

12th Cambridge Scout Group

England & Wales - Charity number 300711

Details

Other names	12TH CAMBRIDGE GROUP BOY SCOUTS, 12TH CAMBRIDGE SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1962-07-16
Register	View on the Charity Commission register

Contact

Address	22 Highworth Avenue Cambridge CB4 2BG
Phone	01223927103
Email	cc-contact@12thcambridge.org.uk
Website	https://12thcambridge.org.uk/

Activities

Objects: PURPOSES OF THE 12TH CAMBRIDGE GROUP BOY SCOUTS

Activities: The Group is a unit of the Scout Association whose aim is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals and responsible citizens. This is achieved by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** CAMBRIDGE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,620	£24,814	-	-
2024-03-31	£62,732	£60,698	-	-
2023-03-31	£43,238	£44,999	-	-
2022-03-31	£31,814	£17,017	-	-
2021-03-31	£31,684	£37,722	-	-

Trustees

Name	Role	Appointed
Sebastian Alexander Barker	Chair	2015-04-01
Colin Stuart Sills		2014-01-01
John Cornish		2015-09-27
Phil Garrett		2015-09-27

12th Cambridge Scout Group

England & Wales - Charity number 300711

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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to end date

3	1	0	3	2	4
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Section A

Reference and administration details

Charity name

12TH CAMBRIDGE SCOUT GROUP

Other names the charity is known by

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Registered charity number (if any)

3	0	0	7	1	1
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HQ registration number

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Charity's principal address

40A Gilbert Road

Cambridge

Postcode

C

B

4

3

P

E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Colin Sills	Group Scout Leader	
2	John Cornish	Treasurer	
3	Alison Vinnicombe	Secretary	
4	Sebastian Barker	Chairman	
5	Sam Wright		
6	Phil Garrett		
7	Madeleine Richer		
8	Hugh Massam		to 17/09/2023
9	Gill Bunting		to 17/09/2023
10	Gareth Peters		to 17/09/2023
11	Jamie McPherson		to 17/09/2023

Names and addresses of advisers (optional information but encouraged as best practice)

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 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 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 Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

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;

Risk and Internal Control (Specimen 1)

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:

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. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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.

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.

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.

Reduction or loss of members: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership 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.

Risk and Internal Control (Specimen 2)

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 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

Group Sections meet weekly during term time. The Section Leaders organise a variety of team based activities. These are designed to develop the skills and capabilities of the young people. Each term there are camps organised, usually at the weekend, where young people stay for one or two nights with lots of outdoor activities.

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 returned to normal following the COVID-19 pandemic, with section meetings held at the hut, and a strong rebound in Scout activities and camps.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient funds to continue the charitable activities of the group should income and fundraising activities fall short, plus funds set aside towards the cost of replacing the Scout hut roof.

The Group held reserves of approximately £40k against these contingencies at year end.

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);

Income during the year totalled £62,732. Membership subscriptions were £10,601 but this included subs for the Spring term 2023 which we received after the end of the 2022-23 financial year. We paid membership fees of £4,414 to Cambridge District Scout Council, comprising National Scout fees plus Cambridge County fees. We claimed Gift Aid of £3,688 for qualifying subscriptions received during the period 1-9-21 to 31-8-23. We fundraised £3,529 from events including the Arbury Carnival and our fireworks night. Parental contributions totalled £12,368 funding a wide range of Scout camps and activities. We also received £32,780 in payments relating to the Canada trip which took place in August 2023, including parental contributions.

- how expenditure has supported the key objectives of the charity;

Expenditure during the year totalled £60,698. We spent £9,966 on running costs for the Scout hut including ground rent, utilities, refuse collection, and insurance for the Scout hut and a travel policy to cover the Canada trip. We spent £7,193 on Scout Camps and £4,595 on other activities for our young people, all organised and run by our section leaders. Canada trip payments totalled £36,091 including airline flights and costs incurred in Canada for bus transportation, camp fees, and activities. Miscellaneous expenses of £1,865 included medical fees during the Canada trip, and mountaineering training.

- investment policy and objectives

Income and Expenditure are relatively small and the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy and all funds are held on deposit at Barclays Bank.

Section F

Other Optional Information

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

Section G

Declaration

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

Signature(s)

CS Sills *John Cornish*

Full name(s)

Colin Stuart Sills

John Hector Cornish

Position (eg Secretary, Chair)

Group Scout Leader

Treasurer

Date

21/01/25

12th Cambridge Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2023	To	31st Mar 2024
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Receipts

	2023/24 £	2022/23 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,601	5,432
Less: Membership subscriptions paid on to Scout Association	-4,414	-4,307
Net membership subscriptions retained	6,188	1,126
Donations	0	105
Legacies	0	0
Gift Aid	3,688	0
Sub total	9,875	1,231
Grants		
Scout Association	0	0
Other grants	0	0
Sub total	0	0
Fundraising (gross)		
Group fundraising	3,529	5,553
Sub total	3,529	5,553
Investment income		
Interest (Scout Assoc Trust Acct, Building Soc Accts)	157	35
Sub total	157	35
Beaver, Cub, Scout and Explorer activities		
Contributions for camp and activities etc.	12,368	11,500
Refunds from camp and activity payments etc.	3,197	500
Sub total	15,565	12,000
Other Income		
Hut hire	825	0
Canada Trip Contributions	32,780	24,420
Sub total	33,605	24,420
Total Gross Income	62,732	43,238
Asset and investment sales, etc.	0	0
Total receipts	62,732	43,238

12th Cambridge Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2023	To	31st Mar 2024
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Payments



	2023/24 £	2022/23 £
Payments		
Headquarters costs		
Hut ground rent (paid from Barclays Trust account)	30	30
Water and Sewerage	72	3,299
Electricity and Gas	2,945	1,046
Refuse collection	418	375
Insurance	2,891	1,243
Materials	1,918	2,819
Subscriptions	553	612
Services	554	3,040
Equipment	586	953
Sub total	9,966	13,418
Beaver, cub, scout and explorer activities		
Camp costs	7,193	16,231
Other scout, cub and beaver activities	4,595	8,722
Badges and Beaver expenses	194	426
Miscellaneous expenses	1,865	732
Refunds paid to parents	225	295
District (Jamboree)	569	5,075
Canada trip	36,091	100
Sub total	50,732	31,581
Total Gross Expenditure	60,698	44,999
Asset and investment purchases, etc.	0	0
Total payments	60,698	44,999
Net of receipts/(payments)	2,034	-1,761
Cash funds last year end	45,196	46,957
Cash funds this year end	47,230	45,196

12th Cambridge Scout Group

Statement of assets at the end of the year

	31st Mar 2024 £	31st Mar 2023 £
Cash	0	0
Current accounts		
Barclays Group account	31,449	18,943
Barclays Scout account	11,952	16,181
Barclays cub account	3,671	970
Trust Accounts		
Barclays Trust account	0	744
Scout Association Trust account	0	8,200
Debit Card Account		
Equals	158	158
Total	47,230	45,196

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29 September 2024 and signed on their behalf by

Signature



Print Name	
COLIN SILLS	Group Scout Leader
JOHN CORNISH	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
12TH CAMBRIDGE SCOUT GROUP

On accounts for the year
ended

31 March 2024

Charity no
(if any)

300711

Set out on pages

(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 31/3/2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Robert Edward Barnes

Date:

December 21st 2024

Name:

ROBERT EDWARD BARNES

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

*INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND + WALES
(LIFE MEMBER)*

Address:

THE OLD HOUSE

CARTERS GREEN, MATCHING

ESSEX CM17 0NX

12th Cambridge Scout Group

England & Wales - Charity number 300711

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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 to end date

3	1	0	3	2	3
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Section A	Reference and administration details
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Charity name	12TH CAMBRIDGE SCOUT GROUP								
Other names the charity is known by									
Registered charity number (if any)	3 0 0 7 1 1								
HQ registration number									
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">40A Gilbert Road</td></tr> <tr><td colspan="2">Cambridge</td></tr> <tr><td colspan="2"> </td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">C B 4 3 P E</td> </tr> </table>	40A Gilbert Road		Cambridge				Postcode	C B 4 3 P E
40A Gilbert Road									
Cambridge									
Postcode	C B 4 3 P E								

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Colin Sills	Group Scout Leader	
2	John Cornish	Treasurer	
3	Alison Vinnicombe	Secretary	
4	Sebastian Barker	Chairman	
5	Sam Wright		
6	Stephen Longden		
7	Phil Garrett		
10	Hugh Massam		
11	Fiona Llewelyn-Beard		1/4/22 to 7/10/22
12	Gill Bunting		
13	Gareth Peters		
15	Jamie McPherson		

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

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 Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

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;

Risk and Internal Control (Specimen 1)

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:

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. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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.

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.

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.

Reduction or loss of members: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership 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.

Risk and Internal Control (Specimen 2)

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 comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>Group Sections meet weekly during term time. The Section Leaders organise a variety of team based activities. These are designed to develop the skills and capabilities of the young people. Each term there are camps organised, usually at the weekend, where young people stay for one or two nights with lots of outdoor activities.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<div style="border: 1px solid black; height: 100px;"></div>
<p>Public benefit statement</p>	<p>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.</p>

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year	The Group returned to normal following the COVID-19 pandemic, with section meetings held at the hut, and a strong rebound in Scout activities and camps.
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Section E	Financial Review
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Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient funds to continue the charitable activities of the group should income and fundraising activities fall short, plus funds set aside towards the cost of replacing the Scout hut roof.</p> <p>The Group held reserves of approximately £30k against these contingencies at year end.</p>
Quantify and explain any designations	

Details of any funds materially in deficit (circumstances plus steps to eliminate)	
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Further financial review details (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); 	<p>Income during the year totalled £43,237. Membership subscriptions were £5,432 but did not include subs for the Spring term 2023 which we received after the end of the financial year. We paid membership fees of £4,306 to Cambridge District Scout Council, comprising National Scout fees plus Cambridge County fees. We did not claim Gift Aid during the year, but will do so in the 2023-24 financial year. We fundraised a record £5,657 from events including the Chesterton Festival, our fireworks night, a ceilidh and magic show. Parental contributions totalled £24,463 funding a wide range of Scout camps and activities. We also received £11,500 in parental contributions towards the cost of the Canada trip which took place in August 2023.</p>
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• how expenditure has supported the key objectives of the charity;

Expenditure during the year totalled £44,998. We spent £5,994 on running costs for the Scout hut including ground rent, utilities, refuse collection, and insurance. Our sewerage costs increased significantly to repay a debt incurred due to a leak in our water supply pipe during the previous year. We spent £2,819 on materials including a new water heater and fireworks, and £611 on subscriptions including Zoom and Online Scout Manager. We spent £540 on fire safety, and pre paid £2,500 to HCR Hewitsons to cover the legal costs of Cambridgeshire County Council to prepare a new lease for the Scout hut. New equipment including a pizza oven and Zettle card readers cost £953. We spent £24,952 on the many Scout Camps and activities for our young people, organised and run by the section leaders. We paid £4,175 to Cambridge District Scouts towards the cost of sending Scouts to the World Jamboree, and returned £900 of Explorer section funds.

• investment policy and objectives

The Group's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash at Barclays Bank and The Scout Association's Short Term Investment Service.

Section F

Other Optional Information

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

Section G

Declaration

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

Signature(s)

<i>CSSILLS</i>	<i>John Cornish</i>
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Full name(s)

Colin Stuart Sills	John Hector Cornish
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Position (eg Secretary, Chair)

Group Scout Leader	Treasurer
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Date

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12th Cambridge Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2022	To	31st Mar 2023

Receipts

	2022/23 £	2021/22 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,432	8,792
Less: Membership subscriptions paid on to Scout Association	-4,307	-3,645
Net membership subscriptions retained	1,126	5,147
Donations	105	300
Legacies	0	0
Gift Aid	0	3,550
Sub total	1,231	8,998
Grants		
Scout Association	0	0
COVID-19 grants	0	10,667
Sub total	0	10,667
Fundraising (gross)		
Group fundraising	5,553	0
Sub total	5,553	0
Investment income		
Interest (Scout Assoc Trust Acct, Building Soc Accts)	35	10
Sub total	35	10
Beaver, Cub, Scout and Explorer activities		
Contributions for camp and activities etc.	11,500	10,463
Refunds from camp and activity payments etc.	500	1,239
Sub total	12,000	11,701
Other income		
Hut hire	0	438
Canada Trip Contributions	24,420	0
Sub total	24,420	438
Total Gross Income	43,238	31,814
Asset and investment sales, etc.	0	0
Total receipts	43,238	31,814

12th Cambridge Scout Group Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2022	To 31st Mar 2023

Payments

	2022/23 £	2021/22 £
Payments		
Headquarters costs		
Hut ground rent (paid from Barclays Trust account)	30	30
Water and Sewerage	3,299	1,281
Electricity and Gas	1,046	643
Refuse collection	375	281
Insurance	1,243	1,143
Materials	2,819	2,661
Subscriptions	612	370
Services	3,040	3,805
Equipment	953	131
Sub total	13,418	10,345
Beaver, cub, scout and explorer activities		
Camp costs	16,231	2,517
Other scout, cub and beaver activities	8,722	2,986
Badges and Beaver expenses	426	58
Miscellaneous expenses	732	1,081
Refunds paid to parents	295	30
District (Jamboree)	5,075	
Canada trip	100	
Sub total	31,581	6,671
Total Gross Expenditure	44,999	17,017
Asset and investment purchases, etc.	0	0
Total payments	44,999	17,017
Net of receipts/(payments)	-1,761	14,797
Cash funds last year end	46,957	32,160
Cash funds this year end	45,196	46,957

12th Cambridge Scout Group

Statement of assets at the end of the year

	31st Mar 2023 £	31st Mar 2022 £
Cash	0	0
Current accounts		
Barclays Group account	18,943	32,374
Barclays Scout account	16,181	4,716
Barclays cub account	970	746
Trust Accounts		
Barclays Trust account	744	740
Scout Association Trust account	8,200	8,200
Debit Card Account		
Equals	158	181
Total	45,196	46,957

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17 September 2023 and signed on their behalf by

Signature

<i>C Sills</i>	
<i>John Cornish</i>	

Print Name

COLIN SILLS	Group Scout Leader
JOHN CORNISH	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
12TH CAMBRIDGE SCOUT GROUP

On accounts for the year
ended

31 March 2023

Charity no
(if any)

300711

Set out on pages

(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 31/3/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Robert Barnes

Date:

DECEMBER 16th 2023

Name:

ROBERT EDWARD BARNES

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

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND & WALES

Address:

THE OLD HOUSE
CARTERS GREEN
ESSEX CM17 0NX

12th Cambridge Scout Group

England & Wales - Charity number 300711

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
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to end date

3	1	0	3	2	2
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Section A

Reference and administration details

Charity name

12TH CAMBRIDGE SCOUT GROUP

Other names the charity is known by

--

Registered charity number (if any)

3	0	0	7	1	1
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HQ registration number

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

Charity's principal address

40A Gilbert Road

Cambridge

Postcode

C B 4 3 P E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Colin Sills	Group Scout Leader	
2	John Cornish	Treasurer	
3	Alison Vinnicombe	Secretary	
4	Sebastian Barker	Chairman	
5	Sam Wright		
6	Stephen Longden		
7	Phil Garrett		
8	Naomie Griffith		to 5/10/2021
9	Robin Standing		to 5/10/2021
10	Hugh Massam		
11	Fiona Llewelyn-Beard		
12	Gill Bunting		
13	Gareth Peters		
14	Neil Hemingway		to 5/10/2021
15	Jamie McPherson		

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

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:

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

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;

Risk and Internal Control (Specimen 1)

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:

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. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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.

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.

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.

Reduction or loss of members: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership 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.

Risk and Internal Control (Specimen 2)

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 comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>Group Sections meet weekly during term time. The Section Leaders organise a variety of team based activities. These are designed to develop the skills and capabilities of the young people. Each term there are camps organised, usually at the weekend, where young people stay for one or two nights with lots of outdoor activities.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<div style="border: 1px solid black; height: 150px;"></div>
<p>Public benefit statement</p>	<p>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.</p>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group returned to normal following the COVID-19 pandemic, with section meetings held at the hut, and a strong rebound in Scout activities and camps.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient funds to continue the charitable activities of the group should income and fundraising activities fall short, plus funds set aside towards the cost of replacing the Scout hut roof.

The Group held reserves of just under £47k against these contingencies at year end.

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);

Income during the year totalled £31,814. This was our first year of normal activity following the COVID-19 pandemic. Membership subscriptions totalled £8,792 and we paid membership fees of £3,645 to Cambridge District Scout Council. We claimed Gift Aid of £3,550 from HMRC, and received a donation of £300. We received COVID-19 grants from Cambridge City Council totalling £10,667. Parental contributions totalled £10,463 reflecting a sharp rebound in Scouting activities and camps following the pandemic. We received a refund of £1,238 from our electricity supplier resulting from much reduced consumption during lockdown.

- how expenditure has supported the key objectives of the charity;

Expenditure during the year totalled £17,017. We spent £3,378 on running costs for the Scout hut including ground rent, utilities, refuse collection, and insurance. Our water costs increased to £1,281 due to a leak in our water supply pipe. We spent £2,661 on materials to complete the hut refurbishment work, and refurbish our camping stoves. Online subscriptions decreased to £370 reflecting reduced use of Zoom licenses. In September 2021 we paid £1,474 to UK Power Networks to repair accidental damage to our electricity cable.

- investment policy and objectives

The Group's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash at Barclays Bank and The Scout Association's Short Term Investment Service.

Section F

Other Optional Information


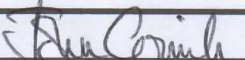
Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

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

Signature(s)

	
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Full name(s)

Sebastian Alexander Barker	John Hector Cornish
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Position (eg Secretary, Chair)

Chair	Treasurer
-------	-----------

Date

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12th Cambridge Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2021	To	31st Mar 2022

Receipts

	2021/22 £	2020/21 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,792	7,470
Less: Membership subscriptions paid on to Scout Association	-3,645	-5,586
Net membership subscriptions retained	5,147	1,884
Donations	300	1,880
Legacies	0	0
Gift Aid	3,550	4,140
Sub total	8,998	7,904
Grants		
Scout Association	0	0
COVID-19 grants	10,667	20,708
Sub total	10,667	20,708
Fundraising (gross)		
Group fundraising	0	616
Sub total	0	616
Investment income		
Interest (Scout Assoc Trust Acct, Building Soc Accts)	10	57
Sub total	10	57
Beaver, Cub, Scout and Explorer activities		
Contributions for camp and activities etc.	10,463	199
Refunds from camp and activity payments etc.	1,239	0
Sub total	11,701	199
Other Income		
Hut hire	438	0
Jamboree refund	0	2,200
Sub total	438	2,200
Total Gross Income	31,814	31,684
Asset and investment sales, etc.	0	0
Total receipts	31,814	31,684

12th Cambridge Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2021	To	31st Mar 2022

Payments

	2021/22 £	2020/21 £
Payments		
Headquarters costs		
Hut ground rent (paid from Barclays Trust account)	30	30
Water and Sewerage	1,281	108
Electricity and Gas	643	1,290
Refuse collection	281	203
Insurance	1,143	1,165
Materials	2,661	14,716
Subscriptions	370	611
Services	3,805	14,220
Equipment	131	1,701
Sub total	10,345	34,044
Beaver, cub, scout and explorer activities		
Camp costs	2,517	0
Other scout, cub and beaver activities	2,986	246
Badges and Beaver expenses	58	0
Miscellaneous expenses	1,081	71
Refunds paid to parents	30	3,361
Sub total	6,671	3,678
Total Gross Expenditure	17,017	37,722
Asset and investment purchases, etc.	0	0
Total payments	17,017	37,722
Net of receipts/(payments)	14,797	-6,038
Cash funds last year end	32,160	38,198
Cash funds this year end	46,957	32,160

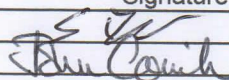
12th Cambridge Scout Group

Statement of assets at the end of the year

	31st Mar 2022 £	31st Mar 2021 £
Cash	0	0
Current accounts		
Barclays Group account	32,374	20,073
Barclays Scout account	4,716	2,819
Barclays cub account	746	100
Trust Accounts		
Barclays Trust account	740	760
Scout Association Trust account	8,200	8,200
Debit Card Account		
Equals	181	208
Total	46,957	32,160

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4 October 2022 and signed on their behalf by

Signature



Print Name

SEBASTIAN BARBER.	Chair
JOHN CORNISH	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
12TH CAMBRIDGE GROUP BOY SCOUTS

On accounts for the year ended

31 March 2022

Charity no (if any)

300711

Set out on pages

(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 31/3/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

RE Barnes

Date:

January 31st 2023

Name:

ROBERT EDWARD BARNES

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

THE OLD HOUSE

CARTERS GREEN

ESSEX

CM17 0NX

12th Cambridge Scout Group

England & Wales - Charity number 300711

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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 to end date

3	1	0	3	2	1
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Section A	Reference and administration details
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Charity name	12TH CAMBRIDGE GROUP BOY SCOUTS																										
Other names the charity is known by																											
Registered charity number (if any)	3 0 0 7 1 1																										
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																										
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">40A Gilbert Road</td></tr> <tr><td colspan="6">Cambridge</td></tr> <tr><td colspan="6"> </td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; width: 20px; text-align: center;">C</td> <td style="border: 1px solid black; width: 20px; text-align: center;">B</td> <td style="border: 1px solid black; width: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; text-align: center;">P</td> <td style="border: 1px solid black; width: 20px; text-align: center;">E</td> </tr> </table>	40A Gilbert Road						Cambridge												Postcode	C	B	4		3	P	E
40A Gilbert Road																											
Cambridge																											
Postcode	C	B	4		3	P	E																				

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Colin Sills	Group Scout Leader	
2	John Cornish	Treasurer	
3	Alison Vinnicombe	Secretary	
4	Sebastian Barker	Chairman	
5	Dr Glenn Vinnicombe		to 27/09/2020
6	Sam Wright		
7	Stephen Longden		
8	Karrie Fuller		to 27/09/2020
9	Phil Garrett		
10	Naomie Griffith		
11	Dave Potts		to 27/09/2020
12	Robin Standing		
13	Hugh Massam		
14	Eona Bell		to 27/09/2020
15	Fiona Llewelyn-Beard		from 27/09/2020
16	Gill Bunting		
17	Gareth Peters		from 27/09/2020
18	Neil Hemingway		from 27/09/2020
19	Jamie McPherson		from 27/09/2020

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

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:

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

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;

Risk and Internal Control (Specimen 1)

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:

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. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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.

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.

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.

Reduction or loss of members: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership 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.

Risk and Internal Control (Specimen 2)

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 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

Group Sections meet weekly during term time. The Section Leaders organise a variety of team based activities. These are designed to develop the skills and capabilities of the young people. Each term there are camps organised, usually at the weekend, where young people stay for one or two nights with lots of outdoor activities.

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 faced the challenges of COVID-19, with face-to-face meetings prohibited for much of the time. Volunteer leaders adapted their programmes to run many activities virtually. This helped to maintain membership numbers and provide much-needed continuity of scouting benefits to nearly 100 young people. These efforts provided a solid base for gradual return to normality, which continues.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 18 months running costs, circa £30k.

The Group held reserves of just over £32k against this contingency at year end.

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);

Income in 2020-21 totalled £31,684. The COVID-19 pandemic had a significant impact on our sources of income during the year. Membership subscriptions totalled £7,470 down 40% from 2019-20. We reduced the level of subs charged to parents during Summer 2020 and Spring 2021 to reflect the fact that section meetings were held over Zoom rather than face-to-face. We paid membership subscriptions and Explorer funds of £5,586 to Cambridge District Scout Council. We received £1,880 of donations, and claimed Gift Aid of £4,140 from HMRC. We received COVID-19 grants from Cambridge City Council totalling £20,708. We raised £616 from an online raffle held in December 2020, and received bank interest of £57. Parental contributions for activities totalled just £199 reflecting the switch to online section meetings. Due to the pandemic the hut was out of use for most of the year and we generated no rental income. The organisers of the Essex Jamboree (originally scheduled for August 2020) refunded our deposit of £2,200.

• how expenditure has supported the key objectives of the charity;

Expenditure during the year totalled £37,722. We spent £2,796 on running costs for the Scout hut including ground rent, utilities, refuse collection, and insurance. Online subscriptions increased to £611 and included the cost of Zoom licenses for section meetings. With the hut out of use due to COVID-19, we took the opportunity to repair the roof, and renovate the toilets in the hut to make them wheelchair accessible. Building materials cost £14,716, equipment £1,701, and building services including asbestos removal was £14,220. In April and May 2020 at the start of the pandemic we paid refunds totalling £3,361 to parents for activities cancelled due to COVID-19. Later in the year we spent just £317 on activities including food and fuel for cooking, compasses and maps reflecting the reduced level of face-to-face Scouting.

• investment policy and objectives


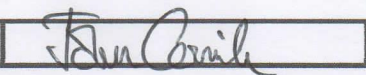
The Group's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash at Barclays Bank and The Scout Association's Short Term Investment Service.

Section F Other Optional Information

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

Section G Declaration

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

Signature(s)		
Full name(s)	Sebastian Alexander Barker	John Hector Cornish
Position (eg Secretary, Chair)	Chair	Treasurer
Date	3 1 0 1 2 2	

12th Cambridge Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2020	To	31st Mar 2021
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Receipts

	2020/21 £	2019/20 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,470	12,450
Less: Membership subscriptions paid on to Scout Association	-5,586	-4,050
Net membership subscriptions retained	1,884	8,400
Donations	1,880	93
Legacies	0	0
Gift Aid	4,140	0
Sub total	7,904	8,492
Grants		
Scout Association	0	0
COVID-19 grants	20,708	0
Sub total	20,708	0
Fundraising (gross)		
Group fundraising	616	2,577
Sub total	616	2,577
Investment income		
Interest (Scout Assoc Trust Acct, Building Soc Accts)	57	69
Sub total	57	69
Beaver, Cub, Scout and Explorer activities		
Contributions for camp and activities etc.	199	15,984
Refunds from camp and activity payments etc.	0	
Sub total	199	15,984
Other Income		
Hut hire	0	1,675
Jamboree refund	2,200	277
Sub total	2,200	1,952
Canadian troop visit to Cambridge		
Contribution to cost of activities		3,804
Sub total	0	3,804
Total Gross Income	31,684	32,879
Asset and investment sales, etc.	0	0
Total receipts	31,684	32,879

12th Cambridge Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2020	To	31st Mar 2021
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Payments

	2020/21 £	2019/20 £
Payments		
Headquarters costs		
Hut ground rent (paid from Bardays Trust account)	30	30
Water and Sewerage	108	169
Electricity and Gas	1,290	1,568
Refuse collection	203	246
Insurance	1,165	1,109
Materials	14,716	1,398
Subscriptions	611	303
Services	14,220	60
Equipment	1,701	2,063
Sub total	34,044	6,946
Beaver, cub, scout and explorer activities		
Camp costs	0	19,176
Other scout, cub and beaver activities	246	4,535
Badges and Beaver expenses	0	556
Miscellaneous expenses	71	748
Refunds paid to parents	3,361	275
Sub total	3,678	25,290
Total Gross Expenditure	37,722	32,236
Asset and investment purchases, etc.	0	0
Total payments	37,722	32,236
Net of receipts/(payments)	-6,038	643
Cash funds last year end	38,198	37,555
Cash funds this year end	32,160	38,198

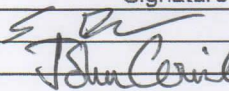
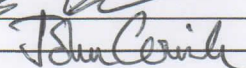
12th Cambridge Scout Group

Statement of assets at the end of the year

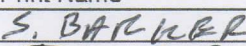
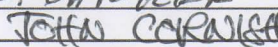
	31st Mar 2021 £	31st Mar 2020 £
Cash	0	0
Current accounts		
Bardays Group account	20,073	13,747
Bardays Scout account	2,819	3,019
Bardays cub account	100	6,054
Trust Accounts		
Bardays Trust account	760	742
Scout Association Trust account	8,200	8,200
Savings Accounts		
Cambridge Building Society Business Bond	0	5,176
Cambridge Building Society Easy Access	0	1,023
Debit Card Account		
Equals	208	237
Total	32,160	38,198

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5 October 2021 and signed on their behalf by

Signature

 
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Print Name

 	Chair Treasurer
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