

Trustees' Annual Report for the period

From Period start date To Period end date
1 1 23 31 3 2024

Section A Reference and administration details

Charity name 24th Nottingham Scout Group

Other names charity is known by 24th Nottingham (Cavendish Blackwoods) Scouts

Registered charity number (if any) 1054992

Charity's principal address
477 Hucknall Road
Sharnwood
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 Arkett	Treasurer		
2 Jonathan Solomon	Group Scout Leader		
3 Ian Davidson	Group Chairman		

Section B Objectives and activities

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	Year	
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 system 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 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>
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	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>

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 - 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 canoe singing at an old people's home, the elf walk, NESST, camping, a day visit to district camp, water activities, the 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 Hovingham 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 dedication 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 £100k in reserve and our Current account is very healthy. <i>£100,000</i>
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:	Funding comes from Meeting subscriptions, our main fundraising event (the Beer Festival), as well as our regular site users.
• the charity's principal sources of funds (including any fundraising);	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.
• how expenditure has supported the key objectives of the charity;	
• investment policy and objectives including any ethical investment policy adopted;	

Section F Other optional information

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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
£5,435.00 Insurance
CNG Ltd
£4,416.98 Nottm City Council
£199.56 Water Rates
£7,660.00 Licences
bank charges
£0.00 BT Wifi
£0.00 cleaning
Annual Rent

Other Payments

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

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 remembrance	£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

[illegible]

Date	Period covered	Total Taken	Virgin Payments or Account	Reciepts Value section	other reciepts	Balance without other	Capitation 1.50	Group £1
balance								
5/2/2023	OSM subs		£392.00			£112.00	£168.00	£112.00
4/7/2023	OSM activities		£315.00			£427.00		
4/19/2023	badges			£18.70		£408.30		
4/19/2023	badges			£63.14		£345.16		
5/3/2023	badges			£5.60		£339.56		
	reciepts - morrisons 7.80, ryman 6.29, iceland							
4/21/2023	17.01			£31.10		£308.46		
5/10/2023	walesby badges and batteries			£110.30		£198.16		
6/25/2023	2nd totton paid in for 3 cubs places at event	£45.00				£243.16		
7/1/2023	subs osm		£392.00			£355.16	£168.00	£112.00
9/1/2023	subs osm		£392.00			£467.16	£168.00	£112.00
9/27/2023	badges			£37.50		£429.66		
10/27/2023	badges			£68.19		£361.47		
	NESST - £70 cash/£21 from group paid to j							
12/6/2023	mcewan	£91.00		£91.00		£361.47		
11/22/2023	badges			£3.05		£358.42		
11/15/2023	badges			£15.00		£343.42		
10/18/2023	badges			£11.25		£332.17		
1/31/2024	map cases - [aid to Jen			£30.80		£301.37		
11/1/2023	subs osm		£367.50			£406.37	£157.50	£105.00
3/6/2024	reciept pets and friends - refund to jen			£7.19		£399.18		
1/31/2024	hardship fund transfer for 2 cubs for camp	£50.00				£449.18		
3/10/2024	walesby district camp payment over 2 days			£795.00		-£608.32	£157.50	£105.00
11/3/2023	subs osm		£367.50			-£503.32	£157.50	£105.00
11/8/2023	subs osm		£367.50			-£135.82		
11/8/2023	Activities monies form OSM		£420.00			£284.18		
2/1/2023	OSM subs		£367.50			£389.18	£157.50	£105.00
3/1/2023	OSM subs		£367.50			£494.18	£157.50	£105.00
5/26/2023	city of nottm - 24th cubs			£102.00		£392.18		
						£392.18		
						£392.18		
						£392.18		
						£392.18		
						£392.18		
						£392.18		
Totals		£186.00	£3,748.50	£1,389.82		£0.00	£1,291.50	£861.00

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				
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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

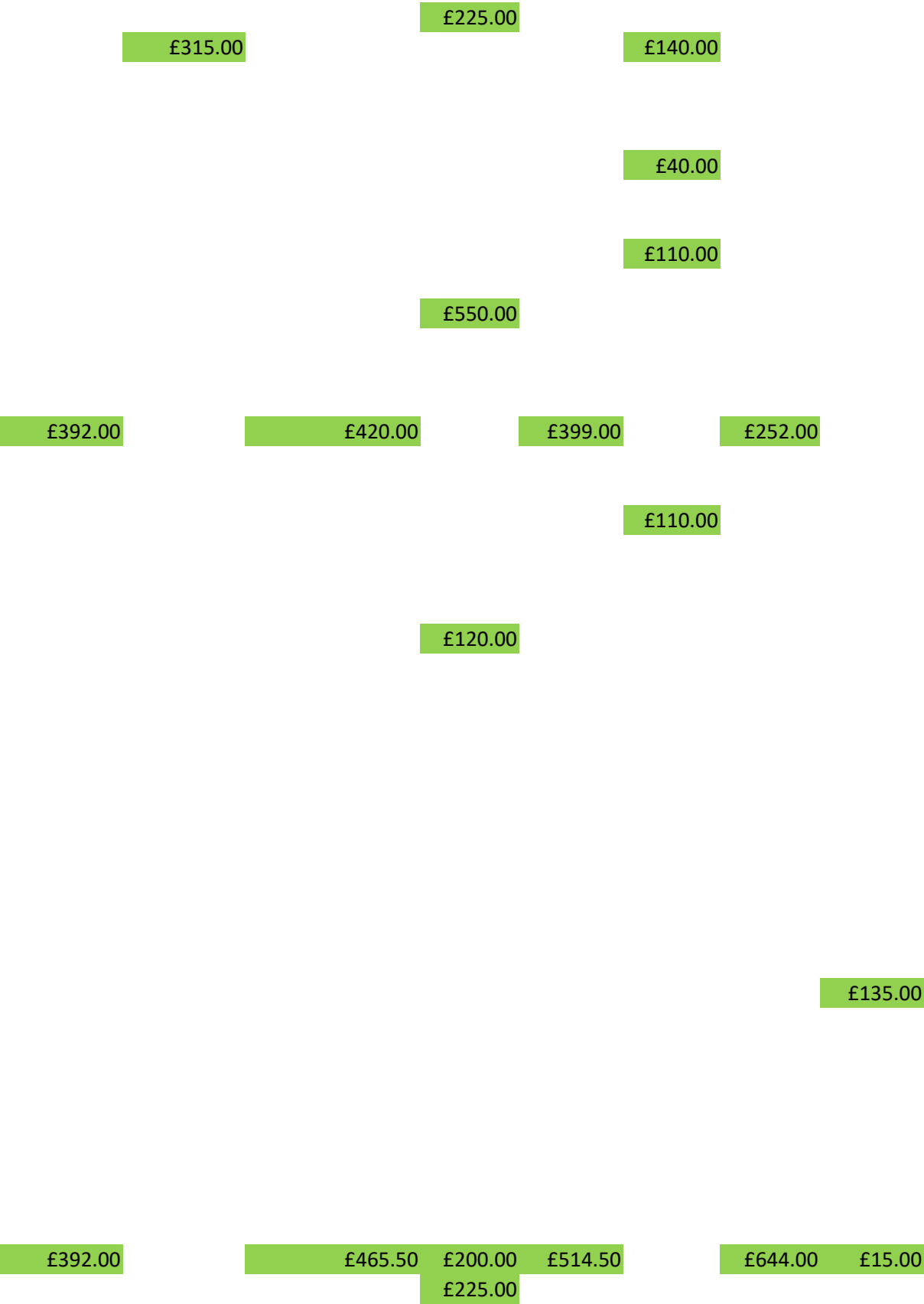
Events

Scout Friday
Subs

Events

Subs

Explorers
Events



£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



£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
£24.50
£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
<u>£31,413.16</u>

	Site Maintenance	
Item	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 reciepts)	£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

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

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		£2,129.22	
prev balance		£1,037.65	
Available to shop		£3,166.87	

<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
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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 -	
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 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