

22ND OXFORD SEA SCOUT GROUP

England & Wales · Charity number 304437

Details

Status Registered

Legal form Other

Registered 1963-03-22

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

Contact

Address Scout Association
22nd Oxford Scout Group
Meadow Lane
Oxford
OX4 4BJ

Phone 01865 251787

Activities

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 INTERATIONAL COMMUNITIES.

Activities: Scouting Activities: Camping, Canoeing, Sailing, Group meetings.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** OXFORD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,852	£26,324	-	-
2023-12-31	£28,461	£26,661	-	-
2022-12-31	£30,148	£29,164	-	-
2021-12-31	£31,157	£25,591	-	-
2020-12-31	£46,070	£30,276	-	-

Trustees

Name	Role	Appointed
Philip David Doubtfire	Chair	2024-09-28
Andrew Mainprize		2020-10-23
Kate Stilborn		2020-10-23
Lorraine Crowther		2007-10-04
Paul Julian Crowther		2020-09-01
Simon John Parfitt		2020-06-01
Stephen Harness		2022-09-27
THE SCOUT ASSOCIATION TRUST CORP		

22ND OXFORD SEA SCOUT GROUP

England & Wales - Charity number 304437

Accounts



22nd Oxford Sea Scout Group Annual Report

List of Trustees

Group Chair	Phil Doubtfire
Group Treasurer	Kate Stilborn
Group Lead Volunteer	Lorraine Crowther
Appointed Trustees	Paul Crowther Viju Jayadevan Stephen Harness Andy Mainprize Simon Parfitt

Objectives

The charitable objective of the 22nd Oxford Sea Scout Group is 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.

Membership

Our membership numbers have continued to decline since 2020. This is primarily as a result of our chronic shortage of leaders meaning we cannot sustain larger sections (36 adult volunteers in 2020 compared to 20 in Jan 2025). Numbers of Young People across our sections, as taken in our annual census (date 31st January each year) are shown in the table below. There are currently 145 Young People aged 6–14 on the group waiting list, and an additional 23 who are not yet 6. Pleasingly, we are now in the situation where almost all Beaver-aged children on the waiting list are offered a space in one of our Colonies, but opportunities in older sections are few and far between, relying on existing members dropping out.

We have continued to struggle with a lack of adult volunteers. However, we now have a healthy number of volunteers at Thursday Scouts, and plan to expand the size of this section accordingly. This includes two students from Oxford University who both volunteer 'at home' outside university term time. The recent introduction of the new national membership system has enabled us to advertise volunteering vacancies easily, and this has resulted in the recruitment of two new volunteers at Tuesday Scouts and two at Tuesday Beavers. We are thrilled that this has been successful and are already seeing the huge positive impact this is having on these sections. The presence of new volunteers across a number of sections is hoped to reduce

the demand on the Group Leadership Team's weekly presence at most section meetings. However, we are still in need of new volunteers at Thursday Beavers and Wednesday Cubs.

We continue to maintain good relationships with Wanderers ESSU, our partnership Explorer Unit. The group benefits from this relationship with a supply of Young Leaders, and having an Explorer Unit linked to the 22nd Oxford ensures continuity of experience for our leaving Scouts.

The Trustees plan to work on engaging with the Group's parent/guardian body more effectively in the coming year, particularly with ad hoc help with premises maintenance etc.

	2020	2021	2022	2023	2024	2025
Nemo (Tuesday) Beaver Colony	14	13	18	19	13	14
Neptune (Thursday) Beaver Colony	18	19	11	12	10	13
Kotick (Monday) Cub Pack	21	19	14	17	19	12
Keego (Wednesday) Cub Pack	32	23	23	22	16	17
Mercury (Tuesday) Scout Troop	24	19	21	20	17	16
Goliath (Thursday) Scout Troop	28	31	29	19	19	20
TOTALS	137	124	116	109	94	92

Activities

All sections were busy with exciting programmes throughout 2024, although a few sessions early in the year had to be cancelled due to flooding of the Thames at the HQ. Notwithstanding that, sections have done activities and covered badges including baking, air activities, science, nautical skills, international night, photography, fire safety, disability awareness, archery, gardening, knots, fencing, climbing, navigation, debating, night hikes, water safety, and of course plenty of water activities. Whilst the Group is well-equipped for water activities, we continue to struggle with a shortage of permit holders, meaning a small team of instructors are working hard to cover as many sections as possible. We are grateful to Anthony Morris (District Lead Volunteer) and Ian Shortman (GLV at 1st Clifton Hampden and Burcot) for their support. We have recently recovered our second gig hull from storage, and hope to get this back on the water in the future too.

We had a number of camps and sleepovers, including a weekend Spring Camp for Tuesday Scouts, a summer camp at the HQ for Thursday Scouts including a trip to Youlbury, and an ocean-themed sleepover for Beavers! All sections (and Wanderers ESU) also joined the District Camp in Youlbury – a fantastic weekend and the first opportunity in many years for the whole group to be on camp together. A particular highlight was seeing members of the group from 6 to 70 years old eating together in the mess tent.

A number of our Young People achieved their Chief Scout's Awards and were invited to the County Awards Ceremony to share in a wonderful day of celebration and activities with their families. We were also very proud to support an Explorer from Wanderers achieve their King's Scout Award.

We thank all leaders for organising and delivering these activities, as well as parents who support sections with their time.

Other Group Updates

We ran our annual Fireworks event in November. It was wonderful to see so many local people in attendance to support the group. We also provided camping, parking and food for rowers, umpires and other visitors for the Oxford City Royal Rowing Regatta, strengthening our links with our riverbank neighbours the City of Oxford Rowing Club. This is a vital fundraising event for the group, and we have many regular campers who have been coming for a number of years. Thanks to Paul and Lorraine Crowther for being the driving force behind both these events, and to all those members of the group who helped. The Trustees are embarking on a programme of building works and maintenance around the premises. We hope to have new garage doors installed very shortly, as well as a much-needed replacement of the boatshed rolling shutter. Our five-yearly fixed electrical testing has recently been completed and we intend to upgrade our fire alarm system in the coming year as well. These works should ensure we continue to run a safe premises for Scouting activities. Thanks to Paul Crowther and Andy Mainprize for their continued hard work in keeping our premises running.

Andrew T. Frawley

Cubs Team Leader

On behalf of the Trustee Board of the 22nd Oxford Sea Scout Group

22nd Oxford Sea Scouts Financial Statements and Treasurer's Report for Financial Year January to December 2024

This report summarises the accounts produced for the Financial Year Jan - Dec 2024 and should be read alongside the accounts summary below.

Total income from subscriptions, payments for activities and trips, hires, donations and fundraising was £29,852 compared to £28,461 in 2023. Total expenditure in 2024 was £26,323 compared to £26,660 in 2023. Net income was £3,528 compared to £1,800 in the prior year.

	2024	2023
Income		
Activity Equipment	30.00	95.00
Bank Interest	76.53	47.96
Donation	3,397.35	690.00
Events	4,142.50	6,881.61
Events - Cubs	630.00	1,399.00
Fundraising	1,973.26	2,318.02
Hires	5,379.00	3,844.00
Membership Fees	14,078.74	12,939.81
Sundry	102.75	245.55
Venue Maintenance	42.00	0.00
Expense		
Activity Equipment	3,439.69	5,017.08
Admin	831.67	611.29
Badges	725.92	1,034.36
Bank Fees	0.00	61.74
Camping Equipment	0.00	56.88
Events	5,566.88	2,573.90
Events - Cubs	322.38	2,320.93
Insurance	3,448.05	3,249.13
Licences	585.50	574.29
Meetings	17.65	360.71
Membership Costs	6,461.24	6,653.56
Rates	181.05	182.18
Rent	478.20	478.20
Sundry	101.94	281.85
Training	0.00	325.00
Utilities	2,783.18	50.75
Venue Maintenance	1,380.16	2,828.99
Summary		
Total income	29,852.13	28,460.95
Total expenditure	26,323.51	26,660.84
Net income	3,528.62	1,800.11

Cash Held at Year End

The audited accounts are a roll-up of eight bank accounts: Group Current, Group Saver, Group Camp, Beavers, two Cubs accounts (Keego and Kotick) and two Scouts accounts (Goliath and Mercury).

At year end the accounts held £3,529 more cash than the previous year.

	2024	2023
Account balances		
22nd Oxford Sea Scouts	59,030.30	54,760.59
22nd Oxford Beaver Scouts	1,746.14	2,389.69
Group Saver	5,163.01	5,086.48
Goliath	2,263.10	1,883.04
Camp	743.84	743.84
Kotick	5,019.28	5,465.84
Mercury	2,341.28	2,316.16
Keego	5,402.35	5,535.04
Summary		
Account balance brought forward	78,180.68	76,380.57
Total income	29,852.13	28,460.95
Total expenditure	26,323.51	26,660.84
Net income	3,528.62	1,800.11
Account balance carried forward	81,709.30	78,180.68

Thanks

Thank you to all the section leaders for collating all the financial data, scanning receipts, shopping prudently and keeping accurate records.

Thanks also to Dave Northover for his support and time as our external auditor.

Kate Stilborn

Treasurer, 22nd Oxford Sea Scout Group

Annual Report, Financial Statements and Accounts approved
at the Annual General Meeting of the Group Scout Council,
20th September 2025

Signed: Lorraine Crowther, Group Lead Volunteer & Trustee

Independent examiner's report to the trustees of 22nd Oxford Sea Scouts Scout Council

I report to the trustees on my examination of the accounts of the 22nd Oxford Sea Scouts for the year ended Dec 31st 2024.

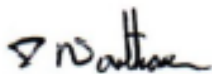
Independent examiner's statement

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 22nd Oxford Sea Scouts 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 to enable a proper understanding of the accounts to be reached.

Signed:



Name: Dave Northover

Address: 1 Bodley Road, Littlemore, Oxford, OX4 3UB

Date: 11th September 2025

22ND OXFORD SEA SCOUT GROUP

England & Wales - Charity number 304437

Accounts



22nd Oxford Sea Scout Group Annual Report

List of Trustees for 2023

Group Chair	vacant
Group Treasurer	Kate Stilborn
Group Secretary	Teresa Greenwills (from 23/09/2023), previously vacant
Group Scout Leader	Lorraine Crowther
Deputy Group Scout Leader	Andrew Frawley
Section Leaders who opted into Trusteeship: Goliath Scout Troop Wanderers Explorer Scout Unit	Teresa Greenwills (until 31/07/2023) Andy Mainprize (as per Partnership Agreement)
Elected Trustees	Paul Crowther Viju Jayadevan Stephen Harness Sarah Greenwills (elected 23/09/2023)
Nominated Trustees	Simon Parfitt

Objectives

The charitable objective of the 22nd Oxford Sea Scout Group is 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.

Membership

Our membership numbers have continued to decline since 2020. This is primarily as a result of our chronic shortage of leaders meaning we cannot sustain larger sections. Numbers of Young People across our sections, as taken in our annual census (date 31st January each year) are shown in the table below. There are currently 179 Young People on the group waiting list, spanning all age groups. We use this waiting list to feed our Beaver Colonies, and very occasionally to fill spaces in older sections. However, we find that a significant portion of those offered spaces do not reply.

With reference to adult volunteers, we continue to struggle hugely with a lack of leaders. The Group Scout Leader is currently running Monday Cubs with the support of Section Assistants and the County Commissioner. We continue to have no Section Leader at Tuesday Scouts, although the section is running in

the very capable hands of two Assistant Section Leaders. Sudden resignations left Tuesday Beavers without any leaders, meaning neither Tuesday nor Thursday Beavers had a Section Leader in post. The Group Scout Leader and Deputy Group Scout Leader have been overseeing these Colonies, supported by an Assistant Section Leader in each Colony. During 2023, the joint Section Leaders of Thursday Scouts stepped down; the Group Scout Leader has covered this section, and has successfully recruited a number of new and returning volunteers, including an experienced Section Leader who has moved to the area. We are still desperately in need of more leaders in all sections to enable us to deliver the highest quality activities to as many Young People as possible. A parent volunteered to take on the role of Group Administrator, carrying out DBS checks and renewals, which has been a very welcome help! Recruitment is challenging when shortages of volunteers means local managers are spending significant amounts of time simply helping to keep sections running.

We continue to maintain good relationships with Wanderers ESSU, our partnership Explorer Unit. The group benefits from this relationship with a supply of Young Leaders, and having an Explorer Unit linked to the 22nd Oxford ensures continuity of experience for our leaving Scouts.

In addition to leaders, we are still in need of more Trustees (formerly Executive Committee members). This is a vital group of people who help to ensure that our facilities and equipment are kept in working order, and to ensure we are compliant with our requirements as a registered charity. In particular, we have no Chair, and we are urgently in need of a volunteer for this role.

	2020	2021	2022	2023	2024
Nemo (Tuesday) Beaver Colony	14	13	18	19	13
Neptune (Thursday) Beaver Colony	18	19	11	12	10
Kotick (Monday) Cub Pack	21	19	14	17	19
Keego (Wednesday) Cub Pack	32	23	23	22	16
Mercury (Tuesday) Scout Troop	24	19	21	20	17
Goliath (Thursday) Scout Troop	28	31	29	19	19
TOTALS	137	124	116	109	94

Activities

All sections have been busy with exciting programmes throughout 2023. During the year, sections have done activities and covered badges including rope making, archery, navigation, Global Issues, cycling, backwoods cooking, road safety, bug hunts, firelighting, Fairtrade, science, healthy eating, night hikes, wide games, debate night, pioneering, fabric painting, water safety, and of course plenty of water activities. Whilst the Group is well-equipped for water activities, we continue to struggle with a shortage of permit holders, meaning a very small team of instructors are working hard to cover as many sections as possible.

We had a number of camps and sleepovers, including a weekend Spring Camp for Tuesday Scouts, a short Summer Camp at Youlbury for both Scout troops, a Summer Camp at Blackwell Adventure for Cubs, a spy-themed sleepover in March and a camp in October for Cubs, and two Beaver sleepovers! We also attended a number of District events, including the Sixer and Seconder Weekend camp and Remembrance Parade.

A number of our Young People achieved their Chief Scout's Awards and were invited to the County Awards Ceremony to share in a wonderful day of celebration and activities with their families.

We thank all leaders for organising and delivering these activities, as well as parents who support sections with help.

Other Group Updates

We ran our annual Fireworks event in November. It was wonderful to see so many local people in attendance to support the group. We had the new benefit of card readers to take payments, although these did cause us a few teething problems on the night! We also provided support to the Rotary Club at the South Park Fireworks display. We also provided camping, parking and food for rowers, umpires and other visitors for the Oxford City Royal Rowing Regatta, strengthening our links with our riverbank neighbours the City of Oxford Rowing Club. This is a vital fundraising event for the group, and we have many regular campers who have been coming for a number of years. Thanks to Paul and Lorraine Crowther for being the driving force behind both these events, and to all those members of the group who helped.

Andrew T. Frawley

Deputy Group Scout Leader & Trustee

On behalf of the Trustee Board of the 22nd Oxford Sea Scout Group

22nd Oxford Sea Scouts Financial Report for January to December 2023

This report summarises the accounts produced for the Financial Year Jan - Dec 2023 and should be read alongside the accounts summary below.

Total income from subscriptions, payments for activities and trips, hires, donations and fundraising was £28,461 compared to £30,148 in 2022.

Total expenditure in 2023 was £26,660 compared to £29,164 in 2022. This was helped by a large credit on our utilities bill for overpayment in the prior year.

Net income was £1,800 compared to £984 in the prior year.

	2023	2022
Income		
Activity Equipment	95.00	0.00
Bank Interest	47.96	4.87
Donation	690.00	440.02
Events	6,881.61	9,202.13
Events - Cubs	1,399.00	690.00
Fundraising	2,318.02	2,144.82
Hires	3,844.00	4,223.00
Membership Fees	12,939.81	13,443.24
Sundry	245.55	0.00
Expense		
Activity Equipment	5,017.08	3,482.01
Admin	611.29	781.03
Badges	1,034.36	617.54
Bank Fees	61.74	0.95
Camping Equipment	56.88	153.00
Events	2,573.90	6,371.81
Events - Beavers	0.00	35.00
Events - Cubs	2,320.93	14.25
Insurance	3,249.13	3,068.28
Licences	574.29	669.37
Meetings	360.71	155.00
Membership Costs	6,653.56	6,481.37
Rates	182.18	194.56
Rent	478.20	478.20
Sundry	281.85	121.20
Training	325.00	60.00
Utilities	50.75	2,099.76
Venue Maintenance	2,828.99	4,380.98
Summary		
Total income	28,460.95	30,148.08
Total expenditure	26,660.84	29,164.31
Net income	1,800.11	983.77

Cash Held at Year End

The audited accounts are a roll-up of nine bank accounts: Group Current, Group Saver, Group Camp, Fellowship, Beavers, two Cubs accounts (Keego and Kotick) and two Scouts accounts (Goliath and Mercury).

The Fellowship account closed during the year and the money transferred into the Group Current Account.

Account balances	2023	2022
22nd Oxford Sea Scouts	54,760.59	49,301.87
22nd Oxford Beaver Scouts	2,389.69	4,005.13
Group Saver	5,086.48	5,038.52
Goliath	1,883.04	1,714.46
Camp	743.84	743.84
Kotick	5,465.84	5,232.28
Mercury	2,316.16	2,786.01
Keego	5,535.04	7,117.47
Cowley District Scout Fellowship	0.00	440.99
Summary		
Account balance brought forward	76,380.57	75,396.80
Total income	28,460.95	30,148.08
Total expenditure	26,660.84	29,164.31
Net income	1,800.11	983.77
Account balance carried forward	78,180.68	76,380.57

The Year Ahead

The Group will review the use of the Camp Account, potentially closing it and transferring the funds into the Group saver account or current account.

The Group will also review our financial policy and processes with a view to further improving controls and security such as dual authorisation.

Thanks

Thank you to all the section treasurers and section leaders for collating all the financial data, scanning receipts, shopping prudently and keeping accurate records.

Thanks also to Dave Northover for his support and time as our external examiner.

Kate Stilborn, Group Treasurer

Approved at Annual General Meeting, 28th September 2024

Signed

Andrew T. Fawley, Deputy Group Scout Leader & Trustee, on behalf of the Trustees.

Independent examiner's report to the trustees of 22nd Oxford Sea Scouts Scout Council

I report to the trustees on my examination of the accounts of the 22nd Oxford Sea Scouts for the year ended Dec 31st 2023.

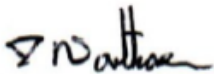
Independent examiner's statement

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 22nd Oxford Sea Scouts 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 to enable a proper understanding of the accounts to be reached.

Signed:



Name: Dave Northover

Address: 1 Bodley Road, Littlemore, Oxford, OX4 3UB

Date: 3rd September 2024

22ND OXFORD SEA SCOUT GROUP

England & Wales - Charity number 304437

Accounts



22nd Oxford Sea Scout Group Annual Report

List of Trustees for 2022

Group Chair	Catherine King (resigned 15/06/2022); then vacant
Group Treasurer	Kate Stilborn
Group Secretary	Kate Browne (resigned 15/06/2022); then vacant
Group Scout Leader	Lorraine Crowther
Deputy Group Scout Leader	Andrew Frawley (since 01/06/2022)
Assistant Group Scout Leader	Sarah Greenwills
Section Leaders who have opted into Trusteeship:	
Goliath Scout Troop	Teresa Greenwills (joint appointment)
Wanderers Explorer Scout Unit	Andy Mainprize (as per Partnership Agreement)
Elected Trustees	Paul Crowther
Co-opted Trustees	Viju Jayadevan (co-opted October 2022) Stephen Harness (co-opted October 2022)
Nominated Trustees	Simon Parfitt (Quartermaster)

Objectives

The charitable objective of the 22nd Oxford Sea Scout Group is 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.

Membership

Our membership numbers have continued their steady decline since 2020. This is primarily as a result of our active efforts to reduce section sizes to manageable levels given our shortage of volunteers. Numbers of Young People across our sections, as taken in our annual census (date 31st January each year) are shown in the table below. There are well over 100 Young People on the group waiting list, spanning all age groups. We use this waiting list to feed our Beaver Colonies, and very occasionally to fill spaces in older sections. The Group now has clear processes agreed to manage admissions to the group, organised by the Deputy Group Scout Leader.

With reference to adult volunteers, we continue to struggle hugely with a lack of leaders. During 2022, we lost our Section Leader at Monday Cubs. The Group Scout Leader took over the running of this section. We

continue to have no Section Leader at Tuesday Scouts, although the section is running in the very capable hands of two Assistant Section Leaders. Thursday Beavers also had no Section Leader. The Group Scout Leader and Deputy Group Scout Leader have been sharing responsibility for this section, whilst helping two new Assistant Section Leaders to start. More widely, we are still in need of more leaders in all sections to enable us to deliver the highest quality activities to as many Young People as possible.

In addition to leaders, we are still in need of more Trustees (formerly Executive Committee members). This is a vital group of people who help to ensure that our facilities and equipment are kept in working order, and to ensure we are compliant with our requirements as a registered charity. In particular, following the resignation of our Chair and Secretary, we are urgently in need of volunteers for these roles.

	2020	2021	2022	2023
Nemo (Tuesday) Beaver Colony	14	13	18	19
Neptune (Thursday) Beaver Colony	18	19	11	12
Kotick (Monday) Cub Pack	21	19	14	17
Keego (Wednesday) Cub Pack	32	23	23	22
Mercury (Tuesday) Scout Troop	24	19	21	20
Goliath (Thursday) Scout Troop	28	31	29	19
TOTALS	137	124	116	109

Activities

All sections have been busy with exciting programmes throughout 2022. During the years, sections have done activities including climbing, archery, winter olympics, expeditions, international nights, craft, community action (air pollution campaign), minibeast hunts, Platinum Jubilee celebrations, water safety, and of course plenty of water activities.

We had a number of camps and sleepovers, including two camps at Youlbury for Cubs and Scouts and a space-themed Cub sleepover at our HQ. We also attended a number of District events, including the Sixer and Seconder Weekend camp and Remembrance Parade.

We enjoyed a successful joint summer camp with Keego Cubs, Goliath and Mercury Scouts at Ferny Crofts in the New Forest. After they had gone home, some brave leaders stayed for the rest of the week so the Wanderers Explorers could have a summer camp too.

A number of our Young People achieved their Chief Scout's Awards and were invited to the County Awards Ceremony to share in a wonderful day of celebration and activities with their families.

We thank all leaders for organising and delivering these activities, as well as parents who support sections with help.

Other Group Updates

We ran our Fireworks event in November for the first time since the pandemic. It was wonderful to see so many local people in attendance to support the group. We also provided support at the South Park Fireworks display. We also provided camping, parking and food for rowers, umpires and other visitors for the Oxford

City Royal Rowing Regatta, strengthening our links with our riverbank neighbours the City of Oxford Rowing Club. This is a vital fundraising event for the group, and we have many regular campers who have been coming for a number of years.

Other developments around the premises include new floors being fitted in the entrance hall and new security doors around the building. We are very grateful to Paul Crowther and Andy Mainprize for their efforts to keep the premises in good, safe working order.

Finally, we sadly learned of the death of Anne Mogridge, former Chair of the Group. Anne had given huge amounts of her time to Scouting (any many other organisations in Oxford) over many years and will be hugely missed. The Group Scout Leader and Deputy Group Scout Leader, joined by John Dawson on behalf of 41st Oxford (Cowley), provided a guard of honour at Anne's funeral and many members of the Group and District attended a memorial service for Anne at St James's Church, Littlemore, followed by refreshments at the 22nd Oxford Sea Scouts HQ.

Andrew T. Frawley

Deputy Group Scout Leader & Trustee

On behalf of the Trustee Board of the 22nd Oxford Sea Scout Group

22nd Oxford Sea Scouts Financial Report 2022

This report summarises the accounts produced for the Financial Year Jan- Dec 2022 and should be read alongside the accounts summary below.

The audited accounts are a roll-up of the following 11 Bank Accounts: Group Current, Group Saver, Group Camp, Fellowship, Beavers, Monday Cubs x 3, Wednesday Cubs, Scouts, Thursday Scouts. Two Monday (Kotick) unused cubs accounts were closed during the year and the money transferred into the main Kotick account.

We have moved to the Accountancy Tools Software within Online Scout Manager (OSM) to improve the collation, efficiency, and visibility of the accounts. Although this was some work to set up it will greatly ease the burden of work of producing accounts in 2023 and beyond. As we move to categorising income and spend in line with the recommendations within the OSM software we have less clear visibility of like for like income and expenditure. However this will significantly improve going forward.

Total income from subscriptions, payments for activities and trips, hires, donations and Gift Aid was £30,148 compared to £31,157 in 2021. Subscription income was down by 2.6k but this was somewhat offset by an increase year on year in fundraising as we exited the pandemic.

Total expenditure in 2022 was £29,164 compared to £25,591 in 2021 -largely a reflection of increased scouting activity.

Cash Held at Year End

Cash held across all accounts improved by £983.77 in the year. £55,084 of the £76,381 held in the Group is held in Group accounts and the remaining cash held within sections.

The Year Ahead

With the time saved on accounting during the year there will be an increased focus on how we better invest reserves as well as agree budgets and maintenance schedules whilst maintaining sufficient and agreed reserves. The Group should also review the use of the Camp Account, potentially closing it and transferring the funds into the Group saver account or current account.

Thank you to all the section treasurers and section leaders for collating all the financial data, scanning receipts, shopping prudently and keeping accurate records.

Thanks also to Dave Northover for his support and time as our external auditor.

	2022
Income	
Bank Interest	4.87
Donation	440.02
Events	9,202.13
Events - Cubs	690.00
Fundraising	2,144.82
Hires	4,223.00
Membership Fees	13,443.24
Sundry	0.00
Expense	
Activity Equipment	3,482.01
Admin	781.03
Badges	617.54
Bank Fees	0.95
Camping Equipment	153.00
Events	6,371.81
Events - Beavers	35.00
Events - Cubs	14.25
Insurance	3,068.28
Licences	669.37
Meetings	155.00
Membership Costs	6,481.37
Rates	194.56
Rent	478.20
Sundry	121.20
Training	60.00
Utilities	2,099.76
Venue Maintenance	4,380.98
Account balances	
22nd Oxford Sea Scouts	49,301.87
22nd Oxford Beaver Scouts	4,005.13
Group Saver	5,038.52
Goliath	1,714.46
Camp	743.84
Kotick	5,232.28
Mercury	2,786.01
Keego	7,117.47
Cowley District Scout Fellowship	440.99
Summary	
Account balance brought forward	75,396.80
Total income	30,148.08
Total expenditure	29,164.31
Net income	983.77
Account balance carried forward	76,380.57

Andrew T. Frawley
Deputy Group Scout Leader & Trustee
On behalf of the Board of Trustees
23rd September 2023

Independent examiner's report to the trustees of 22nd Oxford Sea Scouts Scout Council

I report to the trustees on my examination of the accounts of the 22nd Oxford Sea Scouts for the year ended Dec 31st 2022.

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 22nd Oxford Sea Scouts 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: DAVID WORTHOVER

Address: 1 BODLEY ROAD
LITTLEMORE OXFORD OX43UB

Date: 18-9-23

22ND OXFORD SEA SCOUT GROUP

England & Wales - Charity number 304437

Accounts



AGM
Group Scout Leader Report
22nd Oxford Sea Scouts
15th June 2022
8.30pm via Zoom

Welcome!

Thank you for taking the time to join us with the 2022 AGM for the 22nd Oxford Sea Scouts.

Apologies for not doing a F2F meeting, but on Zoom. We have only just started to meet with the Exec F2F recently. However, we are finding it increasingly difficult to get everyone in the same room at the same time.

Thank you!

Section Leaders/Assistant Leaders/ Sectional Assistants/ Occasional Helpers/Administrator
Parents and Families
Executive Committee
Friends of 22nd Oxford Sea Scouts (SAS Scout Active Support)

Local Groups/ District/ County
Community/OPT (Oxford Preservation Trust)/Isis Canoe Club/Falcons Rowing and Canoe Club/Riverside/Sea Cadets and of course Oxford City Rowing Club.

Group

I have personally helped maintain the 22nd Oxford Sea Scouts as the Group Scout Leader, however it is a huge learning curve. Despite lower figures for young people, we have more to move on through into the sections. This can only be achieved by having adults in place who are committed and trained. Those who have endured the COVID - 19 years are working tirelessly to accommodate the modern day needs of the young people and adapting to the training where they can.

Our adults are now finding their way now we are back completely back to f2f Scouting. Some of us will move on to different things, while others remain. We need to ask for adult helpers who may develop to new leadership.

However, we are finding out where we need to improve, and sing our praises when things go well. We are now on a new journey as an evolving team. Well done to all and thank you!

Programme!

Catch up, since last AGM 6th September 2021, lots of different things have taken place:

September 2021: Back F2F Scouting, back to basics, Night Hikes, Forums, Glass painting, Adventure Challenge.

October 2021: Helping our Community, First aid, Halloween, Communicator Badge, Cooking on gas, ½ term.

November 2021: Hobbies and interests, fire building, **Remembrance Sunday Parade, helping out with the Parade with SAS**, pioneering and climbing

December 2021: Christmas parties and fun, personal challenges, kelly kettles.

Looking to 2022 and how we getting on

January 2022: restrictions and sections feeling easier about trying things. Chef's badge, fitness, climbing, skills challenge.

February 2022: Climbing and Archery in all sections. Winter Olympics, Expedition training, History of Scouting.

March 2022: Swedish Night, Personal Challenges, Mother's Day, Easter crafts, Air pollution, Patrol games takeover.

April 2022: Easter Holidays. Easter Extravaganza, Water campaign.

May 2022: Back on the water hurray, Paddle skills, water safety, mini beasts, Jubilee activities, Bring your adult to Beavers Night..... list goes on.

Our young people also took part in the following camps:

Mercury Scouts Camp 11/03/2022, Youlbury.

Explorer Camp March 2022, Youlbury.

GSL 22nd Oxford Sea Scouts AGM Report 2022

District Sixer and Seconder Camp 19/03/2022 Spires District, 22nd Oxford Sea Scouts HQ
Cub and Scout Spring Camp 11/05/2022, Youlbury.

Scout Active Support, or as we know it SAS, or just recently Friends of the 22nd. The SAS is evolving from an adopted Fellowship Group, to possibly something new. The wonderful group of adults who are members are deciding how they as a group of people see themselves meeting up, and whether they want to stay as an active Scout Active Support (or something else). As a group of people over the years have offered and still do to the Group in many ways. We look forward to how this evolves in the future.

Top Awards! County Awards Day!

Bronze, Silver and Golds well done to all. First face to face Awards Day at Youlbury activity Centre, all awards were from the beginning of Lockdown to beginning of 2022.

It was wonderful to see some of our young people claiming their certificates and woggles from the County and District.

Growth! Census!

Census 2022 (with comparisons for 2021 and 2020)

YOUNG PEOPLE	2020	2021	2022	DIFF 2021-2022	PRESENT DAY USING OSM
BEAVERS	32	32	29	-3	32
CUBS	53	42	37	-5	34
SCOUTS	52	50	50	0	41
TOTAL EXPLORERS (SPIRES DISTRICT)	137	124	116	-8	*107

*In the process of moving young people into the lower sections from the waiting list.

Waiting List

Waiting List will be having a designated person working with sections to keep numbers of young people constant with the number of leaders.

We are in the process of lowering the number appearing on the waiting list.

Leaders/ Assistant/ Leadership

We still have a need for more trained adults, with so called Full Roles. These must have First Aid, safeguarding training, Safety training, Module 1, GDPR, and to have DBS carried out. Most adults are now finding the online training better to do and keep updated.

We have some changes in our main leadership at the 22nd Oxford Sea Scouts:

Lorraine Crowther GSL (continues) really feels the need to have added support for the future.

Sarah Greenwills (Williams) DGSL (Goliath SL) Will continue for a while and work alongside.....

Andrew Frawley (CSL Keego) who will be assisting (to become a DGSL dependant on an appointment meeting and approval). There are areas both excel with and will compliment each other, and support the GSL.

Simon Parfitt will officially become the Group Quartermaster.

We also had a wedding this year and celebrated the union of Sarah Williams and Teresa Greening. Who are now known as Sarah and Teresa Greenwills, Hurray!

Recruitment!

Within the Group there is a need for adults. A recruitment drive is now beginning in all areas of the Group. At the moment work is happening in Neptune Beavers, need a leader, but amazing parents are signing up to the Parent Help rota....

Mercury Scouts still need a Scout leader willing take the section forwards. Well done to the assistant leaders in there at the moment and others who help out.

Cubs need some sectional support too especially Keego pack.

Executive committee need more members and a chairperson too.

Scan the QR code for joining instructions yeahhhhh!

Executive Committee!

Our amazing small Executive Committee have been gradually sorting out areas that have proved to be very challenging. Lease renewal still in discussion, but lots of historical information gained by retracing our steps. Work carried out by our Chairperson Catherine King. Thank you, Catherine, for all that you do. (Will be sadly stepping down after the AGM, but will carry out a detailed handover.)

GSL 22nd Oxford Sea Scouts AGM Report 2022

Created the Group website which is being used by all. Thank you for the website's creation by Sarah Greenwills. Look out for the QR codes around the building to speed up access. Thanks to the website we now are growing the waiting list we now need to address. Looking at further additions to the website too in the future.

Kate Browne keeps the admin together for the Executive committee, and where else she can. Many thanks indeed.

Finances are now up to date along with Gift aid collection. This will be the first year we can simply claim one year rather than multiple. Well done to Kate Stilborn who not only deals with the group accounts but most of the sectional accounts too. Thank you.

Paul Crowther keeping the premises in reasonable state, so it can be maintained further in the future. Amazing job and thank you.

These are the non leadership members of the Executive committee, we need a few more members to help lighten the load.

Development Plan (Next 5 years.... work in progress.)

- Aim to follow a clearer route for the future.
- Finances
 - Forecast better for general overheads.
 - How we do our accounting, all using OSM.
 - Plan for group activities
- Recruitment
- Development of the premises and grounds
 - When will grants need to be started to be claimed for?
- Development of adults
- Development of resources for activities as needs change
- Amongst so many wonderful things.

We look forward to more social events so we can celebrate our wonderful Group, and all who are involved in it. Thank you again for all that you do for the young people in the 22nd Oxford Sea Scouts.

We are growing and evolving..... come join the adventure and grow too.
We all gain from Scouting.... in so many ways.

Many thanks from
Lorraine Crowther
Group Scout Leader 22nd Oxford sea Scouts



SCAN.....



Treasurer's Report and Accounts Summary - Financial Year 2021

This report summarises the accounts produced for the Financial Year Jan- Dec 2021 and should be read alongside the accounts summary.

Overall, 22nd Sea Scouts strengthened its cash position in the year despite further lock downs due to the pandemic.

The audited accounts are a roll-up of the following 11 Bank Accounts: Group Current, Group Saver, Group Camp, Quartermasters, Fellowship, Beavers, Monday Cubs x 2, Wednesday Cubs, Scouts, Thursday Scouts.

During the year the Quartermasters account was closed due to inactivity and the funds transferred into the Group Current Account.

Income in 2021

22nd Oxford Sea Scouts	Income for Year Ended 31st December 2021										Section
	Total	Beavers	Mon Cubs	Wed Cubs	Scouts	Thursday Scouts	Group Camp	Group	Thur Cubs Quarter Masters	Fellowship	
Bank Current Account	64,444.19	5,339.41	5452.39	4794.92	4386.31	2989.94	743.84	32342.48	7798.91	595.99	
Bank Deposit Account	5,386.65		353.52					5033.13			
Cash	83.01	12.00	0.00	23.65	0.00	42.15				5.21	
	69,913.85	5,351.41	5,805.91	4,818.57	4,386.31	3,032.09	743.84	37,380.82	7,798.91	595.99	0.00
Subscriptions	16,073.56	3876.00	2280.00	4080.30	2480.26	3357.00					
Membership Capitation	5,952.00							5952.00			
Bank Interest	0.52							0.52			
HQ Hire	1,876.30							1876.30			
Fund Raising Activities	73.80							73.80			
Donations & Grants	0.00										
Section Camp Contributions	0.00										
Activities Camps	75.00	75.00									
Activities & Trips	0.00										
Quartermasters Account	7,798.91							7798.91			
British Gas Refund	1,066.82							1066.82			
Uniform & Badges Sales	14.10		14.10								
Fund Raising	0.00										
Section Contributions	0.00							6120.00			-6120.00
Section Transfers	0.00										
ISIS Club	2,211.00							2211.00			
Sundry	100.00							100			
Inland Revenue Gift Aid	9,666.16							9666.16			
Total Income	44908.17	3951.00	2294.10	4080.30	2480.26	3357.00	0.00	34865.51	0.00	0.00	-6120.00
Total Income & Cash	114,822.02	9302.41	8100.01	8898.87	6866.57	6389.09	743.84	72246.33	7798.91	595.99	-6120.00

Total income in the year from subscriptions, payments for activities and trips, hires, grants, donations, Gift Aid and movements of cash intra group is £44,908.17. Excluding intra group cash movements of £13,750.91, (capitation transfers and quartermasters account) income was **£31,157.26**

Subscription income decreased from £17,276.82 in 2020 to £16073.56 in 2021 as numbers fell again due to Covid-19.

HQ Hire increased from £520 to £1,876 year on year but was still considerably off the £4,545 achieved in 2019 prior to Covid-19.

Also, of note was a one-off refund from British Gas of £1,066 as we had been on an estimated bill and usage had declined in the pandemic and no meter readings taken for some time. (We have since moved gas and electric onto a smart reader)

Expenditure in 2021

22nd Oxford Sea Scouts		Expenditure for Year Ended 31st December 2021										
		Total	Beavers	Mon Cubs	Med Cubs	Scouts	Thursday Scouts	Group Camp	Quarter Group	Masters Fellowship	Section Transfers	
Oxford Spires District		5,952.00							5952.00			
Membership Fees		5,952.00	1536.00	912.00	1104.00	912.00	1488.00					
Licenses		0.00										
Rent Rates & Water		167.32							167.32			
Light Heat & Phone		2,742.12							2742.12			
Insurance Buildings		2,916.16							2916.16			
Insurance Licences Boats		531.23							531.23			
Insurance Personal Accident		50.40							50.40			
Maintenance Ground		122.90							122.90			
Maintenance Building		6,038.47							6038.47			
Equipment Costs		549.19			87.91	461.28						
Donations & Grants		0.00										
Activities Camp		0.00										
Activities & Trips		1,513.41	261.35	85.00		43.87	1123.19					
OSM		370.36			15.00				355.36			
Zoom		143.88							143.88			
Stationery & Resources		791.45		28.84	489.66	215.39	57.56					
Cleaning and PPE		129.97							129.97			
Uniform & Badges		1,054.97	223.95	160.08		21.94	335.10		313.90			
Section Transfers		264.00	264.00									
Trust Lease		478.20							478.20			
Group transfer		7,798.91							7798.91			
Section Contributions		0.00	2040.00	1020.00	1020.00	1020.00	1020.00				-6120.00	
Sundry Expenses		775.68	208.54	11.92	0.01		121.34		433.87			
County loan repayment		1,000.00							1000.00			
Total Expenses		39,342.62	4,533.84	2,217.84	2,716.58	2674.48	4145.19	0.00	21375.78	7,798.91	0.00	-6,120.00

Total expenditure in the year was £39,342,62. Excluding intra group transfers (capitation and the group transfer for the quartermasters account of £13,750.91) expenditure was **£25,591.71**.

Capitation costs remained virtually the same cost as last year as cost increases were offset by a reduced census. Light, heat and phone reduced by £1051 year on year as the benefits of new contracts kicked in. Ground and buildings maintenance costs increased year on year by £3,742 due to investments made in improving health and safety and the premises. In 2020 £4,806 was spent on camps, trips and activities. In 2021 this reduced to £1,513 due to ongoing uncertainty over the pandemic. (This compares to a spend of £18k in 2019). There was an encouraging increase in spend on badges to £1054 against £786 the prior year as face-to-face scouting resumed.

Cash Held at Year End

The total cash held in all the Group accounts at Dec 2021 **£75,479.40**. £51,609.18 is held across three group accounts and the remainder is held across the section accounts.

This compares to a total at year end 2020 of £69,913.85.

Summary and year ahead

The accounts are in a healthy position as we approach increased inflation, increased costs and a cost-of-living crisis. Exiting the lockdowns puts the group in a far better position to increase funding through hires so that we can continue to invest in the premises and equipment available for the scouts as well as training for the section leaders.

During 2022 the Group will invest in accounting software to improve reporting, budgeting and save time. Work will continue on agreeing how to manage reserves, further improving financial controls and updating bank mandates as well as continuing to manage contracts and costs by taking the time to get good value quotations for planned works.

Thank you to all the section treasurers and section leaders for collating all the financial data, scanning receipts, shopping prudently and keeping accurate records. Thanks also to Dave Northover for his support and time as our external auditor.

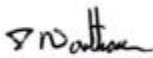
Independent examiner's statement

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 22nd Oxford Sea Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: T P NORTHOVER

Relevant professional qualification or membership of professional bodies (if any):

Address: 1 BODLEY ROAD LITTLEMORE OXFORD OX4 3UB

Date: 30-5-22

22ND OXFORD SEA SCOUT GROUP

England & Wales - Charity number 304437

Accounts

**AGM
Group Scout Leader
Report
22nd Oxford Sea
Scouts
6th September 2021
8.30pm**



Welcome! Good to see all of those who are involved in some way with the 22nd Oxford Sea Scouts. Good to see we are now doing more F2F Scouting!

Thank you! To all who have joined our journey and stayed with us on the journey through strange times. We say goodbye to some too, and some reassess how they are pursuing the journey in the future. There are so many individuals that need to be thanked across the Group. Thank you!

Here is a brief rundown of events since the last AGM, or at least just before:

- **August 2020 Summer Hols**, lots of risk assessments approved, still further ones to be done hopefully as restrictions change. Gift aid getting up to date, and finances much tidier since Kate Stillborn started as Treasurer. During the Summer Sarah Williams accepted the role of Assistant Group Scout Leader to work alongside Lorraine Crowther the Group Scout Leader.
- **September 2020** Tentatively returning to F2F Scouting after the Holidays
- **October 2020** Half Term and went into local lockdown. Restrictions completely in place.
- **23rd October 2020 at 6.30pm AGM.** First AGM for virtually a whole new Exec. Also, the first AGM to be done on zoom.
- **November 2020** Back to zoom meetings. Hopefully not for long.
- **December 2020** Christmas Hols School holidays finished and complete lockdown for England and no F2F Scouting. Back to zoom meetings for all sections.
- **January 2021** Sections frustrated as zooms continue. But still manage to produce fun sessions.
- **February 2021** Half Term and hope to be going back to F2F Scouting.
- **March 2021** End of March saw a return to face to face (F2F) Scouting.
- **April 2021** Easter Hols start to clear areas of items used outside while meeting outside in the winter. Emergency lighting and signage installed in the building.
- **May 2021** Beginning to get Duke of Edinburgh groups coming back to HQ to camp on the field.
- **June 2021** First sessions of leader paddles and sessions to boost leader confidence in the water and setting up boats.
Begin to take out the Explorers and Scouts out on the water. Thanks to everyone's efforts with risk assessments and getting them approved. Well-done getting the building and equipment ready and adapting to the changes required to the way the sessions are run too.
Keego Cubs had a great session presenting badges and a wonderful presentation to Andrew Frawley for his hard work too. Well-done Andrew! Along with length of service to Alex Yudin.
Emily Kerr is warmly welcomed into Neptune Beaver Colony. Look forward to her amazing enthusiasm.
SAS held their first meeting this year at John Dawson's house.... SAS BBQ. Great to see how they have survived Lockdowns etc.

**AGM
Group Scout Leader
Report
22nd Oxford Sea
Scouts
6th September 2021
8.30pm**



- July 2021** Enjoying regular F2F meetings with weather being sunny and dry. Wonderful time of reflection in the sections. Top awards presented to Young People and Adults alike, amazing achievements.
Great end of term events, Goliath had a wonderful presentation evening and party. Teresa Greening receiving a Top Award. Also, length of service to Michelle Williams. We say Goodbye to Tom Plant after many years as Cub Scout Leader of Kotick Cub Pack. We all hope to see him at sleepovers and other events, as he will be joining the SAS at the 22nd Oxford Sea Scouts. We then say Hello to Karen Holliday who is returning to Scouting after a break due to work commitments.
Also welcome to Mercury Scouts Dominic Dunn as a ASL (Assistant Scout Leader) transferred from Faversham Scouts.
SAS Held their campfire evening at 22nd Oxford Sea Scouts as the weather turned somewhat inclement. Great singing and fun had by all. Beginning discussions about how the SAS will be going forward in the future.
- August 2021** Summer Hols Time to begin to enjoy getting out and about. Lots of families go away to see families and have a break. Leaders plan to get all sections back and assess what will be required to see it happen. Six-week Gig rowing course held at HQ inconjunct with Sea Scouts from Clifton Hampden. Great fun!
- September 2021** AGM, Back to F2F Scouting

Other areas:

Programme Adaptability and creativity while zooming and F2F. All sections have the capability to zoom and continue Scouting Well done!
Most sections have managed to follow a programme that has produced some Tip Awards over Lockdowns.
SILVERS (11), Gold (2) with some Bronze nearly there.....

Census The census the beginning of the year was always going to be interesting. There was a fear, we had lost a serious amount of young people and adults alike. However, there were losses but not quite a severe as was expected:

Young People	2020	2021	Difference	
Present day using OSM (Online Scout Manager)				
Beavers	32	32	0	31
Cubs	53	42	-11	44
Scouts	52	50	-02	57
Total	137	124	-13	
132 Waiting list 55				
Explorers	8	6	-2	
19				

Although it does look like we are gaining more Young People, we have sections with too few in and need to reassess. The reassessment would mean we look at the number of adults, so we can take more children off the waiting list. Better parent help rotas possibly.

AGM
Group Scout Leader
Report
22nd Oxford Sea
Scouts
6th September 2021
8.30pm



Waiting List There is a waiting List and we are in the process of trying to get Young People off it to the sections. Now we are back doing F2F Scouting more people want to come on board again. Unfortunately, we need adults to volunteer to allow the sections to grow again. Due to creative leadership and rotas we just about run sessions, well done and thank you to those helping already.

Adult Volunteers It's wonderful to see a few new faces, and really appreciate the time and effort they give. We have sections that need help and would love to have helpers, and possibly new leaders. To be able to grow and be much more sustainable and productive we need help.

All sections need some help of some description, the leaders will let you know what help we need.

Non child contact roles in the Executive Committee, and sub committees, along with SAS. Although SAS can assist the sections too.

Training We tried to use the time to make sure all volunteers had achieved their basic mandatory training. Well-done, but we still have a way to go in a few areas, but mostly achieved.

Leaders are reassessing what training they need and would like to achieve. Lots of permits are coming up for renewal and need to be reassessed too. This is our main area to achieve this, Autumn. This will guarantee we can do nights away and camping etc.

Top Awards for Adults There were a few adults awards this year, due to restrictions presentations proved to be difficult. There are some who received them by post and those presented in a zoom session. Not always the best way, but still those that received them please understand how much we really do appreciate you. Without you we could not do this.

Group Website to be launched very soon..... Sarah Williams has been very busy setting up a Group website which has been long time coming. This should speed up processes for the parents. Waiting list easier to access as it is linked to Online Scout Manager. Parent areas are hopefully easy to use. This will have areas that will need fine tuning and adapted as we go live with it. We have shown this to leaders and others adults in the Group and feel it's an amazing start..... Watch this space! Well-done Sarah!

Working with an amazing Executive The team has been together a year and have been working hard with finances and forecasting for the future. Learning about the history of the group to sort out historical leases and building a wonderful future at Meadow Lane. Building relationships with neighbours, and local the local community. Looking after the premises keeping it safe for our Group to return after the holidays.

With the Leaders, helpers, and Executive Committee of the 22nd Oxford Sea Scouts we look forward to new ideas and adventures.

Thank you again for your help with the 22nd Oxford Sea Scouts
Lorraine Crowther
(Group Scout Leader 22nd Oxford Sea Scouts)
05/09/2021

**AGM
Group Scout Leader
Report
22nd Oxford Sea
Scouts
6th September 2021
8.30pm**



Treasurer's Report and Accounts Summary - Financial Year 2020

This report summarises the accounts produced for the Financial Year Jan- Dec 2020 and should be read alongside the accounts summary.

Overall, 22nd Sea Scouts strengthened its cash position in the year despite the pandemic. Income was boosted by a 10k Government grant (Covid-19) and expenditure reduced considerably as scouting activity moved online.

The audited accounts are a roll-up of the following 11 Bank Accounts: Group Current, Group Saver, Group Camp, Quartermasters, Fellowship, Beavers, Monday Cubs x 2, Wednesday Cubs, Scouts, Thursday Scouts

AGM
Group Scout Leader
Report
22nd Oxford Sea
Scouts
6th September 2021
8.30pm



22nd Oxford Sea Scouts	Income for Year Ended 31st December 2020				Thursdays		Group Camp	Thur Cubs		Section Transfers
	Total	Beavers	Mon Cubs	Wed Cubs	Scouts	Scouts		Group	Quarter Masters Fellowship	
Bank Current Account	48,650.91	5,163.54	4505.05	4006.40	4018.28	3343.92	743.84	18498.00	7798.91	572.97
Bank Deposit Account	5,382.71		353.52					5029.19		
Cash	86.31	12.00	0.00	23.65	0.00	42.15		5.21		3.30
	54,119.93	5,175.54	4,858.57	4,030.05	4,018.28	3,386.07	743.84	23,532.40	7,798.91	576.27
Subscriptions	17,276.82	4008.00	3372.00	4153.00	2461.82	3274.00				20.00
Membership Capitation	0.00							5992.75		-5992.75
Bank Interest	3.94							3.94		
HQ Hire	520.00							520.00		
Fund Raising Activities	0.00									
Donations & Grants	10,250.00							10250.00		
Section Camp Contributions	0.00									
Activities Camps	1,968.22	325.00	150.00		1098.22	395.00				
Activities & Trips	238.72	114.00				95.00				29.72
Wings 2020	1,485.00				3245.00					-1760
SAS Contribution & Insurance	0.00									
Uniform & Badges Sales	81.72		81.72							
Fund Raising	0.00									
Section Contributions	0.00							6120.00		-6120.00
Section Transfers	0.00			48.09						-48.09
ISIS Club	2,211.00							2211.00		
Sundry	310.85	108.00				31.40		442.85		-271.40
Inland Revenue Gift Aid	11,724.08							11724.08		
Total Income	46070.35	4555.00	3603.72	4201.09	6805.04	3795.40	0.00	37264.62	0.00	49.72
Total Income & Cash	100,190.28	9730.54	8462.29	8231.14	10823.32	7181.47	743.84	60797.02	7798.91	625.99

Income in 2020

Total income in the year from subscriptions, payments for activities and trips, hires, grants, donations, Gift Aid and ISIS Canoe Club rental income is **£46,070.35**. This compares with income in 2019 of £51,215.

- Subscription income decreased from £19,011.52 in 2019 to £17,276.82 in 2020 as numbers fell slightly due to Covid-19.
- £520 was received for HQ Hire compared to £4,545.50 in the prior year.
- There was no fundraising income in 2020 compared to 2019 when £2,708 was raised.

However, income increased notably in two areas

- Gift Aid recovered in 2020 was £11,724 compared to £5596.73 in 2019 as we caught up on prior years claims
- A £10,000 Government (Covid) grant was obtained

Expenditure in 2020

AGM
Group Scout Leader
Report
22nd Oxford Sea
Scouts
6th September 2021
8.30pm



22nd Oxford Sea Scouts	Expenditure for Year Ended 31st December 2020										
	Total	Beavers	Mon Cubs	Wed Cubs	Scouts	Thursday Scouts	Group Camp	Group	Quarter Masters'	ellowship	Section Transfers
Oxford Spires District	5,993.75							5993.75			
Membership Fees	0.00	1400.00	917.75	1400.00	1050.00	1225.00					-5992.75
Licenses	367.50							367.50			
Rent Rates & Water	314.00							314.00			
Light Heat & Phone	3,793.93							3793.93			
Insurance Buildings	2,046.93							2046.93			
Insurance Boats	927.37							927.37			
Insurance Personal Accident	0.00							0.00			
Maintenance Ground	805.04							805.04			
Maintenance Building	1,614.32							1614.32			
Alarm	516.00							516.00			
Donations & Grants	0.00										
Activities Camp	2,617.56	801.56	50.00		1585.00	181.00					
Activities & Trips	2,188.68	125.57	242.89	157.00	595.00	894.34			30.00		
OSM	174.84							174.84			
Wings 2020 Refund	0.00				1760.00						-1760.00
Stationery & Resources	1,430.03			741.55	86.37	479.00					
Cleaning and PPE	840.95							840.95			
Uniform & Badges	786.42		268.76	94.02	105.00	318.64					
Equipment 3 Gazebos	3,787.54				235.64			3551.90			
Trust Lease	478.20							478.20			
Group transfer	0.00	12.00	48.09								-60.09
Section Contributions	0.00	2040.00	1020	1020.00	1020.00	1020.00					-6120.00
Sundry Expenses	593.37		108.89			31.40		724.48			-271.40
County loan repayment	1,000.00							1000.00			
Total Expenses	30,276.43	4,379.13	2,656.38	3,412.57	6437.01	4149.38	0.00	23416.20	0.00	30.00	-14,204.24
Bank Current Account	64,444.19	5,339.41	5452.39	4794.92	4386.31	2989.94	743.84	32342.48	7798.91	595.99	
Bank Deposit Account	5,386.65		353.52					5033.13			
Cash	83.01	12.00	0.00	23.65	0.00	42.15		5.21			
Total Cash & Bank	69,913.85	5,351.41	5,805.91	4,818.57	4386.31	3032.09	743.84	37380.82	7798.91	595.99	0.00
Grand Total	100,190.28	9,730.54	8,462.29	8,231.14	10823.32	7181.47	743.84	60797.02	7798.91	625.99	-14,204.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Verified	Verified	Verified	Verified	Verified	Verified	Verified	Verified	Verified	Verified

Total expenditure in the year was **£30,276.43** compared to £47,070 in the prior year.

- Capitation costs increased slightly by £335 as well as utility bills by £1,051 as some fell out of contract in the year.
- Three gazebos at a cost of £3,787 were purchased in 2020 compared to expenditure of £1,963 on equipment purchases the prior year.

However, the above increases were offset by

- A reduction of £9,009 on expenditure on camps, activities and trips.
- Ground and building maintenance - £3,260 spent in 2020 (which includes the additional costs of PPE and cleaning). £6,497 was spent on ground and building maintenance and tent washing in 2019.

Cash Held at Year End

The total cash held in all the Group accounts at Dec 2020 year end is £69,913.85 of which £13,185 is held in reserve and £22,963 is within section accounts. This compares to a total in all bank accounts at the end of 2019 of £54,119.93.

Thank you to all the section treasurers for collating all the financial data and keeping accurate records. Thanks also to Dave Northover for his support and time as our external auditor.

Internal Auditor Statement

I have produced each section's accounts and consolidated them together removing internal payments and verified

Northover