 156.14	£ 7.92
Miscellaneous	£ 205.50		£ 205.50	£ 1,000.00
Fundraising Costs	£ 4,248.12		£ 4,248.12	£ 4,138.16
Training	£ 5.00		£ 5.00	£ 40.00
<b>Total Payments</b>	<b>£ 28,353.84</b>	<b>£ -</b>	<b>£ 28,353.84</b>	<b>£ 16,250.52</b>
<b>Net Receipts over Payments</b>	<b>£ 17,141.93</b>	<b>£ -</b>	<b>£ 17,141.93</b>	<b>£ 26,367.28</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 4,500.75	£ -	£ 4,500.75	£ 7,012.77
HSBC Current Account	£ 12,014.19		£ 12,014.19	£ 15,817.97
Lloyds Current Account	£ 41,034.16		£ 41,034.16	£ 17,576.43
<b>Total</b>	<b>£ 57,549.10</b>	<b>£ -</b>	<b>£ 57,549.10</b>	<b>£ 40,407.17</b>
Increase/Decrease over Prior Year			£ 17,141.93	£ 26,367.28

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_

**OAKHAM ALL SAINTS SCOUT GROUP**

England & Wales - Charity number 1178314

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2020** Period start date To **31<sup>st</sup> March 2021**  
Period end date

Charity name: **Oakham All Saints Scout Group**

Charity registration number: **1178314**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide scouting for all in accordance with Policies, Organisation &amp; Rules issued by The Scout Association. To educate and provide all support and training</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To carry out a balanced programme suitable for all individuals and age related. To include all family members where possible. To promote scouting at all local community events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that guidance provided from the Charity Commission is read, understood and any changes to policies are discussed and updated if necessary. Changes made to AGM for formal approval as required.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>A minimum of three full executive meetings are held during each financial year plus Annual General Meeting</b>
Policy on social investment including program related investment	Para 1.38	<b>Leaders meetings then full reports to executive committee</b>
		<b>Always invited to attend all</b>

Contribution made by volunteers	Para 1.38	<b>section meetings and camps.</b> <b>Can support any section or support with paperwork and admin</b> <b>Maintenance &amp; R &amp; R</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Growing numbers in every section</b> <b>Every section maintaining maximum numbers</b> <b>Waiting list always growing</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Reviewed regularly by leaders</b>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Difficult year but with local grant no difficulty in maintaining the group and premises and most parents able to continue to support</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held to cover 1 year expenses to cover hall costs.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>Always have reserve or support from District funds</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Parental subs and membership fees</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Royal Charter 1912</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Policy Organisation &amp; Rules (The Scout Association)</b>  <b>Constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>AGM Executive Committee meetings</b> <b>Appointments Committee</b>  <b>All Scouting &amp; Non Scouting are eligible</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Full training supplied for all</b>  <b>Scout documents given to all</b>  <b>Telephone/online support 24/7</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>All scout groups</b>  <b>Community groups</b>  <b>General public</b>
Other		

### Reference and Administrative details

Charity name	Oakham ALL Saints Scout Group
Other name the charity uses	
Registered charity number	1178314

Charity's principal address	26 Newtown Road Uppingham Rutland LE15 9TS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sharon Aumais	District Treasurer		Oakham Executive Committee
2	Leanne Wrentmore	Group Scout Leader		Oakham Executive Committee
3	Christine Law	Secretary		Oakham Executive Committee
4	Frank Wrentmore	Chair		Oakham Executive Committee
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

### Signed on behalf of the charity's trustees

**Signature(s)**

S W Aumais

**Full name(s)**

Sharon Wendy Aumais

**Position (eg  
Secretary, Chair, etc)**

District Treasurer

**Date**

06/09/2021



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** Oakham All Saints Scout Group

<b>On accounts for the year ended</b> 31 <sup>st</sup> March 2021	<b>Charity no (if any)</b>	1178314
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**Set out on pages** 1

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 28/06/2021

**Name:** Deborah Hill

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

**Address:** Woodbine Cottage, Main Street,  
Allextton, Leicestershire.  
LE15 9AB

## Oakham All Saints Scout Group (Charity Number 1178314)

### Statement of Receipts & Payments

	<u>01-Apr-20</u> <u>31-Mar-21</u> <u>Unrestricted</u>	<u>01-Apr-20</u> <u>31-Mar-21</u> <u>Restricted</u>	<u>01-Apr-20</u> <u>31-Mar-21</u> <u>Total</u>	<u>01-Apr-19</u> <u>31-Mar-20</u>
<b>Receipts</b>				
Sectional Subs	£ 6,975.24		£ 6,975.24	£ 10,328.72
Activities	£ 324.96		£ 324.96	£ 1,793.27
Lettings	£ 1,075.00		£ 1,075.00	£ 3,195.00
Camp Income	£ -		£ -	£ 6,860.11
District Camp	£ 577.49		£ 577.49	£ 742.67
Donations/Grants/Fundraising	£ 28,056.23		£ 28,056.23	£ 5,117.58
Gift Aid	£ 3,571.39		£ 3,571.39	£ 3,352.00
Interest Received	£ 2.71		£ 2.71	£ 10.06
Membership	£ 2,034.78		£ 2,034.78	£ 5,175.39
Norway			£ -	£ -
<b>Total Receipts</b>	<b>£ 42,617.80</b>	<b>£ -</b>	<b>£ 42,617.80</b>	<b>£ 36,574.80</b>
<b>Payments</b>				
Membership	£ 4,785.00		£ 4,785.00	£ 5,610.00
Sectional Expenses	£ 2,253.48		£ 2,253.48	£ 5,701.87
Activities	£ 290.50		£ 290.50	£ 3,470.53
HQ/Utilities	£ 1,672.00		£ 1,672.00	£ 5,024.53
Insurance	£ 1,147.22		£ 1,147.22	£ 1,094.44
Social & Hospitality	£ 40.00		£ 40.00	£ -
Camp Costs	£ 120.00		£ 120.00	£ 6,438.45
District Camp	£ 290.00		£ 290.00	£ -
Uniform/Badges/Resources Etc	£ 466.24		£ 466.24	£ 912.04
Stationery/Administration	£ 7.92		£ 7.92	£ 136.62
Miscellaneous	£ 1,000.00		£ 1,000.00	£ 108.60
Fundraising Costs	£ 4,138.16		£ 4,138.16	£ 2,402.01
Training	£ 40.00		£ 40.00	£ 68.00
Norway Expenses			£ -	£ -
<b>Total Payments</b>	<b>£ 16,250.52</b>	<b>£ -</b>	<b>£ 16,250.52</b>	<b>£ 30,967.09</b>
<b>Net Receipts over Payments</b>	<b>£ 26,367.28</b>	<b>£ -</b>	<b>£ 26,367.28</b>	<b>£ 5,607.71</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 7,012.77	£ -	£ 7,012.77	£ 6,010.06
HSBC Current Account	£ 15,817.97		£ 15,817.97	£ 7,462.41
Lloyds Current Account	£ 17,576.43		£ 17,576.43	£ 567.42
<b>Total</b>	<b>£ 40,407.17</b>	<b>£ -</b>	<b>£ 40,407.17</b>	<b>£ 14,039.89</b>
<b>Increase/Decrease over Prior Year</b>			<b>£ 26,367.28</b>	<b>£ 5,607.71</b>

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** Oakham All Saints Scout Group

<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2021	<b>Charity no (if any)</b>	1178314
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**Set out on pages** 1

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

7. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

8. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 28/06/2021

**Name:** Deborah Hill

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

**Address:** Woodbine Cottage, Main Street,  
Allextton, Leicestershire.  
LE15 9AB

**Oakham All Saints Scout Group (Charity Number 1178314)**

**Statement of Receipts & Payments**

	01-Apr-20 31-Mar-21 Unrestricted	01-Apr-20 31-Mar-21 Restricted	01-Apr-20 31-Mar-21 Total	01-Apr-19 31-Mar-20
<b>Receipts</b>				
Sectional Subs	£ 6,975.24		£ 6,975.24	£ 10,328.72
Activities	£ 324.96		£ 324.96	£ 1,793.27
Lettings	£ 1,075.00		£ 1,075.00	£ 3,195.00
Camp Income	£ -		£ -	£ 6,860.11
District Camp	£ 577.49		£ 577.49	£ 742.67
Donations/Grants/Fundraising	£ 28,056.23		£ 28,056.23	£ 5,117.58
Gift Aid	£ 3,571.39		£ 3,571.39	£ 3,352.00
Interest Received	£ 2.71		£ 2.71	£ 10.06
Membership	£ 2,034.78		£ 2,034.78	£ 5,175.39
Norway			£ -	£ -
<b>Total Receipts</b>	<b>£ 42,617.80</b>	<b>£ -</b>	<b>£ 42,617.80</b>	<b>£ 36,574.80</b>
<b>Payments</b>				
Membership	£ 4,785.00		£ 4,785.00	£ 5,610.00
Sectional Expenses	£ 2,253.48		£ 2,253.48	£ 5,701.87
Activities	£ 290.50		£ 290.50	£ 3,470.53
HQ/Utilities	£ 1,672.00		£ 1,672.00	£ 5,024.53
Insurance	£ 1,147.22		£ 1,147.22	£ 1,094.44
Social & Hospitality	£ 40.00		£ 40.00	£ -
Camp Costs	£ 120.00		£ 120.00	£ 6,438.45
District Camp	£ 290.00		£ 290.00	£ -
Uniform/Badges/Resources Etc	£ 466.24		£ 466.24	£ 912.04
Stationery/Administration	£ 7.92		£ 7.92	£ 136.62
Miscellaneous	£ 1,000.00		£ 1,000.00	£ 108.60
Fundraising Costs	£ 4,138.16		£ 4,138.16	£ 2,402.01
Training	£ 40.00		£ 40.00	£ 68.00
Norway Expenses			£ -	£ -
<b>Total Payments</b>	<b>£ 16,250.52</b>	<b>£ -</b>	<b>£ 16,250.52</b>	<b>£ 30,967.09</b>
<b>Net Receipts over Payments</b>	<b>£ 26,367.28</b>	<b>£ -</b>	<b>£ 26,367.28</b>	<b>£ 5,607.71</b>
<b>Cash Funds</b>				
HSBC Savings Account	£ 7,012.77	£ -	£ 7,012.77	£ 6,010.06
HSBC Current Account	£ 15,817.97		£ 15,817.97	£ 7,462.41
Lloyds Current Account	£ 17,576.43		£ 17,576.43	£ 567.42
<b>Total</b>	<b>£ 40,407.17</b>	<b>£ -</b>	<b>£ 40,407.17</b>	<b>£ 14,039.89</b>
Increase/Decrease over Prior Year			£ 26,367.28	£ 5,607.71

Signed : \_\_\_\_\_

Print : \_\_\_\_\_

Date : \_\_\_\_\_