

# OATLANDS SCOUT GROUP

England & Wales · Charity number 305803

## Details

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**Other names** OATLANDS BOY SCOUTS GROUP

**Status** Registered

**Legal form** Other

**Registered** 1965-02-25

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

## Contact

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**Address** The John Holland Centre  
Pantile Road  
Weybridge  
KT13 9PY

**Phone** 07810 883099

**Email** [chair@oatlandsscouts.org.uk](mailto:chair@oatlandsscouts.org.uk)

**Website** [oatlandsscouts.org.uk](http://oatlandsscouts.org.uk)

## Activities

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

**Activities:** general scouting activities including camping and outdoor adventure pursuits

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** WALTON-ON-THAMES
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,122	£49,879	-	-
2023-12-31	£49,503	£49,422	-	-
2022-12-31	£46,365	£37,272	-	-
2021-12-31	£31,676	£43,994	-	-
2020-12-31	£29,600	£11,516	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Louise Trinder</b>	Chair	2025-09-19
Andrew Fisher		2017-06-16
Angelina Marie Moffett		2025-11-24
Anthony Casey		2020-08-01
Catherine Anne Armitage		2014-09-01
Dawn Hare		2024-06-14
Georgina Dent		2021-07-20
Harriet Bronwen Fisher		2018-03-13
Laura Evans		2024-09-09
Laurelle Wellinger		2023-09-22
Maria Amparo Azorin Medina		2025-09-19
Stephanie Eaton		2024-06-14
Zoe Westwood		2025-09-19

**OATLANDS SCOUT GROUP**

England & Wales - Charity number 305803

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

3	1	1	2	2	4
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**Section A Reference and administration details**

Charity name **Oatlands Scout Group**

Other names the charity is known by

Registered charity number (if any) 

3	0	5	8	3	0
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HQ registration number 

1	0	0	1	3	3	8	2
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Charity's principal address 

John Holland Centre						
Pantile Road						
Weybridge						
Postcode	K	T	1	3	9	Y

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Mr Andrew Fisher	Group Scout Leader/Acting Chair	
2 Mrs Sara Brooksbank	Treasurer	
3 Ms Harriet Fisher	Secretary	
4 Mrs Catherine Armitage	Beaver Leader	
5 Mrs Georgina Dent	Cub Leader	
6 Mr Anthony Casey	Nominated Trustee	
7 Mrs Laurelle Wellinger	Trustee	
8 Mrs Dawn Hare	Trustee	From 14 June 2024
9 Mrs Stephanie Eaton	Scout Leader	From 14 June 2024
10 Mrs Laura Evans	Trustee	From 9 Sept 2024
11		
12		
13		
14		
15		

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

**The Purpose of Scouting**  
 Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**  
 As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.  
**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**  
 Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The aim of the activities of the Group as an unit of the Scout Association is to promote the development of young people achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their national and international communities. The method of achieving the aim of the Scout Group is by providing an enjoyable scheme of progressive training based on the Scout promise and law guided by adult leadership.

Additional details of the objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;

The Group follows the principle that no-one should be excluded because of their inability to pay membership subscriptions or camp fees.  
 The Group welcomes volunteers from the community to assist with the running of the sections and participate in the

Trustee Board.  
 All funds are held in cash using only a mainstream bank.  
 The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

During the year Beaver sleep-overs, Cub and Scout camps have been held together with water activity days, activities at a local outdoor centre and weekly activities. The activities have enabled the young people involved to attain relevant activity badges and Chief Scout Awards and contribute to their social and physical potential. The young people are also encouraged to participate in community events such as the Oatlands Village Fayre and assist in raising funds for other local community groups.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25,000.

The Group held reserves of approximately £65,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the level of donations and fundraising during the last few years. Funds are retained for Scout activities such as, camps and for the maintenance of the structure of the Oatlands Scout Group building.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

No funds materially in deficit.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

<p><b>Investment Policy</b></p> <p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only a mainstream bank.</p>
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**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Anthony Casey</i>	<i>Andrew Fisher</i>
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Full name(s)

ANTHONY CASEY	ANDREW FISHER
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Position (eg Secretary, Chair)

ACTING CHAIR/TRUSTEE	GROUP LEAD VOLUNTEER
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Date

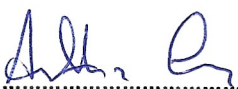
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**Oatlands Scout Group**  
**Statement of Assets & Liabilities as at 31 December 2024**

	<u>Y/E</u> <u>31/12/2024</u>	<u>Y/E</u> <u>31/12/2023</u>
	£	£
<b><u>Cash Funds</u></b>		
Bank current accounts	3,241	4,627
Bank deposit accounts	63,324	61,695
<b><u>Total Cash Funds</u></b>	<u><u>66,564</u></u>	<u><u>66,321</u></u>
 <b><u>Non Monetary Assets for Scouts' use</u></b>		
Scout H.Q.	41,739	41,739
Equipment	797	1,063
<b><u>Sub Total</u></b>	<u><u>42,536</u></u>	<u><u>42,802</u></u>
<b><u>Total Net Assets</u></b>	<u><u>109,101</u></u>	<u><u>109,123</u></u>

The above receipts and payments account and statement of assets and liabilities were approved

by the trustees on 19 September 25 and signed on their behalf by:

Signature..........

Chair

Signature..........

Treasurer



**Oatlands Scout Group****Receipts and Payments account for the year ended 31 December 2024**

	<u>Y/E</u> 31/12/2024	<u>Y/E</u> 31/12/2023
	£	£
<b><u>Receipts:</u></b>		
Membership Subscriptions	16,310	14,482
<u>Less:</u> Annual Membership Subscriptions paid to District	<u>(5,406)</u>	<u>(4,790)</u>
Net membership subscriptions retained	10,904	9,692
Youth programme and activities	8,410	9,898
Donations	167	68
OVF Distribution	3,850	3,500
OVF - Tug of War	300	375
Use of Hut	345	1,640
HMRC Gift Aid Tax Relief	1,230	2,311
HMRC Repayment Supplement	51	62
Fundraising: Events	0	838
Investment Income: Bank interest	1,004	497
Oatlands Village Fayre	23,862	20,622
<b><u>Total Gross Income</u></b>	<b><u>50,122</u></b>	<b><u>49,503</u></b>
<b><u>Payments:</u></b>		
Youth programme and activities	13,691	15,501
Adult Support Training	10	12
AGM and Trustee Expenses	336	177
Cleaning of Hut	2,216	1,923
Electricity	1,138	2,055
Equipment for Scout Group	598	93
Fundraising expenses	0	443
Insurance	2,495	1,329
Internet	120	50
Leaders' Uniform	159	139
Printing, postage and photocopying	75	2
Repairs and Renewals	3,211	969
Section Sundry Expenses	53	0
Uniforms and Badges	1,450	1,764
Water and sewerage	655	498
Oatlands Village Fayre	22,570	23,333
<u>Other costs:</u> Administration Expenses	643	609
Audit Fee	0	100

Bad Debt	38	0
Bank Charges	73	101
Distribution of Tug of War	225	300
Donations	100	0
Ground Rent	25	25
<b><u>Total Gross Expenditure</u></b>	<b><u>49,879</u></b>	<b><u>49,422</u></b>
Equipment purchases	0	0
<b><u>Total Payments</u></b>	<b><u>49,879</u></b>	<b><u>49,422</u></b>
<b><u>Net Receipts ( - Net Payments) for the year</u></b>	<b>243</b>	<b>81</b>
<b><u>Cash funds from last year</u></b>	<b><u>66,321</u></b>	<b><u>66,240</u></b>
<b><u>Cash funds to this year end</u></b>	<b><u>66,564</u></b>	<b><u>66,321</u></b>



Report to the trustees/ members of: Oatlands Scout Group

On accounts for the year ended: 31 December 2024

Charity no (if 305903 any): \_\_\_\_\_

Set out on pages: \_\_\_\_\_

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:
- accounting records were not kept in accordance with section 130 of the Act,
- the accounts do not accord with the accounting records

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

Signed: [Signature]

Date: 14/01/25

Name: Keith Axbey BEM

Relevant professional qualification(s) or body (if any): HM Inspector of Taxes (Retired)

Address: 4 The Mount  
NEW MALDEN  
KT3 4HU

Only complete if the examiner needs to highlight matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

**OATLANDS SCOUT GROUP**

England & Wales - Charity number 305803

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

0	1	0	1	2	3
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 to end date 

3	1	1	2	2	3
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**Section A Reference and administration details**

Charity name **Outlands Scout Group**

Other names the charity is known by

Registered charity number (if any) 

3	0	5	8	3	0
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HQ registration number 

1	0	0	1	3	3	8	2
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Charity's principal address

John Holland Centre						
Pantile Road						
Weybridge						
Postcode	K	T	1	3	9	P Y

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Andrew Fisher	Group Scout Leader/Acting Chair	
2	Mrs Sara Brooksbank	Treasurer	
3	Ms Harriet Fisher	Secretary	
4	Mrs Catherine Armitage	Beaver Leader	
5	Mrs Georgina Dent	Cub Leader	
6	Mr Anthony Casey	Nominated Trustee	
7	Mrs Laurelle Wellinger	Trustee	From 22 Sept 2023
8	Mrs Joanna Williams	Trustee	From 22 Sept 2023
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Policies and procedures adopted for:  
a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

**The Purpose of Scouting**  
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**  
As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.  
**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**  
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  
- enjoy what they are doing and have fun  
- take part in activities indoors and outdoors  
- learn by doing  
- share in spiritual reflection  
- take responsibility and make choices  
- undertake new and challenging activities  
- make and live by their Promise.

Summary of the main activities in relation to these objects

The aim of the activities of the Group as an unit of the Scout Association is to promote the development of young people achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their national and international communities. The method of achieving the aim of the Scout Group is by providing an enjoyable scheme of progressive training based on the Scout promise and law guided by adult leadership.

Additional details of the objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;

The Group follows the principle that no-one should be excluded because of their inability to pay membership subscriptions or camp fees.  
The Group welcomes volunteers from the community to assist with the running of the sections and participate in the

Trustee Board, from March 2023 (Executive Committee to March 2023).  
 All funds are held in cash using only a mainstream bank.  
 The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking

- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

During the year Beaver sleep-overs, Cub and Scout camps have been held together with water activity days, activities at a local outdoor centre and weekly activities. The activities have enabled the young people involved to attain relevant activity badges and Chief Scout Awards and contribute to their social and physical potential. The young people are also encouraged to participate in community events such as the Oatlands Village Fayre and assist in raising funds for other local community groups.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25,000.

Quantify and explain any designations

The Group held reserves of approximately £65,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the level of donations and fundraising during the last few years. Funds are retained for Scout activities such as, camps and for the maintenance of the structure of the Oatlands Scout Group building.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

No funds materially in deficit.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

**Investment Policy**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only a mainstream bank.

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

[Empty box for future plans]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Andrew Fisher</i>	<i>Sarah Brookbank</i>
Full name(s)	ANDREW FISHER	Sarah Brookbank
Position (eg Secretary, Chair)	Acting Chair	Treasurer
Date	14 06 24	

**Oatlands Scout Group****Receipts and Payments account for the year ended 31 December 2023**

	<u>Y/E</u> <u>31/12/2023</u>	<u>Y/E</u> <u>31/12/2022</u>
	£	£
<b><u>Receipts:</u></b>		
Membership Subscriptions	14,482	13,557
<u>Less:</u> Annual Membership Subscriptions paid to District	<u>(4,790)</u>	<u>(4,743)</u>
Net membership subscriptions retained	9,693	8,814
Youth programme and activities	9,898	6,519
Donations	68	1,432
Elmbridge Borough Council Grant		2,667
OVF Distribution	3,500	3,000
OVF - Tug of War	375	375
Use of Hut	1,640	1,875
Roof Fund	0	0
HMRC Gift Aid Tax Relief	2,311	1,787
HMRC Repayment Supplement	62	1
Fundraising: Events	838	0
Investment Income: Bank interest	497	91
Oatlands Village Fayre	20,622	19,804
<b><u>Total Gross Income</u></b>	<b><u>49,503</u></b>	<b><u>46,365</u></b>
<b><u>Payments:</u></b>		
Youth programme and activities	15,501	9,384
Adult Support Training	12	53
AGM and Trustee Expenses	177	168
Cleaning of Hut	1,923	1,592
Electricity	2,055	1,220
Environmental Health	0	0
Equipment for Scout Group	93	117
Fundraising expenses	443	0
Insurance	1,329	2,799
Internet	50	140
Leaders' Uniform	139	100
Materials and Equipment	0	0
Printing, postage and photocopying	2	0
Repairs and Renewals	969	979
TV Licence	0	159
Uniforms and Badges	1,764	1,453
Water and sewerage	498	432

Oatlands Village Fayre	23,333	17,404
<u>Donations:</u>		
Donations	0	0
Hardship Fund	0	0
<u>Other costs:</u>		
Administration Expenses	609	586
Audit Fee	100	250
Bad Debt	0	0
Bank Charges	101	111
Distribution of Tug of War	300	300
Ground Rent	25	25
<b><u>Total Gross Expenditure</u></b>	<b><u>49,422</u></b>	<b><u>37,272</u></b>
Equipment purchases	0	0
<b><u>Total Payments</u></b>	<b><u>49,422</u></b>	<b><u>37,272</u></b>
<b><u>Net Receipts ( - Net Payments) for the year</u></b>	<b>81</b>	<b>9,092</b>
<b><u>Cash funds from last year</u></b>	<b><u>66,240</u></b>	<b><u>57,148</u></b>
<b><u>Cash funds to this year end</u></b>	<b><u>66,321</u></b>	<b><u>66,240</u></b>

**Oatlands Scout Group**  
**Statement of Assets & Liabilities as at 31 December 2023**

	<u>Y/E</u> <u>31/12/2023</u>	<u>Y/E</u> <u>31/12/2022</u>
	£	£
<b><u>Cash Funds</u></b>		
Bank current accounts	4,627	25,486
Bank deposit accounts	61,695	40,754
<b><u>Total Cash Funds</u></b>	<u><u>66,321</u></u>	<u><u>66,240</u></u>
 <b><u>Non Monetary Assets for Scouts' use</u></b>		
Scout H.Q.	41,739	41,739
Equipment	1,063	1,417
<b><u>Sub Total</u></b>	<u><u>42,802</u></u>	<u><u>43,156</u></u>
 <b><u>Total Net Assets</u></b>	 <u><u>109,123</u></u>	 <u><u>100,776</u></u>

The above receipts and payments account and statement of assets and liabilities were approved

by the trustees on 14<sup>th</sup> June 2024 and signed on their behalf by:

Signature Andrew Kiper.....

Chair

Signature S. Brown.....

Treasurer

Report to the trustees/  
members of

Oatlands Scout Group

On accounts for the year ended

31 December 2023

Charity no (if  
any) 305803

Set out on pages

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

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

**Independent examiner's statement**

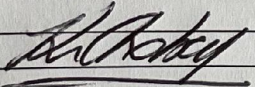
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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

Signed:



Date: 09/06/2024

Name: Keith Axbey BEM

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

HM Inspector of Taxes (Retired)

Address:

4 The Mount  
NEW MALDEN  
KT3 4HU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC22 Independent examination of charity accounts: directions and

**OATLANDS SCOUT GROUP**

England & Wales - Charity number 305803

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# Accounts

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**Oatlands Scout Group****Receipts and Payments account for the year ended 31 December 2022**

	<u>Y/E</u> <u>31/12/2022</u>	<u>Y/E</u> <u>31/12/2021</u>
	£	£
<b><u>Receipts:</u></b>		
Membership Subscriptions	13,557	11,816
Less: Capitation fees paid to District	<u>(4,743)</u>	<u>(3,676)</u>
Net membership subscriptions retained	8,814	8,140
Youth programme and activities	6,519	2,812
Donations	1,432	540
Elmbridge Borough Council Grant	2,667	18,240
OVF Distribution	3,000	0
OVF - Tug of War	375	0
Use of Hut	1,875	1,940
Roof Fund	0	0
HMRC Gift Aid Tax Relief	1,787	0
HMRC Repayment Supplement	1	0
Fundraising: Events	0	0
Investment Income: Bank interest	91	4
Oatlands Village Fayre	19,804	0
<b><u>Total Gross Income</u></b>	<b><u>46,365</u></b>	<b><u>31,676</u></b>
<b><u>Payments:</u></b>		
Youth programme and activities	9,384	6,565
Adult Support Training	53	0
AGM and Trustee Expenses	168	0
Cleaning of Hut	1,592	1,450
Electricity	1,220	1,716
Environmental Health	0	0
Equipment for Scout Group	117	0
Fundraising expenses	0	0
Insurance	2,799	2,626
Internet	140	0
Leaders' Uniform	100	76
Materials and Equipment	0	0
Printing, postage and photocopying	0	0
Repairs and Renewals	979	29,175
TV Licence	159	159
Uniforms and Badges	1,453	931
Water and sewerage	432	489
Oatlands Village Fayre	17,404	0
<b><u>Donations:</u></b>		
Donations	0	0

	Hardship Fund	0	110
<u>Other costs:</u>	Administration Expenses	586	551
	Audit Fee	250	0
	Bad Debt	0	12
	Bank Charges	111	110
	Distribution of Tug of War	300	0
	Ground Rent	25	25
		<hr/>	<hr/>
<b><u>Total Gross Expenditure</u></b>		37,272	43,994
Equipment purchases		0	0
		<hr/>	<hr/>
<b><u>Total Payments</u></b>		37,272	43,994
<b><u>Net Receipts ( - Net Payments) for the year</u></b>		9,092	(12,318)
<b><u>Cash funds from last year</u></b>		57,148	69,466
<b><u>Cash funds to this year end</u></b>		66,240	57,148

**Oatlands Scout Group**  
**Statement of Assets & Liabilities as at 31 December 2022**

	<u>Y/E</u> <u>31/12/2022</u>	<u>Y/E</u> <u>31/12/2021</u>
	£	£
<b><u>Cash Funds</u></b>		
Bank current accounts	25,486	20,158
Bank deposit accounts	40,754	36,989
<b><u>Total Cash Funds</u></b>	<u><u>66,240</u></u>	<u><u>57,148</u></u>
<b><u>Non Monetary Assets for Scouts' use</u></b>		
Scout H.Q.	41,739	41,739
Equipment	1,417	1,890
<b><u>Sub Total</u></b>	<u><u>43,156</u></u>	<u><u>43,629</u></u>
<b><u>Total Net Assets</u></b>	<u><u>109,396</u></u>	<u><u>100,776</u></u>

The above receipts and payments account and statement of assets and liabilities were approved

by the trustees on 22 September 2022 and signed on their behalf by:

Signature Andrew Fisher

Chair

Signature Bobbank

Treasurer

# Trustees' Annual Report

For the period

From (start date)       to end date

**Section A Reference and administration details**

Charity name **Oatlands Scout Group**

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

John Holland Centre							
Pantile Road							
Weybridge							
Postcode	K	T	1	3	9	P	Y

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Andrew Fisher	Group Scout Leader/Acting Chair	
2	Mrs Sara Brooksbank	Treasurer	
3	Ms Harriet Fisher	Secretary	
4	Mrs Catherine Armitage	Beaver Leader	
5	Mrs Georgina Dent	Cub Leader	
6	Mr Anthony Casey	Nominated Trustee	
7			
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14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

## Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them



Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

#### Section D

#### Achievements and performance

Summary of the main achievements of the charity during the year

During the year Beaver sleep-overs, Cub and Scout camps have been held together with water activity days, activities at a local outdoor centre and weekly activities. The activities have enabled the young people involved to attain relevant activity badges and Chief Scout Awards and contribute to their social and physical potential.

The young people are also encouraged to participate in community events such as the Oatlands Village Fayre and assist in raising funds for other local community groups.

#### Section E

#### Financial Review

Brief statement of the charity's policy on reserves

##### Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25,000.

The Group held reserves of approximately £65,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the level of donations and fundraising during the last few years. Funds are retained for Scout activities such as, camps and for the maintenance of the structure of the Oatlands Scout Group building.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

No funds materially in deficit.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

**Investment Policy**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*Andrew Fisher* | *Zara Bloodbank*

Full name(s)

ANDREW FISHER | ZARA BLOODBANK

Position (eg Secretary, Chair)

GROUP SCOUT LEADER | Treasurer

Date

22 | 09 | 23



Report to the trustees/  
members of

Oatlands Scout Group

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

305803

Set out on pages

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

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

**Independent examiner's statement**

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

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

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

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

Signed:

Date:

11/09/23.

Name:

Keith Axbey BEM

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

HM Inspector of Taxes (Retired)

Address:

4 The Mount  
NEW MALDEN  
KT3 4HU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable.

**OATLANDS SCOUT GROUP**

England & Wales - Charity number 305803

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

01 01 2021

31 12 2021

From

To

## Section A Reference and administration details

Charity name

Oatlands Scout Group

Other names charity is known by

Registered charity number (if any)

305803

Charity's principal address

Scout Head Quarters  
 Pantile Road  
 Weybridge. Surrey  
 Postcode **KT13 9PY**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Wendylee Luiz	Chairperson	To September 2021	
2	Mr Andrew Fisher	Group Scout Leader		
3	Mr Andrew Fisher	Acting Chair	From September 2021	
4	Mrs Sara Brooksbank	Treasurer		
5	Mr Anthony Casey	Explorer Scout Leader		
6	Mrs Harriet Fisher	Secretary		
7	Mrs Catherine Armitage	Beaver Leader		
8	Mrs Georgina Dent	Cub Leader	From 20 July 2021	
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	The Group's governing documents are those of the Scout Association.
How the charity is constituted	The Group is a trust established under the rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the policy, organisation and rules of the Scout Association.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and madding returns to the Charities Commission as appropriate.

The Committee consists of three independent representatives; Chair, Treasurer and Secretary together with Group Scout leaders, individual section leaders and parent representations and meet every two months.

This Group Executive Commission exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The Maintenance of Group property;
- The raising of funds and the administration of Group Finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Summary of the objects of the charity set out in its governing document**

The objectives of the Group are as a unit of the Scout Association which is to promote the development of young people achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their national and international communities. The method of achieving the aim of the Scout Group is by providing an enjoyable scheme of progressive training based on the Scout promise and law guided by adult leadership.

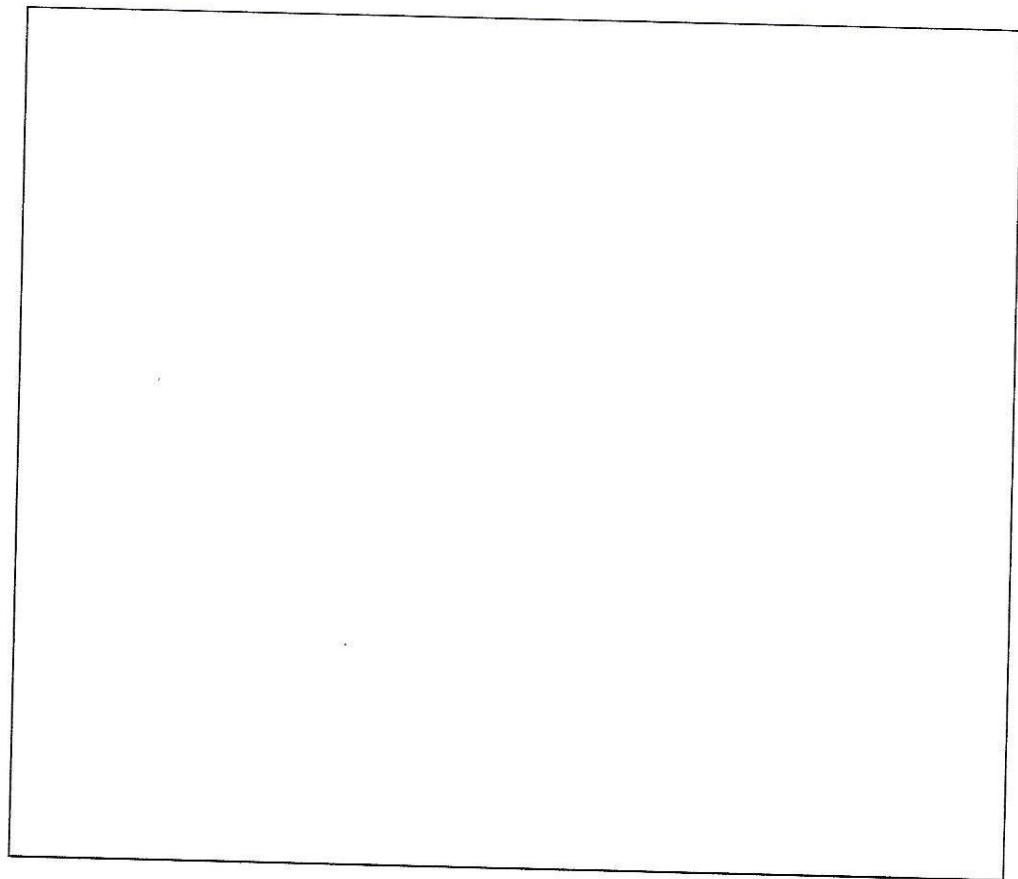
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no-one should be excluded because of their inability to pay membership subscriptions. Two key principles that demonstrate the Scouting aims are for the public benefit are that through the Scout method, young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

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## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Group does not have any formal policy regarding financial reserves. However, the Group takes a prudent approach to expenditure including internal consensus and careful budgeting throughout the year.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW FISHER	Sara Brooksbank
Position (eg Secretary, Chair, etc)	Acting Chair	Treasurer
Date	23 <sup>rd</sup> September 2022	

**Oatlands Scout Group****Receipts and Payments account for the year ended 31 December 2021**

	<u>Y/E</u> 31/12/2021	<u>Y/E</u> 31/12/2020
<b><u>Receipts:</u></b>	£	£
Membership Subscriptions	11,816	8,158
<u>Less:</u> Capitation fees paid to district	<u>(3,676)</u>	<u>(3,901)</u>
Net membership subscriptions retained	8,140	4,257
Youth programme and activities	2,812	(1,479)
Donations	540	500
Elmbridge Borough Council Grant	18,240	10,000
Donations in lieu of subscriptions	0	578
Easy Fund Raising	0	44
Use of Hut	1,940	780
HMRC Gift Aid Tax Relief	0	9,686
HMRC Repayment Supplement	0	18
Insurance Claim	0	4,800
Fundraising: Oatfest - Waitrose Donation	0	334
Sale of T-shirts	0	44
Investment Income: Bank interest	4	31
Foreign Exchange Refund	<u>0</u>	<u>9</u>
<b><u>Total Gross Income</u></b>	<b><u>31,676</u></b>	<b><u>29,602</u></b>
<b><u>Payments:</u></b>		
Youth programme and activities	6,565	2,890
Adult Support Training	0	8
Uniforms and Badges	931	890
Leaders' Uniform	76	34
Repairs and Renewals	29,175	994
Cleaning of Hut	1,450	877
Electricity	1,716	1,638
Insurance	2,626	2,836
Internet	0	7
TV Licence	159	158
Water and sewerage	489	273
OatFest 2018	0	28
AGM and Trustee Expenses	0	40
<u>Donations:</u> Donations	0	40
Hardship Fund	110	0
<u>Other costs:</u> Audit Fee	0	200
Administration Expenses	551	456
Bad Debt	12	0
Ground Rent	25	25
Bank Charges	110	122
<b><u>Total Gross Expenditure</u></b>	<b><u>43,994</u></b>	<b><u>11,516</u></b>
Equipment purchases	0	0
<b><u>Total Payments</u></b>	<b><u>43,994</u></b>	<b><u>11,516</u></b>
<b><u>Net Receipts ( - Net Payments) for the year</u></b>	<b><u>(12,318)</u></b>	<b><u>18,086</u></b>
<b><u>Cash funds from last year</u></b>	<b><u>69,466</u></b>	<b><u>51,380</u></b>
<b><u>Cash funds to this year end</u></b>	<b><u>57,148</u></b>	<b><u>69,466</u></b>

**Oatlands Scout Group**  
**Statement of Assets & Liabilities as at 31 December 2021**

	<u>Y/E</u> <u>31/12/2021</u>	<u>Y/E</u> <u>31/12/2020</u>
	£	£
<b><u>Cash Funds</u></b>		
Bank current accounts	20,158	29,937
Bank deposit accounts	36,989	39,529
<b><u>Total Cash Funds</u></b>	<u>57,148</u>	<u>69,466</u>
<b><u>Non Monetary Assets for Scouts' use</u></b>		
Scout H.Q.	41,739	41,739
Equipment	1,890	2,519
<b><u>Sub Total</u></b>	<u>43,629</u>	<u>44,258</u>
<b><u>Total Net Assets</u></b>	<u>100,776</u>	<u>113,724</u>

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 23<sup>rd</sup> September 2023 and signed on their behalf by:

Signature Andrew Gilder.....

Chair (Acting)

Signature [Signature].....

Treasurer



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Oatlands Scout Group

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

305803

Set out on pages

1-3

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

*R. Loache*

Date:

7/09/2022

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

Address:

20, VAIKANT ROAD
WEYBRIDGE
SURREY KT13 9EP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

**OATLANDS SCOUT GROUP**

England & Wales - Charity number 305803

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# Accounts

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# Trustees' Annual Report for the period

Period start date **From** 01 01 2020 **To** Period end date 31 12 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Scout Head Quarters	
Pantile Road	
Weybridge. Surrey	
<b>Postcode</b>	KT13 9PY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Wendy Lee Luiz	Chairperson		
2	Mr Andrew Fisher	Group Scout Leader		
3	Mrs Catherine Armitage	Beaver Leader		
4	Mrs Sara Brooksbank	Treasurer		
5	Mr Anthony Casey	Explorer Scout Leader	From August 2020	
6	Mrs Harriet Fisher	Secretary		
7	Mr Michael Hannaford	Cub Leader	To August 2020	
8				
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13				
14				
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18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	The Group's governing documents are those of the Scout Association.
How the charity is constituted	The Group is a trust established under the rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the policy, organisation and rules of the Scout Association.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and madding returns to the Charities Commission as appropriate.

The Committee consists of three independent representatives; Chair, Treasurer and Secretary together with Group Scout leaders, individual section leaders and parent representations and meet every two months.

This Group Executive Commission exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The Maintenance of Group property;  
 The raising of funds and the administration of Group Finance;  
 The insurance of persons, property and equipment;  
 Group public occasions;  
 Assisting in the recruitment of leaders and other adult support;  
 Appointing any sub committees that may be required;  
 Appointing Group Administrators and Advisors other than those who are elected.

**Summary of the objects of the charity set out in its governing document**

The objectives of the Group are as a unit of the Scout Association which is to promote the development of young people achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their national and international communities. The method of achieving the aim of the Scout Group is by providing an enjoyable scheme of progressive training based on the Scout promise and law guided by adult leadership.

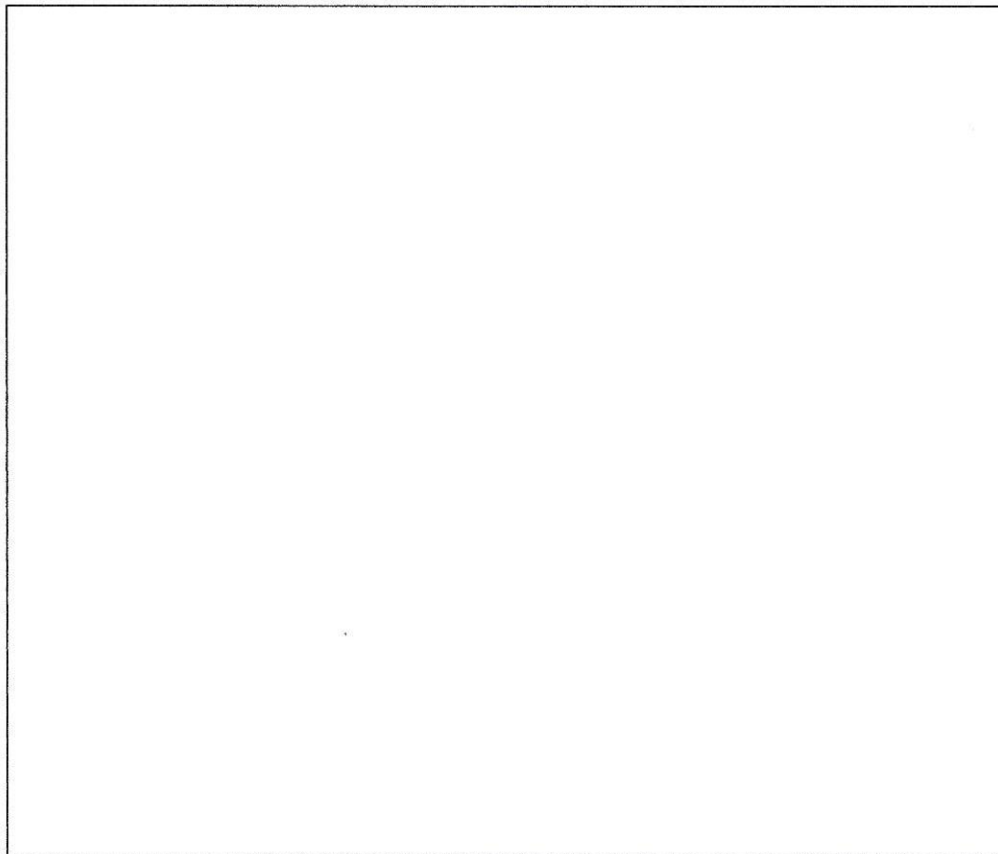
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no-one should be excluded because of their inability to pay membership subscriptions. Two key principles that demonstrate the Scouting aims are for the public benefit are that through the Scout method, young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

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**Section E****Financial review****Brief statement of the charity's policy on reserves**

The Group does not have any formal policy regarding financial reserves. However, the Group takes a prudent approach to expenditure including internal consensus and careful budgeting throughout the year.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Andrew Fisher</i>	<i>Sara Brooksbank</i>
Full name(s)	Andrew Fisher	Sara Brooksbank

Position (eg Secretary, Chair, etc)	Chairperson (Acting)	Treasurer
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Date 22 March 2022

**Oatlands Scout Group****Receipts and Payments account for the year ended 31 December 2020**

	<u>Y/E</u> <u>31/12/2020</u>	<u>Y/E</u> <u>31/12/2019</u>
<b><u>Receipts:</u></b>	£	£
Membership Subscriptions	8,158	13,601
<u>Less:</u> Capitation fees paid to district	<u>(3,901)</u>	<u>(4,147)</u>
Net membership subscriptions retained	4,257	9,454
Youth programme and activities	(1,479)	23,033
Donations	500	3,124
Elmbridge Borough Council Grant	10,000	0
Donations in lieu of subscriptions	578	0
Easy Fund Raising	44	0
Use of Hut	780	1,355
Roof Fund	0	490
HMRC Gift Aid Tax Relief	9,686	3,938
HMRC Repayment Supplement	18	0
Insurance Claim	4,800	0
Fundraising:		
Events	0	900
OatFest 2018	0	284
Oatfest - Waitrose Donation	333	0
Bag Packing	0	2,005
Sale of T-shirts	44	108
Credit - Badges and Uniform	0	7
Hardship Funds	0	0
Oatlands Village Fayre	0	19,525
<b>Adjustment</b>		4,556
Repairs and Renewals	0	20
Adult support and training	0	0
Investment Income: Bank interest	31	94
Foreign Exchange Refund	9	
<b><u>Total Gross Income</u></b>	<b><u>29,600</u></b>	<b><u>68,893</u></b>
<b><u>Payments:</u></b>		
<b><u>Charitable Payments:</u></b>		
Youth programme and activities	2,890	30,862
Equipment for Scout Group	0	335
Adult Support Training	8	0
Uniforms and Badges	890	1,144
Leaders' Uniform	34	0
Repairs and Renewals	994	1,080
Roof Maintenance	0	7,500
Cleaning of Hut	877	1,367
Electricity	1,638	952
Environmental Health	0	0
Insurance	2,836	2,616

Internet	7	7
TV Licence	158	155
Water and sewerage	273	421
Fundraising expenses	0	268
Purchase of T-Shirts	0	1,487
OatFest 2018	28	0
Materials and Equipment	0	0
Printing, postage and photocopying	0	167
AGM and Trustee Expenses	40	396
Oatlands Village Fayre	0	19,944
<u>Donations:</u>		
Donations	40	0
Hardship Fund	0	0
<u>Other costs:</u>		
Telephone	0	0
Audit Fee	200	0
Administration Expenses	457	383
Ground Rent	25	25
Bank Transfers	0	0
Bank Charges	123	25
<b><u>Total Gross Expenditure</u></b>	<b>11,516</b>	<b>69,134</b>
Equipment purchases	0	1,471
<b><u>Total Payments</u></b>	<b>11,516</b>	<b>70,605</b>
<b><u>Net Receipts ( - Net Payments) for the year</u></b>	<b>18,084</b>	<b>(1,712)</b>
<b><u>Cash funds from last year</u></b>	<b>51,380</b>	<b>53,092</b>
<b><u>Cash funds to this year end</u></b>	<b>69,464</b>	<b>51,380</b>

**Oatlands Scout Group**  
**Statement of Assets & Liabilities as at 31 December 2020**

	<u>Y/E</u> <u>31/12/2020</u>	<u>Y/E</u> <u>31/12/2019</u>
	£	£
<b><u>Cash Funds</u></b>		
Bank current accounts	29,937	16,300
Bank deposit accounts	39,529	35,051
<b><u>Total Cash Funds</u></b>	<u>69,466</u>	<u>51,351</u>
 <b><u>Non Monetary Assets for Scouts' use</u></b>		
Scout H.Q.	41,739.00	41,739
Equipment	2,519	3,359
<b><u>Sub Total</u></b>	<u>44,258.25</u>	<u>45,098</u>
<b><u>Total Net Assets</u></b>	<u>113,724.23</u>	<u>96,449</u>

The above receipts and payments account and statement of assets and liabilities were approved

by the trustees on 23<sup>rd</sup> March 2022 and signed on their behalf by:

Signature Andrew Eisher.....

Chair (Acting)

Signature [Signature].....

Treasurer



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Oatlands Scout Group

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

305803

Set out on pages

1-3

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

22.03.2022

NICHOLAS DENT

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

Institute of Chartered Accountants of England and Wales.  
Member No. 8986265,



<b>Address:</b>	2 Oatlands Avenue
	Weybridge
	KT13 9TN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.