

24TH NOTTINGHAM (CAVENDISH) SCOUT GROUP

England & Wales · Charity number 1084992

Details

Other names	BLACKWOODS
Status	Registered
Legal form	Other
Registered	2001-02-13
Register	View on the Charity Commission register

Contact

Address	71 Ribblesdale Road Long Eaton Nottingham NG10 3JH
Phone	01159736402
Email	dle400@btinternet.com

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 INTERNATIONAL COMMUNITIES

Activities: SCOUTING- A WIDE RANGE OF ACTIVITIES FOR YOUNG PEOPLE AGED 4 TO 16.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,887	£38,232	-	-
2024-03-31	£76,606	£58,554	-	-
2023-03-31	£41,886	£41,872	-	-
2022-03-31	£37,226	£26,873	-	-
2021-03-31	£24,003	£21,222	-	-

Trustees

Name	Role	Appointed
IAN DAVIDSON		
Jonathan Solomon		2018-04-01

24TH NOTTINGHAM (CAVENDISH) SCOUT GROUP

England & Wales - Charity number 1084992

Accounts

Trustees' Annual Report for the period

Period start date	Period end date
From 1st April 2024	To 31st Mar 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

477 Hucknall Road	
Sherwood	
Nottingham	
Postcode	NG5 1FW

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 Deborah Ankrett	Treasurer		
2 Jonathan Solomon	Group Scout Leader		
3 Ian Davidson	Group Chairman		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accounts	Keith Potton	2 Alderton Road Sherwood NG5 6DX

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

Jon Solomon – Group Scout Leader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Scout Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Parents/Volunteers at AGM

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.

We follow the constitution, guidance and rules of the Scout Association of Great Britain

Section C Objectives and activities

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

To provide a safe and secure and fun environment for the development of young people in line with the aims and objectives of the Scout Association of Great Britain

We aim to ensure our young people have safe adventures

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)

We run weekly meetings over 42 weeks of the year for the scouting sections of Beaver, Cubs, Scouts.

We currently have over 150 young people and 40 adult volunteers working across eight sections, making us the largest group in the District.

- One Squirrels section
- Two Beaver colonies
- Two Cub packs
- Two Scout sections
- One Explorer section

As Trustees it is our task to maintain the site we lease from the Nottingham Scout Association and the buildings on it (with exception to the War Memorial Gate). Ensure funding levels are maintained to manage the site over the year and ensure the group can meet its financial commitments thus leaving the leaders to concentrate on the running of the sections and the enjoyment of the young people in our group.

We engage with the Forestry commission and a registered arborist for the safety of the trees, local neighbourhood groups and schools who use the site with us.

We continue to bring the site into the community, with the grounds regularly used for secure camping by two local state schools, weekly use by two private home schools and we have one nursery running forestry school sessions plus two private forest schools accessing the site.

We have though recently had issues with weekend parties causing complaints due to loud music and running later than agreed...as a result we have decided to make two key changes to our rental policy

- o No wedding receptions
- o No evening parties on a Saturday night beyond 9pm
- o We also continue to not allow parties on Sunday evenings beyond 7pm

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

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

Part of our ethos is to bring scouting to the wider community, and we do this in several ways beyond those mentioned above:

- 1) The site is available to rent for parties and events at very reasonable rates
- 2) We run two major events each year which attract hundreds of visitors – a beer festival, the District remembrance service
- 3) We run our AGM (in July aligned with the end of the school and Scouting year) along with an awards ceremony and tea party. This event usually attracts over 100 parents, guardians and young people
- 4) Other groups in the District are welcome to come and camp at our site
- 5) We offer archery training to the wider District
- 6) We have built good ties with other local functions – the fire service, the police and community police
- 7) We regularly run visits to the local church, mosque and synagogue

We continue through the YIF (Youth Investment Funding) grant process...looking to get final approval for a +£1m new building during

calendar 2026...we have planning permission and all legal requirements in place...several surveys and final timings are left to agree, plus the final go ahead...we would hope that the build would start in May26 and the new building be open for the return from school holidays in Sept26.

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

Across the eight sections spanning ages from 4 – 18 years old, we have engaged in numerous activities, on and off site, and many camps over the year, far too many to cover here...for example

All sections, barring Squirrels, attended a District arranged camp and activity day

Cubs have been on several camps including a District camp, NESST and to Hoveringham for a fun day and Sailing.

Scouts continue to expand the variety of activities and have repeated the two winter walking weekends (Explorers also attended) – one in the Lakes and one in Wales, these are now firm fixtures, along with water activities, climbing, archery, backwoods survival camping etc.

It is part of the role of the section leaders to provide a balanced and diverse programme.

We run one main fundraising events each year at the site – A Beer Festival. Monies raised from this event, along with the rent from our regular site users, help to pay the running costs of the site and the insurance we have to pay each year

We do continue to rent the site for parties at the weekend and holidays (ensuring that these parties do not impact our neighbours negatively and meet our new restrictions) and continue to earn a regular income from the local schools and nurseries using the site for camping and forestry school sessions

All of this helps in covering the running costs of the site along with building funds to ensure that we can not only go on a diverse number of external events, but also enables us to subsidise those events for the young people who wouldn't be able to afford it otherwise

Finally, this year, following the annual census, we were confirmed the largest of the 23 groups again within the District for the eighth year running...an amazing achievement and one that is only possible through the dedication of the adult volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

we maintain a reserve to allow for cover for repairs to the buildings and site if required such as roof repairs or heating failures etc.

We have £8000 in reserve and our Current account is very healthy.

Details of any funds materially in deficit

N/A

Other 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.

Funding comes from Meeting subscriptions, our main fundraising event (the Beer Festival), as well as our regular site users.

Usage of the site by other groups and members of the public holding events/parties also brings in funding and this is on the increase. Users of the site have to have their own public liability insurance etc. They are also provided with a document listing the rules and regulations of using the site

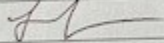
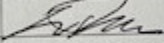
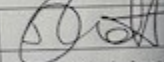
Section F Other optional information

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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)			
Full name (s)	Jonathan Solomon	Ian Davidson	Debbie Ankrett
Position	Group Scout Leader	Group Chairman	Treasurer
Date signed	13-01-2026	13/01/2026	13-1-2026.

24th Nottingham (Cavendish) Scout Group 1/4/2023 to 31/3/2024

RECEIPTS		PAYMENTS	
Fund Raising		Regular Payments	
Swimathon march 2023	£794.72	Opus energy	£1,243.58
hut revenue	£5,435.00	Insurance	£2,728.67
		CNG Ltd	£862.62
beer festival 2023	£4,416.98	Nottm City Council	£127.69
Shop commission	£199.56	Water Rates	£468.30
YF Grant Funding	£7,660.00	Licences	£0.00
		bank charges	£86.58
		BT Wifi	£945.40
bonfire night	£0.00	cleaning	£4,078.68
		Annual Rent	£100.00
Intrest earned	£472.08		
Donations	£0.00		
Other Income		Other Payments	
Public Donations	£0.00	Camping Gas	£0.00
Building works Grants	£0.00	Equipment - camping	£0.00
Gift Aid		Building maintenance etc	£4,839.60
Hardship Fund support to sections			
shop banking	£2,171.72	shop Payments	£42.50
Other Income	£87.03	Other Payments	£4,319.14
Squirrels	£763.50	Squirrels	£731.09
Beavers Monday	£1,939.89	Beavers Monday	£1,824.32
Beavers Wednesday	£1,072.19	Beavers Wednesday	£974.37
Cubs Tuesday	£1,939.50	Cubs Tuesday	£1,389.82
Cubs Thursday	£3,959.47	Cubs Thursday	£3,813.75
Scouts weds	£2,437.50	Scouts weds	£2,122.62
Scouts Friday	£1,607.00	Scouts Friday	£1,299.88
Explorers	£4,976.49	Explorers	£5,106.23
Capitation(Subs)	£11,214.90	capitation paid (in April 2024)	
Section Donations	£7,027.00		
Unallocated OSM payments	£712.66	OSM Charges	£1,169.92

TOTAL IN	£58,887.19	TOTAL OUT	£38,232.26
Year end Balance Income/Out	£20,654.93		
Opening Bank Balance 01.04 Start		Opening bank add movement	Actual Bank Close
Main	£11,394.29		£13,255.19
Savings	£23,123.16		£41,675.85
Small A/C to close	£1.95		£1.95
cash held	£77.25		5.23
Income/Outgoings for year 23/24		£20,654.93	
Total	£34,596.65	£55,251.58	£54,938.22
		Difference	-£313.36
			-1.5%

Independent examiner's report to the trustees of 24th Nottingham (Cavendish) Scout Group. Charity Number 1084992

I report to the trustees on my examination of the accounts of the 24th Nottingham (Cavendish) Scout Group for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the 24th Nottingham (Cavendish) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 24th Nottingham (Cavendish) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 24th Nottingham (Cavendish) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Mr Keith Potton CIMA Dip MA

Relevant professional qualification or membership of professional bodies (if any):
CIMA Part Qualified Management Accountant

Address: 2 Alderton Road, Sherwood, Notts. NG5 6DX

Date: 13.01.2026

24TH NOTTINGHAM (CAVENDISH) SCOUT GROUP

England & Wales - Charity number 1084992

Accounts

Trustees' Annual Report for the period			
From	Period start date	To	Period end date
	1 14 23		31 3 2024

Section A Reference and administration details

Charity name	24 th Nottingham Scout Group
Other names charity is known by	24 th Nottingham (Cavendish Blackcode) Scouts
Registered charity number (if any)	1054992
Charity's principal address	477 Hucknall Road Sherwood Nottingham Postcode NG5 1FW

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 Deborah Arkinet	Treasurer		
2 Jonathan Solomon	Group Scout Leader		
3 Ian Davidson	Group Chairman		
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Section B Objectives and activities

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Accounts	2010	
Name of chief executive or names of senior staff members (Optional information)		
Jon Solomon - Group Scout Leader		

Section B Structure, governance and management	
Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Scout Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Volunteers at AGM
Additional governance issues (Optional information)	
You may choose to include additional information, where relevant, about:	We follow the constitution, guidance and rules of the Scout Association of Great Britain
<ul style="list-style-type: none"> • policies and procedures adopted to 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. 	

Section C Objectives and activities	
Summary of the objects of the charity set out in its governing document	<p>To provide a safe and secure and fun environment for the development of young people in line with the aims and objectives of the Scout Association of Great Britain</p> <p>We aim to ensure our young people have safe adventures</p>
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)	<p>We run weekly meetings over 42 weeks of the year for the scouting sections of Beaver, Cubs, Scouts.</p> <p>We currently have over 180 young people and 36 adult volunteers working across nine sections, making us the largest group in the District</p> <ul style="list-style-type: none"> - One Squirrels section - Two Beaver colonies - Three Cub packs - Two Scout sections - One Explorer section <p>As Trustees it is our task to maintain the site we lease from the Nottingham Scout Association and the buildings on it (with exception to the War Memorial Gate). Ensure funding levels are maintained to manage the site over the year and ensure the group can meet its financial commitments thus leaving the leaders to concentrate on the running of the sections and the enjoyment of the young people in our group.</p> <p>We engage with the Forestry commission and a registered arborist for the safety of the trees, local neighbourhood groups and schools who use the site with us.</p>

	The site is used for secure camping by two local Schools and we have one nursery running forestry school sessions, one private school and two private forest schools accessing the site.
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<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> - policy on grantmaking - policy programme related investment - contribution made by volunteers 	<p>Part of our ethos is to bring scouting to the wider community, and we do this in a number of ways beyond those mentioned above:</p> <ol style="list-style-type: none"> 1) The site is available to rent for parties and events at very reasonable rates 2) We run two major events each year which attract hundreds of visitors - a beer festival, the District remembrance service 3) We run our AGM (usually in November, aligned with remembrance) along with an awards ceremony and tea party. This event usually attracts over 100 parents, guardians and young people 4) Other groups in the District are welcome to come and camp at our site 5) We offer archery training to the wider District 6) We have built good ties with other local functions - the fire service, the police and community police 7) We regularly run visits to the local church, mosque and synagogue <p>We continue to bring the site into more community use and have applied for the YIF (Youth Investment Fund) to build a new hut... we have been approved to progress, but funds are not confirmed until planning is agreed... once at planning approved stage a final decision is made on funding</p>
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Section D Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>Across the nine sections spanning ages from 4 - 18 years old, we have engaged in numerous activities, on and off site, and many camps over the year, far too many to cover here... for example</p> <p>All sections, barring Squirrels, attended a District arranged camp and activity day</p> <p>Monday Beavers went carol singing at an old people's home, the elf walk, NESST, camping, a day visit to district camp, water activities, fire station and airport visits. They also got a new leader and took on some squirrels early so they could continue scouting</p> <p>Cubs have been on several camps including a District camp, NESST and to Hoveringham for a fun day and Sailing</p> <p>Scouts continue to expand the variety of activities and have repeated the two winter walking weekends (Explorers also attended) - one in the Lakes and one in Wales, these are now firm fixtures, along with water activities, climbing, archery, backwoods survival camping etc.</p> <p>It is part of the role of the section leaders to provide a balanced and diverse programme</p> <p>We run one main fundraising events each year at the site - A Beer Festival. Monies raised from this event, along with the rent from our regular site users, help to pay the running costs of the site and the insurance we have to pay each year</p> <p>We rent the site for parties at the weekend and holidays (ensuring that these parties do not impact our neighbours negatively) and continue to earn a regular income from the local schools and nurseries using the site for camping and forestry school sessions</p> <p>All of this helps in covering the running costs of the site along with building funds to ensure that we can not only go on a diverse number of external events, but also enables us to subsidise those events for the young people who wouldn't be able to afford it otherwise</p> <p>Finally, this year, following the annual census, we were confirmed the largest of the 23 groups again within the District for the seventh year running... an amazing achievement and one that is only possible through</p>
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	The indication of the adult volunteers
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Section E Financial review

Brief statement of the charity's policy on reserves	We maintain a reserve to allow for cover for repairs to the buildings and site if required such as roof repairs or heating failures etc. We have <u>£20k</u> in reserve and our Current account is very healthy. <i>£20,000 DA</i>
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>Funding comes from <u>Weekend</u> subscriptions, our main fundraising event (the Beer Festival), as well as our regular site users.</p> <p>Usage of the site by other groups and members of the public holding events/parties also brings in funding and this is on the increase. Users of the site have to have their own public liability insurance etc. They are also provided with a document listing the rules and regulations of using the site.</p>
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Section F Other optional information

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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>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Full name (s)	Jonathan Solomon	Ian Davidson	Debbie Ankrett
Position	Group Scout Leader	Group Chairman	Treasurer
Date signed	9 th September 2019	9 th September 2019	9 th September 2019

24th Nottingham (Cavendish) Scout Group 1/4/2023 to 31/3/2024

RECEIPTS

Fund Raising

Swimathon march 2020
hut revenue

beer festival 2020
Shop commission
YF Grant Funding

bonfire night

Donations

Other Income

Public Donations
Building works Grants
Gift Aid
Hardship Fund
shop banking
Other Income
Squirrels
Beavers Monday
Beavers Wednesday
Cubs Tuesday
Cubs Thursday
Scouts weds
Scouts Friday
Explorers
Capitation(Subs)
Section Donations
Unallocated OSM payments

PAYMENTS

Regular Payments

£794.72 Opus energy £1,243.58
£5,435.00 Insurance £2,728.67
CNG Ltd £862.62
£4,416.98 Nottm City Council £127.69
£199.56 Water Rates £468.30
£7,660.00 Licences £0.00
bank charges £86.58
£0.00 BT Wifi £945.40
£0.00 cleaning £4,078.68

Annual Rent **£100.00**

Other Payments

£0.00 Camping Gas £0.00
£0.00 Equipment - camping £0.00
Building maintenance etc £4,839.60
-£208.50 Training
£2,171.72 shop Payments £42.50
£87.03 Other Payments £4,319.14
£1,893.50 Squirrels £1,837.09
£3,454.89 Beavers Monday £3,339.32
£3,408.09 Beavers Wednesday £3,310.27
£3,934.50 Cubs Tuesday £3,542.32
£8,000.97 Cubs Thursday £7,855.25
£4,380.00 Scouts weds £4,060.62
£4,248.50 Scouts Friday £3,892.87
£7,616.99 Explorers £7,746.67
£11,372.40 capitation paid (in April 2024)
£7,027.00
£712.66 OSM Charges £1,169.92

TOTAL IN

Year end Balance Income/Outgoing

£76,606.01

£20,051.42

TOTAL OUT

£56,554.59

Bank Balance

	Start	End
Main	£11,394.29	£13,255.19
Savings	£23,123.16	£41,543.25
Income/Outgoings for year 23/24	£20,051.42	
cash held	£77.25	5.23
Total	£54,646.12	£54,803.67

Difference

£157.55 positive

Item	Other Income/costs		Date
	Costs	Income	
tent repairs - Michael	£224.68		4/21/2023
sum up used by Henry for fundraising for expedition	£27.03	£27.03	4/21/2023
to badge secretary - kings coronation	180		5/9/2023
OSM Cubs - paid to donna	£24.00		5/11/2023
Van hire cub camp	£100.00		5/11/2023
beavers Paul - 3 adult t-shirts paid to donna	£36.75		5/30/2023
kneekers made up for sale	£24.00		5/30/2023
leader polo and first aid kit - Donna	£27.60		6/6/2023
repair of tent by Sue	£10.00		7/1/2023
renewal of costco	£45.31		6/30/2023
leaders costs at walesby camp for food - transferred to beaver Monday	£110.00		7/1/2023
micheal paid ofr gas bottle hoses	£14.00		7/5/2023
on line youth manager osm scouts	£27.13		8/23/2023
Amazon - coleman event shelter joint	£16.54		10/6/2023
Explorer OSM	£26.31		10/6/2023
Archery Targets Amazon	£29.35		10/6/2023
Archery Target pins for attaching	£7.99		10/6/2023
osm weds scouts	£4.50		4/24/2023
pizza paddle	£9.99		5/17/2023
axes and kindling splitter	£53.00		4/15/2023
wreath rembrance	£27.50		9/28/2023
leaders costs white post farm	£55.00		10/28/2023
belling spares - oven pan support foot	£12.89		11/1/2023
3x vango beta 550xl from outdoor world	£614.97		11/1/2023
kneekers made up for sale	£40.00		11/15/2023
New can openers kitchen	£32.00		11/29/2023
Cubs Tuesday Nesst Leaders Paid to Jen	£21.00		12/6/2023
Paid to Donna (part of £391.19) OSM Squirrels	£24.00		12/6/2023
New sign for Site - to include Squirrels and Beavers Deposit	£141.00		12/7/2023
Music Licence 2023	£74.45		12/7/2023
fridge paid for from shop till	£100.00		11/22/2023
transfer to Jon £280 for christmas volunteer meal	£280.00	£60.00	12/12/2023
osm squirrells	£24.00		12/22/2023
balance for new sign	£141.00		12/22/2023
leader costs - winter walking weekends Feb/March 2024 (2 x £50 fee, 4x£27.28 trans)	£259.12		3/30/2024
music licence from sept 22 SIN2181362	£69.95		12/23/2023
OSM reciept for various sections - paid by Treasure credit card	£60.44		1/10/2024
OSM reciept for cubs/squirrels Paid to Donna Yates	£3.50		1/10/2024
OSM reciept for cubs/squirrels Paid to donna Yates	£1.00		1/31/2024
leaders trnet lock Thursday cubs	£20.00		7/16/2023
OSM for Tuesday cubs parent portal badges/programme	£2.00		1/30/2024
tork folded toilet paper for dispensers	£44.99		2/11/2024
tents x 5 outdoor world	£849.95		2/22/2024
osm invoice	£31.00		3/3/2024
4 new benches	£355.20		3/14/2024
kneekers make up fees	£36.00		2/27/2024
	£4,319.14	£87.03	

Balance

Donations

Date

date	where	income
4/3/2023	bank st	38.75
		17
5/26/2023	city of nottm - 24th cubs	
6/18/2023	expendiyure to donna	
6/19/2023	notts adventure mvcnq	
6/19/2023	notts adventure mvcnq	
6/19/2023	card payments to debbie	
7/7/2023	card payments to debbie	
7/9/2023	card payments to debbie	
8/5/2023	long eaton scout water activity deps over sections	
8/15/2023	long eaton scout water activity deps over sections	
8/16/2023	long eaton scout water activity deps over sections	
11/1/2023	card payments to debbie	
11/2/2023	card payments to debbie	
1/15/2024	nottm dist scout inv 76	
2/4/2024	amazon goods	

outgoing

evidence

chq paid in

102 statement

32.49 statement

96 statement

50 statement

111.9 statement

214.08 statement

49.99 statement

430 statement

330 statement

500 statement

500 statement

208.05 statement

227 statement

89.98 statement

scouts/explorers water weekend trent lock

defib



1174 376.44

465.95

89.51



Date	Group	Beavers Subs	Mon Events	Beavers Subs	Weds Events	Cubs Subs	Thursday Events
4/1/2023							
4/4/2023			£400.00				
4/5/2023							
4/10/2023							
4/11/2023							
4/12/2023							
4/13/2023							
4/14/2023							
4/18/2023							
4/20/2023							
4/21/2023							
4/23/2023							
4/25/2023							
4/26/2023							
4/27/2023							
4/28/2023							
5/2/2023		£196.00		£490.00		£819.00	
5/3/2023							
5/4/2023							
5/9/2023							
5/10/2023							
5/11/2023							
5/12/2023							
5/15/2023							
5/16/2023							
5/17/2023							
5/18/2023							
5/19/2023			£150.00				
5/22/2023							
5/23/2023							
5/24/2023							
5/25/2023			£90.00				
5/26/2023							
5/28/2023							
5/31/2023							
6/1/2023							
6/5/2023							
6/6/2023							
6/7/2023							
6/8/2023							
6/13/2023							
6/15/2023							
6/21/2023							
6/23/2023							
7/5/2023		£224.00		£465.50		£840.00	
7/6/2023							
7/10/2023							
7/11/2021							

7/12/2023			
7/13/2023			
7/14/2023			
7/17/2023			
7/18/2023			
7/19/2023			
7/20/2023			
7/24/2023		£130.00	
7/25/2023			
7/26/2023			
7/28/2023			
8/1/2023			
8/2/2023			£296.00
8/8/2023			
8/10/2023			
8/21/2023			
9/5/2023	£147.00	£367.50	£882.00
9/6/2023			
9/8/2023			
9/11/2023			
9/12/2023			
9/13/2023			
9/14/2023			
9/15/2023			
9/18/2023			
9/19/2023			
9/21/2023			
9/22/2023			
9/25/2023			
9/28/2023			
10/2/2023			
10/4/2023			
10/5/2023			
10/5/2023			
10/9/2023			
10/10/2023			
10/11/2023			
10/13/2023			
10/19/2023			
10/23/2023			
10/18/2023			
10/27/2023		£120.00	
11/3/2023	£367.50	£416.50	£808.50
11/8/2023	£269.50	£416.50	£465.50
11/9/2023			
11/10/2023			
11/13/2023			
11/14/2023			
11/16/2023			
11/17/2023			

11/20/2023				
11/21/2023				
11/22/2023				
11/27/2023				
11/29/2023				
11/30/2023				
12/1/2023				
12/4/2023				
12/5/2023				
12/7/2023				
12/8/2023				
12/11/2023				
12/18/2023				
12/20/2023		£60.00		
12/27/2023				
12/28/2023				
1/2/2024				
1/4/2024				
1/5/2024				
1/9/2024				
1/15/2024				
1/18/2024				
1/19/2024				
1/22/2024				
1/23/2024				
1/25/2024				
1/30/2024				
2/1/2024				
2/5/2024				
2/8/2024	£367.50	£416.50	£808.50	
2/9/2024				
2/13/2024				
2/14/2024				
2/15/2024				
2/16/2024				
2/19/2024				
2/21/2024				
2/22/2024				
2/23/2024				
2/25/2024				
2/27/2024				
3/1/2024				
3/2/2024				
3/3/2024				
3/5/2024				
3/6/2024				
3/8/2024	£367.50	£100.00	£416.50	£808.50
3/11/2024				
3/13/2024				
3/14/2024				

3/18/2024
3/20/2024
3/25/2024
3/26/2024
3/28/2024

Totals	£0.00	£1,939.00	£1,050.00	£2,989.00	£296.00	£5,432.00	£0.00
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Cubs Tesday subs	events	Scouts wed Subs	Events	Scout Friday Subs	Events	Subs	Explorers Events
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£315.00

£225.00

£140.00

£40.00

£110.00

£550.00

£392.00

£420.00

£399.00

£252.00

£110.00

£120.00

£135.00

£392.00

£465.50

£200.00

£514.50

£644.00

£15.00

£225.00

£450.00
£90.00

£125.00

£100.00

£175.00

£392.00

£416.50

£465.50

£563.50 £420.00

£367.50

£147.00

£336.00

£462.00

£367.50

£420.00

£416.50

£465.50

£462.00

£441.00

£72.00

£132.00

£84.00
£156.00
£450.00

£367.50

£416.50

£465.50

£42.00
£420.00

£367.50

£66.00 £80.00
£315.00

£465.50 £350.00 £504.00

£2,646.00	£735.00	£2,663.00	£1,647.00	£3,111.50	£882.00	£3,790.50	£2,025.00
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Squirrels Subs	Events	totals to sections	Amount Recived from OSM	Gocardless fees	app fees	vat fees
		£0.00				
		£400.00	£48.20	£0.82	£0.98	£0.14
		£225.00	£82.98	£1.34	£1.68	£0.23
		£455.00	£161.76	£2.96	£3.28	£0.48
		£0.00	£86.22	£1.53	£1.75	£0.25
		£0.00	£48.38	£0.64	£0.98	£0.11
		£0.00	£135.26	£2.00	£2.74	£0.34
		£40.00	£234.20	£4.04	£4.76	£0.69
		£0.00	£156.64	£3.15	£3.21	£0.54
		£0.00	£20.22	£0.37	£0.41	£0.06
		£110.00	£38.68	£0.54	£0.78	£0.09
		£0.00	£17.30	£0.35	£0.35	£0.06
		£550.00	£98.04	£1.98	£1.98	£0.32
		£0.00	£43.20	£0.93	£0.87	£0.15
		£0.00	£80.08	£1.30	£1.62	£0.22
		£0.00	£163.64	£3.02	£3.34	£0.52
£168.00		£3,136.00	£580.56	£7.68	£11.76	£1.32
		£0.00	£52.48	£1.43	£1.09	£0.25
		£0.00	£20.22	£0.37	£0.41	£0.06
		£110.00	£28.80	£0.62	£0.58	£0.10
		£0.00	£3,032.28	£56.26	£61.46	£9.31
		£0.00	£9.52	£0.28	£0.20	£0.05
		£0.00	£14.40	£0.31	£0.29	£0.05
		£120.00	£9.52	£0.28	£0.20	£0.05
		£0.00	£163.02	£4.57	£3.41	£0.81
		£0.00	£19.04	£0.56	£0.40	£0.10
		£0.00	£33.14	£0.68	£0.68	£0.12
		£150.00	£20.22	£0.37	£0.41	£0.06
		£0.00	£96.38	£2.61	£2.01	£0.46
			£114.24	£2.75	£3.01	£0.50
		£0.00	£95.82	£2.21	£1.97	£0.38
		£90.00	£23.92	£0.59	£0.49	£0.10
		£0.00	£69.24	£1.36	£1.40	£0.22
		£0.00	£127.34	£3.05	£2.61	£0.52
		£0.00	£14.40	£0.31	£0.29	£0.05
		£135.00	£189.08	£4.09	£3.83	£0.67
		£0.00	£9.52	£0.28	£0.20	£0.05
		£0.00	£9.52	£0.28	£0.20	£0.05
		£0.00	£13.42	£0.31	£0.27	£0.05
		£0.00	£144.00	£3.10	£2.90	£0.50
		£0.00	£124.94	£3.45	£2.61	£0.61
		£0.00	£20.22	£0.37	£0.41	£0.06
		£0.00	£38.08	£1.12	£0.80	£0.20
		£0.00	£19.04	£0.56	£0.40	£0.10
£126.00		£3,886.50	£20.22	£0.37	£0.41	£0.06
		£225.00	£179.21	£4.11	£3.68	£0.72
		£0.00	£3,726.74	£63.54	£75.72	£10.70
		£0.00	£207.20	£4.65	£6.15	£0.76

	£450.00	£273.87	£5.08	£5.55	£0.85
	£90.00	£67.46	£1.17	£1.37	£0.19
	£0.00	£78.45	£1.46	£1.59	£0.24
	£0.00	£55.80	£1.07	£1.13	£0.18
	£125.00	£43.84	£0.77	£0.89	£0.13
	£0.00	£472.73	£8.59	£9.68	£1.50
	£0.00	£17.79	£0.35	£0.36	£0.06
	£130.00	£61.63	£1.12	£1.25	£0.19
	£0.00	£120.50	£2.05	£2.45	£0.35
	£100.00	£17.79	£0.35	£0.36	£0.06
	£175.00	£17.79	£0.35	£0.36	£0.06
	£0.00	£71.16	£1.40	£1.44	£0.24
	£296.00	£385.89	£6.76	£7.85	£1.16
	£0.00	£48.20	£0.82	£0.98	£0.14
	£0.00	£17.79	£0.35	£0.36	£0.06
	£0.00	£23.62	£0.40	£0.48	£0.07
£147.00	£3,801.00	£23.62	£0.40	£0.48	£0.07
£73.50	£73.50	£405.30	£6.44	£8.26	£1.12
	£0.00	£3,384.10	£57.64	£68.76	£10.03
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£121.32	£2.22	£2.46	£0.36
	£0.00	£20.22	£0.37	£0.41	£0.06
	£0.00	£43.84	£0.77	£0.89	£0.13
	£0.00	£41.41	£0.75	£0.84	£0.13
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£78.12	£1.29	£1.59	£0.22
	£0.00	£141.72	£2.40	£2.88	£0.42
	£0.00	£70.86	£1.20	£1.44	£0.21
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£47.24	£0.80	£0.96	£0.14
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£56.76	£1.08	£1.16	£0.19
	£0.00	£57.90	£0.92	£1.18	£0.16
	£0.00	£28.95	£0.46	£0.59	£0.08
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£76.16	£2.24	£1.60	£0.40
	£0.00	£28.56	£0.84	£0.60	£0.15
	£0.00	£401.54	£7.23	£8.23	£1.22
	£120.00	£9.52	£0.28	£0.20	£0.05
£245.00	£3,150.00	£23.62	£0.40	£0.48	£0.07
£245.00	£3,528.00	£2,745.82	£47.41	£55.77	£8.14
	£0.00	£76.98	£1.45	£1.57	£0.25
	£0.00	£73.58	£1.42	£1.50	£0.24
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£23.62	£0.40	£0.48	£0.07
	£0.00	£91.08	£1.57	£1.85	£0.27
	£0.00	£23.62	£0.40	£0.48	£0.07

£0.00	£444.84	£8.14	£9.02	£1.32
£0.00	£43.84	£0.77	£0.89	£0.13
£0.00	£70.86	£1.20	£1.44	£0.21
£0.00	£70.86	£1.20	£1.44	£0.21
£0.00	£43.84	£0.77	£0.89	£0.13
£0.00	£20.22	£0.37	£0.41	£0.06
£0.00	£67.46	£1.17	£1.37	£0.20
£0.00	£23.62	£0.40	£0.48	£0.07
£0.00	£34.90	£0.88	£0.72	£0.15
£0.00	£5.64	£0.24	£0.12	£0.04
£0.00	£47.24	£0.80	£0.96	£0.14
£0.00	£5.64	£0.24	£0.12	£0.04
£0.00	£67.46	£1.17	£1.37	£0.20
£60.00	£20.22	£0.37	£0.41	£0.06
£0.00	£5.64	£0.24	£0.12	£0.04
£441.00	£5.64	£0.24	£0.12	£0.04
£0.00	£5.64	£0.24	£0.12	£0.04
£0.00	£23.62	£0.40	£0.48	£0.07
£204.00	£424.62	£7.77	£8.61	£1.26
£0.00	£23.62	£0.40	£0.48	£0.07
£84.00	£224.30	£4.66	£4.54	£0.82
£156.00	£80.36	£2.03	£1.61	£0.35
£450.00	£114.80	£2.90	£2.30	£0.50
£0.00	£252.06	£6.38	£5.06	£1.10
£0.00	£11.48	£0.29	£0.23	£0.05
£0.00	£435.42	£5.76	£8.82	£0.99
£0.00	£5.64	£0.24	£0.12	£0.04
£0.00	£50.76	£1.21	£1.03	£0.21
£42.00	£57.26	£1.08	£1.16	£0.19
£245.00	£3,507.00	£1,850.20	£74.80	
£0.00	£37.04	£0.71	£0.75	£0.12
£0.00	£16.82	£0.34	£0.34	£0.06
£0.00	£16.82	£0.34	£0.34	£0.06
£0.00	£125.06	£1.91	£2.53	£0.33
£0.00	£82.02	£1.32	£1.66	£0.23
£0.00	£16.82	£0.34	£0.34	£0.06
£0.00	£16.82	£0.34	£0.34	£0.06
£0.00	£435.42	£5.76	£8.82	£0.99
£0.00	£16.82	£0.34	£0.34	£0.06
£0.00	£281.80	£6.41	£5.79	£1.12
£0.00	£84.54	£1.73	£1.73	£0.30
£0.00	£56.56	£1.28	£1.16	£0.22
£0.00	£16.82	£0.34	£0.34	£0.06
£0.00	£130.86	£2.49	£2.65	£0.42
£0.00	£216.90	£3.69	£4.41	£0.63
£146.00	£251.27	£4.12	£5.11	£0.69
£245.00	£3,939.50	£2,791.19	£108.81	
£0.00	£87.00	£3.50		
£0.00	£16.82	£0.34		
£0.00	£33.64	£1.36		

£0.00	£48.38	£1.62		
£0.00	£40.44	£1.56		
£0.00	£68.60	£2.40		
£0.00	£57.26	£2.24		
£0.00	£40.44	£1.56		
£0.00				
£30,700.50	£30,246.74	£654.77	£515.15	£77.74

total fees	£1,169.92
balance to sections	£30,700.50
balance from OSM	£31,413.16
balance	£712.66

Total Paid
to OSM

balance b/f

£50.00
£86.00
£168.00
£89.50
£50.00
£140.00
£243.00
£163.00
£21.00
£40.00
£18.00
£102.00
£45.00
£83.00
£170.00
£600.00
£55.00
£21.00
£30.00
£3,150.00
£10.00
£15.00
£10.00
£171.00
£20.00
£34.50
£21.00
£101.00
£120.00
£100.00
£25.00
£72.00
£133.00
£15.00
£197.00
£10.00
£10.00
£14.00
£150.00
£131.00
£21.00
£40.00
£20.00
£21.00
£187.00
£3,866.00
£215.00

£284.50
£70.00
£81.50
£58.00
£45.50
£491.00
£18.50
£64.00
£125.00
£18.50
£18.50
£74.00
£400.50
£50.00
£18.50
£24.50
£24.50
£420.00
£3,510.50
£24.50
£126.00
£21.00
£45.50
£43.00
£24.50
£81.00
£147.00
£73.50
£24.50
£24.50
£49.00
£24.50
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£24.50
£59.00
£60.00
£30.00
£24.50
£80.00
£30.00
£416.50
£10.00
£24.50
£2,849.00
£80.00
£76.50
£24.50
£24.50
£94.50
£24.50

£462.00
£45.50
£73.50
£73.50
£45.50
£21.00
£70.00
£24.50
£36.50
£6.00
£49.00
£6.00
£70.00
£21.00
£6.00
£6.00
£6.00
£24.50
£441.00
£24.50
£233.50
£84.00
£120.00
£263.50
£12.00
£450.00
£6.00
£53.00
£59.50
£1,925.00
£38.50
£17.50
£17.50
£129.50
£85.00
£17.50
£17.50
£450.00
£17.50
£294.00
£88.00
£59.00
£17.50
£136.00
£225.00
£260.50
£2,900.00
£90.50
£17.16
£35.00

£50.00

£42.00

£71.00

£59.50

£42.00

£0.00

£31,413.16

Item	Site Maintenance Costs	Date
gas hoses - repaying michael	£14.00	04/07/23
sound equipment for imprevment/repair	£199.49	18/06/23 bacs
step paint from Michael	£32.00	06/06/23 bacs
vacancy board, ladders and gas hoses - Michael sourced	£237.69	18/06/23 bacs
clothes makro (beer festival receipts)	£5.27	30/06/23
shaw electrical maintenance work	£385.00	04/03/23 bacs 5/4/23
shaw electrical maintenance work	£385.00	04/04/23 bacs 4/4/23
wash up liquid amazn	£8.80	21/06/23
toilet rolls run out of dispenser paper	£23.90	08/07/23
dispenser toilt sheets from amazon DA	£50.47	07/07/23
alarm service and check - farmery services	£185.98	01/08/23
oheao and sons fire extinguisher checks	£105.84	15/08/23
alarm - sensor replacement	£47.99	25/09/23
Shaw Electrical - repair works	£450.00	14/11/23
Work on Oak tree and others - maintenance	£750.00	14/11/23 11/15/2023
Rent	£100.00	06/12/23
resolve checks and repairs on hut	£162.00	10/01/24
Pond work/liner/plants/advisory person	£722.00	12/03/24 3/13/2024
new cooker feet	£25.27	14/03/24 debbie card - transferred 49.23 14/3/2024
bin bags - amazon	£23.96	14/03/24 debbie card - transferred 49.23 14/3/2025
sherwood cobbler - keys	£24.00	06/12/23 bacs
pond signs	£36.00	08/03/24 bacs to debbie
pond fencing paid to dene	£144.00	15/03/24 bacs to dene
defib machine and housing	£708.05	01/11/23 bacs to debbie
cooker feet	£12.89	01/11/23 bacs to Debbie

Total	£4,839.60	£0.00
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Balance	£0.00
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Main Account

Main A/C	3/31/2023	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24 end of year balance
Opening balance		£11,394.29	£9,284.91	£10,837.85	£9,702.09	£13,019.92	£9,780.59	£13,436.69	£13,321.89	£15,067.05	£13,765.00	£14,081.57	£14,095.20
Payments in		£2,503.57	£4,861.79	£844.25	£14,129.51	£896.66	£4,777.17	£2,038.61	£14,385.90	£1,233.11	£3,675.62	£3,372.53	£4,981.72
Payment Out		-£4,612.95	-£3,308.85	-£1,980.01	-£10,811.68	-£4,135.99	-£1,121.07	-£2,153.41	-£12,640.74	-£2,535.16	-£3,359.05	-£3,358.90	-£5,821.73
Closing balance	£11,394.29	£9,284.91	£10,837.85	£9,702.09	£13,019.92	£9,780.59	£13,436.69	£13,321.89	£15,067.05	£13,765.00	£14,081.57	£14,095.20	£13,255.19

Community Account

Main A/C	3/31/2017	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24 end of year balance
Opening balance	£1.95												£0.00
Payments in													
Payment Out													
Closing balance	£1.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Community Savings Account

Main A/C	3/31/2017	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24 end of year balance
Opening balance		£23,123.16	£23,148.06	£23,173.45	£23,201.59	£31,230.51	£31,271.08	£31,319.15	£31,368.87	£41,420.56	£41,474.91	£41,543.25	£41,543.25
Payments in		£24.90	£25.39	£28.14	£8,028.92	£40.57	£48.07	£49.72	£10,051.69	£54.35	£68.34		
Payment Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
Closing balance	£23,123.16	£23,148.06	£23,173.45	£23,201.59	£31,230.51	£31,271.08	£31,319.15	£31,368.87	£41,420.56	£41,474.91	£41,543.25	£41,543.25	£41,543.25

Cheques

Chq Number	Issued to	Date Issued	Amount	Cleared	Uncleared	Reason
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Event	YF Building Application	
Item	Costs	Income
Grant from YF		
Survey fees Bank transfer 12/5/23	£500.00	
Survey fees Bank transfer 13/5/23	£400.00	
City Planning - Hut Options submission 5/7/23	£340.00	
DAB Architectural services 8/8/23	£500.00	
YF Bank confirmation 19/10 out 26/10 in	£1.00	£1.00
dab Architectural services 10/8/23	£100.00	
dab Architectural services 06/9/23	£500.00	
grant payment yf 23/11/23		£10,000.00
Takings	£2,341.00	£10,001.00
Balance	£7,660.00	

Shop

Date	type	Amount banked from Shop	outgoings paid by group
4/1/2023	balance		
5/30/2023	badges to sections	£190.15	
4/3/2023	cheqs dep	£65.75	
4/20/2023	sum up paymeny	£13.27	
5/18/2023	sum up paymeny	£14.75	
6/15/2023	sum up paymeny	£14.75	
6/29/2023	sum up paymeny	£76.68	
7/3/2023	sum up paymeny	£20.65	
7/4/2023	checue payemnt	£15.00	
9/21/2023	sum up paymeny	£18.68	
9/22/2023	COMMISSION		
10/30/2023	cheque deposited	£42.50	
7/20/2023	knecker set from squirrels		
5/18/2023	knecker beavers		
10/27/2023	badges to section	£183.36	
10/27/2023	badges to sections	£763.40	
10/27/2023	dquirrel unifoirm	£14.50	
9/28/2023	knecker		
9/21/2023	squirrel jumpers	£29.00	
	chq from shop deposit - rejected and paid		
10/30/2023	in cash	£42.50	£42.50
12/22/2023	chq from shop deposit	£20.65	
11/22/2023	cash from shop used to buy fridge	£100.00	
12/22/2023	badge reciepts sections	£95.03	
1/15/2024	invoice paid through bank	£277.00	
1/19/2024	commission		
3/29/2024	62nd badges	£159.88	
3/29/2024	62nd badges	£14.22	
totals		£2,171.72	£42.50
Balance in Shop Account		£2,363.78	
Groups monies		£234.56	
	Income for 23/24	<u>£2,129.22</u>	
	prev balance	<u>£1,037.65</u>	
	Available to shop	<u>£3,166.87</u>	

<u>Group (kneekers and county badges) sold</u>	Commission	badge profit
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£11.00
£5.50

£6.00



£12.50



£35.00 £199.56

£0.00

Capitation	£0.00
Hut Costs	£0.00
Section	£0.00

Independent examiner's report to the trustees of 24th Nottingham (Cavendish) Scout Group. Charity Number 1084992

I report to the trustees on my examination of the accounts of the 24th Nottingham (Cavendish) Scout Group for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 24th Nottingham (Cavendish) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 24th Nottingham (Cavendish) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 24th Nottingham (Cavendish) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Mr Keith Potton CIMA Dip MA

Relevant professional qualification or membership of professional bodies (if any):
CIMA Part Qualified Management Accountant

Address: 2 Alderton Road, Sherwood, Notts. NG5 6DX

Date: 21.06.2025

24TH NOTTINGHAM (CAVENDISH) SCOUT GROUP

England & Wales - Charity number 1084992

Accounts

Trustees' Annual Report for the period

	Period start date	To	Period end date
From	1 4 22		31 3 2023

Section A Reference and administration details

Charity name	24 th Nottingham Scout Group
Other names charity is known by	24 th Nottingham (Cavendish Blackwoods) Scouts
Registered charity number (if any)	1084992
Charity's principal address	477 Hucknall Road Sherwood Nottingham Postcode NG5 1FW

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	Deborah Annett	Treasurer		
2	Jonathan Solomon	Group Scout Leader		
3	Ian Davidson	Group Chairman		
4				
5				
6				
7				

Section B Objectives and activities

8		
9		
10		To provide a safe and positive environment for the development of young people in line with the aims and objectives of the Scout Association of Great Britain
11		
12		
13		
14		
15		
16		
17		
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
N/A	

Accounts	2000	

Name of chief executive or names of senior staff members (Optional information)
 Jon Solomon – Group Scout Leader

Section B Structure, governance and management

Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Scout Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Volunteers at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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 systems and procedures to manage them. 	<p>We follow the constitution, guidance and rules of the Scout Association of Great Britain</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>To provide a safe and secure and fun environment for the development of young people in line with the aims and objectives of the Scout Association of Great Britain</p> <p>We aim to ensure our young people have safe adventures</p>
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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)	<p>We run weekly meetings over 42 weeks of the year for the scouting sections of Beaver, Cubs, Scouts.</p> <p>We currently have over 170 young people and 32 adult volunteers working across nine sections, making us the largest group in the District</p> <ul style="list-style-type: none"> - One Squirrels section - Two Beaver colonies - Three Cub packs - Two Scout sections - One Explorer section <p>As Trustees it is our task to maintain the site we lease from the Nottingham Scout Association and the buildings on it (with exception to the War Memorial Gate). Ensure funding levels are maintained to manage the site over the year and ensure the group can meet its financial commitments thus leaving the leaders to concentrate on the running of the sections and the enjoyment of the young people in our group.</p> <p>We engage with the Forestry commission and a registered arborist for the safety of the trees, local neighbourhood groups and schools who use the site with us.</p>
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The site is used for secure camping by two local Schools and we have one nurseries running forestry school sessions, one private school and two private forest schools accessing the site.

Part of our ethos is to bring scouting to the wider community, and we do this in a number of ways beyond those mentioned above:

- 1) The site is available to rent for parties and events at very reasonable rates.
- 2) We run two major events each year which attract hundreds of visitors – a beer festival, the District remembrance service.
- 3) We run our AGM (usually in November, aligned with remembrance) along with an awards ceremony and tea party. This event usually attracts over 100 parents, guardians and young people.
- 4) Other groups in the District are welcome to come and camp at our site.
- 5) We offer archery training to the wider District.
- 6) We have built good ties with other local functions – the fire service, the police and community police.
- 7) We regularly run visits to the local church, mosque and synagogue.

We continue to bring the site into more community use and have applied for the YIF (Youth Investment Fund) to build a new hut... we have been approved to progress, but funds are not confirmed until planning is agreed... once at planning approved stage a final decision is made on funding.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Across the nine sections spanning ages from 4 – 10 years old, we have engaged in numerous activities, on and off site, and many camps over the year, far too many to cover here... for example

Squirrels - County fun day and the first ever sleepover

Monday Beavers - we've grown the group with an extra leader and extra beavers, been on camps, done water activities and had some off-site visits

Tuesday Cubs - Tuesday cubs have had a great year. We have had a year of learning cricket, archery, how to build fires and cook on them, how to build a scarecrow and we have recently visited St Jude's church.

We did the NESST walk in January. It was very cold but lots of fun, we celebrated our 1st birthday in April with a trip to clip and climb, we also had a brilliant time at Walsby district camp at the end of April. Recently we have booted out our 1st 3 cubs who have moved up to scouts and we wish them lots of fun for their future in scouting. We had fun on the water at Hovingham and Trent Lock and we can't wait for all the fun we'll have in the year ahead.

In November we welcomed Sarah as our new assistant leader, we also have Mia who helps us and recently Phil and Felix from scouts helping as part of their DoE ward. We rely heavily on parents helping and are very lucky to have their support.

Wednesday Scouts - We currently have 20 Scouts with 8 likely to move on to Explorers at Christmas. We have been combining camps and off site activities with Friday Scouts. We have offered the usual range of off site hiking, water activities whilst supporting a high proportion of Scouts to gain their gold awards. I emphasise the need for more help especially camps. Thanks to Richard, Matt, Dawn and parents that have provided additional assistance.

It is part of the role of the section leaders to provide a balanced and diverse programme.

We run one main fundraising events each year at the site – A Beer Festival. Monies raised from this event, along with the rent from our regular site users, help to pay the running costs of the site and the insurance we have to pay each year.

We rent the site for parties at the weekend and holidays (ensuring that these parties do not impact our neighbours negatively) and continue to earn a regular income from the local schools and nurseries using the site for camping and tuckery school sessions.

All of this helps in covering the running costs of the site along with building funds to ensure that we can not only go on a diverse number of external events, but also enables us to subsidise those events for the young people who wouldn't be able to afford it otherwise.

Finally, this year, following the annual census, we were confirmed the largest of the 23 groups again within the District for the sixth year running - an amazing achievement and one that is only possible through the dedication of the adult volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves
 We maintain a reserve to allow for cover for repairs to the buildings and site if required such as roof repairs or heating failures etc.
 We have £3000 in reserve and our Current account is very healthy.

Details of any funds materially in deficit
 N/A

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).

Funding comes from meeting subscriptions, our main fundraising event (the Beer Festival), as well as our regular site users.
 Usage of the site by other groups and members of the public (noting eventworkers also bring in funding and this is on the increase. Users of the site have to have their own public liability insurance etc. They are also provided with a document listing the rules and regulations of using the site.

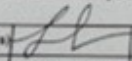
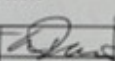

Section F Other optional information

[Empty box for 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)	Jonathan Solomon	Ian Davidson	Debbie Annett
Position	Group Scout Leader	Group Chairman	Treasurer
Date signed	8 th September 2019	9 th September 2019	9 th September 2019

Main Account

Main A/C	3/31/2022	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Opening balance		£21,492.08	£20,138.01	£19,881.19	£18,708.76	£24,941.71	£23,804.73	£26,367.81	£24,141.69	£27,557.37	£26,510.82	£27,887.23	£17,454.20
Payments in		£1,129.10	£2,826.72	£1,456.71	£8,992.19	£465.55	£3,413.73	£294.53	£4,658.03	£928.39	£4,277.39	£2,919.73	£4,422.64
Payment Out		-£2,483.17	-£3,083.54	-£2,629.14	-£2,759.24	-£1,602.53	-£850.65	-£7,520.65	-£1,242.35	-£1,974.94	-£2,900.98	-£13,352.76	-£10,482.55
Closing balance	£21,492.08	£20,138.01	£19,881.19	£18,708.76	£24,941.71	£23,804.73	£26,367.81	£24,141.69	£27,557.37	£26,510.82	£27,887.23	£17,454.20	£11,394.29

Community Account

Main A/C	3/31/2017	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Opening balance	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95
Payments in													
Payment Out													
Closing balance	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95	£1.95

Community Savings Account

Main A/C	3/31/2017	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Opening balance		£13,069.60	£13,069.60	£13,070.14	£13,070.70	£13,071.24	£13,072.33	£13,074.00	£13,077.47	£13,082.00	£13,087.91	£13,097.04	£13,107.71
Payments in		£0.45	£0.54	£0.56	£0.54	£1.09	£1.67	£3.47	£4.53	£5.91	£9.13	£10.67	£10,015.45
Payment Out													
Closing balance	£13,069.60	£13,070.05	£13,070.14	£13,070.70	£13,071.24	£13,072.33	£13,074.00	£13,077.47	£13,082.00	£13,087.91	£13,097.04	£13,107.71	£23,123.16

Cheques

Chq Number	Issued to	Date Issued	Amount	Cleared	Uncleared	Reason

Uncleared items £0.00

24th Nottingham (Cavendish) Scout group Accounts 1/4/2022 to 31/3/2023

RECEIPTS		PAYMENTS	
Fund Raising		Regular Payments	
Swimathon march 2022	£1,149.60	Opus energy	£1,231.94
hut revenue	£5,595.00	Insurance	£1,945.81
World Jamboree 2023	£0.00	CNG Ltd	£2,151.86
beer festival 2022	£5,775.04	Nottm City Council	£243.20
Shop commission	£50.45	Water Rates	£462.24
railway club	£0.00	Licences	£0.00
		bank charges	£87.50
		£0.00 BT Wifi	£908.93
bonfire night	£0.00	cleaning	£1,787.36
		OSM & Gocardless fees	£846.11
New Scout section grant	£0.00		
Donations	£0.00		
Platform grant funding	£0.00		
Other Income		Other Payments	
Public Donations		£0.00 Camping Gas	£0.00
Building works Grants		£0.00 Equipment - camping	£0.00
Gift Aid - Check Evidence		Building maintenance etc	£2,202.97
Hardship Fund		Training	
shop banking	£2,240.05	shop Payments	£1,072.20
Other Income	£20.00	Other Payments	£2,824.44
capitation paid -Grp		capitation paid -Grp	£7,062.51
capitation paid - Explorers		capitation paid - Explorers	£694.95
Beavers (M) Balance	£839.51		£953.74
Scouts 1 Balance	£2,433.67		£3,150.14
Scouts 2	£2,305.67		£2,311.42
Beavers (W) Balance	£1,940.07		£1,468.05
Cubs Thursday	£4,376.67		£4,820.65
explorers	£2,388.52		£2,664.53
Cubs Tuesday	£1,081.67		£1,666.23
Squirrels	£562.28		£469.01
Capitation(Subs)	£8,321.00		
Section Donations	£2,807.00		
Unallocated OSM payments	£0.03	OSM Fees and payments	£846.11
C/F last years allocated			
2022/2023 Income	£41,886.23	TOTAL OUT	£41,871.90
Increase /(Loss) for year ending 31-3-23	£14.33		
HSBC 81319477	£21,492.08		
Savings	£13,069.60		
Small	£11.95		
Bank 31-3-22	£34,573.63		
Movement	£14.33		
Clsing Balance YE 31-03-23	£34,587.96		
Main Bank Balance(end of last month)	£11,394.29		
Savings A/C 81319493	£1.95		
Savings A/C 01798081	£23,123.16	Bank Move	
Bank 31-3-23	£34,519.40		-£68.56
Diff	-£68.56		
Less cheque April 22	£889.95		
Cash in Hand	£77.25		
Swimathon banked April	-£1,149.60		
Diff	-£250.96		-1%

Date	Period covered	Total Taken	virgin payments	Reciepts Value section	other reciepts	Balance without other	Capitation 1.50	Group 50
10/30/2022	osm june/july		£360.00			£775.65	£180.00	£60.00
10/30/2022	osm june/july		£756.00			£304.10	£378.00	£126.00
10/30/2022	osm june/july		£441.00			£1,115.64	£220.50	£73.50
10/30/2022	osm june/july		£336.00			£890.50	£168.00	£56.00
10/30/2022	osm june/july		£273.00			£332.95	£136.50	£45.50

24th Nottingham (Cavendish) Scout group Accounts 1/4/2022 to 31/3/2023

RECEIPTS

Fund Raising

Swimathon march 2020
hut revenue
World Jamboree 2023
beer festival 2020
Shop commission
railway club

bonfire night

New Scout section grant

Donations

Platform grant funding

Other Income

Public Donations
Building works Grants
Gift Aid
Hardship Fund
shop banking
Other Income
Beavers (M) Balance
Scouts 1 Balance
Scouts 2
Beavers (W) Balance
Cubs Thursday
explorers
Cubs Tuesday
Squirrels
Capitation(Subs)
Section Donations
Unallocated OSM payments

C/F last years allocated

2022/2023 Income

Balance

Last Year C/f

Net Balance

Less sections monies (when in credit)

Hardship Fund

Less Capitation

Less Grants for specific work

less unallocated OSM

less shop

PAYMENTS

Regular Payments

£1,149.60 Opus energy
£5,595.00 Insurance
£0.00 CNG Ltd
£5,775.04 Nottm City Council
£50.45 Water Rates
£0.00 Licences
bank charges
£0.00 BT Wifi
£0.00 cleaning
OSM & Gocardless fees

£0.00

£0.00

£0.00

Other Payments

£0.00 Camping Gas
£0.00 Equipment - camping
£2,100.00 Building maintenance etc
£1,931.24 Training
£2,240.05 shop Payments
£20.00 Other Payments
£116.19 capitation paid -Grp
£1,077.21 capitation paid - Explorers
£1,367.22 Transfer to savings
£879.90 Capitation balance trans to Hardship
£1,144.92
£805.21
-£184.56
£493.27
£8,321.00
£2,384.50
£0.03 OSM Fees and payments

-£12,504.11

TOTAL OUT

£22,762.16

-£11,097.31

£23,013.01

£11,915.70

£5,699.36

£1,931.24

£0.00

£0.00

£0.03

£1,298.05

£2,987.05 available for group spend

£26,110.21 available including savings

£35,116.11 (1.34 out)

cash/chqs in hand

Badge monies with badge secretary

shop float

Bank balance less uncleared

Year end Balance

Main Bank Balance(end of last month)

Savings A/C 81319493

Savings A/C 01798081

Overall Accounts Balance

£77.25

£0.00

£0.00

£11,394.29

£23,123.16

£0.00

£34,517.45

£1,231.94

£1,945.81

£2,151.86

£243.20

£462.24

£0.00

£87.50

£908.93

£1,787.36

£846.11

£0.00

£0.00

£2,202.97

£942.00

£2,824.44

£7,062.51

£694.95

£10,000.00

£563.54

£846.11

£33,859.47

Item	Other Income/costs		Date
	Costs	Income	
queen standup from Amazon		£34.99	5/3/2022
tommee tiptee nappie bin		£67.48	4/26/2022
Toilet roll amazon		£74.00	5/3/2022
over payment from capititation to give new squirrels a base fund			5/15/2022
go outdoors receipt from scouts for 29/1/22		£62.05	5/10/2022
cub leader camp fees transferred to thrsday cubs			5/30/2022
yent repairs - Micheal Cope		£100.35	6/21/2022
on line youth manager fees - new section		£31.00	4/24/2022
electric chip fryers - Nisbets		£719.98	6/26/2022
chopping boards		£19.98	6/27/2022
4 x vinegar bottles plastic		£19.96	6/27/2022
sum up card machine		£26.99	6/27/2022
duplicate receipt books		£9.99	6/27/2022
plastic trays x 6		£24.55	6/27/2022
aqua roll bought by Cubs Thursday		£49.00	5/26/2022
costco membership		£26.40	6/9/2022
item on scouts 1 sheets for last year jan-mar		£62.05	6/26/2022
tent repairs - paid to Micheal Cope		£46.94	7/1/2022
tent inner re-sewn - paid to lady who does kneckers		£10.00	7/1/2022
sum up card machine number 2		£26.99	7/1/2022
costco upgrade		£40.80	7/2/2022
agm refreshments		£8.15	9/18/2022
targets for archery		£10.89	10/5/2022
beavers leaders payments for camp to district		£40.00	10/19/2022
osm Dave scouts weds		£28.50	10/30/2022
osm explorers		£4.50	10/30/2022
wreath for remembrance day - Donna transferred email but no receipt		£27.50	11/5/2022
osm membership for explorers		£28.50	11/22/2022
3 tents		£514.96	11/22/2022
volunteers meal		£102.74	12/13/2022
bakerross craft supplies for hut		£206.40	1/5/2022
OSM renewals and upgrades on card from last year		£59.50	1/5/2022
Log splitter for hut		£119.00	1/5/2022
osm cubs paid to Donna		£24.00	1/18/2022
transferred to cubs for leader costs on walesby camp		£93.00	2/3/2023
adult payment for winter walking weekend to explorers		£50.00	2/9/2023
knecker construction		£24.00	11/23/2022
hughs adams			£20.00 2/15/2023
osm for Tuesday cubs		£29.30	3/31/2023
		£2,824.44	£20.00

Balance

Donations

Date

Date	Group	Beavers Subs	Mon Events	Beavers Subs	Weds Events	Cubs Subs	Thursday Events	Cubs Subs	Tuesday events	Scouts Subs	Wednesday Events	Scout Subs	Friday Events	Explorers Subs	Events	Squirrels Subs	Events	totals to sections	Amount Recived from OSM	Gocardless fees	app fees	vat fees	Total Paid into OSM
4/1/2022																		£0.00	£17.43	£0.22	£0.35	£0.04	£18.00
4/7/2022																		£0.00	£67.80	£0.84	£1.36	£0.14	£70.00
4/27/2022																		£0.00	£29.06	£0.36	£0.58	£0.06	£30.00
4/28/2022																		£0.00	£17.43	£0.22	£0.35	£0.04	£18.00
4/29/2022																		£0.00	£17.43	£0.22	£0.35	£0.04	£18.00
5/10/2022		£84.00		£252.00		£702.00		£198.00		£384.00	£60.00	£378.00		£240.00	£140.00			£2,438.00	£2,145.62	£27.34	£43.04	£4.88	£2,216.00
5/11/2022															£70.00			£70.00	£101.68	£1.28	£2.04	£0.23	£105.00
5/16/2022											£75.00				£75.00			£150.00	£188.49	£2.70	£3.81	£0.45	£195.00
5/17/2022																		£280.00	£38.68	£0.54	£0.78	£0.09	£40.00
5/18/2022																		£60.00	£34.86	£0.44	£0.70	£0.08	£36.00
5/19/2022																		£0.00	£17.43	£0.22	£0.35	£0.04	£18.00
5/20/2022																		£0.00	£34.86	£0.44	£0.70	£0.08	£36.00
5/22/2022																		£0.00	£107.49	£1.28	£2.04	£0.23	£110.81
5/23/2022																		£60.00	£17.43	£0.22	£0.35	£0.04	£18.00
6/8/2022											£60.00							£60.00	£155.70	£3.15	£0.15	£0.54	£159.00
6/10/2022											£315.00							£315.00	£173.25	£3.24	£3.51	£0.54	£180.00
6/13/2022																		£0.00	£492.15	£7.88	£9.97	£1.33	£510.00
6/14/2022											£60.00							£60.00	£97.37	£2.61	£2.02	£0.46	£102.00
6/22/2022																		£0.00	£28.77	£0.64	£0.59	£0.11	£30.00
6/27/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
6/28/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
6/30/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
7/1/2022																		£0.00	£14.40	£0.31	£0.29	£0.05	£15.00
7/4/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
7/8/2022																		£0.00	£2,653.07	£50.13	£53.80	£8.33	£2,757.00
7/11/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
7/15/2022																		£0.00	£46.07	£0.99	£0.94	£0.17	£48.00
7/18/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
7/22/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
7/25/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
7/29/2022		£288.00		£315.00		£756.00		£273.00		£360.00		£441.00		£336.00	£420.00			£3,189.00	£51.90	£1.05	£1.05	£0.18	£54.00
8/9/2022															£50.00			£50.00	£260.55	£4.14	£5.31	£0.72	£270.00
9/8/2022															£20.00			£20.00	£2,422.00	£49.00	£49.00	£8.40	£2,520.00
9/12/2022																		£0.00	£37.52	£0.72	£0.76	£0.12	£39.00
9/14/2022																		£0.00	£54.82	£1.07	£1.11	£0.18	£57.00
9/15/2022																		£0.00	£220.77	£3.74	£4.49	£0.64	£229.00
9/16/2022																		£0.00	£65.68	£0.99	£1.33	£0.17	£68.00
9/20/2022																		£0.00	£190.30	£3.85	£3.85	£0.66	£198.00
9/23/2022																		£0.00	£51.90	£1.05	£1.05	£0.18	£54.00
9/26/2022																		£0.00	£51.90	£1.05	£0.05	£0.18	£53.00
9/27/2022																		£0.00	£144.24	£2.84	£2.92	£0.48	£150.00
9/28/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
9/29/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
10/5/2022																		£0.00	£34.60	£0.70	£0.70	£0.12	£36.00
10/6/2022																		£0.00	£37.52	£0.72	£0.76	£0.12	£39.00
10/11/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
10/12/2022																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
10/13/2022		£234.00		£288.00		£828.00		£234.00		£387.00		£414.00		£288.00		£234.00		£2,907.00	£27.81	£0.62	£0.57	£0.11	£29.00
11/8/2022																			£3,075.60	£57.07	£62.33	£9.25	£3,195.00
11/10/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
11/14/2022																		£0.00	£20.22	£0.37	£0.44	£0.06	£21.03
11/16/2022																		£0.00	£37.71	£0.53	£0.76	£0.09	£39.00
11/17/2022																		£0.00	£40.44	£0.74	£0.82	£0.12	£42.00
11/25/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
11/29/2022																		£0.00	£80.88	£1.48	£1.64	£0.24	£84.00
12/1/2022																		£0.00	£57.74	£1.09	£1.17	£0.18	£60.00
12/2/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
12/9/2022																		£0.00	£60.66	£1.11	£1.23	£0.18	£63.00
12/9/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
12/14/2022																		£0.00	£20.22	£0.37	£0.41	£0.06	£21.00
1/10/2023																		£0.00	£2,433.20	£49.60	£49.20	£8.44	£2,532.00
1/12/2023																		£0.00	£17.30	£0.35	£0.35	£0.06	£18.00
1/16/2023																		£0.00	£172.80	£3.72	£3.48	£0.60	£180.00

1/19/2023																£0.00	£20.22	£0.37	£0.41	£0.06	£21.00		
1/20/2023																£0.00	£17.30	£0.35	£0.35	£0.06	£18.00		
1/23/2023																£0.00	£31.70	£0.66	£0.64	£0.11	£33.00		
1/25/2023																£0.00	£169.62	£4.83	£3.55	£0.86	£178.00		
1/30/2002																£0.00	£44.12	£0.98	£0.90	£0.17	£46.00		
2/1/2023																£0.00	£34.62	£0.68	£0.70	£0.11	£36.00		
2/2/2023																£0.00	£222.08	£3.40	£4.52	£0.59	£230.00		
2/6/2023																£0.00	£483.80	£7.88	£9.97	£1.33	£501.65		
2/3/2023																£0.00	£307.04	£4.73	£6.23	£0.81	£318.00		
2/9/2023																£0.00	£75.20	£1.27	£1.53	£0.22	£78.00		
2/10/2023																£70.00	£47.60	£1.40	£1.00	£0.25	£50.00		
2/13/2023	£417.00	£756.00	£1,482.00			£546.00		£858.00	£110.00	£762.00	£70.00	£528.00	£70.00	£450.00	£351.00	£6,330.00	£62.78	£0.95	£1.27	£0.16	£65.00		
2/16/2023																£0.00	£37.52	£0.72	£0.76	£0.12	£39.00		
2/18/2023																£0.00	£62.78	£0.95	£1.27	£0.16	£65.00		
2/21/2023																£0.00	£48.38	£0.64	£0.98	£0.11	£50.00		
2/28/2023																£0.00	£48.38	£0.64	£0.98	£0.11	£50.00		
3/1/2023	£216.00	£270.00	£738.00			£270.00	£315.00	£324.00	£400.00	£342.00	£570.00	£234.00		£90.00	£3,769.00	£265.46	£4.15	£5.39	£0.71	£275.00			
3/2/2023																£0.00	£162.44	£2.27	£3.29	£0.39	£168.00		
3/3/2023																£0.00	£48.38	£0.64	£0.98	£0.11	£50.00		
3/6/2023																£0.00	£48.38	£0.64	£0.98	£0.11	£50.00		
3/7/2023																£0.00	£148.66	£2.33	£3.01	£0.40	£154.00		
3/8/2023																£0.00	£2,415.50	£49.67	£48.83	£8.49	£2,514.00		
3/9/2023																£0.00	£17.30	£0.35	£0.36	£0.06	£18.01		
3/10/2023																£0.00	£33.44	£0.87	£0.69	£0.15	£35.00		
3/13/2023																£0.00	£17.30	£0.35	£0.35	£0.06	£18.00		
3/14/2023																£0.00	£204.48	£3.36	£4.16	£0.56	£212.00		
3/15/2023																£0.00	£350.68	£6.20	£7.12	£1.03	£364.00		
3/17/2023																£0.00	£17.30	£0.35	£0.35	£0.06	£18.00		
3/20/2023																£0.00	£57.74	£1.09	£1.17	£0.18	£60.00		
3/27/2023																£0.00	£48.38	£0.64	£0.98	£0.11	£50.00		
3/29/2023																£0.00	£20.22	£0.37	£0.41	£0.06	£21.00		
3/30/2023																£0.00	£17.30	£0.35	£0.35	£0.06	£18.00		
3/31/2023	£279.67	£279.67	£279.67			£279.67		£279.67		£279.67		£279.67		£279.67	£2,237.36	£17.30	£0.35	£0.35	£0.06	£18.00			
Totals	£0.00	£1,518.67	£0.00	£2,160.67	£0.00	£4,785.67	£0.00	£1,800.67	£315.00	£2,592.67	£1,140.00	£2,616.67	£640.00	£1,905.67	£1,635.00	£954.67	£0.00	£22,065.36	£22,065.39	£403.41	£442.70	£68.30	£22,911.50

total fees	£846.11
balance to sections	£22,065.36
balance from OSM	£22,065.39
C/F to next year	£0.03
difference	£0.00

Item	Site Maintenance Costs	Date
gate repair	£216.00	11/04/22 bacs
Lawn spreader	£20.00	12/04/22 transferred
hose	£29.99	12/04/22 transferred
grass seed	£45.50	12/04/22 transferred
Travis perkins grit/postcrete	£72.71	12/04/22 transferred
Brandon hire station - scarifier	£19.20	12/04/22 transferred
boston seeds	£34.50	22/04/22
travis perkins	£35.75	10/05/22
donna cleaning equipment	£16.35	15/05/22 to debbie
travis perkins gully	£2.95	07/06/22
travis perkins	£14.40	10/06/22
wickes	£8.00	20/06/22
industrial Mop and Bucket	£92.10	27/06/22 to debbie
heavy duty scrub sponge	£13.99	27/06/22 to debbie
soap dispensers for toilets	£16.32	01/07/22 to debbie
soap for dispensers	£8.99	01/07/22 to debbie
cabling for PA	£58.20	26/07/22 to ian
toilet tissues	£43.27	30/07/22 to debbie a
bags bin black	£6.99	30/07/22 to debbie a
bloo toilet detergent	£15.00	30/07/22 to debbie a
cif cleaner	£14.99	30/07/22 to debbie a
harpic toilet cleaner	£15.60	20/09/22 to debbie a
event for one of sections	£100.00	23/06/22 bacs
resolve - electrical work	£98.00	21/08/22
rent to district for 2022	£100.00	22/08/22
farmery service of camera and alarms	£173.99	05/09/22
potato mashers	£16.00	05/10/22 to debbie a
2xsets silicone cooking utensils	£31.98	05/10/22 to debbie a
2 sets sharp knives for kitchen	£35.60	05/10/22 to debbie a
knife sharpener	£10.89	05/10/22 to debbie a
mop heads from nisbets	£17.73	05/10/22 to debbie a
Shaw Electrical services for PATtesting at hut	£380.00	20/11/22 BACS
s sets of keys - attached to Weds Beavers returns	£29.50	22/11/22
black bin liners from Amazon 200	£23.48	13/03/23
shaw electrical invoice 00085	£385.00	04/04/23 bacs
Total	£2,202.97	£0.00

Fund Raising

Event	Swimathon march 2022	
Item	Costs	Income
raised		£1,149.60
paid to rotary		

£0.00	£1,149.60
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£1,149.60

deposit on bank

Event	hut revenue		
	out	in	
rm wheatley		£30.00	4/5/2022
rm wheatley		£30.00	4/15/2022
rm wheatley		£30.00	4/27/2022
rm wheatley		£60.00	5/9/2022
rm wheatley		£60.00	5/30/2022
rm wheatley		£60.00	6/11/2022
rm wheatley		£30.00	6/20/2002
jon hut hire 10/5/22 paid		£40.00	
hut hire		£75.00	5/1/2022
sarah party 14/5/22		£75.00	
c bruce party 28/5/22		£100.00	
rm wheatley		£35.00	6/27/2022 bacs
rm wheatley		£60.00	7/22/2022 bacs
rm wheatley		£35.00	7/26/2022 bacs
Robin JL Hut Booking		£275.00	7/4/2022
rm wheatley		£35.00	8/11/2022 bacs
rm wheatley		£35.00	8/16/2022 bacs
rm wheatley		£135.00	8/30/2022 bacs
rm wheatley		£35.00	9/5/2022 bacs
rm wheatley		£35.00	9/12/2022 bacs
rm wheatley		£35.00	9/19/2022 bacs
forest folk invoice 12/10/22 for end July £800		£800.00	11/22/2022 bacs
haydn school invoices Bell year 5 £180 sent 12/10/22		£450.00	10/13/2022 chq for both
Haydn Scholl SEND invoice £270 sent 12/10/22		£0.00	10/13/2022
hut hire 9/7/22		£75.00	10/30/2022
hut hire 4/9/22		£70.00	10/30/2022
hut hire 10/9/22		£75.00	10/30/2022
rm wheatley		£35.00	9/26/2022 bacs
rm wheatley		£35.00	10/4/2022 bacs
rm wheatley		£35.00	10/18/2022 bacs
rm wheatley		£35.00	10/29/2022 bacs
room booking 21/1/23 deposit mary slocombe		£20.00	10/29/2022 bacs
Hut Booking		£45.00	11/22/2022 cash
Mountford School invoice 2022 (less £90 overpaid last year) (870 sent 4/1/23)		£870.00	1/23/2023 bacs
Haydn for jan/feb 23 (210 sent 4/1/23)		£210.00	1/25/2023 chq
rm wheatley		£35.00	10/31/2022 b
rm wheatley		£35.00	11/16/2022 b
rm wheatley		£35.00	11/21/2022 b
forest folk inv august - dec		£400.00	11/22/2022 b

rm wheatley	£35.00	11/28/2022
Hut Hire	£450.00	12/1/2022 chq
rm wheatley	£35.00	12/6/2022
rm wheatley	£35.00	12/12/2022
rm wheatley	£35.00	1/14/2023
rm wheatley	£35.00	1/16/2023
rm wheatley	£35.00	1/24/2023
rm wheatley	£35.00	1/31/2023
lukehurst k booking 15/4/23	£75.00	1/31/2023
rm wheatley	£35.00	2/12/2023
lomas clarke	£85.00	2/17/2023
rm wheatley	£35.00	2/18/2023
rm wheatley	£70.00	3/2/2023
rm wheatley	£35.00	3/24/2023

Takings	£0.00	£5,595.00
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Balance	£5,595.00
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Event	Scout Jamboree	
Item	Costs	Income
refund Skye event cancelled		£280.00
payment for 2023 Jamboree Henry 1/7/22	£300.00	
	7/2/2022	£210.00
Balance transferred from Main Acc		£230.00

£510.00	£510.00
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Balance	£0.00
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Event	beer festival			
event Costs	Costs	Takings	Profit	sub total costs
Alcohol float	£485.00	£5,704.50	£2,733.73	£2,970.77
magpie brewery (ian)	£553.20			
castle rock brewery (matt)	£591.60			
black iris brewery (matt)	£285.00			
bj supplies (matt)	£184.62			
prosecco 72 bottles	£560.74			
bottles of beer	£273.60			
sum up costs	£37.01			
Soft drinks float	£200.00	£487.50	£114.92	£372.58
cans of pop costco 204 cans	£70.22			
water costco 120 bottles	£10.62			
orange fruit shoots 96 costco	£18.19			
black currant fruit shoots 144 tesco	£28.50			
48 apple tango tesco	£13.90			
extra pop	£31.15			
Food		£1,801.46	£593.83	£1,207.63

float	£385.00			
cheese slices	£17.99			
sunflower oil 2x 5lt	£37.98			
crucials sauces x 12	£25.98			
Chilli ingredients (40 portions)	£21.14			
Pulled pork ingredients (no pork)	£17.80			
Salt and Gravy	£5.00			
meat pies tesco	£14.00			
chips 30 bags	£128.70			
pork shoulder	£60.52			
onions 3.5kg	£3.29			
baked beans 24 x 400g	£8.99			
veg oil 10 lt	£15.38			
chip cones	£25.98			
plates/cutlery	£122.91			
napkins 250	£4.31			
bags	£2.50			
butchers	£230.00			
8 veg pies, 24 no beef burgers	£10.25			
8 quorn best of british, onions, cider vinegar	£8.20			
chips 19 bags 1.5kg	£23.81			
bread rolls - extra	£9.40			
ketchup	£3.90			
ketchup	£4.00			
chips 19 bags 1.5kg	£20.60			
Gate - sundries		£2,896.00	£2,317.76	£578.24
float	£450.00			
licence	£21.00			
fuel for Charlie running around	£20.00			
Zettle costs	£8.27			
microphone lan	£38.97			
fuel for Debbie	£40.00			
donation boxes		£14.80		
totals	£5,129.22	£10,904.26	£5,760.24	£5,129.22

Shop

Date	type	Amount banked from Shop	monies transferred to Karen/paid to	Group (kneekers and county badges) sold	Commission
4/1/2022	owed Leicester	£55.00			
5/10/2022	cheqs from shop	£222.20			
5/10/2022	2 shirts from Friday scouts	£40.00			
5/11/2022	cash to pay for badges from till	£200.00	£200.00		
6/10/2022	commission leics				50.45
6/26/2022	income from section receipts	£154.35			
i	cash to pay for badges from till	£62.00	£62.00		
10/5/2022	county badges		£480.00		
9/29/2022	queens memorial badges for group		£200.00		
10/30/2022	badges for sections	£53.38		£13.00	
10/30/2022	badges for section	£355.27			
10/30/2022	chqs	£114.95			
10/30/2022	squirrels kneekers x 11			£60.50	
1/12/2022	sumup	£20.65			
1/14/2023	cub jumper	£15.00			
2/9/2023	sum up	£24.58			
2/14/2023	badges/etc sections receipts	£249.02			
2/14/2023	cheqs from shop	£119.72			
3/9/2023	sum up	£201.13			
3/16/2023	sum up	£14.25			
3/31/2023	cheques	£55.75			
3/31/2023	badges from sections	£282.80			£6.25
totals		£2,240.05	£942.00	£79.75	£50.45
Balance in Shop Account		£1,167.85			
Groups monies		£130.20			
available to shop		<u>£1,037.65</u>			

£0.00

Capitation	£0.00
Hut Costs	£0.00
Section	£0.00

Independent examiner's report to the trustees of 24th Nottingham (Cavendish) Scout Group. Charity Number 1084992

I report to the trustees on my examination of the accounts of the 24th Nottingham (Cavendish) Scout Group for the year ended 31st March 2023

Responsibilities and basis of report

As the charity trustees of the 24th Nottingham (Cavendish) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 24th Nottingham (Cavendish) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 24th Nottingham (Cavendish) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Mr Keith Potton CIMA Dip MA

Relevant professional qualification or membership of professional bodies (if any):
CIMA Part Qualified Management Accountant

Address: 2 Alderton Road, Sherwood, Notts. NG5 6DX

Date: 13.04.2025

24TH NOTTINGHAM (CAVENDISH) SCOUT GROUP

England & Wales - Charity number 1084992

Accounts

Charity's principal address 477 Hucknell Road
Sherwood
Nottingham
NG5 1FW

~~42~~ weeks.
38 weeks

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 Jon Solomon	Group Scout Leader		Scout Association
2 Ian Davidson	Group Chairperson		Membership, parents and volunteers
3 Debbie Ankrett	Treasurer		Membership, parents and volunteers
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

1.75. Capitation
1.00 Grep.
1.00 - Section
3.75

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

*Funds held as trustees on behalf of others
 Description of the assets
 held in the accounts*

*Names and objects of the
 charity on whose behalf the
 assets are held and how
 this fits with the
 charity's objects*

*Details of arrangements for
 safe custody and
 segregation of such assets
 from the charity's own
 assets*

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Inspector of accounts	Keth Pottor	

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		



Trustees' Annual Report for the period

From 1/4/2021 Period start date To 31/3/2022
Period end date

Charity name: 24th Nottingham Scout Group

Charity registration number: 1064992

Objectives and Activities

	SCRP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We follow the constitution and rules of the Scout Association of Great Britain
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run weekly meetings over 42 weeks a year for the sections of scouting known as Beavers, Cubs and Scouts. Approx 130 young people and 30 adult volunteers (unpaid). We also run events for the members which include over night stays and activities away from site. Water, walking and camping in the main as well as visits to places and organisations of interest.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As trustees of the site and group, it is our task to maintain the site we lease from Nottingham City Scout Association with exception of the War memorial Gate which is listed. Ensure funding levels are maintained to manage the site over the year and the group can meet its financial obligations, thus leaving the leaders and members to enjoy the site and activities. We engage with the forestry commission (several trees have protection orders), local neighbourhood groups and local schools, many of which use the site for overnight activities as it is a secure and safe green space within the city. We ensure the site is licensed and insured.

Additional information (optional)

You may choose to include further statements where relevant about:

	SCRP reference	
Policy on grant making	Para 1.38	On a yearly basis we run two main fundraisers – a Beer festival and Bonfire night event. We hold fundraising for other charities at these events as well as for the benefit of the group. The charities to support are

suggested by the membership.

We have also set up a Hardship fund which members can access to help with weekly subs and events costs so all have equal opportunity to attend. We have received some donations to this and a surplus was put in from the scout association Capitation as this has been reduced during and after COVID. Parents did not want a refund.

We engage with local schools and several use the site during the day in the week and occasionally book for an overnight event on weekends as its a secure safe green space. We always endeavour to be mindful of the bigger community and work with several groups through parents and neighbours of the Site and members. Unmeasurable.

Volunteers give their time and energy for free, as well as many parents who attend on working weekends to maintain the site and give time to help run fundraising events. We do not pay any volunteers.

We are currently in a process to hopefully get a new hut built and have got through the first 2 stages. We have received some grant funding for planning applications and site environment reports.

Policy on social investment including program related investment

Contribution made by volunteers

Other

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Each of the sections have run at least camps – both on site and away, too many to detail here.

We held the Bonfire Party for two age groups – families with young children (low noise) and families with slightly older – big bangs!

Older sections have attended water activities weekends as well as winter walking in Wales and Lakes.

We have 2 nurseries, 2 schools and a forestry school group using the site during the week day when it is under utilised.

We welcome a drugs and rehab group to help with the maintenance (Studio House) which helps with rehabilitation as it is an oasis of quiet and nature in a bustling city.

Sections engage with fire, police and medical services, first aid training, visits to local community groups in the area.

The site is becoming more widely used by the community for childrens parties and weddings.

We are the largest Scout group in the City of Nottingham, which is testament to our community and volunteers,

You may choose to include further statements where relevant about:

Achievements against objectives set **Para 1.41**
Our group continues to exceed the Trustees expectations and year on year we grow and get better.

Performance of fundraising activities against objectives set **Para 1.41**
We have raised enough funds through the year with site lettings and fundraising to meet all financial obligations.

Investment performance against objectives **Para 1.41**
We met objectives and exceeded them

Other

Financial Review

Review of the charity's financial position at the end of the period **Para 1.21**
Accounts have been inspected and agreed by Kiath Potton

Statement explaining the policy for holding reserves stating why they are held **Para 1.22**
Reserves held in place as we are seeking to replace the existing building as it is old and for repairs/emergencies. We often need urgent repairs in winter so need funds to make sure the building remains safe.

Amount of reserves held **Para 1.22**
£0000

Reasons for holding zero reserves **Para 1.22**
N/A

Details of fund materially in deficit **Para 1.24**
N/A

Explanation of any uncertainties about the charity continuing as a going concern **Para 1.23**
None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising) **Para 1.47**
Beer festival
Bonfire Firework display
Site lets to other community groups and for parties/Wedding.
Subscriptions of members
Donations
None

Investment policy and objectives including any social investment policy adopted **Para 1.46**

Position (eg Secretary, Chair, etc) _____
 Date _____

A description of the principal risks facing the charity

Site building getting older and in need of replacement. Funding opportunities already being investigated and we are on the short list of a modular build Youth Funding project.

Other _____

Structure, Governance and Management

Description of charity's trusts:

Scout Association

Type of governing document

Para 1.20 Constitution

(trust deed, royal charter)

How is the charity constituted?

Para 1.20 Member of the Scout Association of the United Kingdom.

(e.g unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g election to post or name of any person or body entitled to appoint one or more trustees

Para 1.20 BY Vote at annual AGM in accordance with Scouting Policy (PO&R).

Chair person, Treasurer, Secretary, Parent members - elected. Group Scout Leader - by Scout Association appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

As per Scout Association

Scout Association of the UK

The charity's organisational structure and any wider network with which the charity works

Para 1.51

Scout Association of the UK

Relationship with any related parties

Para 1.51

Other _____

Reference and Administrative details

Charity name 24th Nottingham Scout Group
 Other name the charity also known locally as 24th Nottingham (Cavendish) Scout Group or "Blackwoods"
 Registered charity number 1084992

Date

Year of 2021-2022 Accounts.
Signed on Behalf of Charity's trustees.

Chairman Ian Davidson
Signature [Signature]
Date. 27/8/24

Treasurer Debbie Ankerst
Signature [Signature]
Date. 27/8/2024,

Group Scout Leader JONATHAN SOLOMON
Signature [Signature]
Date. 27/8/2024

Inspector of Accounts KEITH POTTON
Signature. [Signature]
Date. 27.08.24

24th Nottingham (Cavendish) Scout Group 1/4/2021 to 31/3/2022

RECEIPTS		PAYMENTS	
Fund Raising		Regular Payments	
Swimathon march 2020	£621.60	Opus energy	£722.97
hut revenue	£3,595.00	Insurance	£1,151.02
World Jamboree 2023	£280.00	CNG Ltd	£126.41
beer festival 2020	£0.00	beer festival 2020	£464.04
Shop commission	£198.25	Nottm City Council	£124.14
railway club	£0.00	Water Rates	£682.92
		Licences	£0.00
		bank charges	£30.34
bonfire night	£0.00	BT Wifi	£639.29
		cleaning	£585.36
New Scout section grant	£0.00	OSM & Gocardless fees	£182.27
Donations	£0.00		
Platform grant funding	£0.00		
Other Income		Other Payments	
Public Donations	£0.00	Camping Gas	£0.00
Building works Grants	£3,520.00	Equipment - camping	£0.00
Gift Aid	£2,831.30	Building maintenance etc	£5,188.13
Hardship Fund - removed Bfwd.	-£278.50	Training	
Camp Bank - Bfwd removed	£0.00	Camp bank	£0.00
leicester scout shops	£346.90	Leicester Scout Shop	£1,446.19
lansing sold	£170.00	Transfer to Lansing Account	£2,550.00
group badges/kneekers sold	£87.40	Group kneekers/county badges	£373.76
Other Income	£4,553.35	Other Payments	£2,671.71
		capitation paid -Grp	£3,968.25
		capitation paid - Explorers	£471.75
Ignor as expense		Transfer to savings	£10,000.00
		OSM fees	£182.27
		Virgin Fees	£244.69
Beavers (M) Balance	£699.85		£472.21
Scouts 1 Balance	£2,986.81		£1,959.14
Scouts 2	£1,411.04		£461.57
Beavers (W) Balance	£864.97		£880.49
Cubs Thursday	£2,281.04		£1,183.63
explorers	£1,139.65		£111.20
Cubs Tuesday	£0.00		£0.00
Squirrels	£0.00		£0.00
Capitation(Subs)	£9,039.00		
Section Donations	£2,878.50		
Unallocated OSM payments	£0.00		
income for charity accounts			

TOTAL IN (less C/fwd)	£37,226.16	TOTAL OUT	£36,873.75
Less movement between accounts	£10,000.00		
Increase /(Loss) for year ending 31-3-22	£10,352.41		

HSBC 81319477	£19,703.21		
Savings	£3,068.47		
Small	£26.95		
Bank 31-3-21	£22,798.63		
Movement	£10,352.41		
Closing Balance	£33,151.04		
Main Bank Balance(end of last month)	£21,492.08		
Savings A/C 81319493	£13,069.60		
Savings A/C 01798081	£11.95		
Bank 31-3-22	£34,573.63	Bank Movement	£11,775.00
Diff	£1,422.59		
Non cashed cheques			

less cam bank	£0.00		
less leic funds	£346.90		
Less sections monies (when in credit)	£10,083.21		
Hardship Fund	-£278.50		
Less Capitation	£0.00		
Less Grants for specific work	£280.00		
less unallocated OSM	£0.00		
less capitation shortfall	£0.00		
Available Income C/f	-£79.20		
Accounted for Income C/f	£79.20		
Available funds inclusive savings	£13,002.35		
Over All Group Balance	£13,081.55		
cash/chqs in hand	£977.94		
cash in lasing badges	£273.67		
shop float	£100.00		
Bank balance less uncleared			
Year end Balance	£22,843.69		
Main Bank Balance(end of last month)	£21,492.08	uncleared items	£0.00
Savings A/C 81319493	£13,069.60	virgin not sorted	
Savings A/C 01798081	£11.95		
Banks Total	£34,573.63		

<u>Event</u>	<u>railway club</u>	
<u>Item</u>	<u>Costs</u>	<u>Income</u>

Takings	<u>£0.00</u>	<u>£0.00</u>
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Balance	<u>£0.00</u>	
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24th Nottingham (Cavendish) Scout Group 1/4/2021 to 31/3/2022

RECEIPTS		PAYMENTS	
Fund Raising		Regular Payments	
Swimathon march 2020	£621.60	Opus energy	£722.97
hut revenue	£3,595.00	Insurance	£1,151.02
World Jamboree 2023	£280.00	CNG Ltd	£126.41
beer festival 2020	-£464.04	Nottm City Council	£124.14
Shop commission	£198.25	Water Rates	£682.92
railway club	£0.00	Licences	£0.00
		bank charges	£30.34
		BT Wifi	£639.29
bonfire night	£0.00	cleaning	£585.36
		OSM & Gocardless fees	£182.27
New Scout section grant	£0.00		
Donations	£0.00		
Platform grant funding	£0.00		
Other Income		Other Payments	
Public Donations	£0.00	Camping Gas	£0.00
Building works Grants	£3,520.00	Equipment - camping	£0.00
Gift Aid	£2,831.30	Building maintenance etc	£5,188.13
Hardship Fund	£2,413.25	Training	
Camp Bank	£639.61	Camp bank	£0.00
leicester scout shops	£346.90	Leicester Scout Shop	£1,446.19
lansing sold	£170.00	Transfer to Lansing Account	£2,550.00
group badges/kneekers sold	£87.40	Group kneekers/county badges	£373.76
Other Income	£4,553.35	Other Payments	£2,671.71
Beavers (M) Balance	£162.42	capitation paid -Grp	£3,968.25
Scouts 1 Balance	£1,823.64	capitation paid - Explorers	£471.75
Scouts 2	£1,372.97	Transfer to savings	£10,000.00
Beavers (W) Balance	£687.55	OSM fees	£182.27
Cubs Thursday	£2,206.74	Virgin Fees	£244.69
explorers	£993.70		
Cubs Tuesday	£400.00		
Squirrels	£400.00		
Capitation(Subs)	£9,039.00		
Section Donations	£2,878.50		
Unallocated OSM payments	£0.00		
income for charity accounts			

TOTAL IN (less C/fwd)	£38,757.14	TOTAL OUT	£31,341.47
Blance for year	£7,415.67		
Bal C/Fwd 31/3/2021 Net Income	£15,151.75		
This Year Income balance	£22,567.42		
less cam bank	£639.61		
less leic funds	£346.90		
Less sections monies (when in credit)	£8,209.44		
Hardship Fund	£2,413.25		
Less Capitation	£0.00		
Less Grants for specific work	£280.00		
less unallocated OSM	£0.00		
less capitation shortfall	£0.00		
Available Income C/f	£10,678.22		
Accounted for Income C/f	£11,889.20		
Available funds inclusive savings	£23,759.77		
Over All Group Balance	£35,648.97		
cash/chqs in hand	£977.94		
cash in lasing badges	£273.67		
shop float	£100.00		
Bank balance less uncleared			
Year end Balance	£22,843.69		
Main Bank Balance(end of last month)	£21,492.08	uncleared items	£0.00
Savings A/C 81319493	£13,069.60	virgin not sorted	
Savings A/C 01798081	£11.95		
Banks Total	£34,573.63		

Shop

Date	type	Amount banked from Shop
balance		
5/3/2021		
5/11/2021	shop cash	£495.00
6/24/2021	32 Kneekers Made @75p each	
6/24/2021	transfer of funds to karen	
6/16/2021	leicestershire commission	
6/24/2021	Cash from Ian for Shop sales	£100.00
6/24/2021	monies form sections badges	£227.31
8/1/2021	cubs 2 kneekers	
8/1/2021	Cash from Ian for Shop sales	£240.00
8/1/2021	sales tickets for sections	£239.94
8/1/2021	kneekers from beavers weds	
7/4/2021	badge order	
9/28/2021	karen for badges	
9/30/2021	pay leics	
10/2/2021	pay leics	
10/3/2021	pay leics	
10/1/2021	Nottingham Badges	
10/11/2021	Karen for Badges	
10/7/2021	badge order	
9/30/2021	badge order	
9/29/2021	badge order	
9/28/2021	commission	
10/13/2021	badge order	
10/11/2021	Beaver polo Shirt in cash thro section	£13.00
10/11/2021	Cash from Ian for Shop sales	£150.00
11/27/2021	badge order	
11/18/2021	badge order	
11/3/2021	badge order	
winter 2020	beavers fri knecker and Jumper	
7/26/2021	oliver beavers fri knecker	
9/6/2021	beavers fri knecker and Jumper	
10/6/2021	stationary for shop	
31/11/21	shop cash	£864.66
10/13/2021	beavers weds	
1/7/2022	funds to Karen Badge secretary	
1/19/2022	badges order	
1/15/2022	badges order	
1/5/2022	badges order	
2/8/2022	Cash from Ian for Shop sales	£561.50
2/22/2022	leicestershire commission	
3/18/2022	funds to Karen Badge secretary	
3/18/2022	badges order	
3/14/2022	commission	
3/14/2022	cash from til taken by badge secretary	£200.00

2/21/2022 badge order	
3/31/2022 sections badges and cheques	£384.66
3/31/2022 kneckers made up from Sue	
10/1/2021 cash paid for goods	

totals	£3,476.07
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Paid to Karen
Paid to lansing
Balance

Lansing sold
Stock amount
Stock from 31/03/2021

Cost	Cost		Chq number/invoice
Lansing badges account transfer to badge secretary	Paid to Leicester Scout Shops	to whom	
£169.32			WHL5013950
£350.00			
£500.00			WHL5015940
	£500.00		
	£500.00		
	£64.68		
£500.00			WHL5018244
			WHL5017950
			WHL5017918
			WHL5018531
			WHL5020250
			WHL5019856
			WHL5019273
£500.00			WHL5021479
			WHL5021223
			WHL5020943
£500.00			WHL5023990
£200.00			

£381.51

£2,550.00	£1,446.19
-----------	-----------

£2,550.00

£2,276.33

£273.67

£170.00

£6,153.38

£4,047.05

Income	Income	Income
--------	--------	--------

Leicester uniform and other scout goods sold	Leicester badges - sold	lansing badges sold	Lansing invoices
£772.18			
£292.50		£170.00	£81.66
			£391.32
			£48.58
			£308.80
			£168.30
			£234.92
			£67.80
			£65.70
			£45.70
£14.00			
£28.00			
£12.40			
			£108.60
			£135.00
			£72.30
			£415.65

£132.00

	£346.90	£0.00	£170.00	£2,276.33
--	---------	-------	---------	-----------

Income	£604.30
cost	£4,369.95
	£3,765.65

Cost	Income
------	--------

Group (kneekers, county badges, stationary)out	Group (kneekers and county badges) sold	Commission
---	---	------------

£24.00	£32.50	
		19.65

£11.00

£12.40

£315.00

52.38

£6.00

£6.00

£19.50

£12.76

68.65

57.57

£22.00

£373.76

£87.40

£198.25

badge profit

Scouts 2

Date	Period covered	Total Taken	Virgin Payments or Account	Receipts Value section	other receipts	Balance without other	Capitation 1.50	Group 50
						£423.50		
	4/19/2021 badges				£17.35	£406.15		
	4/26/2021 income		£233.05			£639.20		
	5/4/2021 income		£41.00			£680.20		
	5/10/2021 income		£19.00			£699.20		
	5/17/2021 income		£19.00			£718.20		
	5/24/2021 income		£19.86			£738.06		
	6/26/2021 transfer from fundraising new section fund payment to weds scouts for trent lock		£89.88			£827.94		
	7/27/2021 deposit			£50.00		£777.94		
	6/7/2021 virgin		£38.00			£815.94		
	7/1/2021 badges			£15.35		£800.59		
	weekend camp - details by text 21 kids - 4 adults £15 per scout. Balance from virgin £105 cash held by Jon plus £60 for leaders							
	9/28/2021 from group	£165.00		£105.00		£860.59		
	7/5/2021 virgin		£18.00			£878.59		
	7/12/2021 virgin		£177.00			£1,055.59		
	7/19/2021 virgin		£69.00			£1,124.59		
	7/26/2021 virgin		£195.00			£1,319.59		
	8/2/2021 virgin		£120.50			£1,440.09		
	8/9/2021 virgin		£39.00			£1,479.09		
	9/13/2021 virgin		£153.00			£1,632.09		
	9/20/2021 virgin		£21.00			£1,653.09		
	9/27/2021 virgin		£69.00			£1,722.09		
	10/4/2021 virgin		£369.00			£2,091.09		
	10/11/2021 camp monies in cash for 2/3 oct 2021 in old notes	£105.00 £60.00		£102.74		£2,093.35 £2,153.35		
	10/11/2021 july 21st Friday scouts Trent lock unspent	£28.75				£2,182.10		
	11/3/2021 badges			£11.40		£2,170.70		
	10/13/2021 badges			£13.90		£2,156.80		
22/1/21-16/4/21	140 sessions					£1,876.80	£210.00	£70.00
23/4/21-23/7/21	286 sessions					£1,304.80	£429.00	£143.00
17/9/21-15/10/21	110 sessions					£1,084.80	£165.00	£55.00
5/11/21-7/12/21	147 sessions					£790.80	£220.50	£73.50
	£50 dposit paid for long eaton activity							
	1/17/2022 centre			£50.00		£740.80		
	10/13/2021 virgin		£69.00			£809.80		
	10/20/2021 virgin		£15.00			£824.80		
	10/27/2021 virgin		£93.00			£917.80		
	11/3/2021 virgin		£117.00			£1,034.80		
	11/10/2021 virgin		£189.00			£1,223.80		
	11/17/2021 virgin		£0.00			£1,223.80		
	11/24/2021 virgin		£86.00			£1,309.80		
	1/26/2022 incorrectly paid to cubs from virgin		£21.00			£1,330.80		
	2/7/2022 paid into account R Duley	£36.00				£1,342.80	£18.00	£6.00
jan/feb	OSM		£210.00			£1,372.80	£135.00	£45.00
	3/18/2022 invoices from jenny			£28.44		£1,344.36		
	3/2/2022 badges			£17.39		£1,326.97		
feb/mar	osm		£288.00			£1,422.97	£144.00	£48.00
	12/30/2022 nesst			£50.00		£1,372.97		
						£1,372.97		
						£1,372.97		
						£1,372.97		
						£1,372.97		
						£1,372.97		
						£1,372.97		
						£1,372.97		
						£1,372.97		
Totals		£394.75	£2,778.29	£461.57	£0.00	£949.47	£1,321.50	£440.50

Item	Other Income/costs		Date
	Costs	Income	
Archery Bow Rests - emailed from Micheal cope paid from account 24/6/21		£9.19	
unclaimed Virgin Payments for June			£38.90
Replacment Poles and new tent	383.87		9/8/21 transfr
stationary for treasurer - amazon wallets and tabs	£13.48		9/16/2021
Archery equipment purchase	£300.00		10/17/2021
overspend on archery equipment	£113.04		10/25/2021
tent poles paid to Michael cubs	£28.70		10/25/2021
OSM for scouts group Weds	£33.00		4/22/2021
coffee from cubs account september	£2.79		9/16/2021
payment for unpaid cheques from virgin		£118.89	7/5/2021
iunidentified subs from virgin		£38.20	9/13/2021
unidentified subs from virgin		£15.00	9/27/2021
kneckers made up for sale - perfect patches	£24.00		6/24/2021
osm gold explorer	£28.50		10/31/2021
wreath poppy	£18.50		10/28/2020
updating sections OSM for using OSM for payments card oayment by Debbie	£51.37		1/4/2021
dene updated OSM parent portla badges and program	£2.00		1/8/2022
hoops set of 12	£29.82		1/26/2022
s6 new climbing helmets alpinetrek	£244.12		1/26/2022
over payment from Capitation to give Beavers Monday a base fund	£400.00		1/26/2022
over payment from Capitation to give Explorers a base fund	£400.00		1/26/2022
from Virgin - unidentified		£9.00	10/20/2022
osm payment cubs for upgrades for gocardless	£8.00		1/8/2022
grant funding from Nottingham City		£2,667.00	1/28/2022
refund of solicitor fees SATC		£600.00	2/7/2022
4 adult climbing hats Amazon	£88.00		2/28/2022
Engraving NIB for cricut for plaques	£32.20		2/28/2022
closed account and transferred monies		£2.86	2/15/2022
excess capitation		£0.00	3/31/2022
unidentified badge form	£3.62		
OSM for Jenny - new cub section	£31.00		4/21/2022
over payment from Capitation to give new cub section a base fund	£400.00		3/1/2022
2 groupm leaders polos paid to donna no receipt	£26.50		
unallocated OSM		£70.00	3/31/2022
go cardless test	£0.01		1/4/2022
OSM unallocated at end of year - sections not set up in osm correctly to allocate		£993.50	
	£2,671.71	£4,553.35	

Balance

Donations	Date
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Date	Group	Beavers Subs	Mon Events	Beavers Subs	Weds Events	Cubs Subs
4/8/2021		£36.00		£81.00		£0.00
4/14/2021		£0.00		£216.00		£0.00
4/21/2021		£0.00	£12.00	£132.00		£427.92
4/28/2021		£0.00		£129.00		£297.25
5/6/2021		£18.00		£147.00		£82.25
5/12/2021		£73.00		£0.00		£105.00
5/19/2021		£39.00		£0.00		£20.00
5/26/2021		£0.00		£0.00		£9.00
6/3/2021		£0.00		£0.00		£0.00
6/9/2021		£0.00		£0.00		£0.00
6/16/2021		£0.00		£168.95		£486.00
6/23/2021		£21.00		£63.00		£308.00
6/30/2021		£96.00		£21.00		£140.00
7/7/2021	£118.89	£3.00		£36.00		£11.25
7/14/2021		£111.00		£12.00		£36.00
7/21/2021		£21.00		£30.00		£0.00
7/28/2021		£0.00		£30.00		£0.00
8/4/2021		£21.00		£51.00		£18.00
8/11/2021		£40.00		£81.00		£0.00
8/18/2021					£15.00	
8/25/2021				£66.00		
9/2/2021				£15.00		
9/8/2021	£38.20	£75.00		£42.00		£249.00
9/15/2021		£39.00		£162.00		£505.00
9/22/2021		£18.00		£18.00		£288.00
9/29/2021	£15.00	£0.00		£0.00		£42.00
10/6/2021		£18.00		£0.00		£0.00
10/13/2021		£0.00		£18.00		£63.00
10/20/2021	£9.00	£18.00		£36.00		£21.00
10/27/2021		£21.00		£22.00		£25.00
11/3/2021		£39.00		£63.00		£0.00
11/10/2021		£42.00		£234.00		£651.00
11/17/2021		£0.00		£67.00		£357.00
11/24/2021		£0.00		£21.00		£168.00
12/1/2021		£18.00				
12/8/2021		£72.85		£42.00		£42.00
12/20/2021						

-£245.84

Totals		£839.85	£12.00	£2,003.95	£15.00	£4,351.67
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Events	Scouts wed		Scout Friday		Explorers	
	Subs	Events	Subs	Events	Subs	Events
	£194.00		£0.00		£55.65	
	£82.75		£0.00		£0.00	
	£55.00		£0.00		£0.00	
	£117.00		£233.05		£0.00	
	£62.00		£41.00		£0.00	
	£180.25		£19.00		£0.00	
	£93.00		£19.00		£31.00	
	£0.00		£19.86		£0.00	
	£0.00		£0.00		£0.00	
	£0.00		£38.00		£0.00	
	£88.00		£0.00		£0.00	
	£200.00		£0.00		£97.00	
	£115.00		£0.00		£51.00	
	£80.00		£18.00			
	£60.00		£177.00			
	£20.00		£69.00		£20.00	
	£0.00		£195.00		£0.00	
	£0.00		£120.50		£0.00	
	£0.00		£39.00		£0.00	
	£18.00		£153.00		£39.00	
	£108.00		£21.00		£72.00	
	£72.00		£69.00		£18.00	
	£18.00		£369.00		£0.00	
	£36.00		£69.00			
	£90.00		£15.00		£18.00	
	£134.00		£93.00		£18.00	
	£0.00		£117.00		£0.00	
	£24.00		£189.00		£24.00	
	£249.00		£0.00		£83.00	
	£279.20		£86.00		£50.00	
	£41.00					

£0.00

£2,416.20

£0.00 £2,169.41

£0.00

Process Test Result 4,749.40

rec'd	£15,151.28
allocated	£12,319.98
gift aid	£2,831.30

total = £0.00

Group funds

£0.00
-£10.54
£5.53
-£21.22
£116.05
£85.73
-£2.44
-£0.41
£438.61
£38.04
-£15.80
-£22.18
-£7.11
£70.74
-£10.96
-£2.31
-£10.15
£508.13
-£9.13
-£0.68
-£1.36
£0.00
£154.92
-£18.17
-£13.77
-£7.17
-£22.73
£154.20
-£4.19
-£6.87
£430.14
-£31.59
-£0.79
-£3.71
£500.15
-£3.52
£256.71
£0.00
£0.00
£0.00
£0.00

£2,532.15

Date	Group	Beavers Subs	Mon Events	Beavers Subs	Weds Events	Cubs Subs	
1/21/2022							
1/24/2022							
1/25/2022							
1/26/2022							
1/27/2022							
1/28/2022							
1/31/2022							
2/1/2022							
2/2/2022		£45.00		£198.00		£615.00	
2/8/2022							
2/9/2022							
2/15/2022							
2/16/2022							
2/17/2022							
2/28/2022							
3/2/2022							
2/3/2022							
3/4/2022							
3/7/2022							
3/8/2022							
3/9/2022							
3/10/2022							
3/14/2022		£108.00		£216.00		£738.00	
3/16/2022							
3/17/2022							
3/22/2022							
3/23/2022							
3/24/2022							
3/25/2022							
3/28/2022							
3/29/2022							
3/31/2022		£70.00					
		£993.50					
Totals		£1,063.50	£153.00	£0.00	£414.00	£0.00	£1,353.00

Events	Scouts wed Subs	Events	Scout Friday Subs	Events	Subs	Explorers Events
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		£280.00				£140.00
	£270.00	£16.00	£210.00		£195.00	
		£245.00				

£70.00
£245.00

140

	315		288		270	
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£0.00	£585.00	£996.00	£498.00	£0.00	£465.00	£140.00
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totals	Amount Recived	Gocardless fees	app fees	vat fees
to sections				
£0.00	14.53	0.18	£0.29	£0.03
£0.00	£1,551.63	£19.34	£31.03	£3.32
£0.00	£212.12	£2.64	£4.24	£0.45
£0.00	£61.02	£0.76	£1.22	£0.13
£0.00	£14.53	£0.18	£0.29	£0.03
£0.00	£31.96	£0.44	£0.70	£0.08
£0.00	£58.12	£0.72	£1.16	£0.12
£420.00	£34.86	£0.44	£0.70	£0.08
£1,549.00	£63.92	£0.80	£1.28	£0.14
£245.00	£435.80	£5.40	£8.80	£0.90
£0.00	£30.03	£0.37	£0.60	£0.06
£0.00	£135.60	£1.68	£2.72	£0.28
£0.00	£14.53	£0.18	£0.29	£0.03
£0.00	£14.53	£0.18	£0.29	£0.03
£70.00	£14.53	£0.18	£0.29	£0.03
£245.00	£82.32	£1.02	£1.66	£0.17
£0.00	£48.43	£0.60	£0.10	£0.97
£0.00	£14.53	£0.18	£0.29	£0.03
£0.00	£82.32	£1.02	£0.17	£1.66
£0.00	£1,958.06	£24.66	£39.29	£4.44
£140.00	£51.33	£0.64	£1.03	£0.11
£0.00	£66.82	£0.84	£1.34	£0.15
£1,935.00	£220.83	£2.74	£4.43	£0.46
£0.00	£135.58	£1.68	£2.74	£0.28
£0.00	£52.29	£0.68	£1.05	£0.12
£0.00	£34.86	£0.44	£0.70	£0.08
£0.00	£34.86	£0.44	£0.70	£0.08
£0.00	£49.39	£0.62	£0.99	£0.11
£0.00	£66.82	£0.84	£1.34	£0.15
£0.00	£34.86	£0.44	£0.70	£0.08
£0.00	£17.43	£0.22	£0.35	£0.04
£70.00	£29.06	£0.36	£0.58	£0.06
£0.00				
£0.00				
£0.00				
£0.00				
£0.00				
£0.00				
£0.00				
£0.00				
£0.00				
£0.00				
£993.50				
£5,667.50	£5,667.50	£70.91	£111.36	£14.70
not allocated	£0.00			
	total fees	£182.27		
	balance to sections	£5,667.50		
	balance from OSM inc fees	£5,667.50		

difference

£0.00

Main Account

Main A/C	3/31/2020	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	end of year balance
Opening balance		£19,703.21	£20,398.65	£20,919.94	£16,547.33	£17,214.59	£17,518.17	£18,544.96	£17,863.33	£20,470.38	£23,028.79	£27,509.17	£29,147.85	£21,492.08
Payments in		£2,041.24	£1,157.29	£3,094.16	£1,395.46	£973.46	£2,394.39	£1,411.87	£3,461.25	£6,817.19	£6,497.41	£1,899.31	£3,157.35	
Payment Out		-£1,345.80	-£636.00	-£7,466.77	-£728.20	-£669.88	-£1,367.60	-£2,093.50	-£854.20	-£4,258.78	-£2,017.03	-£260.63	-£10,813.12	
Closing balance	£19,703.21	£20,398.65	£20,919.94	£16,547.33	£17,214.59	£17,518.17	£18,544.96	£17,863.33	£20,470.38	£23,028.79	£27,509.17	£29,147.85	£21,492.08	

Community Account

Main A/C	3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-17	Feb-18	Mar-18	end of year balance
Opening balance	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£21.95	£16.95	£11.95	£6.95
Payments in	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Payment Out	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Closing balance	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£21.95	£16.95	£11.95	£6.95	

Community Savings Account

Main A/C	3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-17	Feb-18	Mar-18	end of year balance
Opening balance		£3,068.47	£3,068.50	£3,068.53	£3,068.56	£8,068.61	£8,068.68	£8,068.75	£8,068.82	£8,068.88	£8,068.95	£8,069.02	£8,069.09	£13,069.60
Payments in		£0.03	£0.03	£0.03	£5,000.05	£0.07	£0.07	£0.07	£0.06	£0.07	£0.07	£0.07	£5,000.51	
Payment Out														
Closing balance	£3,068.47	£3,068.50	£3,068.53	£3,068.56	£8,068.61	£8,068.68	£8,068.75	£8,068.82	£8,068.88	£8,068.95	£8,069.02	£8,069.09	£13,069.60	

Cheques

Chq Number	Issued to	Date issued	Amount	Cleared	Uncleared	Reason
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Sub total		£0.00
Total In		£0.00

Balance Passing to Treasurer £0.00

	Total Out		£0.00
		Capitation	£0.00
		Hut Costs	£0.00
		Section	£0.00

Independent examiner's report to the trustees of 24th Nottingham (Cavendish) Scout Group. Charity Number 1084992

I report to the trustees on my examination of the accounts of the 24th Nottingham (Cavendish) Scout Group for the year ended 31st March 2022

Responsibilities and basis of report

As the charity trustees of the 24th Nottingham (Cavendish) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 24th Nottingham (Cavendish) Scout Group accounts carried out under section 145 of the 2011 Act and in conducting 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 24th Nottingham (Cavendish) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Mr Keith Potton CIMA Dip MA

Relevant professional qualification or membership of professional bodies (if any):
CIMA Part Qualified Management Accountant

Address: 2 Alderton Road, Sherwood, Notts. NG5 6DX

Date: 13.08.24