



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2022 To end date 31st 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	To provide a balanced programme for scouting for all young people aged 4-25
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 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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had updated information an access to all guidance as provided by The Charity Commission

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	All volunteers are invited to attend all weekly meetings. Assist with activities. Help on Camps. Equipment transportation.
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	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

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	Accounts reported at each quarterly exec meeting or via Teams online. Accounts presented at an open annual AGM to all
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Keeping reserves for a 6 month period of no income but to cover expenses
Amount of reserves held	Para 1.22	£12000
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	None Have a 2 year waiting list for most sections

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	Royal Charter 1912
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The Scout Association Executive Committee
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	Treasurer, Secretary, Group Scout , Leader and Chair are usually asked to be Trustees. All Board members need to take a Trustee role All attending AGM are asked if they wish to take up a Trustee role or be a member of the Executive Committee

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

	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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

15th December 2023



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 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>
Receipts				
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
District 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
Total Receipts	£ 35,584.47	£ -	£ 35,584.47	£ 45,495.77
Payments				
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/Resources 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	£ -
Defibrillator	£ 1,745.00		£ 1,745.00	£ -
Training	£ 107.74		£ 107.74	£ 5.00
Total Payments	£ 33,470.67	£ -	£ 33,470.67	£ 28,353.84
Net Receipts over Payments	£ 2,113.80	£ -	£ 2,113.80	£ 17,141.93
Cash Funds				
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
Total	£ 59,662.90	£ -	£ 59,662.90	£ 57,549.10
Increase/Decrease over Prior Year			£ 2,113.80	£ 17,141.93

Signed : _____

Print : _____

Date : _____



Independent examiner's report on the accounts

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