

4TH OXFORD SCOUT GROUP – TRUSTEES ANNUAL REPORT FOR 2021/2022

We are a large scout group with 165 young people and many adults, all meeting up and doing interesting and exciting activities each night of the week, many weekends and some school holidays.

THANKS

As ever, the first and most important thing is for us to thank all the many people involved in the group for their continued support. Everyone involved with the group is a volunteer.

We would like to thank our amazing Leaders, Young Leaders, Helpers and parents for all the many things they do to keep us running.

Special thanks is due to the Rugby Club for continuing to support us by letting us use their hall 5 nights a week and for other events, the use of the playing fields and the space for a storage container. Without their support we would not have returned to face to face scouting last year as well as we did, and we would not be able to run as many sections as we do. The significance of the support of the rugby club for our survival cannot be underestimated, and we are very grateful.

We should also thank the people who store the majority of our kit, located across four parishes in barns, garages, and outbuildings. We hope it isn't too inconvenient, we will move it elsewhere as soon as we can! James O'Leary Caravans also kindly gave us the back of a lorry for storing some of our kit at the rugby club, thanks!



SECTIONS, LEADERS, HELPERS

We have 2 Beaver sections each with 25 young people aged 6-8, 2 Cub sections each with 30 young people aged 8-10.5, and one Scout section with 55 young people aged 10.5 to 14 (with half of their activities outdoors each week to manage the numbers). We also support an Explorer section currently with about 12 young people that has recently restarted and meets in Kennington and at the rugby club.

Several adults have taken on more responsibility with evening sessions this year, which is amazing. Kat is our new Scout Leader, Adam is focussing on Jamboree activities, and Nick S is stepping down as the Monday Cub Leader to just help out (after many years of phenomenal effort).

We have lots of help from parents too which is really appreciated, whether helping out at occasional evening meetings or on specific activities, running the badges, helping at camps, being on the exec, and lots of other tasks that make the group run smoothly.

We have several young people aged 14 to 17 as Young Leaders helping with Cubs and Beavers, some of this volunteering goes towards their Duke of Edinburgh awards.

ACTIVITIES

This year the Beavers' activities have included: a teddy bear's picnic, a water fight, wide games, gift making, a hike, winter Olympics games, pancake making, bees, Chinese New Year and Burn's Night celebrations, Guy Fawkes, challenges, digital citizen, disability awareness, rugby games, Jamboree on the Air, District Sports Day, Space Camp, Undersea Camp, and Christmas Camp.

Some of the Cubs' activities have included: fire safety and a fire station visit, a post box walk, Space evening, road safety, gardening, hiking and fire lighting, animal care, air activities, athletics,



the environment, circus skills, map and compass skills, litter picking, jubilee party, rugby games, water fight end of term party, District Boating Day, Summer Camp, Sixer and the Secunder Camp (in beautiful but freezing weather).

The Scout section have been busy learning new skills including cycle maintenance, first aid, fire lighting, electrical skills and ironing, and we have been keeping them fit and healthy getting outdoors to enjoy hiking, ice skating, healthy eating, rugby and playing wide games. Scouts also had several weeks learning how to kayak and row on the river Thames. The group has achieved a huge amount of badges over the course of these activities ranging from Chef, to Pioneer, to Local Knowledge and

many staged badges in hikes, nights away and time on the water have also been awarded. Our scouts have been working towards their Challenge badges as well as we try to support all to achieve their Chief Scouts Gold during their time with us. We have enjoyed some great events such as this years' Jamboree on the Air and contacting the International Space Station and our Summer Fun Day. We had a fantastic summer camp in Wales where scouts were able to take part in adventurous activities like hiking up mountains, learning scout skills and exploring the local area, including a freezing dip in the Welsh sea and watching a lifeboat launch. We have also had great fun on Day of the Dead camps, expedition camps led by the scouts, Christmas Camp, and a fantastic achievement at our County Patrol Camping Weekend competition where our teams did our group proud.

Fun Day and Oxford Green Belt 10k Run

We ran a fun day with over 300 visitors (in the pouring rain). This raised over £1,500 for us, and much more for other groups involved like the rugby club and the Oxfordshire Jamboree Unit. This helps us buy equipment like tents. The event also puts something back into the wider community. Next year (with the Jamboree Unit) we are running the Oxford Green Belt 10km Run from Brookes playing fields, and perhaps another Fun Day too.



World Scout Jamboree

Two members of our group have been selected to represent the UK at the World Scout Jamboree in Korea in Summer 2023, Ben a Scout and Adam a Scout Leader. It's a great achievement. We wish them luck for their trip, and for all the training and fundraising beforehand (a big effort is required of them!).



Adventurous activities

Leaders and other helpers have been getting permits so we can run adventurous activities such as hill walking, kayaking, canoeing, and rafting. We have also gained qualifications for air rifle shooting too, and we are working towards rock climbing and archery permits.

FINANCES

There is a separate report from our Treasurer. Our finances are in a good position, we are able to invest in new equipment such as tents and stoves and for activities such as archery.

Gemma is stepping down as Treasurer after 6 years, but is remaining as a trustee. Please let us know if you might take up this role, we're happy to discuss.



OUR VISION FOR THE NEXT FEW YEARS

Squirrels

We intend to open a new Squirrels section soon, for 4- to 5-year-olds. Please speak to Amber if you think you could help.

Help from volunteers

We would like to build on the ongoing growth of our group and secure its future, by bringing in more parents and other volunteers to help us. New people will bring new ideas and help us to do new things. Thriving groups must continually evolve.

Our volunteers do as much or as little as they choose, and turn up as often as works for them, they stay involved for as long as they want. Many find it very rewarding.



We have tasks to suit anyone and any level of commitment – please come and speak to us about what you might be able to offer.

We would especially like help with the following tasks/roles please:

- Parental help at section meetings
- Parental help at camps and other additional events
- Parent help with various administrative tasks supporting leaders
- New parent members of the Exec (the charity's board of trustees)
- Someone to lead on our fundraising, and someone to help us post to social media
- People with project management or building experience/connections
- Treasurer

Please contact Amber (amber@thefourth.org.uk), James (chair@thefourth.org.uk) or any leader if you may be interested to help us.

Adventurous activities

We would also like to bring more adults in who have experience or an interest in the more adventurous activities we try to offer. These include hiking, hillwalking, rock climbing, canoeing, kayaking, paddleboarding, sailing, and the target sports of archery and air rifle shooting. If you would like to be involved with these activities, please let us know.

Scout Hut

We will continue to work with the rugby club to keep the relationship working well. At the same time, we will continue to try to get our scout hut back or build another one. The group needs that long term security and full facilities to support its current and future activities. The Appendix to this report sets out some more info on our options and the steps we are taking.

FROM:

The Trustees of the 4th Oxford Scout Group, registered charity number 267799

2 December 2022

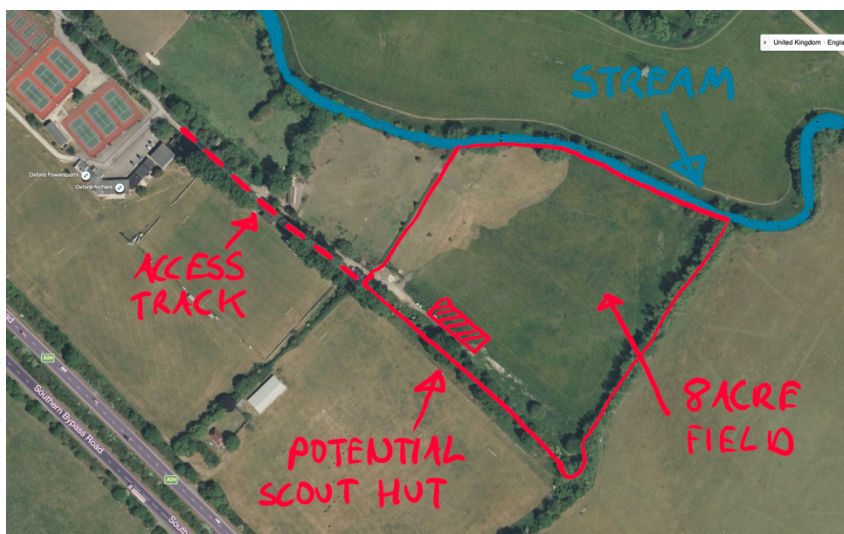
APPENDIX TO TRUSTEES ANNUAL REPORT – SCOUT HUT

We need our own scout hut if we are to carry out all the activities we want to, in a way that works for young people and also for the leaders. We have had amazing good fortune operating from the rugby club, we are extremely grateful for their support, but it is a short-term arrangement and one that poses difficulties for both parties. We need facilities that are accessible for all our meetings 5 nights a week and other events, where young people can be separated from the general public, we need a kitchen, a hall to dry tents after camps, and we need large amounts of accessible indoor storage. There is no existing or proposed building in the area that can provide this for us, other than the existing scout hut, or a new scout hut.

There are two workable destinations for the group: being given our scout hut back or building another one elsewhere.

Return to the scout hut

We would like to be given our scout hut back, and either renovate it or build another one on the same footprint. Both are achievable, fundraising should not be too challenging. The hut provides us with the ability to store kit, dry tents, and run a broader range of activities. The Parish Council's plan to build a new pavilion and at the same time to knock down the adjacent scout hut doesn't work for us: the limited access and other arrangements in the new building cannot work, they intend the building to be used for other activities at many of the times we need it. We have objected to the most recent planning application on the basis that planning policy requires the scout hut and its function (our scout group) to be replicated if the scout hut is demolished. We continue to try to persuade North Hinksey Parish Council to see the sense in the arrangement that has worked well for 50 years, and that guarantees support for young people at the centre of our community: a scout hut and a pavilion next door, exactly where it is currently planned.



A new hut elsewhere

We have access to 8 acres of land next to the rugby club and are arranging a 99-year lease. We will try and build a replacement scout hut there if we need to, or just basic facilities for outdoor activities and camping if we get our scout hut back. The parish council have offered to 'gift' us our scout hut if we move it at our own expense, we are still considering if this is feasible.

Developing the land is an exciting idea: 8 acres of land next to a stream, with woodland, wilderness areas and open spaces used by young people for outdoor activities and camping, and indoor spaces for regular meetings every day of the week (and not just scouts but guides, woodcraft folk, forest schools, other visitors). However, the project has some significant challenges, each of which could ensure it doesn't happen: the field has limited access rights down a long track; there is no water, electricity or sewage (and the field is 150m from the road); it is in the green belt and most of the site is in the flood plain so getting planning permission could be difficult; an individual currently stores machinery and building materials there, and he doesn't want to leave; and building a new scout hut there would probably cost over £500k, perhaps much more. It would be amazing to try and make this happen. It may be the only route to ensure the scout group has the facilities we need to continue and to thrive, for the benefit of future generations...



4th Oxford Scout Group

*Financial Report 6th April 2021 – 5th April
2022*



2021/22 Income and Expenditure Summary

Financial Year	2021-2022	£
Beaver Account opening balance	505.50	
Income	5,298.47	
Expenditure	-996.67	
Inter account transfers to group	-4,807.30	
Closing Balance	0.00	
Cub Account opening balance	3,930.06	
Income	4,574.31	
Expenditure	-720.19	
Inter account transfers to group	-7,784.18	
Closing Balance	0.00	
'Old' Scout Account opening balance	1,571.61	
Income	0.00	
Expenditure	-1,357.61	
Inter account transfers to new scout account	-214	

Closing Balance	0.00
'New' Scout Account opening balance	0.01
Income	10,619.85
Expenditure	0.00
Inter account transfers to group	10,474.30
Closing Balance	145.56

Financial Year	2021-2022	£
Group Account opening balance	7,558.11	
Income	16,946.67	
Expenditure	-25,686.18	
Inter account transfers into group	23,309.48	
Closing Balance	22,128.08	
Business Premium Account (interest accrued £1.95)	19,920.05	
Total 4th Oxford Income	37,439.30	
Total 4th Oxford Expenditure	28,760.65	

Appendix A Beaver Account

Income and Expenditure - Beaver Account 2021/2022 Balance b/f £505.50				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 505.50
Transfer from Cubs for badges		£ 120.43		£ 625.93
Go Cardless payment	£ 254.70			£ 880.63
Transfer from Scouts for badges		£ 165.05		£ 1,045.48
Scout & Guide shop - badges			£ (252.79)	£ 792.89
Payment to Amber re Names Tapes			£ (122.45)	£ 670.44
Go Cardless payment	£ 50.94			£ 721.38
Go Cardless payment	£ 16.98			£ 738.36
Go Cardless payment	£ 16.98			£ 755.34
Payment to Cubs for Kitemaking kit		£ (14.56)		£ 740.78
Go Cardless payment	£ 16.98			£ 757.76
Go Cardless payment	£ 84.90			£ 842.66
Go Cardless payment	£ 16.98			£ 859.64
Go Cardless payment	£ 16.98			£ 876.62
Go Cardless payment	£ 220.74			£ 1,097.36
Go Cardless payment	£ 67.92			£ 1,165.28
Go Cardless payment	£ 16.98			£ 1,182.26
Go Cardless payment	£ 16.98			£ 1,199.24
Go Cardless payment	£ 16.98			£ 1,216.22
Transfer from Cubs for badges		£ 44.26		£ 1,260.48
Transfer from Group for badges		£ 50.90		£ 1,311.38
Transfer from Scouts for badges		£ 7.71		£ 1,319.09
Scout & Guide shop - badges			£ (160.91)	£ 1,158.18
Go Cardless payment	£ 19.41			£ 1,177.59
Go Cardless payment	£ 213.51			£ 1,391.10
Go Cardless payment	£ 19.41			£ 1,410.51
Go Cardless payment	£ 19.41			£ 1,429.92
Go Cardless payment	£ 208.64			£ 1,638.56
Go Cardless payment	£ 97.04			£ 1,735.60
Go Cardless payment	£ 24.26			£ 1,759.86
Go Cardless payment	£ 72.78			£ 1,832.64
Go Cardless payment	£ 48.52			£ 1,881.16
Go Cardless payment	£ 24.26			£ 1,905.42
Go Cardless payment	£ 48.52			£ 1,953.94
Payment to Amber re Beaver Sports Day			£ (58.00)	£ 1,895.94
Go Cardless payment	£ 52.90			£ 1,948.84
Go Cardless payment	£ 51.44			£ 2,000.28
Go Cardless payment	£ 13.59			£ 2,013.87
Go Cardless payment	£ 87.36			£ 2,101.23
Payment to A Porter re Beavers expenses			£ (46.00)	£ 2,055.23
Payment to J Gagg re Beavers expenses			£ (9.00)	£ 2,046.23
Scout & Guide shop - badges			£ (192.12)	£ 1,854.11
Go Cardless payment	£ 81.50			£ 1,935.61
Go Cardless payment	£ 36.87			£ 1,972.48
Go Cardless payment	£ 31.05			£ 2,003.53
Cheque 100047			£ (27.50)	£ 1,976.03
Cheque 100048			£ (87.50)	£ 1,888.53
Go Cardless payment	£ 212.54			£ 2,101.07
Go Cardless payment	£ 2,149.63			£ 4,250.70
Go Cardless payment	£ 160.14			£ 4,410.84
Go Cardless payment	£ 67.94			£ 4,478.78
Payment to Amber re OSM renewal			£ (10.00)	£ 4,468.78
Go Cardless payment	£ 67.94			£ 4,536.72
Go Cardless payment	£ 197.99			£ 4,734.71
Go Cardless payment	£ 33.97			£ 4,768.68
Go Cardless payment	£ 116.46			£ 4,885.14
Go Cardless payment	£ 48.52			£ 4,933.66
Go Cardless payment	£ 33.97			£ 4,967.63
Go Cardless payment	£ 35.91			£ 5,003.54
Go Cardless payment	£ 33.97			£ 5,037.51
Go Cardless payment	£ 19.41			£ 5,056.92
South Hinksey village hall hire			£ (18.00)	£ 5,038.92
Go Cardless payment	£ 19.41			£ 5,058.33
Go Cardless payment	£ 24.26			£ 5,082.59
Go Cardless payment	£ 48.52			£ 5,131.11
Go Cardless payment	£ 24.26			£ 5,155.37
Payment to A Porter re Xmas camp expenses			£ (12.40)	£ 5,142.97
Go Cardless payment	£ 24.26			£ 5,167.23
Go Cardless payment	£ 4.62			£ 5,171.85
Go Cardless payment	£ 2.31			£ 5,174.16
Go Cardless payment	£ 2.31			£ 5,176.47
Go Cardless payment	£ 2.31			£ 5,178.78
Go Cardless payment	£ 2.31			£ 5,181.09
Transfer to Group Account - closing this account		£ (5,100.00)		£ 81.09
Transfer to Group Account - closing this account		£ (81.09)		£ -
Income and expenditure (ignore inter transfers)	£ 5,298.47	£ (4,807.30)	£ (996.67)	£ (505.50)

Appendix B Cub Account

Income and Expenditure - Cub Account 2021/2022 Balance b/f £3930.06				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 3,930.06
Nick Speller - expenses Cubs Starter Kits			£ (87.94)	£ 3,842.12
Transfer to Beavers for badges		£ (120.43)		£ 3,721.69
GoCardless	£ 19.41			£ 3,741.10
GoCardless	£ 543.48			£ 4,284.58
GoCardless	£ 135.87			£ 4,420.45
Nick Speller - expenses Cubs			£ (31.32)	£ 4,389.13
Adam Whittaker - expenses for Scouts			£ (25.25)	£ 4,363.88
GoCardless	£ 19.41			£ 4,383.29
Transfer from Beavers for Kitemaking	£ 14.56			£ 4,397.85
Nick Speller - expenses Cubs for Kitemaking			£ (43.67)	£ 4,354.18
Adam Whittaker - expenses for Scouts			£ (82.16)	£ 4,272.02
GoCardless	£ 19.41			£ 4,291.43
GoCardless	£ 38.82			£ 4,330.25
GoCardless	£ 38.82			£ 4,369.07
GoCardless	£ 19.41			£ 4,388.48
GoCardless	£ 679.35			£ 5,067.83
GoCardless	£ 97.05			£ 5,164.88
GoCardless	£ 19.41			£ 5,184.29
GoCardless	£ 19.41			£ 5,203.70
GoCardless	£ 19.41			£ 5,223.11
Nick Speller - expenses Cubs Bike expenses			£ (51.83)	£ 5,171.28
Nick Speller - expenses Cubs			£ (125.61)	£ 5,045.67
Nick Speller - expenses Cubs			£ (25.85)	£ 5,019.82
Transfer to Beavers for badges			£ (44.26)	£ 4,975.56
Nick Speller - expenses Cubs			£ (178.67)	£ 4,796.89
GoCardless	£ 21.83			£ 4,818.72
GoCardless	£ 43.66			£ 4,862.38
GoCardless	£ 458.43			£ 5,320.81
GoCardless	£ 65.49			£ 5,386.30
GoCardless	£ 21.83			£ 5,408.13
GoCardless	£ 222.54			£ 5,630.67
GoCardless	£ 116.08			£ 5,746.75
GoCardless	£ 96.96			£ 5,843.71
GoCardless	£ 24.26			£ 5,867.97
GoCardless	£ 247.36			£ 6,115.33
GoCardless	£ 4.76			£ 6,120.09
GoCardless	£ 145.40			£ 6,265.49
GoCardless	£ 21.83			£ 6,287.32
GoCardless	£ 27.18			£ 6,314.50
GoCardless	£ 4.76			£ 6,319.26
GoCardless	£ 4.76			£ 6,324.02
Nick Speller - expenses Cubs			£ (23.63)	£ 6,300.39
GoCardless	£ 14.08			£ 6,314.47
GoCardless	£ 524.16			£ 6,838.63
GoCardless	£ 174.72			£ 7,013.35
GoCardless	£ 87.36			£ 7,100.71
GoCardless	£ 43.68			£ 7,144.39
GoCardless	£ 43.68			£ 7,188.07
GoCardless	£ 247.50			£ 7,435.57
GoCardless	£ 43.68			£ 7,479.25
GoCardless	£ 67.94			£ 7,547.19
GoCardless	£ 101.99			£ 7,649.18
GoCardless	£ 14.57			£ 7,663.75
Transfer to Group Account to close account		£ (7,600.00)		£ 63.75
Transfer to Group Account to close account		£ (63.75)		£ -
Income and expenditure (ignore inter transfers)	£ 4,574.31	£ (7,784.18)	£ (720.19)	

Appendix C Old Scout Account

Income and Expenditure - Old Scout Account 2021/2022 Balance b/f £1571.61				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 1,571.61
Payment to Beavers re badges		£ (165.05)		£ 1,406.56
Payment to Beavers re badges		£ (7.71)		£ 1,398.85
Payment to Amber re Scout Expenses			£ (17.54)	£ 1,381.31
Payment to A Whittaker re Scout expenses			£ (76.14)	£ 1,305.17
Payment to A Whittaker re Undead Camp budget			£ (715.00)	£ 590.17
Payment to K Ocallaghan re Scout expenses			£ (33.33)	£ 556.84
Payment to 24th Abingdon Scouts			£ (405.00)	£ 151.84
Payment to A Whittaker re Scout expenses			£ (12.48)	£ 139.36
Payment to A Whittaker re Midday exercise			£ (98.12)	£ 41.24
Transfer to New Scout Account - account closure		£ (41.24)		£ -
Income and Expenditure (excluding inter transfers)	£ -	£ (214.00)	£ (1,357.61)	£ (1,571.61)

Appendix D New Scout Account

Income and Expenditure - New Scout Account 2021/2022 Balance b/f £0.01				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 0.01
Go Cardless	£ 8,339.35			£ 8,339.36
Go Cardless	£ 43.68			£ 8,383.04
Go Cardless	£ 87.36			£ 8,470.40
Go Cardless	£ 24.26			£ 8,494.66
Go Cardless	£ 43.68			£ 8,538.34
Go Cardless	£ 67.94			£ 8,606.28
Transfer to Group Account for Midday exercise		£ (60.00)		£ 8,546.28
Go Cardless	£ 72.78			£ 8,619.06
Go Cardless	£ 48.52			£ 8,667.58
Go Cardless	£ 533.72			£ 9,201.30
Go Cardless	£ 145.56			£ 9,346.86
Go Cardless	£ 48.52			£ 9,395.38
Go Cardless	£ 48.52			£ 9,443.90
Go Cardless	£ 533.72			£ 9,977.62
Go Cardless	£ 242.60			£ 10,220.22
Go Cardless	£ 48.52			£ 10,268.74
Go Cardless	£ 48.52			£ 10,317.26
Go Cardless	£ 97.04			£ 10,414.30
Transfer to Group Account for Closing down individual accounts		£ (100.00)		£ 10,314.30
Transfer to Group Account for Closing down individual accounts		£ (10,000.00)		£ 314.30
Transfer to Group Account for Closing down individual accounts		£ (314.30)		£ -
Go Cardless	£ 48.52			£ 48.52
Go Cardless	£ 97.04			£ 97.04
Income and Expenditure (excluding inter transfers)	£ 10,619.85	£ (10,474.30)	£ -	£ 145.56

Appendix E Group Account

Income and Expenditure - Group Account 2021/2022 Balance b/f £7558.11				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 7,558.11
Oxford Spires District Census fees			£ (4,608.00)	£ 2,950.11
Amber - expenses group hoodies			£ (262.00)	£ 2,688.11
Amber - expenses First Aid kits			£ (258.23)	£ 2,429.88
Amber - expenses padlock			£ (24.99)	£ 2,404.89
Will McEnaney - expenses covid activities			£ (509.12)	£ 1,895.77
P Denton			£ (286.00)	£ 1,609.77
SSE refund	£ 0.14			£ 1,609.91
Nick Speller - expenses radios x20			£ (193.98)	£ 1,415.93
Amazon Smile	£ 16.40			£ 1,432.33
UK Online Giving	£ 0.35			£ 1,432.68
Givey Ltd	£ 500.00			£ 1,932.68
UK Online Giving	£ 0.45			£ 1,933.13
Transfer to Beavers for badges		£ (50.90)		£ 1,882.23
Vibrant Colour order no. 975			£ (82.00)	£ 1,800.23
Amber - expenses hoodie printing			£ (20.97)	£ 1,779.26
Oxford Rugby Club Hire fees			£ (400.00)	£ 1,379.26
UK Online Giving	£ 0.50			£ 1,379.76
Scout Insurance			£ (229.01)	£ 1,150.75
Amazon Smile	£ 6.59			£ 1,157.34
UK Online Giving	£ 0.49			£ 1,157.83
James Wynne - fundraising 'save the hut'	£ 4,260.00			£ 5,417.83
UK Online Giving	£ 0.53			£ 5,418.36
Kerry O'callaghan - expenses barn door			£ (152.56)	£ 5,265.80
Amber - expenses hoodie printing			£ (19.96)	£ 5,245.84
Scout & Guide Shop			£ (158.78)	£ 5,087.06
Scout & Guide Shop			£ (553.94)	£ 4,533.12
GoCardless verification			£ (0.01)	£ 4,533.11
Oxford Rugby Club Hire fees			£ (400.00)	£ 4,133.11
Kerry O'callaghan - AGM expenses			£ (9.33)	£ 4,123.78
Amber - expenses			£ (90.94)	£ 4,032.84
Amber - expenses Xmas solder kits			£ (140.04)	£ 3,892.80
Amber - expenses xmas camp laser tag			£ (594.00)	£ 3,298.80
Sky's the limit - Xmas camp			£ (615.00)	£ 2,683.80
Youlbury - Xmas camp			£ (1,982.00)	£ 701.80
Silent events - Xmas camp			£ (297.46)	£ 404.34
UK Online Giving	£ 0.25			£ 404.59
GoCardless	£ 541.55			£ 946.14
GoCardless	£ 70.20			£ 1,016.34
GoCardless	£ 41.99			£ 1,058.33
GoCardless	£ 19.37			£ 1,077.70
GoCardless	£ 70.20			£ 1,147.90
GoCardless	£ 1,169.06			£ 2,316.96
Vibrant Colour - Xmas camp			£ (19.00)	£ 2,297.96
Amber - expenses neckers and hoodie			£ (185.75)	£ 2,112.21
GoCardless	£ 227.54			£ 2,339.75
GoCardless	£ 547.10			£ 2,886.85
GoCardless	£ 121.06			£ 3,007.91
GoCardless	£ 24.21			£ 3,032.12
GoCardless	£ 119.10			£ 3,151.22
GoCardless	£ 179.12			£ 3,330.34
GoCardless	£ 116.21			£ 3,446.55
GoCardless	£ 62.32			£ 3,508.87
Kerry O'callaghan - expenses midday exercise			£ (25.00)	£ 3,483.87
Amber - expenses midday exercise			£ (71.33)	£ 3,412.54
GoCardless	£ 60.52			£ 3,473.06
GoCardless	£ 113.76			£ 3,586.82
GoCardless	£ 111.35			£ 3,698.17
Amber - expenses event hire			£ (79.56)	£ 3,618.61
UK Online Giving	£ 0.22			£ 3,618.83
GoCardless	£ 106.51			£ 3,725.34
GoCardless	£ 92.00			£ 3,817.34
GoCardless	£ 24.21			£ 3,841.55
SumUp Payments	£ 68.81			£ 3,910.36
GoCardless	£ 135.46			£ 4,045.82
Amber - expenses xmas camp			£ (1,271.85)	£ 2,773.97
Kerry O'callaghan - expenses xmas camp crafts			£ (176.41)	£ 2,597.56
Dom Icely - expenses xmas camp			£ (572.16)	£ 2,025.40
GoCardless	£ 67.79			£ 2,093.19
Adam Whittaker-Robins -expenses xmas camp			£ (20.96)	£ 2,072.23
Stephen White - expenses xmas camp			£ (126.96)	£ 1,945.27
Adam Whittaker-Robins -expenses bowling			£ (450.00)	£ 1,495.27
Naomi Sharland - Xmas camp expenses			£ (56.40)	£ 1,438.87
Youlbury - Xmas camp			£ (165.00)	£ 1,273.87

Dr Rebecca Bordas xmas camp expenses			£ (2.25)	£ 1,271.62
Amazon Smile	£ 8.98			£ 1,280.60
Dom Icely - fundraising	£ 1,125.00			£ 2,405.60
GoCardless	£ 48.42			£ 2,454.02
UK Online Giving	£ 0.48			£ 2,454.50
SumUp Payments	£ 108.14			£ 2,562.64
Kerry O'callaghan - expenses xmas camp crafts			£ (227.51)	£ 2,335.13
James Gagg - beaver expenses			£ (28.32)	£ 2,306.81
Amber - expenses xmas camp gifts			£ (281.86)	£ 2,024.95
Amber - expenses key cutting			£ (36.00)	£ 1,988.95
GoCardless	£ 1,583.14			£ 3,572.09
GoCardless	£ 176.74			£ 3,748.83
GoCardless	£ 205.78			£ 3,954.61
Mrs Joanna Rodel xmas camp refund			£ (130.00)	£ 3,824.61
Transfer from Scout Account midday exercise		£ 60.00		£ 3,884.61
GoCardless	£ 21.78			£ 3,906.39
GoCardless	£ 244.48			£ 4,150.87
GoCardless	£ 181.53			£ 4,332.40
James Wynne - fundraising 'save the hut'	£ 500.00			£ 4,832.40
GoCardless	£ 19.37			£ 4,851.77
Oxford Spires District - midday exercise			£ (60.00)	£ 4,791.77
GoCardless	£ 38.74			£ 4,830.51
GoCardless	£ 45.99			£ 4,876.50
GoCardless	£ 92.00			£ 4,968.50
GoCardless	£ 21.78			£ 4,990.28
GoCardless	£ 43.58			£ 5,033.86
GoCardless	£ 45.99			£ 5,079.85
GoCardless	£ 60.52			£ 5,140.37
Sheffield Scout Group			£ (459.38)	£ 4,680.99
24th Abingdon Scouts - Hall hire for beavers			£ (50.00)	£ 4,630.99
The Ferry Hinksey - Asbestos removal			£ (450.00)	£ 4,180.99
Amber - expenses OSM renewal			£ (30.00)	£ 4,150.99
Silent events - deposit refund	£ 80.00			£ 4,230.99
Oxford Rugby Club Hire fees			£ (400.00)	£ 3,830.99
UK Online Giving	£ 0.41			£ 3,831.40
GoCardless	£ 19.37			£ 3,850.77
Amazon Smile	£ 11.19			£ 3,861.96
GoCardless	£ 38.74			£ 3,900.70
GoCardless	£ 1,646.06			£ 5,546.76
GoCardless	£ 273.56			£ 5,820.32
GoCardless	£ 106.51			£ 5,926.83
GoCardless	£ 154.93			£ 6,081.76
UK Online Giving	£ 0.51			£ 6,082.27
GoCardless	£ 113.78			£ 6,196.05
GoCardless	£ 217.88			£ 6,413.93
GoCardless	£ 111.33			£ 6,525.26
Huy Duong - expenses door			£ (140.97)	£ 6,384.29
GoCardless	£ 94.41			£ 6,478.70
GoCardless	£ 19.37			£ 6,498.07
GoCardless	£ 87.12			£ 6,585.19
GoCardless	£ 45.99			£ 6,631.18
Amber - expenses OSM upgrades			£ (37.49)	£ 6,593.69
Amber - expenses funday and camp			£ (51.77)	£ 6,541.92
Adrian Porter - expenses resources and pancakes			£ (63.08)	£ 6,478.84
Scout & Guide Shop			£ (175.75)	£ 6,303.09
Oxford Spires District cub camp			£ (165.00)	£ 6,138.09
GoCardless	£ 118.62			£ 6,256.71
Dean Court Community Centre hire			£ (14.50)	£ 6,242.21
Amber - expenses ice skating			£ (272.80)	£ 5,969.41
GoCardless	£ 85.22			£ 6,054.63
GoCardless	£ 72.63			£ 6,127.26
GoCardless	£ 19.37			£ 6,146.63
Transfer from Cub Account to close it down		£ 7,600.00		£ 13,746.63
Transfer from Beaver Account to close it down		£ 5,100.00		£ 18,846.63
Transfer from Beaver Account to close it down		£ 81.09		£ 18,927.72
Transfer from Cub Account to close it down		£ 63.75		£ 18,991.47
Transfer from Scout Account to close it down		£ 100.00		£ 19,091.47
Transfer from Scout Account to close it down		£ 10,000.00		£ 29,091.47
Transfer from Scout Account to close it down		£ 314.30		£ 29,405.77
Transfer from Scout Account to close it down		£ 41.24		£ 29,447.01
Oxford Spires District Census fees			£ (7,303.00)	£ 22,144.01
Vibrant colour			£ (101.00)	£ 22,043.01
Amber - expenses			£ (25.00)	£ 22,018.01
Amber - expenses beaver camp badges			£ (71.80)	£ 21,946.21
GoCardless	£ 14.53			£ 21,960.74
GoCardless	£ 21.78			£ 21,982.52
SumUp Payments	£ 145.56			£ 22,128.08
Income and expenditure (ignore inter transfers)	£ 16,946.67	£ 23,309.48	£ 25,686.18	

Previous Year 2020/21 Income and Expenditure

Balance b/f	£	3,577.76	
Income			
Census - money in from Beavers for 2020 census	£	1,181.25	
Cubs for 2020 census	£	1,400.00	
Scouts for 2020 census	£	1,093.75	
Census - (to be paid in next FY)			
money in from Beavers for 2021 census	£	1,296.00	
Cubs for 2021 census	£	1,824.00	
Scouts for 2021 census	£	1,488.00	
Camps - money in (midnight exercise from Scouts)	£	140.00	
Fundraising			
Easy fundraising	£	60.38	
Winter challenge money in	£	362.00	
Ceilidh	£	364.38	
Amazon Smile	£	46.85	
Misc. in	£	61.99	
(VOWH District Council Grants	£	19,907.00*)	
*shown in Business Account on Summary			
Total income to group account	£	9,318.60	
Expenditure			
Census fees 2020 to County	£	3,675.00	
Ceilidh	£	105.00	
Midnight exercise	£	140.00	
Badges	£	49.81	
Utilities (Water, electric)	£	826.77	
Insurance and Fire inspection	£	541.67	
Total expenditure from group account	£	5,338.25	
Closing balance 5th April 2021			£ 7,558.11

Previous Year - FY2020/21 Balance Sheet

Financial Year	2020-2021
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	£
End of Year Group Account Balance	7558.11
Business Premium	19,910.46
COIF Charities Deposit Fund	6.30
Total Balance	<u>27,474.87</u>
Value of Scout Hut and Contents (valid until 31/07/2021)	
Insurance Value	£73,379.00
Contents	£10,454.00
Total Balance	£83,833.00
Associated Section Accounts (end of year balance)	
Beavers	£505.50
Cubs	£3,930.06
Scouts	£1,571.61
Total Balance	<u>£6,007.17</u>

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 4th Oxford Scout Group

I report to the trustees on my examination of the accounts of the 4th Oxford Scout Group for the financial year 2021/2022

Responsibilities and basis of report

As the charity trustees of the 4th Oxford Scout Group 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 4th Oxford Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

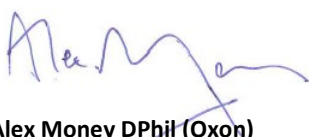
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Oxford Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: **Alex Money DPhil (Oxon)**

Relevant professional qualification or membership of professional bodies (if any): **UK Chartered Financial Analyst**

Address: **2 High Street, Cumnor, Oxford OX2 9PE**

Date: **15 February 2023**