

23RD CAMBERWELL (ST GILES) SCOUTS GROUP

England & Wales · Charity number 303832

Details

Other names 23RD CAMBERWELL (ST GILES) SCOUTS

Status Registered

Legal form Other

Registered 1969-03-31

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

Contact

Address 18a Gilesmead
79 Camberwell Church Street
Camberwell
London
SE5 7LN

Phone 02083034551

Email info@23rdcamberwell.com

Website www.23rdcamberwell.com

Activities

Objects: INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: As scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 23rd Camberwell (St Giles) Scout Group gives young people of Camberwell the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CAMBERWELL
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,375	£42,151	-	-
2024-03-31	£36,493	£40,989	-	-
2023-03-31	£39,078	£41,451	-	-
2022-03-31	£48,201	£28,682	-	-
2021-03-31	£10,838	£14,795	-	-

Trustees

Name	Role	Appointed
Leigh Anne Savage	Chair	2017-05-18
DANIEL FREDERICK HOSIER		
JAMES WALTER HENRY CROSS		2017-05-18
Michael Cross		2024-04-01
ROY WILLIAM WEBBER		
Rebecca Estella Chiles		2021-05-27
SABIENE PAULA CROSS		
Valerie Ramos		2025-04-01

23RD CAMBERWELL (ST GILES) SCOUTS GROUP

England & Wales - Charity number 303832

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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 to end date

3	1	0	3	2	5
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Section A Reference and administration details

Charity name

23RD CAMBERWELL (ST GILES) SCOUTS GROUP

Other names the charity is known by

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Registered charity number (if any)

3	0	3	8	3	2
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HQ registration number

8	3	8	8			
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Charity's principal address

18A GILESMEAD 79 CAMBERWELL CHURCH STREET						
CAMBERWELL						
LONDON						

Postcode	S	E	5			7	L	N
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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	Leigh Anne Savage	Chair	
2	Jacqueline Mary Baxter	Secretary	Until 20/09/2024
3	Rebecca Estella Chiles	Cub Leader	
4	James Walter Henry Cross	Trustee	
5	Roy William Webber	Trustee	
6	Daniel Frederick Hosier	Lead Volunteer	
7	Sabiene Paula Cross	Beaver Leader	
8	Sylvia Mueller	Treasurer	
9			
10			
11			
12			
13			
14			
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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
Banker	Barclays Bank	6 Market Place, Bexleyheath, DA6 7DY
Banker	Metrobank	One Southampton Row, WC1B 5HA
Financial Services (prepaid)	Stripe Payments	7th Floor The Bower Warehouse 211 Old
Custodian Trustee	The Scout Association Trust	Gilwell Park, Chingford, London E4 7QW

The land and building vested in the Group are held on its behalf by the Scout Association Trust Corporation.

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. The Group has adopted in full the model constitution as laid out in 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 Trustee Board, 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 Trustee Board consists of two independent representatives, the Chair, Treasurer and Secretary and together with the Group Scout Leaders and individual section leaders, meets every 3 months or more often if necessary. A parents' committee, led by the Chair, supports the Group's fundraising activities.

Members of the Trustee Board complete "Being a Scouts Trustee" learning within the first six months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life. The Group Trustee Board 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, and appointing Group administrators and advisors other than those who are elected.

Section B

Structure, governance and management (continued)

The Group Trustee Board 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. From time to time, 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. The Group's lease on its Scout hall expires in 2033 giving the Group medium-term security of tenure.

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 new or significant activities and recorded in writing.

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 and continued payment of rent and other expenses related to the hall and equipment such as the minibus should there be a major reduction in income. The Group keeps the level of subscriptions and activity charges under review and will continue to do so in the 2025/26 financial year, in light of the operating loss in the 2024/25 financial year. The Group 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, or, in the worst case scenario, the complete closure of the Group. We have mitigated this risk by asking parents to volunteer to help with the Beaver and Cub sections where we are in need of additional support. There is a strong and well-established leadership team in place.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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, or, in the worst case scenario, the complete closure of the Group. The Group is an active group with large Beaver, Cub and Scout sections and a partnership agreement with the Phoenix Explorer Unit. Membership numbers have remained steady over the past several years and waiting lists are in operation for some sections. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered. We also take payments primarily online instead of in cash and by using pre-paid payment cards subject to payment controls instead of petty cash.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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>
Summary of the main activities in relation to these objects	<p>Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). The Group operates in an area of deprivation (IMD Decile 3). We believe it's a priority to reflect the diversity of the communities we are in.</p>
	<p>Our normal scouting activities include weekly section meetings, badge work, regular camps and participation in District events such as sports days, football tournaments, quiz nights and chess and draughts tournaments.</p>

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

<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. 	<p>The Group received discretionary rate relief from Southwark Council in addition to mandatory rate relief. This is applied for annually and, if withdrawn, would have an impact on the Group's resources.</p>
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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 continued to be busy across all sections with nights away, events, and activities throughout the 2024/2025 financial year. Scouts took part in 6 camps throughout the year with the highlight being a week in Belgium on summer expedition. The Cubs have had their winter and spring camp, visited a fire station, attended the District cubs 5 a side football match, chess and draught. The Beavers have done 2 sleepovers, one being at the Scout hall and the other at Avery Hill Campsite.

Whole group events include family camp, remembrance day, Christmas dinner, whole group birthday party at Air Thrill Catford, bingo and the Westminster fun run. A rather busy year for all!

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 Trustee Board considers that the Group should hold sufficient sums to cover annual operating expenses, such amount to include, among others, the following sums: GBP 7,352 for one year's rent (hall and garage), GBP 2,492 (utilities), GBP 1,759 (insurance) and GBP 1,167 in minibus maintenance costs. Additionally, GBP 6,000 towards purchase of a newer minivan to replace the current minivan, GBP 1,000 for group wide events at no costs to members in 2025/2026, and GBP 499 to cover the possibility that discretionary business rates relief is not received. The Group considers it should hold approximately GBP 19,000 in general funds to ensure continued operational security. After designated funds and approximately GBP 3,480 of funds collected in 2024/2025 for a summer camp being held in 2025 for which expenses have not yet been incurred, reserves of approximately GBP 20,381 were held against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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

We operated at a small loss of GBP 4,776 this financial year. This does not threaten the Group's viability but we will keep

membership fees and activity charges under review in 2024/25 and consider hiring the hall more regularly to increase income.

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);

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.

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

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

- investment policy and objectives;

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Leigh Savage	Daniel Hosier
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Position (eg Secretary, Chair)

Chair	Lead Volunteer
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Date

D	D	M	M	Y	Y
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23rd Camberwell (St Giles) Scout Group (Charity no. 303832)
Receipts and payments account

For the year from	01.04.2024	To	31.03.2025
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Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,259.61	12,848.00
Less: Membership subscriptions paid on (National/County/Area/District) (Note 1)	- 3,780.00	
Donations	175.00	134.00
Camps and Activities	19,731.00	15,091.65
Sub total	29,385.61	28,073.65
Grants		
Jack Petchey Award	-	300.00
Sub total	-	300.00
Fundraising activities / events (gross)		
Uniform sales	848.50	587.50
Tuck shop	1,671.96	1,020.10
Halloween	550.00	533.00
Fireworks	1,302.50	1,439.00
Xmas dinner	1,816.50	2,062.00
Other fundraising activities	214.91	340.45
Sub total	6,404.37	5,982.05
Scout hut income		
Hire of building	1,125.00	940.36
Hire of equipment	140.00	870.00
Sub total	1,265.00	1,810.36
Investment income		
Bank interest	319.98	327.03
Sub total	319.98	327.03
Total Gross Income	37,374.96	36,493.09
Asset and investment sales, etc.	-	-
Total receipts	37,374.96	36,493.09

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)
Receipts and payments account

For the year from	01.04.2024	To	31.03.2025
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Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District) (Note 1)	-	3,515.00
Youth programme and activities (Note 2)	-	359.07
Adult support and training	60.00	36.00
Rent	7,624.04	7,756.20
Utilities	2,492.61	1,501.02
Insurance	1,759.31	1,645.42
Minivan running costs (exclusive of insurance policy premium)	1,167.78	1,895.00
Materials and equipment	246.00	595.05

Contribution to camp costs	21,090.02	13,756.64
Camp refunds	-	1,549.20
Uniforms	110.10	601.10
Badges	1,382.50	768.57
AGM and trustee expenses (Note 3)	643.09	669.99
Independent examination costs	600.00	600.00
Bank charges (GoCardless / Paypal)	1,049.90	935.35
Administrative expenses	306.38	843.85
Donations	-	100.00
Venue maintenance	906.84	1,156.90
Sub total	39,438.57	38,284.36
Fundraising expenses		
Halloween	216.90	172.62
Fireworks	443.72	821.88
Xmas dinner	568.82	876.05
Tuck shop	1,483.09	834.23
Sub total	2,712.53	2,704.78
Total Gross Expenditure	42,151.10	40,989.14
Asset and investment purchases, etc.	-	-
Total payments	42,151.10	40,989.14
Net of receipts/(payments)	4,776.14	4,496.05
Cash funds last year end	52,003.34	56,499.39
Cash funds this year end	47,227.20	52,003.34

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)
Receipts and payments account

For the year from	01.04.2024	To	31.03.2025
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Statement of assets and liabilities at the end of the year

	31.03.2025 Unrestricted funds £	31.03.2024 Unrestricted funds £
Cash funds		
Bank current account (Barclays)	12,910.31	19,763.11
Bank current account (Metrobank)	188.57	188.57
Bank deposit account (Metrobank)	31,440.66	31,120.68
Stripe Cards (Balance in expense account)	2,678.66	921.98
Cash/Floats	9.00	9.00
Total cash funds	47,227.20	52,003.34
<small>(agree balances with receipts and payments account) ok</small>		
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Uniform stock (shirts @ GBP 18.00)	324.00	471.50
Badge stock	1,024.20	100.00
Tuck shop stock	60.00	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	10,000.00	12,000.00
Scouting equipment, furniture etc	30,000.00	30,000.00

Other	3,408.00	3,408.00
Sub total	44,816.20	45,979.50
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	92,043.40	97,982.84

(1) Although the Scout Association template accounts recorded this as an expense last year, the template accounts were updated this year to include this as an item to subtract from income. We take the view that the template accounts as prepared and provided by the Scout Association should be followed as far as practicable.

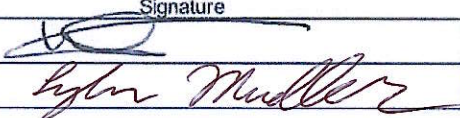
(2) Youth activities recorded under "Events" categories.

(3) Reimbursement of leader travel expenses pursuant to expenses policy approved by the trustees in accordance with CC11.

(4) From time to time, trustees have paid for expenses from their own accounts due to the payments being larger than limits on expense cards or for general convenience. In the 2024/2025 financial year, such payments were approximately GBP 10,000 and were reimbursed to the relevant trustees from the Scout group Barclays bank account.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18 June 2025 and are signed on their behalf by

Signature



Print Name

Leigh Savage (Chair)

Sylvia Mueller (Treasurer)

**Independent Examiners Report to the Trustees of
23rd Camberwell (St Giles) Scout Group**

I report on the accounts of the Group for the year ended 31 March 2025 which comprise the Receipts and Payments Account.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an *Independent Examiner's report* and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.


Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.


John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL

3 September 2025

23RD CAMBERWELL (ST GILES) SCOUTS GROUP

England & Wales - Charity number 303832

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

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Registered charity number (if any)

HQ registration number

Charity's principal address

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(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)

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Section B

Structure, governance and management (continued)

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The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered. We also take payments primarily online instead of in cash and by using pre-paid payment cards subject to payment controls instead of petty cash. This year, we have also implemented use of the Online Scout Manager accounting software.

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>Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). The Group operates in an area of deprivation (IMD Decile 3). We believe it's a priority to reflect the diversity of the communities we are in.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>Our normal scouting activities include weekly section meetings, badge work, regular camps and participation in District events such as sports days, football tournaments, quiz nights and chess and draughts tournaments</p>

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.

The Group received discretionary rate relief from Southwark Council in addition to mandatory rate relief. This is applied for annually and, if withdrawn, would have an impact on the Group's resources.

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 continued to be busy across all sections with nights away, events, and activities throughout the 2023/2024 financial year. Scouts held four camps with the highlight being a week in the Netherlands for Summer Expedition. Cubs had a winter and spring camp while thriving in District events including sports day, quiz and chess competitions. Beavers enjoyed a sleeper in the HQ, completing their Builder's Badge in the process. Whole group events have included a Halloween disco, Christmas dinner, family camp and a birthday party at Flip Out Croydon.

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 Trustee Board considers that the group should hold sufficient sums to cover annual operating expenses, such amount to include, among others, the following sums: GBP 7,756 for one year's rent (hall and garage), GBP 1,501 (utilities), GBP 1,645 (insurance) and GBP 1,895 in van maintenance costs. Additionally, GBP 5,000 towards purchase of a newer minivan to replace the current minivan, GBP 1,000 for group wide events at no costs to members in 2024, and GBP 499 to cover the possibility that discretionary business rates relief is not received. The Group considers it should hold approximately GBP 15,000 in general funds to ensure continued operational security. After designated funds and approximately GBP 4,330 of funds collected in 2023/2024 for a summer camp being held in 2024 for which expenses have not yet been incurred, reserves of approximately GBP 21,992 were held against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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

We operated at a small loss of GBP 4,496 this financial year. This does not threaten the Group's viability but we will keep membership fees and activity charges under review in 2023/24 and consider hiring the hall more regularly to increase income.

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);

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.

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

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

• investment policy and objectives;

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

LEIGH SAVAGE

DANIEL HOSIER

Position (eg Secretary, Chair)

CHAIR

LEAD VOLUNTEER

Date

21

0724

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)

Receipts and payments account

	Year start date		Year end date
For the year from	01.04.2023	To	31.03.2024

Receipts and payments

	2023/2024 Unrestricted funds £	2022/2023 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,848.00	13,907.00
Donations	134.00	100.00
Camps and activities	15,091.65	15,740.00
Sub total	28,073.65	29,747.00
Grants		
Grant from Newcomen Collett	-	1,000.00
Jack Petchey Award	300.00	-
Sub total	300.00	1,000.00
Fundraising events (gross)		
Uniform sales	587.50	380.50
Tuck shop	1,020.10	1,100.50
Halloween	533.00	519.10
Fireworks	1,439.00	1,527.82
Xmas dinner	2,062.00	1,861.00
London Marathon	-	100.00
Lord Mayor's Show	-	254.00
Other fundraising activities	340.45	-
Sub total	5,982.05	5,742.92
Scout hut income		
Hire of building	940.36	1,665.00
Hire of equipment	870.00	839.00
Sub total	1,810.36	2,504.00
Investment income		
Bank interest	327.03	83.93
Sub total	327.03	83.93
Total Gross Income	36,493.09	39,077.85
Asset and investment sales, etc.	-	-
Total receipts	36,493.09	39,077.85

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)

Receipts and payments account

	Year start date		Year end date
For the year from	01.04.2023	To	31.03.2024

Receipts and payments

	2023/2024 Unrestricted funds £	2022/2023 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on	3,515.00	4,090.50
Youth programme and activities	359.07	454.01
Adult support and training	36.00	72.00
Rent (1)	7,756.20	7,689.80
Utilities (2)	1,501.02	2,189.81
Insurance	1,645.42	1,609.19
Minivan running costs (excluding insurance)	1,895.00	1,705.63
Materials and equipment	595.05	1,048.53
Contribution to camp costs	13,756.64	14,987.70
Camp refunds	1,549.20	2,078.80
Uniforms	601.10	349.50
Badges	768.57	805.21
AGM and trustee expenses (3)	669.99	436.50
Independent examination costs	600.00	720.00
Bank charges (Go Cardless, Paypal)	935.35	1,043.18
Administrative expenses	843.85	-
Donations	100.00	-
Venue maintenance	1,156.90	-
Sub total	36,284.36	39,280.36
Fundraising expenses		
Halloween	172.62	214.94
Fireworks	821.88	425.20
Xmas dinner	876.05	727.73
Tuck shop	834.23	802.50
Sub total	2,704.78	2,170.37
Total Gross Expenditure	40,989.14	41,450.73
Asset and investment purchases, etc.	-	-
Total payments	40,989.14	41,450.73
Net of receipts/(payments)	- 4,496.05	- 2,372.88
Cash funds last year end	56,499.39	58,872.27
Cash funds this year end	52,003.34	56,499.39

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)

Receipts and payments account

	Year start date	To	Year end date
For the year from	01.04.2023		31.03.2024

Statement of assets and liabilities at the end of the year

	31.03.2024 Unrestricted funds £	31.03.2023 Unrestricted funds £
Cash funds		
Bank current account (Barclays)	19,763.11	24,566.38
Bank current account (Metrobank)	188.57	188.57
Bank deposit account (Metrobank)	31,120.68	30,793.65
Stripe Cards (Balance in expense account)	921.98	
Soldo Cards (closed mid-year)	-	941.79
Cash/Floats	9.00	9.00
Total cash funds	52,003.34	56,499.39
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Uniform stock	471.50	220.00
Badge stock	100.00	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	12,000.00	14,000.00
Scouting equipment, furniture etc	30,000.00	30,000.00
Other (including purchase of new laptop)	3,408.00	3,000.00
Sub total	45,979.50	47,220.00
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	97,982.84	103,719.39

Notes

(1) The rent line item reflects the combined expenditure of rent for the Scout hut together with the rental of a garage space. The garage rental was reflected in a separate line item in previous financial years.



(2) The utilities line item reflects the combined expenditure on water and sewerage, electricity and gas, and broadband each of which in previous financial years were reflected in separate line items.

(3) Reimbursement of leader travel expenses pursuant to expenses policy approved by the trustees in accordance with CC11.

(4) From time to time, trustees have paid for expenses from their own accounts due to the payments being larger than limits on expense cards or for general convenience. In the 2023/2024 financial year, such payments were approximately GBP 6,742.67 and were reimbursed to the relevant trustees from the Scout group Barclays bank account.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19 July 2024 and signed on their behalf by:

Signature

Print Name

Leigh Savage (Chair)
Sylvia Mueller (Treasurer)

**Independent Examiners Report to the Trustees of
23rd Camberwell (St Giles) Scout Group**

I report on the accounts of the Group for the year ended 31 March 2024 which comprise the Receipts and Payments Account.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution ~~have not~~ been met.



John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL.

30 August 2024

23RD CAMBERWELL (ST GILES) SCOUTS GROUP

England & Wales - Charity number 303832

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 2

to end date

3 1 0 3 2 3

Section A

Reference and administration details

Charity name

23rd Camberwell (St Giles) Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 3 8 3 2

HMRC charity reference number

XT 3 8 8 1 4

HQ registration number

8 3 8 8

Charity's principal address

18a Gilesmead

79 Camberwell Church Street

London

Postcode S E 5 7 L N

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	Roy Webber	Group Scout Leader	
2	James Cross	Deputy GSL	
3	Daniel Hosier	Deputy GSL	
4	Rebecca Chiles	Cub Leader	
5	Sabiene Cross	Beaver Leader	
6	Leigh Savage	Chair	
7	Joanna Broadbent	Treasurer	
8	Mary Owen	Secretary	To 8/11/22
9	Jacqueline Baxter	Secretary	From 8/11/22

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
Bankers	Barclays Bank	6 Market Place, Bexleyheath, DA6 7DY
Bankers	Metrobank	One Southampton Row, WC1B 5HA
Financial services (prepaid expenses cards)	Soldo Financial Services	The Tara Building, Tara St, Dublin, D02 F991, Dublin

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:

- 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 Leaders and individual section leaders and meets every 3-4 months or more often if necessary. A parents' committee, led by the Chair, supports the Group's fundraising activities.

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.

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:

Financial risk is mitigated by operating dual authorisation for payments, taking payments online instead of in cash and by using pre-paid payment cards subject to payment controls as instead of petty cash.

Damage to the building, property and equipment. The Group would rent a hall from neighbouring organisations such as the Salvation Army on a short term basis, as we have done this year while the premises have been without a power supply. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. The Group's lease on the scout hall expires in 2033, giving us medium term security of tenure.

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 new or significant activities and recorded in writing.

Reduced income from fund raising. The Group is primarily reliant upon income from membership subscriptions and fundraising. The group holds a reserve to ensure the continuity of activities and continued payment of rent and other expenses related to the hall and equipment such as the minibus should there be a major reduction in income. The Committee keeps the level of subscriptions and activity charges under review and will continue to do so in the 2023/24 financial year in light of the operating loss in the 2022/23 financial year and scheduled rent increase under the hall lease.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there were to be a reduction in the number of leaders to an unacceptable level in a particular section then there would have to be a contraction, consolidation or closure of a section or the Group as a whole. We have mitigated this risk by asking parents to volunteer to help with the Beaver and Cub sections where we are most in need of additional support. There is a strong and well-established leadership team in place, recognising that Roy Webber may retire in the short to medium term. Daniel Hosier has taken on the role of Deputy GSL, alongside James Cross, this year to reflect this.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there were to be 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 or the Group. The Group is an active group with large Beaver, Cub and Scout sections and a partnership agreement with the Phoenix Explorer Unit. Membership numbers have remained steady over the past several years and waiting lists are in operation for some sections.

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

Our normal scouting activities include weekly section meetings, badge work, regular camps and participation in District events such as sports days, football tournaments, quiz nights and chess and draughts tournaments. We have resumed our normal pattern of meetings and camps now that COVID-related restrictions are no longer in force.

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.

The Group is grateful to Newcomen Collett for a grant towards the Scout summer camp in 2022.

The Group received discretionary rate relief from Southwark Council in addition to mandatory rate relief.

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

Group activities included a birthday bowling event to celebrate a return to normal scouting after COVID restrictions lifted. All sections enjoyed Family Camp and participated in the traditional Remembrance Day service. The Scouts section organised a week long camp in Wales for their summer expedition, as well as a return to the traditional spring camp under canvas and cooking on open fires. Community activities included litter picking in Camberwell and a visit to a local care home. Cubs came second in the district football competition, attended District science badge day and at least half of the 22 cubs attending spring camp were first time campers. The Beavers took part in the District hike, had a sleepover, took part in the Big Garden Bird Watch for their animal friend badge and earned their money skills badge by attending a trading post evening.

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 fall short. The Group Executive considers that the group should hold the following sums:

£14,210 for one year's rent (estimated sum £7,500 in light of rent review due this year), garage rent (£1,200 for 23/22), utilities (£2,200), van expenses (£1,700) and insurance (£1,610)

£1,500 for cost of a D1E driving qualification for J Chiles to allow him to drive the minivan and trailer

£4,000 towards purchase of a newer minivan when we consider the current vehicle needs to be replaced, reflecting annual depreciation in value of current minivan

£5,000 for estimated cost of repairs to restore electricity supply to the hall and £2,100 for renting alternative premises

£1,000 for a group wide event at no cost to members in May 2023

The Group considers it should hold approximately £15,000 in general funds to ensure continued operational security. After designated funds and approximately £6,175 in funds collected in 2022/23 for two spring camps and a summer camp being held in 2023/24 for which expenses have not yet been incurred, reserves of approximately £22,515 were held against this at year end. This is above the level required for operating expenses. However this can be explained by higher net income than expenses during the COVID-19 pandemic, when we were unable to run our normal activities. We operated at a small loss this financial year.

Quantify and explain any designations

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

We operated at a small loss of £2,390 this financial year. This does not threaten the Group's viability but we will keep membership fees and activity charges under review in 2023/24 and consider hiring the hall more regularly to increase income.

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;

<p>Investment Policy</p> <p>The Group has not historically had 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 using only mainstream banks or building societies.</p> <p>The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>

Section F Other Optional Information

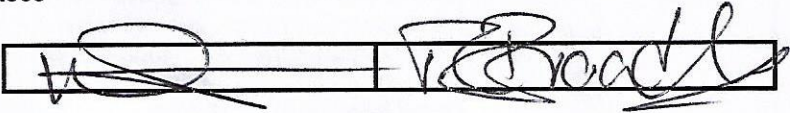
Plans for future periods (details of any significant activities planned to achieve them)

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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)	Leigh Savage	Joanna Broadbent
Position (eg Secretary, Chair)	Chair	Treasurer
Date	14/05/23	

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)
Receipts and payments account

For the year from	01.04.2022	To	31.03.2023
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Donations, legacies and similar income	13,907.00	14,709.00
Membership subscriptions	100.00	37.00
Donations	0.00	0.00
Legacies	0.00	0.00
Gift Aid	15,740.00	11,969.24
Camps and activities	29,747.00	26,715.24
Sub total		
Grants		
Grant from Newcomen Collett	1,000.00	0.00
Southwark COVID recovery grant	0.00	12,763.00
Jack Petchey award	0.00	250.00
Sub total	1,000.00	13,013.00
Fundraising events (gross)		
Uniform sales	380.50	904.00
Cash floats	0.00	1,398.89
Tuck shop	1,100.50	908.00
Halloween	519.10	378.50
Fireworks	1,527.82	20.00
Xmas dinner	1,861.00	2,038.40
London Marathon	100.00	150.00
Lord Mayor's Show	254.00	0.00
Other fundraising activities	0.00	182.00
Sub total	5,742.92	5,979.79
Scout hut income		
Hire of building	1,665.00	1,615.00
Hire of equipment	839.00	761.00
Sub total	2,504.00	2,376.00
Investment income		
Bank interest	83.93	116.64
Sub total	83.93	116.64
Total Gross Income	39,077.85	48,200.67
Asset and investment sales, etc.	0.00	0.00
Total receipts	39,077.85	48,200.67

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)
Receipts and payments account

For the year from	01.04.2022	To	31.03.2023
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	4,090.50	4,025.50
Youth programme and activities	454.01	524.76
Adult support and training	72.00	42.20
Rent	6,525.00	6,000.00
Water and Sewerage	125.20	126.70
Electricity and Gas	1,747.81	986.96
Broadband	316.80	316.80
Insurance	1,609.19	1,417.39
Minivan running costs (excluding insurance)	1,705.63	3,063.79
Garage rental	1,164.80	1,131.00
Materials and equipment	1,048.53	1,457.53
Contribution to camp costs	14,987.70	4,088.81
Camp refunds	2,078.80	980.00
Uniforms	349.50	873.70
Badges	805.21	325.12
AGM and trustee expenses (1)	436.50	311.80
Independent examination costs	720.00	0.00
Sundry	0.00	34.00
Bank charges – Go Cardless	871.65	844.09
Bank charges – Soldo electronic petty cash	135.96	121.59
Bank charges – PayPal	35.57	40.00
Sub total	39,280.36	26,711.74
Fundraising expenses		
Halloween	214.94	229.44
Fireworks	425.20	70.00
Xmas dinner	727.73	792.37
Tuck shop	802.50	731.50
Marathon	0.00	112.00
Lord Mayor's Show	0.00	35.00
Sub total	2,170.37	1,970.31
Total Gross Expenditure	41,450.73	28,682.05
Asset and investment purchases, etc.	0.00	0.00
Total payments	41,450.73	28,682.05
Net of receipts/(payments)	-2,372.88	19,518.62
Cash funds last year end	58,872.27	39,353.65
Cash funds this year end	56,499.39	58,872.27

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)
Receipts and payments account

For the year from	01.04.2022	To	31.03.2023
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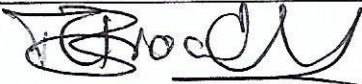
Statement of assets and liabilities at the end of the year

	31.03.23	31.03.22
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account (Barclays)	24,566.38	27,431.90
Bank current account (Metrobank)	188.57	188.57
Bank deposit account (Metrobank)	30,793.65	30,709.72
Soldo (Balance in electronic petty cash)	941.79	533.08
Cash/Floats	9.00	9.00
Total cash funds	56,499.39	58,872.27
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Uniform stock (shirts @ £10)	220	
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	14,000	16,000
Scouting equipment, furniture etc	30,000	30,000
Other	3,000	3,000
Sub total	47,220	49,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	103,719.39	107,872.27

(1) Reimbursement of leader travel expenses pursuant to expenses policy approved by the trustees in accordance with CC11

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12 May 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Leigh Savage (Chair)
Joanna Broadbent (Treasurer)

**Independent Examiners Report to the Trustees of
23rd Camberwell (St Giles) Scout Group**

I report on the accounts of the Group for the year ended 31 March 2023 which comprise the Receipts and Payments Account.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.


Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.


John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL

31 July 2023

23RD CAMBERWELL (ST GILES) SCOUTS GROUP

England & Wales - Charity number 303832

Accounts

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)

Receipts and payments account

	Year start date		Year end date
For the year from	01.04.2021	To	31.03.2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,709.00	7,254.00
Donations	37.00	1,242.95
Legacies	-	-
Gift Aid	-	-
Camps and activities	11,969.24	1,137.00
Sub total	26,715.24	9,633.95
Grants		
Scouts Recovery Fund		4,450.00
Jack Petchy Award	250.00	
Southwark COVID recovery grants	12,763.00	-
Sub total	13,013.00	4,450.00
Fundraising events (gross)		
Uniform sales	904.00	329.00
Cash floats	1,398.89	-
Tuck shop	908.00	-
Halloween	378.50	-
Xmas Dinner	2,038.40	
Bingo	182.00	
London Marathon	150.00	
Fireworks	20.00	
Sub total	5,979.79	329.00
Scout hut income		
Hire of building	1,615.00	-
Hire of equipment	761.00	150.00
Sub total	2,376.00	150.00
Investment income		
Bank interest	116.64	277.11
Sub total	116.64	277.11
Total Gross Income	48,200.67	14,840.06
Asset and investment sales, etc.	-	-
Total receipts	48,200.67	14,840.06

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)

Receipts and payments account

	Year start date		Year end date
For the year from	01.04.2021	To	31.03.2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	4,025.50	4,002.50
Youth programme and activities	524.76	100.73
Adult support and training	42.20	0.00
Rent	6,000.00	6,000.00
Water and Sewerage	126.70	117.20
Electricity and Gas	986.96	1,104.38
Broadband	316.80	316.80
Insurance	1,417.39	1,273.33
Minivan running costs (excluding insurance)	3,063.79	232.70
Garage rental	1,131.00	1,107.60
D1 driving course (Daniel Hosier)	0.00	1,138.99
Camp costs	4,088.81	0.00
Camp refunds	980.00	970.00
Uniform for parents committee	0.00	346.80
Badges	325.12	381.42
Materials and equipment	1,457.53	677.93
Uniforms	873.70	502.75
Sundry	34.00	
AGM and trustee expenses (1)	311.80	91.40
Donation to Kings College Hospital (in memoriam)	0.00	100.00
Bank charges – Go Cardless	844.09	243.33
Bank charges – Soldo electronic petty cash	121.59	89.46
Bank charges – Paypal	40.00	0.00
		0.00
Sub total	26,711.74	18,797.32
Fundraising expenses		
Tuck shop	731.50	0.00
Halloween	229.44	0.00
Xmas Dinner	792.37	
Marathon	112.00	
Fireworks	70.00	
Lord Mayor's Show	35.00	
Sub total	1,970.31	0.00
Total Gross Expenditure	28,682.05	18,797.32
Asset and investment purchases, etc.	0.00	0.00
Total payments	28,682.05	18,797.32
Net of receipts/(payments)	19,518.62	-3,957.26
Cash funds last year end	39,353.65	43,310.91
Cash funds this year end	58,872.27	39,353.65

23rd Camberwell (St Giles) Scout Group (Charity no. 303832)

Receipts and payments account

	Year start date		Year end date
For the year from	01.04.2021	To	31.03.2022

Statement of assets and liabilities at the end of the year

	23 rd Camberwell (St Giles) Unrestricted funds	23 rd Camberwell (St Giles) Unrestricted funds
	£	£
Cash funds		
Bank current account (Barclays)	27,431.90	8,117.22
Bank current account (Metrobank)	188.57	188.57
Bank deposit account (Metrobank)	30,709.72	15,593.08
Fixed term savings account (Metrobank)	0.00	15,000.00
Soldo (balance in electronic petty cash)	533.08	445.78
Cash/Floats	9.00	9.00
Total cash funds	58,872.27	39,353.65
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Uniform stock (shirts @ £10)	270	290
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	16,000	18,000
Scouting equipment, furniture etc	30,000	30,000
Other	3,000	3,000
Sub total	49,270	51,290
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Camp fees collected in advance (Spring and Summer camp 2022)	5,000	-
Other liabilities	-	-
Sub total	5,000	-
Total net assets	113,142.27	90,643.65

(1) Reimbursement of leader travel expenses pursuant to expenses policy approved by the trustees in accordance with CC11

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28 April 2022 and signed on their behalf by

Signature

Print Name

Leigh Savage
Joanna Broadbent

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

23rd Camberwell (St Giles) Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	3	8	3	2
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HMRC charity reference number

XT	3	8	8	1	4		
----	---	---	---	---	---	--	--

HQ registration number

8	3	8	8				
---	---	---	---	--	--	--	--

Charity's principal address

18a Gilesmead

79 Camberwell Church Street

London

Postcode	S	E	5		7	L	N
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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	Roy Webber	Group Scout Leader	
2	James Cross	Deputy GSL	
3	Daniel Hosier	Scout Leader	
4	Rebecca Chiles	Cub Leader	From 27/05/21
5	Sabiene Cross	Beaver Leader	
6	Leigh Savage	Chair	
7	Joanna Broadbent	Treasurer	
8	Mary Owen	Secretary	

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
Bankers	Barclays Bank	6 Market Place, Bexleyheath, DA6 7DY
Bankers	Metrobank	One Southampton Row, WC1B 5HA
Financial services (prepaid expenses cards)	Soldo Financial Services	The Tara Building, Tara St, Dublin, D02 F991, Dublin

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 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 Leaders and individual section leaders and meets every 3-4 months or more often if necessary. The Executive Committee is supported in fundraising activities by a parents' committee, led by the Chair.

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.

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:

Financial risk is mitigated by operating dual authorisation for payments, taking payments online instead of in cash and by using pre-paid payment cards subject to payment controls as electronic petty cash.

Damage to building, property and equipment. The Group has sufficient buildings and contents insurance in place to mitigate its liabilities and would seek alternative accommodation (eg rental of other premises on a short term basis). The Group's lease on the scout hall has 11 years to run, giving us medium term security of tenure. There will be an inflation linked rent increase in March 2023.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all new or significant activities and are recorded in writing.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising and rental income to a lesser extent. The group holds a reserve to ensure the continuity of activities and payment of rental and other expenses related to property and equipment should there be a major reduction in income. The Committee keeps the level of subscriptions and activity charges under review and will do so in the 2022/23 financial year in light of the expected rent increase. The Committee claimed the COVID-19 government grants for which the Group was eligible in the 2021/22 financial year.

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, or the complete closure of the Group. There is a strong and well-established leadership team in place, recognising that Roy Webber is likely to want to reduce his time commitment or retire in the short to medium term. The Committee continues to consider how to mitigate the impact of this.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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 or the Group. We are resilient as an active group with large Beaver, Cub and Scout sections, and have a partnership agreement with the Phoenix Explorer Unit. Waiting lists to join the Group are in operation for some sections and our membership numbers have remained steady over the last two years, despite the impact of the COVID pandemic.

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>Our normal scouting activities include weekly section meetings, badge work, regular hikes and camps and participation in events organised by District, such as sports days, football tournaments, quiz nights and swimming events. Our activities were disrupted by the COVID pandemic in 2021/22 but we ran face to face meetings whenever permitted and were able to resume camps from January 2022, subject to Scout Association health and safety requirements.</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. 	<p>The Group is grateful for the financial assistance it has received from Southwark during 2021-22 through various COVID restart grant schemes. We are also in receipt of discretionary rate relief from Southwark, in addition to mandatory rate relief.</p>
<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 has continued to be fully operational throughout the 2021/22 financial year, observing Scout Association COVID-related requirements. In addition to holding weekly face to face meetings wherever possible, we were able to resume "nights away" activities, with all sections holding camps or sleepovers in the final quarter of the year. Twenty nine scouts attended the Group's first camp since the pandemic. Cubs had a visit to Peckham fire station, a winter camp and a successful District chess and draughts tournament. Beavers enjoyed their first pancake day at the hall and had a sleepover, completing their Builder's Badge in the process. Face to face fundraising activities resumed, including a Halloween disco, Christmas dinner and bingo event. We have organised a fully subsidised Group bowling event for May 2022 to celebrate the Group's birthday and mark the resumption of normal activities after the pandemic (as planned in the previous financial year).

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 need for a reasonably substantial reserve was illustrated during the COVID pandemic. The Group Executive Committee considers that the group should hold the following sums:

£13,660 for one year's rent (in light of rent review due this year), utilities (in light of increased gas and electricity charges), garage rent, van expenses and insurance; repairs to the hall held over from 2020/21 (including new toilet facilities) (£10,000); cost of a D1E driving qualification for J Chiles to allow him to drive the minivan and trailer (£1,500)

£2,000 towards purchase of a newer minivan when we consider the current vehicle needs to be replaced, reflecting depreciation in value of current minivan

The Group considers it should hold approximately £15,000 in general funds to ensure continued operational security. After designated funds and approximately £5,000 in funds collected in 2021/22 for camps being held in 2022/23 and for which expenses have not yet been incurred, reserves of approximately £26,715 were held against this at year end. This is above the level required for operating expenses. However this can be explained by the restrictions on the activities it was possible to run during 2021/22 and the level of COVID grant support offered by Southwark, which meant our net income was significantly higher and our expenditure lower than it would otherwise have been.

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 has not historically had sufficient funds to invest in longer-term investments such as stocks and shares and its net income is typically fairly low. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements, while recognising that interest rates were extremely low during most of 2021/22. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

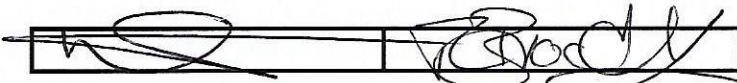
Section F Other Optional Information

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Leigh Savage Joanna Broadbent

Position (eg Secretary, Chair) Chair Treasurer

Date 0 1 0 5 2 2

**Independent Examiners Report to the Trustees of
23rd Camberwell (St Giles) Scout Group**

I report on the accounts of the Group for the year ended 31 March 2022 which comprise the Receipts and Payments Account.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.


Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.


John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL

19 July 2022