

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

~~102~~ 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. Capital
 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 were held and how
the funds within the
trustees' 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	Kieth 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)



CHARITY COMMISSION
FOR ENGLAND AND WALES

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: 1084992

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document
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 We follow the constitution and rules of the Scout Association of Great Britain

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:

SORP 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

Policy on social investment
including program related
investment

Para 1.38

Contribution made by
volunteers

Para 1.38

Other

to secure links
with the team

to secure links
with the team

to secure links
with the team

to secure links
with the team

to secure links
with the team

to secure links
with the team

Achievements and Performance

SOP reference

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.

Para 1.20

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 Capital 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.

Each of the sections have run at least
camps – both on site and away, too
many to details 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
 Our group continues to exceed the Trustees expectations and year on year we grow and get better.
 Para 1.41

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

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

Other

Financial Review

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

Statement explaining the policy for holding reserves stating why they are held
 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.
 Para 1.22

Amount of reserves held
 £8069
 Para 1.22

Reasons for holding zero reserves
 N/A
 Para 1.22

Details of fund materially in deficit
 N/A
 Para 1.24

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

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

Position (e.g. 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:
 Type of governing document (trust deed, royal charter)
 How is the charity constituted? (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

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

As per Scout Association
 Para 1.51
 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

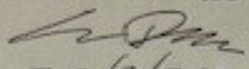
Other _____

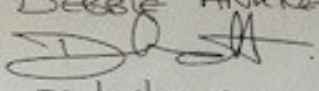
Reference and Administrative details

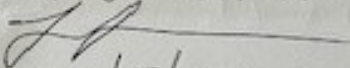
Charity name 24th Nottingham Scout Group
 Other name the charity also known locally as 24th Nottingham (Cavendish)
 ses Scout Group or "Blackwoods"
 Registered charity number 1084992

Date

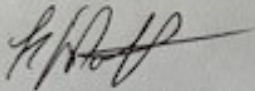
Year of 2021-2022 Accounts.
Signed on Behalf of Charity's trustees.

Chairman Ian Davidson
Signature 
Date 27/8/24

Treasurer Debbie Ankrett.
Signature 
Date 27/8/2024,

Group Scout Leader JONATHAN SOLOMON
Signature 
Date 27/8/2024

Inspector of Accounts KEITH POTTON

Signature 
Date 27.08.24

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

Swimathon march 2020	£621.60
hut revenue	£3,595.00
World Jamboree 2023	£280.00
beer festival 2020	£0.00
Shop commission	£198.25
railway club	£0.00
bonfire night	£0.00
New Scout section grant	£0.00
Donations	£0.00
Platform grant funding	£0.00

Other Income

Public Donations	£0.00
Building works Grants	£3,520.00
Gift Aid	£2,831.30
Hardship Fund - removed Bfwd.	£278.50
Camp Bank - Bfwd removed	£0.00
leicester scout shops	£346.90
lansing sold	£170.00
group badges/knechers sold	£87.40

Other Income

Beavers (M) Balance	£699.85
Scouts 1 Balance	£2,986.81
Scouts 2	£1,411.04
Beavers (W) Balance	£864.97
Cubs Thursday	£2,281.04
explorers	£1,139.65
Cubs Tuesday	£0.00
Squirrels	£0.00
Capitation(Subs)	£9,039.00
Section Donations	£2,878.50
Unallocated OSM payments	£0.00
income for charity accounts	

PAYMENTS
Regular Payments

Opus energy	£722.97
Insurance	£1,151.02
CNG Ltd	£126.41
beer festival 2020	£464.04
Nottm City Council	£124.14
Water Rates	£682.92
Licences	£0.00
bank charges	£30.34
BT Wifi	£639.29
cleaning	£585.36
OSM & Gocardless fees	£182.27

Other Payments

Camping Gas	£0.00
Equipment - camping	£0.00
Building maintenance etc	£5,188.13
Training	
Camp bank	£0.00
Leicester Scout Shop	£1,446.19
Transfer to Lansing Account	£2,550.00
Group knechers/county badges	£373.76

Other Payments

capitation paid -Grp	£2,671.71
capitation paid - Explorers	£3,968.25
Transfer to savings	£471.75
OSM fees	£10,000.00
Virgin Fees	£182.27
	£244.69
	£472.21
	£1,959.14
	£461.57
	£880.49
	£1,183.63
	£111.20
	£0.00
	£0.00

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
Diff	£1,422.59
Non cashed cheques	

Bank Movement
£11,775.00

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		

Event	railway club	
Item	Costs	Income

Takings	£0.00	£0.00
Balance	£0.00	

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

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

£621.60

£3,595.00

£280.00

-£464.04

£198.25

£0.00

bonfire night

£0.00

£0.00

New Scout section grant

£0.00

Donations

£0.00

Platform grant funding

£0.00

Other Income

Public Donations

£0.00

Building works Grants

£3,520.00

Gift Aid

£2,831.30

Hardship Fund

£2,413.25

Camp Bank

£639.61

leicester scout shops

£346.90

lansing sold

£170.00

group badges/kneekers sold

£87.40

Other Income

£4,553.35

Beavers (M) Balance

£162.42

Scouts 1 Balance

£1,823.64

Scouts 2

£1,372.97

Beavers (W) Balance

£687.55

Cubs Thursday

£2,206.74

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

PAYMENTS
Regular Payments

Opus energy

£722.97

Insurance

£1,151.02

CNG Ltd

£126.41

Nottm City Council

£124.14

Water Rates

£682.92

Licences

£0.00

bank charges

£30.34

BT Wifi

£639.29

cleaning

£585.36

OSM & Gocardless fees

£182.27

£0.00

Other Payments

Camping Gas

£0.00

Equipment - camping

£0.00

Building maintenance etc

£5,188.13

Training

£373.76

Camp bank

£0.00

Leicester Scout Shop

£1,446.19

Transfer to Lansing Account

£2,550.00

Group kneekers/county badges

£373.76

Other Payments

£2,671.71

capitation paid -Grp

£3,968.25

capitation paid - Explorers

£471.75

Transfer to savings

£10,000.00

OSM fees

£182.27

Virgin Fees

£244.69

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

Savings A/C 81319493

£13,069.60

Savings A/C 01798081

£11.95

Banks Total

£34,573.63

uncleared items

£0.00

virgin not sorted

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 lanning
 Balance

Lansing sold
 Stock amount
 Stock from 31/03/2021

Cost	Cost	
Lansing badgesaccount transfer to badge secretary	Paid to Leicester Scout Shops to whom	Chq number/invoice
£169.32		WHL5013950
£350.00		
£500.00	£500.00 £500.00 £64.68	WHL5015940
£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
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£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			£81.66
£292.50		£170.00	
			£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
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Income	£604.30
cost	£4,369.95
	£3,765.65

Cost	Income
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Group (kneekers, county badges, stationary)out	Group (kneekers and county badges) sold	Commission
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	£32.50	
£24.00		
		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
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badge profit

Scouts 2

scouts 2		Virgin Payments or Account		Receipts Value section		Balance without other	Capitation 1.50	Group 50
Date	Period covered	Total Taken		other receipts				
						£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		£89.88			£827.94		
	payment to weds scouts for trent lock							
	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	£105.00		£102.74		£2,093.35		
	in old notes	£60.00				£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		
jan/feb	2/7/2022 paid into account R Duley	£36.00				£1,342.80	£18.00	£6.00
	OSM		£210.00			£1,372.80	£135.00	£45.00
	3/18/2022 invoices from jenny			£28.44		£1,344.36		
feb/mar	3/2/2022 badges			£17.39		£1,326.97		
	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		
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						£1,372.97		

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
kneekers 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 reciept	£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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[illegible]

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		Events	Scout Friday		Events	Explorers	
	Subs			Subs			Subs	
	£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

[illegible]

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

total =	£0.00
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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
		£280.00				£140.00
	£270.00	£16.00	£210.00		£195.00	
		£245.00				
		£70.00				
		£245.00				
		140				
	315		288		270	
£0.00	£585.00	£996.00	£498.00	£0.00	£465.00	£140.00

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

Total Paid

[illegible]

Item	Site Maintenance Costs	Date
Cleaning 2 hrs tue 15Th June 1 hr Thu 17th June	£45.00	6/16/2021 bacs
Cleaning Goods Donna - Pics supplied	£26.88	24/06/21 bacs
Gate work - Hammerite	£10.00	26/06/21 bacs to Ian
Gate Work - fuel for generator	£9.00	26/06/21 Bacs to Ian
Gate Work - Travis Perkins	£82.83	26/06/21 bacs to Ian
new mats for hut doors - Amazon	£73.98	25/06/21 inv - bacs to Debbie
cleaning 1.5 hr thurs, 1.5 hrs fri 25/6/21	£45.00	26/06/21 bacs
cleaning	£45.00	04/07/21 bacs
cleaning and goods	£54.90	11/07/21 bacs
cleaning	£45.00	16/07/21 bacs
cleaning notified sat paid 26/7/21	£45.00	26/07/21 bacs
farmr security service	£203.99	04/07/21 bacs
invoice for telescopic duster	£5.00	27/07/21 bacs
cleaning for summer lock down 27/7/21	£45.00	28/07/21 bacs
cleaning 15/8/21 now every 2 weeks	£45.00	15/08/21 bacs
cleaning 25/8/21 should not pay again till 10/9/earliest	£45.00	31/08/21 bacs - debbies issue with security tag
D Shephard for hut keys	£14.25	03/08/21 bacs
Cleaning for Week of 2/9/21 plus £2 receipt for air freshner	£47.00	02/09/21 bacs - Debbies issue with security tag
t3 folded 2 ply toilet roll for hut loos	£40.00	04/09/21 amazon from debbies - Cash taken
oheap and son - fire safety checks	£63.60	28/09/21 bacs
ramps for wheelchair access to platform	£153.17	14/10/21 amazon paid by DLA cash taken
hammerite purchase	£6.80	05/11/21 bacs to micheal
cheque from district for Fencing	£3,120.00	05/11/21
decathlon - Lights for Platform Paid by Dave	£39.98	19/06/21
new fencing	£3,552.00	08/12/21 Bacs payments to 15/12 £500 a day then £52
cheque from district for Fencing	£400.00	
turbo drain	£120.00	16/11/21 blocked drains
oak tree work Mr S Bowyer	£75.00	02/12/21
cleaning goods on cubs account	£9.00	nov-dec
light bulb external	£11.25	09/12/21 paid ian cash 8/2/22
gate repair	£216.00	
electical goods	£13.50	08/02/22

Total	£5,188.13	£3,520.00
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Balance

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	-£5.00	-£5.00	-£5.00	-£5.00	
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	

SECTION -

For:- Section Accounts/Fund Raising/Event/Camp - please circle relevant option

Income

[illegible]

Sub total		£0.00
Total In		£0.00

Balance Passing to Treasurer

£0.00

[illegible]

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

SECTION -	
For:- Section Accounts/Fund Raising/Event/Camp - please circle relevent option	

Balance Passing to Treasurer

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