

13TH CAMBRIDGE SCOUT GROUP

England & Wales - Charity number 1190358

Details

Status Registered

Legal form Other

Registered 2020-07-10

Register [View on the Charity Commission register](#)

Contact

Address Notts Own Scout Hut
Marmora Road
Cambridge
CB1 3PY

Phone 07932963901

Email 13thCambridge@gmail.com

Website <http://www.13thcambridgescoutsgroup.co.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: We run a Scout Group meeting in our own headquarters. We offering a range of activities for young people aged 6 to 18 developing their skills for life.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £22,114 | £14,769 | - | - |
| 2024-08-31 | £20,704 | £17,790 | - | - |
| 2023-08-31 | £17,459 | £15,374 | - | - |
| 2022-08-31 | £56,562 | £61,528 | - | - |
| 2021-08-31 | £23,745 | £5,850 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| William Harriss | Chair | 2023-11-12 |
| Bjarki Holm | | 2023-11-12 |
| Jill Kucab | | 2023-11-12 |
| Kevin Moreau | | 2023-11-12 |
| Marie-Maud Hontebeyrie | | 2024-11-17 |
| Richard Milne | | 2024-11-17 |
| Sarah Jane Swire M.A. | | 2017-09-26 |
| Teresa Stow | | 2024-01-29 |

13TH CAMBRIDGE SCOUT GROUP

England & Wales - Charity number 1190358

Accounts

Trustees' Annual Report

For the period

From (start date)

| | | | | | |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 9 | 2 | 1 |
|---|---|---|---|---|---|

 to end date

| | | | | | |
|---|---|---|---|---|---|
| 3 | 1 | 0 | 8 | 2 | 2 |
|---|---|---|---|---|---|

Section A Reference and administration details

| | |
|-------------------------------------|--|
| Charity name | 13th Cambridge Scout Group |
| Other names the charity is known by | |
| Registered charity number (if any) | 1 1 9 0 3 5 8 |
| HQ registration number | 1 0 0 1 1 0 1 5 |
| Charity's principal address | Notts Own Scout Hut Marmora Road Cambridge Postcode C B 1 3 P Y |

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

| | Trustee Name | Office (if any) | Dates acted if not for whole year |
|----|-------------------------|-----------------|-----------------------------------|
| 1 | Sarah Swire | GSL | |
| 2 | Malcolm Hunter | Chair | |
| 3 | Janette Evely | Secretary | |
| 4 | Maud Fromaget-Blackmore | Treasurer | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

| Type of advisor | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document (e.g. trust deed, constitution) | The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. |
| How the charity is constituted (e.g. trust, association, company) | The Group is a trust established under its rules which are common to all Scouts. |
| Trustee selection methods (e.g. appointed by, elected by) | The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. |

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.

a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:
 The maintenance of Group property;
 The raising of funds and the administration of Group finance;
 The insurance of persons, property and equipment;
 Group public occasions;
 Assisting in the recruitment of leaders and other adult support;
 Appointing any sub committees that may be required;
 Appointing Group Administrators and Advisors other than those who are elected.

| Section B | Structure, governance and management (continued) |
|-----------|---|
| | <p>Risk and Internal Control</p> <p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities</p> |

for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

| Section C | Objectives and activities |
|-----------|---------------------------|
|-----------|---------------------------|

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

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

programme of events for Scouts, Cubs and Beavers. The Group aims to maintain membership of approximately 60 young people.

The Group rents out its own building to other Groups (Explorers, Guides, Brownies, Rainbows and an after school club). Additionally income is generated from occasional private hire. The building has been substantially improved with renovated kitchen and toilets this year. This has been mainly funded from a Council S106 grant.

This year the Group has made donations to two Scout

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development

headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Group has had a successful year, maintaining steady numbers of young people and adults. We have been pleased with renovations to the building which has improved the activities we can offer.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy
income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs plus funds for building improvements, circa £15,000.

In addition the Group will add £500 per year to this account for building improvements.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

Investment Policy
The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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| |
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|-------------|---------------|
| Sarah Swire | Janette Evely |
|-------------|---------------|

Position (eg Secretary, Chair)

| | |
|-----|-----------|
| GSL | Secretary |
|-----|-----------|

Date

| | | | | | |
|---|---|---|---|---|---|
| 2 | 5 | 0 | 6 | 2 | 3 |
|---|---|---|---|---|---|

| When? | Who? | How? | How much? [About..] | What? |
|------------------|------------------------|-------------|--------------------------------------|------------------|
| Paid Out | | | | |
| 1st of month | Cambridge City Council | DD | -£31.00 per month | Council Tax |
| 23rd of month | EON | DD | -£100.00 per month | Electricity |
| January & August | Pennon Water Services | DD | -£66.92 twice a year | Water and sewage |
| July | Unity Scout Insurance | FP | -£724.00 annual | Insurance |

| Group | Sequence | invoice # | Period | total amount |
|--------------|-----------------|------------------|---|---------------------|
| Beavers | | | | |
| Beavers | 1 | 64410 | Beaver -Summer20 | £205.75 |
| Beavers | | | | |
| Cubs | 2 | NA | | £31.89 |
| Cubs | 3 | NA | Cubs - winter20 | £36.00 |
| Beavers | | | | |
| Beavers | 4 | 65483 | Beavers- Autumn20 | £104.48 |
| Beavers | | | | |
| Scouts | | | | |
| Scouts | 5 | 65484 | Scout- Autumn20 | £176.53 |
| Scouts | | | | |
| Beavers | | | | |
| Beavers | | | | |
| Beavers | 6 | 67698 | "Winter 2021" | £92.07 |
| Beavers | | | | |
| Beavers | | | | |
| Scouts | | | | |
| Scouts | 7 | 68069 | Summer 2021 | £365.57 |
| Scouts | | | | |
| Beavers | | | | |
| Beavers | 8 | 68267 | Summer 2021 | £5.95 |
| Cubs | 9 | 69717 | Summer 2021 | £130.15 |
| Cubs | 10 | 71215 | Cub Camp 2021 | £806.06 |
| Cubs | 11 | 71513 | Cubs - Autumn21 | £33 |
| Scouts | 12 | 71830 | Autumn camp (in OSM, it's under Beaver but this is for Scout) | £849.18 |
| Beavers | 13 | 71831 | Beaver - Autumn 2021 | £86.55 |
| Scouts | 14 | 72639 | Scout- Autumn21 | £10.40 |
| Cubs | 15 | 72908 | Cub - Autumn21 | £64.53 |
| Cubs | 16 | 73000 | Cub - Theatre | £416.00 |
| Cubs | 17 | 73930 | Cub - Winter21 | £31.44 |
| Cubs | 18 | 74473 | Cub - Winter21 Final | £16.00 |
| Beavers | 19 | 75255 | "Winter 2021" | £23.19 |
| Scouts | 20 | 71222 | "Autumn 2021" | £153.57 |
| Cubs | 21 | 76858 | Spring 22 | £162.34 |
| Scouts | 22 | 71221 | Autumn Scout Camp | £806.22 |

| | | | | |
|---------|----|-------|----------------------|---------|
| Scouts | 23 | 79268 | May expedition Cost | £72.60 |
| Beavers | | 81920 | Beaver Summer 22 | £105.30 |
| Cubs | | 79326 | Cub summer 22 | 85.77 |
| Cubs | | 79730 | Cub camp 22 | 70 |
| Cubs | | 80008 | Material restock | 128.23 |
| Cubs | | 80961 | Cub sleepover | 35.73 |
| Scouts | | 81921 | Scout summer 22 | 311.58 |
| Cubs | | 83438 | Camp 2022 | 677.24 |
| Cubs | | 84777 | Camp 2022 additional | 23.73 |

| paid | Person | budget |
|-------------|---------------|------------------------|
| | Simon | equipement/maintenance |
| | Simon | program activities |
| | Simon | uniform and badges |
| Sep 24, 20 | Graham Hugues | program activities |
| 09/20 | Graham Hugues | program activities |
| 03/21 | Simon | program activities |
| 03/21 | Simon | uniform and badges |
| 03/21 | Simon | program activities |
| 03/21 | Simon | uniform and badges |
| 03/21 | Simon | program activities |
| 03/21 | Simon | equipement/maintenance |
| Feb 12, 21 | | program activities |
| Feb 18, 21 | | program activities |
| Mar 20, 21 | Simon | equipement/maintenance |
| Apr 14, 21 | | equipement/maintenance |
| Apr 9, 21 | | uniform and badges |
| Apr 13, 21 | | uniform and badges |
| | Simon | program activities |
| | | equipement/maintenance |
| | | uniform and badges |
| May 4, 21 | Simon | program activities |
| May 13, 21 | Simon | program activities |
| | Graeme | program activities |
| | Graeme | camp |
| | Graeme | program activities |
| | Simon | program activities |
| | Simon | program activities |
| | | uniform and badges |
| Oct 31, 21 | Fabian Klotzl | program activities |
| Nov 7, 21 | Graeme | program activities |
| | | uniform and badges |
| Nov 9, 21 | Graeme | program activities |
| Dec 13, 21 | Graeme | program activities |
| Jan 1, 21 | Graeme | program activities |
| Jan 24, 22 | Simon | program activities |
| Sep 16, 21 | Simon | program activities |
| | | equipement/maintenance |
| | | uniform and badges |
| Mar 9, 22 | Graeme | program activities |
| Sep 16, 21 | Simon | program activities |

| | | |
|------------|---------------|--|
| May 13, 22 | Simon | program activities |
| Jul 22, 22 | Simon | program activities uniform and badges |
| May 15, 22 | Graeme Hugues | program activities |
| May 24, 22 | Graeme Hugues | program activities |
| Jun 2, 22 | Graeme Hugues | Hut maintenance |
| Jun 27, 22 | Graeme Hugues | program activities |
| Jul 22, 22 | Simon | program activities equipement/maintenance uniform and badges |
| Sep 25, 22 | Graeme Hugues | program activities |
| Oct 31, 22 | Graeme Hugues | program activities |

| | amount | /budget | paid back |
|--|---------|---------|-----------|
| | £37.98 | | |
| | £56.99 | | paid |
| | £110.78 | | |
| OSM membership Cub pumpkn | £31.89 | | paid |
| | £36.00 | | |
| OSM membership Beaver | £43.00 | | |
| | £49.50 | | paid |
| Xmas gift+craft | £11.98 | | |
| | £105.04 | | |
| Xmas +Lazy bee script | £43.49 | | paid |
| batteries and electric repair | £28.00 | | |
| pancake | £7.92 | | |
| ceramic | £41.15 | | |
| guttering and fence wire | £5.68 | | paid |
| extension lead socket | £5.92 | | |
| badges | £29.70 | | |
| badges | £1.70 | | |
| geocaching, cooking, magnetic, OSM scout | £115.95 | | |
| bungee cord, maps | £17.67 | | paid |
| neckers, badges | £231.95 | | |
| balloons | £4.50 | | paid |
| sunflower seeds | £1.45 | | |
| food, t-shirt Tie Die | £130.15 | | paid |
| | £806.06 | | paid |
| OSM Membership Cub | £33.00 | | |
| | £849.18 | | |
| | £3.89 | | |
| | £82.66 | | |
| | £10.40 | | |
| | £35.98 | | |
| | £28.55 | | |
| | £416.00 | | |
| | £31.44 | | |
| | £16.00 | | |
| Santa's sledge, glue, haggis, food | £23.19 | | |
| food, face mask, Xmas party | 118.94 | | |
| notice board | 15.98 | | |
| badges | 18.65 | | |
| | £162.34 | | |
| Camp | £806.22 | | |

| | |
|------|--------|
| Camp | £72.60 |
| | £55.05 |
| | £50.25 |
| | 85.77 |
| | 70 |
| | 128.23 |
| | 35.73 |
| | 86.64 |
| | 74.96 |
| | 149.98 |
| Camp | 677.24 |
| Camp | 23.73 |

date

Nov 11, 20

Jan 25, 21

Mar 2, 21

Mar 2, 21

Aug 17, 21

Aug 17, 21

Aug 17, 21

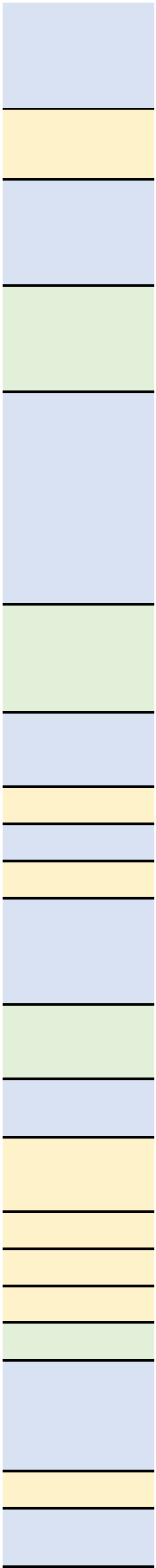
Aug 17, 21

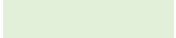
Sep 30, 21

Light blue shaded area

Light green shaded area







13th Cambridge Scout Group Receipts and Payments Account

| YEAR END | 201920 | | 201819 | | 201718 | | 201617 | | 201516 | |
|--|-----------------------|---|-----------------------|---|-----------------------|---|-----------------------|---|-----------------------|---|
| | 1/9/2019 to 31/8/2020 | £ | 1/9/2018 to 31/8/2019 | £ | 1/9/2017 to 31/8/2018 | £ | 1/9/2016 to 31/8/2017 | £ | 1/9/2015 to 31/8/2016 | £ |
| RECEIPTS | | | | | | | | | | |
| Donations, legacies and similar income | | | | | | | | | | |
| Memberships Subscriptions | 4,148 | | 4,174 | | 4,630 | | 2,970 | | 2,101 | |
| Less: Membership Subscriptions paid or Net membership subscriptions retained | 2,390 | | 3,520 | | 3,617 | | 1,720 | | 1,365 | |
| Donations | 1,758 | | 2,644 | | 3,013 | | 1,231 | | 736 | |
| | 12,382 | | 96 | | 56 | | 100 | | | |
| | 14,141 | | 2,694 | | 3,063 | | 1,331 | | 736 | |
| | | | | | | | | | | |
| Fundraising | | | | | | | | | | |
| BBQ income | - | | - | | - | | - | | - | |
| Lucky 13 | - | | 147 | | - | | - | | - | |
| Bingo income | - | | - | | - | | - | | - | |
| Sub total | - | | 147 | | - | | - | | - | |
| Programme & Activities | | | | | | | | | | |
| Other income - Cubs | 115 | | 104 | | 123 | | - | | - | |
| Other income - Beavers | - | | - | | - | | - | | - | |
| Other income - pants | 374 | | 290 | | 604 | | 452 | | 313 | |
| Other income - activity day | - | | 929 | | - | | - | | - | |
| Other income - Beavers night away | - | | - | | - | | - | | 160 | |
| Other income - camp | 582 | | 3,382 | | 90 | | 1,060 | | 900 | |
| Sub total | 1,072 | | 2,798 | | 817 | | 1,512 | | 1,373 | |
| Investment Income | | | | | | | | | | |
| Bank interest | - | | - | | - | | - | | - | |
| Property Rent income | 2,185 | | 510 | | 2,223 | | 2,165 | | 1,835 | |
| Sub total | 2,185 | | 510 | | 2,223 | | 2,165 | | 1,835 | |
| TOTAL GROSS INCOME | | | | | | | | | | |
| | 17,397 | | 6,150 | | 6,102 | | 5,008 | | 3,144 | |
| PAYMENTS | | | | | | | | | | |
| Charitable Payments | | | | | | | | | | |
| Youth program and activities | 2,936 | | 2,282 | | 1,579 | | 765 | | 841 | |
| Adult support and training | - | | - | | 24 | | - | | - | |
| Rent | - | | - | | - | | - | | - | |
| Water and sewage | 1,283 | | 146 | | 114 | | 78 | | 89 | |
| Electricity and gas | 765 | | 756 | | 740 | | 572 | | 623 | |
| Insurance | 788 | | 744 | | 724 | | 759 | | 769 | |
| Council tax | 195 | | 313 | | 305 | | 337 | | 96 | |
| Repairs and renewals | 892 | | 1,253 | | 1,247 | | 648 | | 28 | |
| Materials and equipment | - | | - | | 95 | | - | | - | |
| Printing and photocopying | - | | - | | - | | - | | 28 | |
| Contributions to camp costs | - | | - | | - | | 874 | | 726 | |
| Uniforms & Badges | - | | 312 | | 40 | | 173 | | 136 | |
| AGM and trustee expenses | - | | - | | - | | - | | - | |
| Other expenses | - | | - | | 0 | | - | | - | |
| Sub total | 6,858 | | 5,806 | | 4,868 | | 4,205 | | 3,336 | |
| Fundraising expenses | | | | | | | | | | |
| BBQ costs | - | | - | | - | | - | | - | |
| Bingo costs | - | | - | | - | | - | | - | |
| Raffle costs | - | | - | | - | | - | | - | |
| Programme & Activities | | | | | | | | | | |
| Other costs - pants | 377 | | 478 | | 714 | | 497 | | 434 | |
| Other costs - camp | - | | - | | - | | 32 | | - | |
| Other costs | 456 | | - | | - | | - | | - | |
| Sub total | 833 | | 478 | | 714 | | 519 | | 434 | |
| TOTAL GROSS EXPENDITURE | | | | | | | | | | |
| | 7,691 | | 6,284 | | 5,583 | | 4,725 | | 3,770 | |
| Asset and investment purchases | | | | | | | | | | |
| | - | | - | | - | | 679 | | - | |
| TOTAL PAYMENTS | | | | | | | | | | |
| | 7,691 | | 6,284 | | 5,583 | | 5,404 | | 3,770 | |
| NET OF RECEIPTS/(PAYMENTS) | | | | | | | | | | |
| | 9,706 | | 133 | | 519 | | 396 | | 626 | |
| Cash funds at year end | 4,012 | | 4,411 | | 3,519 | | 4,018 | | 4,005 | |
| Cash funds this year end | 14,022 | | 4,318 | | 4,651 | | 3,932 | | 4,328 | |
| ACTUAL BALANCE AT BANK - 31 AUG | | | | | | | | | | |
| | 14,022 | | 4,318 | | 196 | | 394 | | 1,638 | |
| | 201920 | | 201819 | | 201718 | | 201617 | | 201516 | |

13th Cambridge Scout Group Receipts and Payments Account

| | £ | | £ | | £ | | £ | |
|--|-------------------|------------------|------------------|------------------|------------------|-----------|--------------|-----------|
| | At 31/8/2020 | 31/8/2019 | At 31/8/2019 | 31/8/2018 | At 31/8/2018 | 31/8/2017 | At 31/8/2017 | 31/8/2016 |
| CASH FUNDS | | | | | | | | |
| Bank current account | 14,022.31 | 4,318.23 | 4,451.39 | 3,932.08 | 4,328.39 | | | |
| Building society account | 189.88 | 189.88 | 189.88 | 189.88 | 189.88 | | | |
| Cash/floats | - | - | - | - | - | | | |
| Sub total | 14,212.19 | 4,508.11 | 4,641.27 | 4,121.96 | 4,518.27 | | | |
| NON-MONETARY ASSETS FOR SHARING OWN USE | | | | | | | | |
| Contents | 79,435.85 | 79,435.85 | 79,435.85 | 79,435.85 | 79,435.85 | | | |
| Contents | 11,405.00 | 11,405.00 | 11,405.00 | 11,405.00 | 11,405.00 | | | |
| Sub total | 90,840.85 | 90,840.85 | 90,840.85 | 90,840.85 | 90,840.85 | | | |
| TOTAL ASSETS | 105,053.04 | 95,348.96 | 95,482.12 | 94,962.81 | 95,359.12 | | | |

Suggestion from Sarah (email 16Sep19) to the Scout leader

| | |
|---------------------|------------------------------------|
| Program activities | (i.e things for the year) |
| Uniform/badges | |
| Camp | - please create a budget for this |
| Extra event | - if you have an extra event |
| Materials/equipment | - items that are not in the budget |

Old drop down

| |
|--|
| Membership Subscriptions |
| Less: Membership Subscriptions paid on |
| Donations |
| BBQ income |
| Lucky 13 |
| Bingo income |
| Other income - panto |
| Other income - camp |
| Other income - Beavers nights away |
| Other income - activity day |
| Other income - Cubs |
| Bank Interest |
| Property Rent income |
| Youth program and activities |
| Adult support and training |
| Rent |
| Water and sewage |
| Electricity and gas |
| Insurance |
| Repairs and renewals |
| Materials and equipment |
| Printing and photocopying |
| Contribution to camp costs |
| Uniforms & Badges |
| AGM and trustee expenses |
| Other expenses |
| BBQ costs |
| Bingo costs |
| Raffle costs |
| Council Tax |
| Other costs - panto |
| Other costs - camp |
| Other costs |
| Asset and investment purchases |
| Other income - Cubs |

Other income - Beavers

der

(e weekly nights)

a new budget for each camp in the financi
off site event that requires extra payment
invested in for longer term use

| New |
|-----------------------------------|
| Membership Subscriptions - Beaver |
| Membership Subscriptions- Cub |
| Membership Subscriptions- Scout |
| Rent - TJ-Kids |
| Rent - Brownies |
| Rent - Explorer |
| Rent - Guides |
| Rent - Rainbow |
| |
| |
| Income Beaver - activities |
| Income Beaver - event |
| Income Beaver - camp |
| |
| Income Cub - activities |
| Income Cub - event |
| Income Cub - camp |
| |
| Income Scout - activities |
| Income Scout - event |
| Income Scout - camp |
| |
| BBQ income |
| Donation |
| |

al year so summer camp if only one a year is fine
 :s from the members please also create that event for expens

| drop Down |
|--|
| Scout annual fee |
| |
| |
| Cambridge City Council |
| Electricity and Gas |
| Water and Sewage |
| Unity Scout Insurance |
| Repair and renewal |
| Cleaning |
| Expense all group |
| Expense Beaver- equipement/maintenance |
| Expense Beaver- program activities |
| Expense Beaver - uniform and badges |
| Expense Beaver- Camp |
| Expense Beaver -Extra event |
| Expense Cub- equipement/maintenance |
| Expense Cub- program activities |
| Expense Cub - uniform and badges |
| Expense Cub- Camp |
| Expense Cub -Extra event |
| Expense Scout- equipement/maintenance |
| Expense Scout- program activities |
| Expense Scout - uniform and badges |
| Expense Scout- Camp |
| Expense Scout -Extra event |
| BBQ cost |
| |
| Other cost |

es

| New drop Down | |
|---------------------------------------|-----------------------------|
| Membership Subscriptions- Beaver | |
| Membership Subscriptions- Cub | |
| Membership Subscriptions- Scout | |
| Scout annual fee | |
| Rent - TJ-Kids | |
| Rent - Brownies | |
| Rent - Explorer | |
| Rent - Guides | |
| Rent - Rainbow | |
| Rent - Other | |
| Cambridge City Council | |
| Electricity and Gas | |
| Water and Sewage | |
| Unity Scout Insurance | |
| Repair and renewal | |
| Building project | |
| Cleaning | |
| Expense all group | |
| Income Beaver- activities | |
| Income Beaver- event | |
| Income Beaver- camp | |
| Expense Beaver- equipment/maintenance | (includes OSM subscription) |
| Expense Beaver- program activities | |
| Expense Beaver- uniform and badges | |
| Expense Beaver- Camp | |
| Expense Beaver- Extra event | |
| Income Cub- activities | |
| Income Cub- event | |
| Income Cub- camp | |
| Expense Cub- equipment/maintenance | (includes OSM subscription) |
| Expense Cub- program activities | |
| Expense Cub- uniform and badges | |
| Expense Cub- Camp | |
| Expense Cub- Extra event | |
| Income Scout- activities | |

| | |
|---------------------------------------|-----------------------------|
| Income Scout- event | |
| Income Scout- camp | |
| Expense Scout- equipement/maintenance | (includes OSM subscription) |
| Expense Scout- program activities | |
| Expense Scout- uniform and badges | |
| Expense Scout- Camp | |
| Expense Scout- Extra event | |
| BBQ income | |
| BBQ cost | |
| Donation | |
| Other cost | |



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees 13th Cambridge Scout Group

| | | | |
|---------------------------------------|----------------|----------------------------|---------|
| On accounts for the year ended | 31 August 2022 | Charity no (if any) | 1190358 |
| | | | |

Set out on pages n/a
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

Responsibilities and basis of report As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

