

SOUTH CAVE SCOUT GROUP

England & Wales - Charity number 524673

Details

Status Registered

Legal form Other

Registered 1970-06-19

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

Contact

Address 5 Northfield Close
South Cave
Brough
HU15 2EW

Phone 01430423241

Email Southcavescoutgroup@hotmail.co.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION.

Activities: Part of the Scout association providing activities such as camping, hill walking, orienteering, map reading, climbing, community responsibility.

Classification

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

Geography

- **Area of benefit:** SOUTH CAVE
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,238	£33,908	-	-
2024-03-31	£29,019	£21,990	-	-
2023-03-31	£28,981	£24,535	-	-
2022-03-31	£32,961	£37,477	-	-
2021-03-31	£22,899	£17,197	-	-

Trustees

Name	Role	Appointed
Graham Annan	Chair	2018-12-06
Charlie Moverley		2023-07-13
Colin Andrew Shand Fitch		2023-07-13
JOHN ROBERT JOBLING		
James Miller		2023-07-13
RICHARD CHARLES HARPER		2023-07-13
Rubi Hood		2025-07-09
SHAUN WILSON		2011-12-18

SOUTH CAVE SCOUT GROUP

England & Wales - Charity number 524673

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	South Cave Scout Group																																
Other names the charity is known by																																	
Registered charity number (if any)	5 2 4 6 7 3																																
HQ registration number	1 0 0 2 2 8 4 4																																
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">16 Market Place</td></tr> <tr><td colspan="8">South Cave</td></tr> <tr><td colspan="8">Brough</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; text-align: center;">H</td> <td style="border: 1px solid black; text-align: center;">U</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">B</td> <td style="border: 1px solid black; text-align: center;">P</td> </tr> </table>	16 Market Place								South Cave								Brough								Postcode	H	U	1	5	2	B	P
16 Market Place																																	
South Cave																																	
Brough																																	
Postcode	H	U	1	5	2	B	P																										

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Graham Annan	Chairman	
2	John Jobling	Treasurer	
3	Kerry Taylor	Secretary	
4	Shaun Wilson	Group Scout Leader	
5	Emma Taylor	Ass Group Scout Leader	
6	Claire Moverley	Ass Group Scout Leader	
7	Laurie Cartledge		
8	Hannah Leahy		
9	James Miller		
10	Richard Hoe		
11	Charlie Moverley		
12	Nicholas Howbridge		
13	Samuel Nicholls		
14	Richard Harper		
15	Colin Fitch		
16	Conor Smith		
17	Simon Robinson		

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 Board of Trustees, 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 Board consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

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

This Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The 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. 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.

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 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

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



Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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:</p> <ul style="list-style-type: none">- 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

Explorers

No report

Scouts

No report

Cubs

Cubs are currently running at their capacity of 24 children. This is being achieved by sending children to Scouts slightly early and delaying Beaver moves. There are 6 Leaders and 3 Young Leaders

5 Chief Scout Silver awards have been achieved and 230 badges in total have been awarded.

The section has participated in the Group camp at Cherry Garth and a section camp at Melton.

Activities over the past year include a Fire Station Visit, Martial Arts taster session, Group Campfire, Ambulance visit/First Aid, Rock Up, visit to Brough Observatory, Emergency Aid, Disability Awareness, Scientist Badge and a Night Hike.

Beavers

Beavers meeting on two evenings a week, 21 beavers total currently.

2 leaders and 1 parent helper per group though have not been at maximal capacity for the last term due to challenges with leader availability.

Over the past year we have also gained 2 Young Leaders.

Badges – 299 awarded this year

Beavers all working on challenge awards and some close to obtaining Bronze Scout Award this term.

Delivered a varied programme with games, craft and cooking activities in the Den and outdoors including farm visits, litter picking, egg rolling, a world foods picnic, tracking and exploring the woods, wetlands visit and carol singing.

Joint session enjoying fairground games created by the Scout section in the Den.

Participating in Group campfire & Remembrance parade and District St George's day event have been other highlights.

We have offered one night away - taking part in Group camp 2004 and are planning County Camp this summer term. Our Section leader role has changed hands – many thanks to Laura Jones for all her contributions over the past few years. Since September we have been fortunate to recruit an additional parent helper with specific admin remit - beneficial to the team for various tasks including RA, managing subs. Further leader recruitment this coming term so we are looking forward to building back to capacity during summer term 2025.

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 contribution made to this Group by all its leaders, helpers and Trustees assists in seeing scouting continuing to thrive and move forward in South Cave.

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 Charity continues to provide through scouting a learning and activities venue for the youth of South Cave both male and female between the ages of 6 to 18 years.

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 Board considers that the group should hold a sum equivalent to 18 months running costs plus the cost of meeting capitation payments circa £18,000 .

The Group held reserves of approximately £50,000 against this at year end. This is above the level required for operating expenses but this is to enable an ongoing programme of substantial internal and external repairs to the scout den. A review of all equipment is to take place with a view to having to replace/renew large parts of it.

Quantify and explain any designations

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

Further financial review details (optional information)

Investment policy and objectives

Investment Policy

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

Section F**Other Optional Information**

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

To continue to carry out essential repairs and improvements to the scout den along with a review of all equipment required to be replaced using funds raised through the Golden Fleece Walk.

To try to recruit additional leaders/helpers to ensure that scouting continues to thrive in South Cave.

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)	Graham Annan	John Jobling
Position (eg Secretary, Chair)	Chairman	Treasurer
Date	D D M M Y Y	

SOUTH CAVE SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2025

	2025 £	2024 £
CURRENT ASSETS		
Cash at bank and in hand	<u>55,852.58</u>	<u>55,522.93</u>
GENERAL PURPOSE ACCOUNT		
Funds transferred	51,204.32	45,005.65
Surplus (deficit) for year	<u>-558.97</u>	<u>6,198.67</u>
	<u>50,645.35</u>	<u>51,204.32</u>
SECTIONS ACCOUNTS		
Scouts		
Funds transferred	1,385.72	981.80
Surplus (deficit) for year	<u>159.13</u>	<u>403.92</u>
	<u>1,544.85</u>	<u>1,385.72</u>
Cubs		
Funds transferred	1,452.35	1,209.19
Surplus (deficit) for year	<u>295.04</u>	<u>243.16</u>
	<u>1,747.39</u>	<u>1,452.35</u>
Beavers		
Funds transferred	1,480.54	1,296.82
Surplus (deficit) for year	<u>434.45</u>	<u>183.72</u>
	<u>1,914.99</u>	<u>1,480.54</u>

55,852.58

55,522.93



Honorary Treasurer

Honorary Auditor

Report of the auditor to the members of the South Cave Scout Group.

The above balance sheet and the attached income and expenditure accounts have been prepared from the records and information supplied by the South Cave Scout Group and are in accordance therewith.

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

GENERAL PURPOSE ACCOUNT

	2025 £	2024 £
INCOME		
Subscriptions		
Gross Collected	6,507.50	6,233.50
Less Collected on Behalf of Others	<u>4,850.50</u>	<u>4,264.50</u>
Net Subscriptions	1,657.00	1,969.00
HMRC Gift Aid	1,952.65	1,654.33
Golden Fleece	12,467.41	11,203.67
Grant CAF America	1,413.04	1,736.85
Donations	45.00	66.41
Explorers	1,289.00	841.00
Sundries	0.00	0.00
	<u>18,824.10</u>	<u>17,471.26</u>
EXPENDITURE		
Electricity	405.63	298.48
Water	266.01	187.37
Gas	858.08	298.44
Rent	100.00	100.00

Rates	7.49	7.19
Repair & Maintenance	7,267.68	2,857.99
Stationery	0.00	49.81
Explorers	1,116.91	614.05
Scout Manager License	185.51	104.57
Insurance	1,084.85	1,113.79
Equipment	86.79	205.64
Equipment (CAF)	867.86	1,234.31
Hardship Fund	170.00	160.00
Badges	943.49	671.78
Golden Fleece	5,127.35	3,111.40
Lottery License	20.00	20.00
Group Camp	359.56	0.00
Training	455.93	40.00
Sundry Expenses	59.93	197.77
	<u>19,383.07</u>	<u>11,272.59</u>
 SURPLUS (-DEFICIT) FOR YEAR	 -558.97	 6,198.67

Notes to the General Purpose Account

The accounts for the Explorer section are incorporated within the General Purpose Account and the detail is shown below: -

Opening Bank Balance		445.24
Income during the year		
Subscriptions	490.00	
Activities	604.00	
Donation from Group	150.00	
	<u>1,244.00</u>	
Expenditure during the year		
Subscriptions to Group	350.00	
Activities	766.91	
	<u>1,116.91</u>	
Net Income for year		127.09
Closing Bank Balance		<u><u>572.33</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

SCOUTS ACCOUNT

	2025 £	2024 £
INCOME		
Subscriptions		
Gross Collected	3804.00	3395.00
Less Collected on Behalf of Others	<u>2682.50</u>	<u>2350.00</u>
	1,121.50	1,045.00
Activities	602.00	535.00
Camp Fees	8,375.00	2,920.00
Wolds/Fells	371.00	270.00
Other	0.00	14.00
Austria Jamboree	0.00	1,600.00
	<u>10,469.50</u>	<u>6,384.00</u>
 EXPENDITURE		
Activities	2,799.90	1,534.22
Stationery	9.78	0.00
Camps	6,809.76	2,669.94
Wolds/Fells	690.93	120.00
Austria	0.00	1,500.00

Equipment	0.00	155.92
	<u>10,310.37</u>	<u>5,980.08</u>
SURPLUS (-DEFICIT) FOR YEAR	159.13	403.92

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

CUBS ACCOUNT

	2025 £	2024 £
INCOME		
Subscriptions		
Gross Collected	2480.00	2380.00
Less Collected on Behalf of Others	<u>1750.00</u>	<u>1725.00</u>
	730.00	655.00
Activities	136.00	264.00
Camp Fees	2556.26	1423.23
The Deep	0.00	840.00
	<u>3422.26</u>	<u>3182.23</u>
EXPENDITURE		
Activities	588.27	814.36
The Deep	0.00	910.00
Clothing	112.00	0.00
Other	2426.95	0.00
Camp Fees	0.00	1214.71

	<u>3127.22</u>	<u>2939.07</u>
SURPLUS (-DEFICIT) FOR YEAR	295.04	243.16

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

BEAVERS ACCOUNT

	2025 £	2024 £
INCOME		
Subscriptions		
Gross Collected	2,450.00	2,467.50
Less Collected on Behalf of Others	<u>1,725.00</u>	<u>1,862.50</u>
	725.00	605.00
Uniform	7.50	10.00
Activities	144.50	77.00
Camp	625.00	450.00
The Deep	20.00	840.00
	<u>1,522.00</u>	<u>1,982.00</u>
EXPENDITURE		
Activities	294.19	625.27
The Deep	0.00	785.00
Badges/Neckers	77.40	14.25
Other	136.00	36.17

Camp	579.96	337.59
	<u>1,087.55</u>	<u>1,798.28</u>
SURPLUS (-DEFICIT) FOR YEAR	434.45	183.72

SOUTH CAVE SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2025

	2025 £	2024 £
CURRENT ASSETS		
Cash at bank and in hand	<u>55,852.58</u>	<u>55,522.93</u>
GENERAL PURPOSE ACCOUNT		
Funds transferred	51,204.32	45,005.65
Surplus (deficit) for year	-558.97	6,198.67
	<u>50,645.35</u>	<u>51,204.32</u>
SECTIONS ACCOUNTS		
Scouts		
Funds transferred	1,385.72	981.80
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	<u>1,544.85</u>	<u>1,385.72</u>
Cubs		
Funds transferred	1,452.35	1,209.19
Surplus (deficit) for year	295.04	243.16
	<u>1,747.39</u>	<u>1,452.35</u>
Beavers		
Funds transferred	1,480.54	1,296.82
Surplus (deficit) for year	434.45	183.72
	<u>1,914.99</u>	<u>1,480.54</u>
	<u>55,852.58</u>	<u>55,522.93</u>



Honorary Treasurer



Honorary Auditor

Report of the auditor to the members of the South Cave Scout Group.

The above balance sheet and the attached income and expenditure accounts have been prepared from the records and information supplied by the South Cave Scout Group and are in accordance therewith.

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

GENERAL PURPOSE ACCOUNT

	2025	2024
	£	£
INCOME		
Subscriptions		
Gross Collected	6,507.50	6,233.50
Less Collected on Behalf of Others	4,850.50	4,264.50
Net Subscriptions	<u>1,657.00</u>	<u>1,969.00</u>
HMRC Gift Aid	1,952.65	1,654.33
Golden Fleece	12,467.41	11,203.67
Grant CAF America	1,413.04	1,736.85
Donations	45.00	66.41
Explorers	1,289.00	841.00
Sundries	0.00	0.00
	<u>18,824.10</u>	<u>17,471.26</u>
 EXPENDITURE		
Electricity	405.63	298.48
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Gas	858.08	298.44
Rent	100.00	100.00
Rates	7.49	7.19
Repair & Maintenance	7,267.68	2,857.99
Stationery	0.00	49.81
Explorers	1,116.91	614.05
Scout Manager License	185.51	104.57
Insurance	1,084.85	1,113.79
Equipment	86.79	205.64
Equipment (CAF)	867.86	1,234.31
Hardship Fund	170.00	160.00
Badges	943.49	671.78
Golden Fleece	5,127.35	3,111.40
Lottery License	20.00	20.00
Group Camp	359.56	0.00
Training	455.93	40.00
Sundry Expenses	59.93	197.77
	<u>19,383.07</u>	<u>11,272.59</u>
 SURPLUS (-DEFICIT) FOR YEAR	 <u><u>-558.97</u></u>	 <u><u>6,198.67</u></u>

Notes to the General Purpose Account

The accounts for the Explorer Section are incorporated within the General Purpose Account and the detail is shown below.

Opening Bank Balance		445.24
Income During the Year		
Subscriptions	490.00	
Activities	604.00	
Donation from Group	<u>150.00</u>	1244.00
Expenditure During the Year		
Capitation to Group	350.00	
Activities	<u>766.91</u>	1116.91
Net Income for the year		127.09
Closing Bank Balance		<u><u>572.33</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

SCOUTS ACCOUNT

	2025 £	2024 £
INCOME		
Subscriptions		
Gross Collected	3804.00	3395.00
Less Collected on Behalf of Others	2682.50	2350.00
	<u>1,121.50</u>	<u>1,045.00</u>
Activities	602.00	535.00
Camp Fees	8,375.00	2,920.00
Wolds/Fells	371.00	270.00
Other	0.00	14.00
Austria Jamboree	0.00	1,600.00
	<u>10,469.50</u>	<u>6,384.00</u>
EXPENDITURE		
Activities	2,799.90	1,534.22
Stationery	9.78	0.00
Camps	6,809.76	2,669.94
Wolds/Fells	690.93	120.00
Austria	0.00	1,500.00
Equipment	0.00	155.92
	<u>10,310.37</u>	<u>5,980.08</u>
SURPLUS (-DEFICIT) FOR YEAR	<u>159.13</u>	<u>403.92</u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

CUBS ACCOUNT

	2025	2024
	£	£
INCOME		
Subscriptions		
Gross Collected	2480.00	2380.00
Less Collected on Behalf of Others	1750.00	1725.00
	<u>730.00</u>	<u>655.00</u>
Activities	136.00	264.00
Camp Fees	2,556.26	1,423.23
The Deep	0.00	840.00
	<u>3,422.26</u>	<u>3,182.23</u>
EXPENDITURE		
Activities	588.27	814.36
The Deep	0.00	910.00
Clothing	112.00	0.00
Other	2,426.95	0.00
Camp Fees	0.00	1,214.71
	<u>3,127.22</u>	<u>2,939.07</u>
SURPLUS (-DEFICIT) FOR YEAR		
	<u>295.04</u>	<u>243.16</u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

BEAVERS ACCOUNT

	2025	2024
	£	£
INCOME		
Subscriptions		
Gross Collected	2,450.00	2,467.50
Less Collected on Behalf of Others	1,725.00	1,862.50
	<u>725.00</u>	<u>605.00</u>
Uniform	7.50	10.00
Activities	144.50	77.00
Camp	625.00	450.00
The Deep	20.00	840.00
	<u>1,522.00</u>	<u>1,982.00</u>
EXPENDITURE		
Activities	294.19	625.27
The Deep	0.00	785.00
Badges/Neckers	77.40	14.25
Other	136.00	36.17
Camp	579.96	337.59
	<u>1,087.55</u>	<u>1,798.28</u>
SURPLUS (-DEFICIT) FOR YEAR		
	<u>434.45</u>	<u>183.72</u>

Balances as at 31st March 2025

LLOYDS

Group Account	30 90 89	30131063	50,645.35	
Scout Account	30 90 89	45314162	1,544.85	
Cub Account	30 90 89	45320763	1,747.39	
Beaver Account	30 90 89	45317562	1,914.99	
			<hr/>	55,852.58

CASH

Group			0.00	
Scouts			0.00	
Cubs			0.00	
Beavers			0.00	
			<hr/>	0.00

55,852.58

SOUTH CAVE SCOUT GROUP

England & Wales - Charity number 524673

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 3

to end date

3 1 0 3 2 4

Section A

Reference and administration details

Charity name

South Cave Scout Group

Other names the charity is known by

Registered charity number (if any)

5 2 4 6 7 3

HQ registration number

1 0 0 2 2 8 4 4

Charity's principal address

16 Market Place

South Cave

Brough

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Graham Annan	Chairman	
2	John Jobling	Treasurer	
3	Kerry Taylor	Secretary	
4	Shaun Wilson	Group Scout Leader	
5	Emma Taylor	Ass Group Scout Leader	
6	Claire Moverley	Ass Group Scout Leader	
7	Laurie Cartledge		
8	Hannah Leahy		7/13/2023
9	James Miller		7/13/2023
10	Richard Hoe		7/13/2023
11	Charlie Moverley		7/13/2023
12	Nicholas Howbridge		7/13/2023
13	Samuel Nicholls		7/13/2023
14	Richard Harper		7/13/2023
15	Colin Fitch		7/13/2023
16	Conor Smith		7/13/2023
17	Simon Robinson		7/13/2023

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

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 Board of Trustees, 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 Board consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

Members of the Board complete 'Essential Information for Trustees' training within the first 5 months of joining the committee.

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

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The 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. 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.

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 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

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



Section C	Objectives and activities
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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

Explorers
No report
Scouts

Scouts

Scouts currently running at 41 members across the 2 troops. Several still on waiting list however can not take on anymore more in order to ensure space for cubs. 3 regular adults with each troop, and a couple of new parent helpers starting imminently. A number of leaders stepped back this year but remain in the backup pool.

3 Chief Scouts Gold awarded, with several scouts who will soon move to explorers actively working on finishing off the requirements.

We offered at least one night away every calendar month in 2023. Activities and events included county Austria expedition, Fells Marathon, Wolds Challenge, Freezercamp near Sheffield, pioneering, campcraft, training hikes, back to basics camp at Givendale, taking part in South cave Spring Clean, helping at Golden Fleece, paintball, halloween night hike and sleepover, trampoline night. 171 highest stage badges awarded over the year.

Cubs

Cubs are currently running at their capacity of 24 children. This is being achieved by sending children to Scouts slightly early. There are 6 Leaders and 3 Young Leaders 3 Chief Scout Silver awards have been achieved.

Nights away at Raywell (Group Camp) and The Deep Sleepover.

Activities over the past year include the King's Coronation, DIY badge, Martial Arts, a visit from a local artist, Cycling badge, Alpaca Visit, Emergency Aid, Incident Hike, Money Skills Badge, Trading Post, Airfix Spitfires, Personal Fitness, Vietnamese New Year, a Night Hike and the inaugural Cubs vs Parents rounders match.

Beavers

No report

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 contribution made to this Group by all it's leaders, helpers and Trustees assists in seeing scouting continuing to thrive and move forward in South Cave.

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 Charity continues to provide through scouting a learning and activities venue for the youth of South Cave both male and female between the ages of 6 to 18 years.

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 Board considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000 plus the cost of meeting capitation payments.

The Group held reserves of approximately £51,000 against this at year end. This is above the level required for operating expenses but this is to enable an ongoing programme of substantial internal and external repairs to the scout den. A review of all equipment is to take place with a view to having to replace/renew large parts of it.

Quantify and explain any designations

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

Further financial review details (optional information)

Investment policy and objectives

Investment Policy

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

Section F

Other Optional Information

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

To continue to carry out essential repairs and improvements to the scout den along with a review of all equipment required to be replaced using funds raised through the Golden Fleece Walk.

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)

--	--

Position (eg Secretary, Chair)

--	--

Date

D	D	M	M	Y	Y
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SOUTH CAVE SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2024

2024
£

2023
£

CURRENT ASSETS

Cash at bank and in hand	<u>55,522.93</u>	<u>48,493.46</u>
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GENERAL PURPOSE ACCOUNT

Funds transferred	45,005.65	38,625.17
Surplus (deficit) for year	<u>6,198.67</u>	<u>6,380.48</u>
	<u>51,204.32</u>	<u>45,005.65</u>

SECTIONS ACCOUNTS

Scouts

Funds transferred	981.80	2,478.25
Surplus (deficit) for year	<u>403.92</u>	<u>-1,496.45</u>
	<u>1,385.72</u>	<u>981.80</u>

Cubs

Funds transferred	1,209.19	1,272.60
Surplus (deficit) for year	<u>243.16</u>	<u>-63.41</u>
	<u>1,452.35</u>	<u>1,209.19</u>

Beavers

Funds transferred	1,296.82	1,671.86
Surplus (deficit) for year	<u>183.72</u>	<u>-375.04</u>
	<u>1,480.54</u>	<u>1,296.82</u>

	<u>55,522.93</u>	<u>48,493.46</u>
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Honorary Treasurer



Honorary Auditor

Report of the auditor to the members of the South Cave Scout Group.

The above balance sheet and the attached income and expenditure accounts have been prepared from the records and information supplied by the South Cave Scout Group and are in accordance therewith.

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

GENERAL PURPOSE ACCOUNT

	2024 £	2023 £
INCOME		
Subscriptions		
Gross Collected	6,233.50	5,211.00
Less Collected on Behalf of Others	<u>4,264.50</u>	<u>3,082.00</u>
Net Subscriptions	1,969.00	2,129.00
HMRC Gift Aid	1,654.33	1,489.03
Golden Fleece	11,203.67	9,886.47
Grant CAF America	1,736.85	952.48
Donations	66.41	560.00
Explorers	841.00	405.00
Sundries	0.00	50.10
	<u>17,471.26</u>	<u>15,472.08</u>
EXPENDITURE		
Electricity	298.48	248.57
Water	187.37	176.62
Gas	298.44	311.35
Rent	100.00	200.00
Rates	7.19	13.31
Repair & Maintenance	2,857.99	1,166.08
Scout Manager License	104.57	78.50
Stationery	49.81	50.51
Explorers	614.05	168.21
Training	40.00	0.00
Insurance	1,113.79	1,046.02
Equipment	205.64	1,051.30
Equipment (CAF)	1,234.31	1,159.05
Hardship Fund	160.00	0.00
Badges	671.78	227.71
Golden Fleece	3,111.40	3,052.53
Lottery License	20.00	20.00
Bank Charges	0.00	25.00
Sundry Expenses	<u>197.77</u>	<u>96.84</u>
	<u>11,272.59</u>	<u>9,091.60</u>
SURPLUS (-DEFICIT) FOR YEAR	6,198.67	6,380.48

Notes to the General Purpose Account

The accounts for the Explorer section are incorporated within the General Purpose Account and the detail is shown below: -

Opening Bank Balance	236.79
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Income during the year			
Subscriptions	320.00		
Neckers	70.00		
Activities	251.00		
Grant - Half Moon	100.00		
Donation from Group	<u>100.00</u>		
		841.00	
Expenditure during the year			
Subscriptions to Group	296.00		
Activities	<u>336.55</u>		
		632.55	
Net Income for year			208.45
Closing Bank Balance			<u><u>445.24</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

SCOUTS ACCOUNT

	2024 £	2023 £
INCOME		
Subscriptions		
Gross Collected	3395.00	2257.50
Less Collected on Behalf of Others	<u>2350.00</u>	<u>1612.50</u>
	1,045.00	645.00
Activities	535.00	98.00
Camp Fees	2,920.00	2,175.00
Wolds/Fells	270.00	309.00
Other	14.00	12.00
Poacher Jamboree	0.00	824.00
Austria Jamboree	<u>1,600.00</u>	<u>5,990.00</u>
	<u>6,384.00</u>	<u>10,053.00</u>
EXPENDITURE		
Activities	1,534.22	379.44
Stationery	0.00	32.33
Camps	2,669.94	2,080.99
Wolds/Fells	120.00	400.00
Badges	0.00	180.47
Bank Charges	0.00	50.00
Poacher Jamboree	0.00	1,026.50
Austria Jamboree	1,500.00	7,240.00
Equipment	<u>155.92</u>	<u>159.72</u>
	<u>5,980.08</u>	<u>11,549.45</u>
 SURPLUS (-DEFICIT) FOR YEAR	 403.92	 -1,496.45

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

CUBS ACCOUNT

	2024 £	2023 £
INCOME		
Subscriptions		
Gross Collected	2380.00	2345.00
Less Collected on Behalf of Others	<u>1725.00</u>	<u>1675.00</u>
	655.00	670.00
Activities	264.00	356.00
Camp Fees	1423.23	1794.82
The Deep	840.00	0.00
Other	0.00	7.00
	<u>3182.23</u>	<u>2827.82</u>
 EXPENDITURE		
Bank Charges	0.00	45.00
Activities	814.36	738.99
The Deep	910.00	0.00
Badges	0.00	156.49
Other	0.00	35.98
Camp Fees	1214.71	1914.77
	<u>2939.07</u>	<u>2891.23</u>
 SURPLUS (-DEFICIT) FOR YEAR	 243.16	 -63.41

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

BEAVERS ACCOUNT

	2024 £	2023 £
INCOME		
Subscriptions		
Gross Collected	2,467.50	2,047.50
Less Collected on Behalf of Others	<u>1,862.50</u>	<u>1,847.50</u>
	605.00	200.00
Uniform	10.00	10.00
Activities	77.00	72.00
Camp	450.00	325.00
The Deep	840.00	0.00
Other	<u>0.00</u>	<u>21.00</u>
	<u>1,982.00</u>	<u>628.00</u>
EXPENDITURE		
Activities	625.27	612.34
The Deep	785.00	0.00
Badges/Neckers	14.25	52.25
Other	36.17	0.00
Camp	337.59	288.45
Bank Charges	<u>0.00</u>	<u>50.00</u>
	<u>1,798.28</u>	<u>1,003.04</u>
SURPLUS (-DEFICIT) FOR YEAR	183.72	-375.04

SOUTH CAVE SCOUT GROUP

England & Wales - Charity number 524673

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
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Section A	Reference and administration details
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Charity name

South Cave Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	4	6	7	3
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HQ registration number

1	0	0	2	2	8	4	4
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Charity's principal address

16 Market Place

South Cave

Brough

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Graham Annan	Chairman	
2	John Jobling	Treasurer	
3	Emma Taylor	Group Scout Leader	
4	Claire Moverley	Ass Group Scout Leader	
5	Laurie Cartledge		
6	Shaun Wilson		
7			
8			
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address

Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the T
They consist of a Royal Charter, which in turn gives a
Laws of the Association and The Policy, Organisation
Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which
Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the F
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 Com
which are the 'Charity Trustees' of the Scout Group v
charity. As charity trustees they are responsible for c
applicable to charities. This includes the registration,
accounts and making returns to the Charity Commiss

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 represent
and Secretary together with the Group Scout Leader
leaders and parent's representation and meets every

Members of the Executive Committee complete 'Ess
Executive Committee' training within the first 5 month
committee.

This Group Executive Committee exists to support th
in meeting the responsibilities of the appointments ar
The maintenance of Group property;

The raising of funds and the administration of Group
The insurance of persons, property and equipment;
Group public occasions;

Assisting in the recruitment of leaders and other adul
Appointing any sub committees that may be required
Appointing Group Administrators and Advisors other
elected.



Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the risks that it believes the Group is exposed to, and controls have been reviewed and established to mitigate against them. The main risks that have been identified are:

Damage to the building, property and equipment. The Group has the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Groups. Similar reciprocal arrangements exist with other Groups. The Group has sufficient buildings and contents insurance in place against permanent loss.

Injury to leaders, helpers, supporters and members. The Group's per capita fees contributes to the Scout Association's insurance policy. Risk Assessments are undertaken regularly.

Reduced income from fund raising. The Group is primarily dependent on income from subscriptions and fundraising. The Group has measures in place to ensure the continuity of activities should there be a reduction in income. The Committee could raise the value of subscriptions to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant on leaders to run and administer the activities of the group. If there is a reduction in the number of leaders to an unacceptable level in a particular group or group as a whole then there would have to be a contingency plan for the closure of a section. In the worst case scenario the closure of the Group.

Reduction or loss of members. The Group provides a service to people aged 6 to 18. If there was a reduction in membership in a section or the group as a whole then there would have to be a contingency plan for consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material misstatements. These include 2 signatories for all payments and a copy of the Group's 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 personal development, empowering them to make a positive contribution to :

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

The Scout Method
Scouting takes place when young people, in partnership 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

During the year a new Explorer section opened which catered for 14 -18 year olds within the area. The Scout section has 7 leaders with currently 27 scouts and meets on 2 separate nights to accommodate this number. The section has been awarded during the year including 5 Chief Scout Awards. Activities have included many various camps and challenges. The Cub section continues to run at its capacity of 24 scouts on a waiting list, supported by 5 leaders and 3 new Young Scouts. Two have achieved Chief Scout Silver this year. Activities included Campcraft Competition, Welton Water Activity Day, visits to the Church, Buddhist Centre, Police Station and Far Ings. The Beaver section has successfully launched a section with 28 beavers and 8 leaders. Although running a

enable all beavers to progress into our cub pack, this attrition. The colony has started to work towards Char alongside Activity and Staged Badges. Activities have local canal, pumpkin picking, attending camp and St

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

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

The contribution made to this Group by all its leaders of the Executive Committee assists in seeing scouting and move forward in South Cave. As with any volunteer people willing to give some time would enable the Group and help to develop the youngsters within the area.

Public benefit statement

The Group meets the Charity Commission's criteria under both the advancement of education and advancement of citizenship or community headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity continues to provide through scouting a venue for the youth of South Cave both male and female of 6 to 18 years.

The Group continues to move forward and during the year an Explorer unit an additional Beaver Section and an ad

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient reserves to ensure that the charitable activities of the group should income and short. The Group Executive Committee considers that a sum equivalent to 12 months running costs, circa meeting capitation payments.

Quantify and explain any designations

The Group held reserves of approximately £45,000. This is above the level required for operating expenses and an ongoing programme of substantial repairs to the

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

Further financial review details (optional information)

Investment policy and objectives

Investment Policy

The Group does not have sufficient funds to invest in property or other investments. The Group has therefore adopted a risk-averse investment policy for its funds. All funds are held in cash in banks or building societies.

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

To continue to carry out essential repairs and improve the premises using funds raised through the Golden Fleece Walk.

Section G	Declaration
-----------	-------------

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

Signed on behalf of the charity's trustees

Signature(s)	G Annan	J R Jobling				
Full name(s)	Graham Annan	John Robert Jo				
Position (eg Secretary, Chair)	Chair	Treasurer				
Date	1	7	0	7	2	3

SOUTH CAVE SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2023

	2023 £	2022 £
CURRENT ASSETS		
Cash at bank and in hand	<u>48,493.46</u>	<u>44,04</u>
GENERAL PURPOSE ACCOUNT		
Funds transferred	38,625.17	43,18
Surplus (deficit) for year	<u>6,380.48</u>	<u>-4,55</u>
	<u>45,005.65</u>	<u>38,62</u>
SECTIONS ACCOUNTS		
Explorers		
Funds transferred	0.00	1,35
Surplus (deficit) for year	<u>0.00</u>	<u>-1,35</u>
	<u>0.00</u>	
Scouts		
Funds transferred	2,478.25	1,43
Surplus (deficit) for year	<u>-1,496.45</u>	<u>1,04</u>
	<u>981.80</u>	<u>2,47</u>
Cubs		
Funds transferred	1,272.60	1,40
Surplus (deficit) for year	<u>-63.41</u>	<u>-13</u>
	<u>1,209.19</u>	<u>1,27</u>
Beavers		
Funds transferred	1,671.86	1,19
Surplus (deficit) for year	<u>-375.04</u>	<u>47</u>
	<u>1,296.82</u>	<u>1,67</u>
	<u>48,493.46</u>	<u>44,04</u>



Honorary Treasurer



Honorary Auditor

Report of the auditor to the members of the South Cave Scout Group.

The above balance sheet and the attached income and expenditure accounts have been prepared from the records and information supplied by the South Cave Scout Group and are in accordance therewith.

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

GENERAL PURPOSE ACCOUNT

	2023	2022
	£	£
INCOME		
Subscriptions		
Gross Collected	5211.00	357
Less Collected on Behalf of Others	3082.00	281
Net Subscriptions	<u>2129.00</u>	<u>75</u>
HMRC Gift Aid	1,489.03	75
Golden Fleece	9,886.47	9,07
Grant CAF America	952.48	1,27
Donations	560.00	22
Explorers	405.00	
Explorer A/C Closure	0.00	1,12
Bank Interest	0.00	
Group Camp	0.00	58
Sundries	50.10	5
Government Covid Support	0.00	11,03
	<u>15,472.08</u>	<u>24,89</u>
EXPENDITURE		
Electricity	248.57	23
Water	176.62	31
Gas	311.35	34
Rent	200.00	
Rates	13.31	
Repair & Maintenance	1,166.08	19,65
Stationery	50.51	5
Explorers	168.21	
Scout Manager License	78.50	7

Insurance	1,046.02	92
Equipment	1,051.30	1,67
Equipment (CAF)	1,159.05	
Group Camp	0.00	58
Badges	227.71	8
Golden Fleece	3,052.53	3,88
Lottery License	20.00	2
Covid 19 Support	0.00	1,50
Bank Charges	25.00	2
Sundry Expenses	96.84	5
	<u>9,091.60</u>	<u>29,44</u>
SURPLUS (-DEFICIT) FOR YEAR	6,380.48	-4,55

Notes to the General Purpose Account

The accounts for the Explorer Section are incorporated within these accounts and the detail is shown below.

Opening Bank Balance		0.00
Inome During the Year		
Subscriptions	120.00	
Activities	35.00	
Start up Grant Humberside Scouts	200.00	
Donation from Group	<u>50.00</u>	
		405.00
Expenditure During the Year		
Capitation to Group	111.00	
Activities	<u>57.21</u>	
		168.21
Net Income for the year		236.79
Closing Bank Balance		<u><u>236.79</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPLORERS ACCOUNT

	2023 £	2022 £
INCOME		
Subscriptions		
Gross Collected	0.00	
Less Collected on Behalf of Others	<u>0.00</u>	<u> </u>
	<u>0.00</u>	<u> </u>
	<u>0.00</u>	<u> </u>
 EXPENDITURE		
Equipment	0.00	22
Closure of Account	0.00	1,12
	<u>0.00</u>	<u>1,35</u>
 SURPLUS (-DEFICIT) FOR YEAR	 0.00	 -1,35

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SCOUTS ACCOUNT

	2023 £	2022 £
INCOME		
Subscriptions		
Gross Collected	2257.50	117
Less Collected on Behalf of Others	<u>1612.50</u>	<u>113</u>
	645.00	3
Activities	105.00	
Donation Covid Supprt	0.00	50
Camp Fees	2,175.00	59

Wolds/Fells	309.00	4
Other	5.00	
Poacher Jamboree	824.00	2,64
Austria Jamboree	5,990.00	95
	<u>10,053.00</u>	<u>4,77</u>

EXPENDITURE

Activities	379.44	13
Stationery	32.33	
Camps	2,080.99	48
Wolds/Fells	400.00	3
Badges	180.47	16
Poacher Jamboree	1,026.50	2,49
Austria	7,240.00	
Bank Charges	50.00	2
Equipment	159.72	40
	<u>11,549.45</u>	<u>3,72</u>

SURPLUS (-DEFICIT) FOR YEAR	-1,496.45	1,04
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SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

CUBS ACCOUNT

	2023 £	2022 £
INCOME		
Subscriptions		
Gross Collected	2345.00	159
Less Collected on Behalf of Others	<u>1675.00</u>	<u>172</u>
	670.00	-12
Activities	363.00	
Camp Fees	1794.82	108
The Deep	0.00	70
Covid Support	0.00	50
	<u>2827.82</u>	<u>217</u>
 EXPENDITURE		
Activities	738.99	13
Badges	156.49	29
Rock Up	0.00	18
Bank Charges	45.00	2
Camp Fees	1914.77	94
The Deep	0.00	72
Other	<u>35.98</u>	
	<u>2891.23</u>	<u>230</u>
 SURPLUS (-DEFICIT) FOR YEAR	 -63.41	 -13

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

BEAVERS ACCOUNT

	2023 £	2022 £
INCOME		
Subscriptions		
Gross Collected	2,047.50	1,19
Less Collected on Behalf of Others	<u>1,847.50</u>	<u>71</u>
	200.00	47
Activities	93.00	
Uniform	10.00	
Donation - Covid Support	0.00	50
Camp	325.00	15
	<u>628.00</u>	<u>1,12</u>
EXPENDITURE		
Activities	612.34	27
Camp	288.45	16
Badges/Neckers	52.25	18
Bank Charges	50.00	2
	<u>1,003.04</u>	<u>64</u>
SURPLUS (-DEFICIT) FOR YEAR	-375.04	47

0	3	2	3
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The Scout Association.
authority to the Bye
n and Rules of The

n are common to all

Policy, Organisation and

mittee, the members of
which is an educational
omplying with legislation
keeping proper
sion as appropriate.

atives, Chair, Treasurer
s, individual section
/ 3 months.

ential Information for
is of joining the

ie Group Scout Leader
nd is responsible for:

finance;

It support;
l;
than those who are

ed)

major risks to which they
owned and systems have
areas of concern that

The Group would request
neighbouring
and other Scout
these organisations. The
in place to mitigate

The Group through the
national accident
before all activities.

reliant upon
p does hold a reserve to
major reduction in
subscriptions to increase
temporarily or

ant upon volunteers to
was a reduction in the
cular section or the
raction, consolidation or
omplete closure of the

activities for all young
bership in a particular
to be a contraction,
se scenario the

hat are designed to
management or loss,
prehensive insurance



g people in their
society.

worthy and loyal.
RS.
in which we live.

o-operate with others

ship with adults, work



h will provide scouting to

outs. The troop now
nber. Many badges have
at Gold Awards.
allenge hikes.
4 with another 30 on the
j Leaders. Two Cubs
include Camps (2),
visits to South Cave
s nature reserve.
ond colony and now
ightly above capacity to

...ing above capacity to
; allows for some
allenge Awards,
e included a visit to a
George's Day.

s, helpers and members
g continuing to thrive
ary organisation more
'oup to move forward

s public benefit
lucation and the
development



learning and activities
nale between the ages

3 year have opened an
ditional Scout Section.



resources to continue the fundraising activities fall at the group should hold . £6,000 plus the cost of

against this at year end. ses but this is to enable scout den.



invest in longer term risk averse strategy to the using only mainstream



ements to the scout den



bling

7.88

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8.93
5.17

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2.50

6.30
5.65
2.24
0.00

4.19

8.31

SOUTH CAVE SCOUT GROUP

England & Wales - Charity number 524673

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	South Cave Scout Group																																
Other names the charity is known by																																	
Registered charity number (if any)	5 2 4 6 7 3																																
HQ registration number	1 0 0 2 2 8 4 4																																
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">16 Market Place</td></tr> <tr><td colspan="8">South Cave</td></tr> <tr><td colspan="8">Brough</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">H</td> <td style="border: 1px solid black; padding: 2px;">U</td> <td style="border: 1px solid black; padding: 2px;">1</td> <td style="border: 1px solid black; padding: 2px;">5</td> <td style="border: 1px solid black; padding: 2px;">2</td> <td style="border: 1px solid black; padding: 2px;">B</td> <td style="border: 1px solid black; padding: 2px;">P</td> </tr> </table>	16 Market Place								South Cave								Brough								Postcode	H	U	1	5	2	B	P
16 Market Place																																	
South Cave																																	
Brough																																	
Postcode	H	U	1	5	2	B	P																										

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Graham Annan	Chairman	
2	John Jobling	Treasurer	
3	Emma Taylor	Group Scout Leader	
4	Claire Moverley	Ass Group Scout Leader	
5	Laurie Cartledge		
6	Shaun Wilson		
7			
8			
9			
10			
11			
12			
13			
14			
15			

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 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, individual section leaders on the responsibility) and parent's representation and meets every 3 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;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

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. Similar reciprocal arrangements exist with these organisations. 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 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

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

Section C	Objectives and activities
<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>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 contribution made to this Group by all its leaders, helpers and members of the Executive Committee assists in seeing scouting continuing to thrive and move forward in South Cave.</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 Charity continues to provide through scouting a learning and activities venue for the youth of South Cave both male and female between the ages of 6 to 18 years. Significant external and internal repair works have taken place throughout the year to the scout hut but further work is still required.

The cub section now has a total of 5 leaders and have been running at a maximum number of 24 cubs for the majority of the year. During the year 8 cubs have been awarded their Chief Scout Silver award and over 400 other badges have been awarded including the new Money Skills badge.

Various activities have taken place including camps and visits.

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 12 months running costs, circa £4,000 plus the cost of meeting capitation payments.

The Group held reserves of approximately £39,000 against this at year end. This is above the level required for operating expenses but this is to enable an ongoing programme of substantial repairs to the scout den.

Quantify and explain any designations

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

Further financial review details (optional information)

Investment policy and objectives

Investment Policy

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

Section F**Other Optional Information**

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

To continue to carry out essential repairs and improvements to the scout den using funds raised through the Golden Fleece Walk.

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)

Graham Annan	John Robert Jobling
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Position (eg Secretary, Chair)

Group Chairman	Group Treasurer
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Date

D	D	M	M	Y	Y
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SOUTH CAVE SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2022

	2022 £	2021 £
CURRENT ASSETS		
Cash at bank and in hand	<u>44,047.88</u>	<u>48,564.32</u>
 GENERAL PURPOSE ACCOUNT		
Funds transferred	43,184.10	25,804.19
Surplus (deficit) for year	<u>-4,558.93</u>	<u>17,379.91</u>
	<u>38,625.17</u>	<u>43,184.10</u>
 SECTIONS ACCOUNTS		
Explorers		
Funds transferred	1,352.04	1,352.04
Surplus (deficit) for year	<u>-1,352.04</u>	<u>0.00</u>
	<u>0.00</u>	<u>1,352.04</u>
Scouts		
Funds transferred	1,431.04	1,538.04
Surplus (deficit) for year	<u>1,047.21</u>	<u>-107.00</u>
	<u>2,478.25</u>	<u>1,431.04</u>
Cubs		
Funds transferred	1,403.59	1,261.84
Surplus (deficit) for year	<u>-130.99</u>	<u>141.75</u>
	<u>1,272.60</u>	<u>1,403.59</u>
Beavers		
Funds transferred	1,193.55	1,411.05
Surplus (deficit) for year	<u>478.31</u>	<u>-217.50</u>
	<u>1,671.86</u>	<u>1,193.55</u>
	<u>44,047.88</u>	<u>48,564.32</u>



Honorary Treasurer



Honorary Auditor

Report of the auditor to the members of the South Cave Scout Group.

The above balance sheet and the attached income and expenditure accounts have been prepared from the records and information supplied by the South Cave Scout Group and are in accordance therewith.

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

GENERAL PURPOSE ACCOUNT

	2022 £	2021 £
INCOME		
Subscriptions		
Gross Collected	3573.00	1342.50
Less Collected on Behalf of Others	<u>2819.25</u>	<u>2004.00</u>
Net Subscriptions	753.75	-661.50
HMRC Gift Aid	750.25	1,627.92
Golden Fleece	9,074.97	1,505.55
Grant CAF America	1,274.80	842.61
Donations	225.49	0.00
Explorer A/C Closure	1,126.55	0.00
Bank Interest	2.06	14.61
Group Camp	588.23	0.00
Sundries	57.75	8.11
Government Covid Support	11,036.43	19,431.00
	<u>24,890.28</u>	<u>22,768.30</u>
 EXPENDITURE		
Electricity	236.83	219.27
Water	313.30	123.62
Gas	346.21	511.20
Rent	0.00	100.00
Rates	6.80	0.00
Repair & Maintenance	19,659.54	2,637.40
Stationery	59.82	0.00
Scout Manager License	78.50	78.50
Insurance	921.82	897.71
Equipment	1,675.06	0.00
Equipment (Covid)	0.00	757.19
Group Camp	588.23	0.00
Badges	85.00	0.00
Golden Fleece	3,885.61	0.00
Lottery License	20.00	20.00
Covid 19 Support	1,500.00	0.00
Bank Charges	20.00	0.00
Sundry Expenses	52.49	43.50
	<u>29,449.21</u>	<u>5,388.39</u>
 SURPLUS (-DEFICIT) FOR YEAR	 <u><u>-4,558.93</u></u>	 <u><u>17,379.91</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPLORERS ACCOUNT

	2022 £	2021 £
INCOME		
Subscriptions		
Gross Collected	0.00	0.00
Less Collected on Behalf of Others	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
EXPENDITURE		
Equipment	225.49	0.00
Closure of Account	1,126.55	0.00
	<u>1,352.04</u>	<u>0.00</u>
SURPLUS (-DEFICIT) FOR YEAR	<u><u>-1,352.04</u></u>	<u><u>0.00</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCOUTS ACCOUNT

	2022 £	2021 £
INCOME		
Subscriptions		
Gross Collected	1172.50	315.50
Less Collected on Behalf of Others	<u>1135.50</u>	<u>407.50</u>
	37.00	-92.00
Donation Covid Supprt	500.00	0.00
Camp Fees	595.00	0.00
Wolds	40.00	0.00
Other	5.00	0.00
Poacher Jamboree	2,648.50	0.00
Austria Jamboree	950.00	0.00
	<u>4,775.50</u>	<u>-92.00</u>
EXPENDITURE		
Activities	134.55	15.00
Camps	480.81	0.00
Wolds	30.00	0.00
Badges	165.37	0.00
Poacher Jamboree	2,490.00	0.00
Bank Charges	20.00	0.00
Equipment	407.56	0.00
	<u>3,728.29</u>	<u>15.00</u>
SURPLUS (-DEFICIT) FOR YEAR	<u><u>1,047.21</u></u>	<u><u>-107.00</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

CUBS ACCOUNT

	2022 £	2021 £
INCOME		
Subscriptions		
Gross Collected	1595.30	772.50
Less Collected on Behalf of Others	<u>1720.00</u>	<u>332.50</u>
	-124.70	440.00
Camp Fees	1087.75	0.00
The Deep	709.95	0.00
Covid Support	500.00	0.00
	<u>2173.00</u>	<u>440.00</u>
EXPENDITURE		
Activities	134.44	180.42
Badges	297.78	117.83
Rock Up	184.00	0.00
Bank Charges	21.20	0.00
Camp Fees	940.12	0.00
The Deep	726.45	0.00
	<u>2303.99</u>	<u>298.25</u>
SURPLUS (-DEFICIT) FOR YEAR	<u><u>-130.99</u></u>	<u><u>141.75</u></u>

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

BEAVERS ACCOUNT

	2022 £	2021 £
INCOME		
Subscriptions		
Gross Collected	1,190.00	350.00
Less Collected on Behalf of Others	<u>717.50</u>	<u>602.50</u>
	472.50	-252.50
Donations	0.00	35.00
Donation - Covid Support	500.00	
Camp	<u>150.00</u>	
	<u>1,122.50</u>	<u>-217.50</u>
EXPENDITURE		
Activities	276.30	0.00
Camp	165.65	0.00
Badges/Neckers	182.24	0.00
Bank Charges	20.00	0.00
	<u>644.19</u>	<u>0.00</u>
SURPLUS (-DEFICIT) FOR YEAR	<u><u>478.31</u></u>	<u><u>-217.50</u></u>