

27th Cambridge Scout Group
Trustees Annual Report 2024

Objectives

Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

Activities

The group is composed of 3 Sections : Beavers, Cubs and Scouts. There are about 20 Beavers, 30 cubs and 35 Scouts. Each Section meets weekly during school terms. Camps and other activities are organised in addition to weekly meetings. The Group is run by about 20 volunteers.

Public benefit

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.

Financial Report 2024

Reserves policy

The Trustees have agreed that a reserves level of 100% of subsscriptons - the main income of the Sections, plus 200% of Gift Aid - the main income of the Group. This equates to approximately £16,000.

Investment policy

The reserves not required for cash flow purposes, are to be invested in an instant savings account, and 3 off 1 year fixed rate bonds, staggered at 4 month intervals, at a Building Society. Each of these will have approximately £4,000 invested. This gives a balance between investment income and timely access to reserves if required.

Financial Statements for the year ending 31st March 2024

Statement of Financial Activities for the year ending 31st March 2024

	31 March 2024			31 March 2023		
Income	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Membership subscriptions	£10,966.00	£0.00	£10,966.00	£10,158.50	£0.00	£10,158.50
Gift Aid	£2,380.86	£0.00	£2,380.86	£2,018.20	£0.00	£2,018.20
Donations	£5.40	£0.00	£5.40	£2.00	£0.00	£2.00
Fundraising	£730.55	£0.00	£730.55	£349.45	£0.00	£349.45
Grants	£0.00	£5,200.00	£5,200.00	£0.00	£48.04	£48.04
Investments	£106.93	£0.00	£106.93	£0.00	£0.00	£0.00
Activities (camps/events)	£5,819.00	£0.00	£5,819.00	£6,579.00	£0.00	£6,579.00
Total income	£20,008.74	£5,200.00	£25,208.74	£19,107.15	£48.04	£19,155.19
Expenditure	Unrestricted	Restricted		Unrestricted	Restricted	
Youth programme	£5,891.11	£200.00	£6,091.11	£5,305.06	£48.04	£5,353.10
Activities (camps/events)	£7,477.99	£0.00	£7,477.99	£8,108.85	£0.00	£8,108.85
Equipment	£1,077.10	£5,000.00	£6,077.10	£367.18	£0.00	£367.18
District, County and Headquarters Capitation	£3,867.50	£0.00	£3,867.50	£3,915.00	£0.00	£3,915.00
Fundraising	£82.05	£0.00	£82.05	£20.11	£0.00	£20.11
Administration (insurance, website, Online Scout Manager etc.)	£363.77	£0.00	£363.77	£322.25	£0.00	£322.25
Total Expenditure	£18,759.52	£5,200.00	£23,959.52	£18,038.45	£48.04	£18,086.49
Net movement in funds	£1,249.22			£1,068.70		
Funds brought forward	£17,893.43			£16,824.73		
Funds carried fonrrard	£19,142.65			£17,893.43		

Balance sheet for the year ending 31st March 2024

	31 March 2024			31 March 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Current assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Debtors	£2,985.77	£0.00	£2,985.77	£2,584.19	£0.00	£2,584.19
Cash at bank and in hand						
Current accounts	£15,338.58	£0.00	£15,338.58	£17,727.24	£0.00	£17,727.24
Savings account and bonds	£5,062.25	£0.00	£5,062.25	£0.00	£0.00	£0.00
Total cash at bank and in hand	£20,400.83	£0.00	£20,400.83	£17,727.24	£0.00	£17,727.24
Total current assets	£23,386.60	£0.00	£23,386.60	£20,311.43	£0.00	£20,311.43
Creditors - amount falling due	£4,243.95	£0.00	£4,243.95	£2,418.00	£0.00	£2,418.00
Unrestricted funds	£19,142.65			£17,893.43		
Restricted funds		£0.00			£0.00	
Total funds	£19,142.65			£17,893.43		

Independent examiner's report to the trustees of 27th Cambridge Scout Group

I report to the trustees on my examination of the accounts of 27th Cambridge Scout Group for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 27th Cambridge 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 27th Cambridge 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.

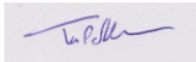
Independent examiner's statement

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 27th Cambridge Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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: **Tim Stephens FCA**

Relevant professional qualification or membership of professional bodies (if any): **ACA ICAEW**

Address: **17 Harcombe Road, Cambridge, CB1 9PD**

Date: **2nd September 2024**