

35th Sheffield Scout Group Annual Census Returns			
	31/1/20	31/1/19	31/1/18
Beavers	41	42	48
Cubs	37	44	48
Scouts	32	28	28
Explorer /YLS	8	0	0
Total Young People	118	114	124
Change	4.00	-10.00	
%change	3.51%	-8.06%	
Male	88	87	98
Female	22	27	26
Percentage Male	74.58%	76.32%	79.03%
Percentage Female	18.64%	23.68%	20.97%
Adult Leaders	22	23	29
Exec/Group	2	3	4
Ethnicities/diversity	unavailble		
Chief Scouts Award Bronze	13		
Total Badges Beavers	363		
Chief Scouts Award Silver	12		
Total Badges Cubs	292		
Chief Scouts Award Gold	0		
Total Badges Scouts	221		
Chief Scouts Award Diamond	0		
Chief Scouts Award Platinum	0		
Queen's Scout Award	0		
Duke of Edinburgh Award Bronze	0		
Duke of Edinburgh Award Silver	0		
Duke of Edinburgh Award Gold	0		
Total Badges	876		
Total Top Awards	25		

	2019-20	2018-19	2017-18
<b>Capital balances (Starting yr balances)</b>			
Unity (current account)	1316.52	5735.88	4114.67
Scout Association account (savings)	3043.32	4428.4	1409.96
Current account - Now N.A	0		2091.53
Cash in hand - Now N.A	0	15.3	15.3
<b>Total</b>	<b>£4,359.84</b>	<b>£10,179.58</b>	<b>£7,631.46</b>
<b>Annual income</b>			
Subs, camps and activities	£20,319.20	£18,930.35	£23,586.63
Hut hire	£321.25	£1,216.00	£1,628.75
Gift Aid	£3,373.49	£3,051.17	£2,828.70
Misc income*	£2,278.79	£1,890.71	£637.36
Interest (from Scout Assoc. savings)	£76.93	£77.83	£643.90
Big Lottery Grant - Now N.A		£0.00	£9,600.00
<b>Total</b>	<b>£26,369.66</b>	<b>£25,166.06</b>	<b>£38,925.34</b>
<b>Expenditure</b>			
Maintenance	-£934.00	-£5,445.27	-£13,190.80
Rates	-£351.58	-£256.36	-£341.08
Utilities	-£2,512.22	-£2,153.63	-£1,706.21
Insurance*	-£3,900.33	-£1,804.51	-£1,735.10
Group running costs	-£11,696.57	-£11,269.31	-£10,408.27
Misc expenditure	-£441.59	-£1,332.31	-£1,463.51
Cleaning	-£2,774.28	-£2,526.20	-£2,696.25
Membership to Scout Assoc	-£4,838.00	-£4,720.00	-£4,836.00
Spend from SSRC (saving transfer to Unity)		-£1,500.00	£0.00
Spend from cash in hand - Now N.A		-£15.30	£0.00
<b>Total</b>	<b>-£27,448.57</b>	<b>-£31,022.89</b>	<b>-£36,377.22</b>
<b>Ending yr balances</b>			
Unity (current account)	1798.68	£1,316.52	£5,735.88
Scout Association account (savings)	1482.25	£3,006.23	£4,428.40
Current account - Now N.A	0		
Cash in hand - Now N.A	0	0	£15.30
<b>Total</b>	<b>£3,280.93</b>	<b>£4,322.75</b>	<b>£10,179.58</b>
<b>Net surplus (should be £0)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

\*This includes insurance refund for 2019/20

\*We were charged twice in 2019/20 - refund is included in misc income

## **Independent examiner's report to the trustees of 35<sup>th</sup> Sheffield St Oswald's Scout Council**

I report to the trustees on my examination of the accounts of the 35<sup>th</sup> Sheffield St Oswald's for the year ended 27 April 2020.

### **Responsibilities and basis of report**

As the charity trustees of the 35<sup>th</sup> Sheffield St Oswald's you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 35<sup>th</sup> Sheffield St Oswald's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the 35<sup>th</sup> Sheffield St Oswald's 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 Michael Cassels

Address: 4 Lawson Road, Sheffield, S10 5BW

Date:

Hi Mike

Thanks very much, that's great.

Kate

On Tue, Mar 23, 2021 at 11:22 AM DM CASSELS <[mikecassels@btinternet.com](mailto:mikecassels@btinternet.com)> wrote:

Hello Kate,

I took the date for the certificate from the top of the accounts spreadsheet but failed to notice that it wasn't actually the right date. So yes, happy to confirm that the examination I carried out covered the period to 5 April 2020.

Regards

Mike

----- Original Message -----

From: "Kate Hughes" <[katehughes123@gmail.com](mailto:katehughes123@gmail.com)>

To: "DM CASSELS" <[mikecassels@btinternet.com](mailto:mikecassels@btinternet.com)>

Sent: Tuesday, 23 Mar, 21 At 11:19

Subject: St Oswalds

Dear Mike

Thank you for your examiners report. You have noted that our year end is April 27th, however, our financial year is the same as the UK tax year, ie April 6th to April 5th. Please can you confirm you understand this and your report reflects this period? I'll then just save this email alongside the report.

Thank you again for the report.

Kate