

Trustees' Annual Report for the period					
From	Period start date			To	Period end date
	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)	1064992
Charity's principal address	477 Hucknall Road Shenwood 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

10	To provide a safe and secure environment for the development of young people in line with the aims and objectives of the Scout Association of Great Britain
11	Any of the objects of the charity as set out in its governing document
12	The aim is to ensure our young people have safe experiences
13	
14	
15	Our main weekly meetings take 42 people at the time for the meeting leaders of Scouts, Cub Scouts
16	
17	We currently have 179 young people and 32 adult volunteers within the group, making us the largest group in the District
18	Our 42 group leaders
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)

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)	<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>
--	---

	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.
to	<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>

Section D Achievements and performance

Summary of the main achievements of the charity during the year	<p>Across the nine sections spanning ages from 4 – 15 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>Squirrels - County fun day and the first ever sleepover</p> <p>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</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</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>
---	--

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 taster 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 21 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.

Details of any funds materially in deficit: We have £3000 in reserve and our Current account is very healthy. 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).

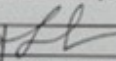
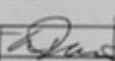

Funding comes from meeting subscriptions, our main fundraising event (the Beer Festival), as well as our regular site users.
 Usage of the site by other groups and members of the public (noting any fees charged) also brings in funding and this is on the increase. Users of the site have to have their 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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature (x)			
Full name (x)	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

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	-£2,520.65	-£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

Fund Raising

Swimathon march 2022

£1,149.60

hut revenue

£5,595.00

World Jamboree 2023

£0.00

beer festival 2022

£5,775.04

Shop commission

£50.45

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

Building works Grants

Gift Aid - Check Evidence

Hardship Fund

shop banking

Other Income

capitation paid -Grp

capitation paid - Explorers

PAYMENTS

Regular Payments

Opus energy

£1,231.94

Insurance

£1,945.81

CNG Ltd

£2,151.86

Nottm City Council

£243.20

Water Rates

£462.24

Licences

£0.00

bank charges

£87.50

BT Wifi

£908.93

cleaning

£1,787.36

OSM & Gocardless fees

£846.11

Other Payments

Camping Gas

£0.00

Equipment - camping

£0.00

Building maintenance etc

£2,202.97

Training

shop Payments

£1,072.20

Other Payments

£2,824.44

capitation paid -Grp

£7,062.51

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 Moveme

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			Reciepts Value		Balance without other		
		Total Taken	virgin payments	section	other reciepts		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

2022/2023 Income

-£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

Overall fund balance inc savings

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

£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 reciept from scouts for 29/1/22	£62.05		5/10/2022
cub leader camp fees transferred to thrday 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 reciept 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 rembrance day - Donna transferred email but no recipet	£27.50		11/5/2022
osm membership fro 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
-----------	------

Regular Payments

[illegible]

Date	Group	Beavers Subs	Mon Events	Beavers Weds Subs Events	Cubs Thursday Subs Events	Cubs Tesday subs events	Scouts wed Subs	Events	Scout Friday Subs Events	Subs	Explorers 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	£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	£280.00	£38.68	£0.54	£0.78	£0.09 £40.00
5/18/2022												£60.00	£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	£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
12/14/2022													£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			£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	£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

	Site Maintenance	Date
Item	Costs	
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
bags bin black	£6.99	30/07/22 to debbie
bloo toilet detergent	£15.00	30/07/22 to debbie
cif cleaner	£14.99	30/07/22 to debbie
harpic toilet cleaner	£15.60	20/09/22 to debbie
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
2xsets silicone cooking utensils	£31.98	05/10/22 to debbie
2 sets sharp knives for kitchen	£35.60	05/10/22 to debbie
knife sharpener	£10.89	05/10/22 to debbie
mop heads from nisbets	£17.73	05/10/22 to debbie
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
--	-------	-----------

£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	6/20/2022
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
---------	-------	-----------

Balance	£5,595.00
---------	-----------

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
---------	---------

Balance	£0.00
---------	-------

Event	beer festival			
event Costs	Costs	Takings	Profit	sub total costs
Alcohol		£5,704.50	£2,733.73	£2,970.77
float	£485.00			
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		£487.50	£114.92	£372.58
float	£200.00			
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 reciepts	£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 reciepts	£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		£1,037.65			

24th Cavendish Account Sheet

SECTION -

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

[illegible]

				Total Out
Sub total		£0.00		
Total In		£0.00		
Balance Passing to Treasurer		£0.00		

£0.00

Capitation	£0.00
Hut Costs	£0.00
Section	£0.00

SECTION -

Income

Date

Amount

[illegible]

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