



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st 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	To provide scouting for all in accordance with Policies, Organisation & Rules issued by The Scout Association. To educate and provide all support and training
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	section meetings and camps. Can support any section or support with paperwork and admin Maintenance & R & R
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	Growing numbers in every section Every section maintaining maximum numbers Waiting list always growing

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Reviewed regularly by leaders
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	Difficult year but with local grant no difficulty in maintaining the group and premises and most parents able to continue to support
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover 1 year expenses to cover hall costs.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	Always have reserve or support from District funds
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

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	Parental subs and membership fees
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	Royal Charter 1912
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Policy Organisation & Rules (The Scout Association) Constitution
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	AGM Executive Committee meetings Appointments Committee All Scouting & Non Scouting are eligible

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	Full training supplied for all Scout documents given to all Telephone/online support 24/7
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	All scout groups Community groups General public
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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

On accounts for the year
ended

31st March 2021

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:

28/06/2021

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-20 31-Mar-21 <u>Unrestricted</u>	01-Apr-20 31-Mar-21 <u>Restricted</u>	01-Apr-20 31-Mar-21 <u>Total</u>	01-Apr-19 31-Mar-20
Receipts				
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			£ -	£ -
Total Receipts	£ 42,617.80	£ -	£ 42,617.80	£ 36,574.80
Payments				
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			£ -	£ -
Total Payments	£ 16,250.52	£ -	£ 16,250.52	£ 30,967.09
Net Receipts over Payments	£ 26,367.28	£ -	£ 26,367.28	£ 5,607.71
Cash Funds				
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
Total	£ 40,407.17	£ -	£ 40,407.17	£ 14,039.89
Increase/Decrease over Prior Year			£ 26,367.28	£ 5,607.71

Signed : _____

Print : _____

Date : _____



Independent examiner's report on the accounts

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 Deborah Hill

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28/06/2021

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Deborah Hill

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