Charity Number : 1136849
Company Number : 6477343

SAWSTON YOUTH GROUP LTD

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2026

SAWSTON YOUTH GROUP LTD

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SAWSTON YOUTH GROUP LTD

THE REFERENCE AND ADMINISTRATION OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2026

Directors and trustees

Mr A Montgomery - Group Chairman
Mr C Barnes - Deputy Chair
Mr S Burgess - Deputy Chair
Mrs M Ballantyne - Group Secretary
Mr P Whitmell - Group Treasurer
Mrs C Burgess
Miss H J Burgess

Charity Registered Number
1136849

Company Number
06477343

Principal Office
82b High Street, Sawston, Cambridge, CB22 3HJ

Independent Examiner
Mr A Cain MAAT

Bank
Barclays Bank PLC

SAWSTON YOUTH GROUP LTD

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2026

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report together with the financial statements of Sawston Youth Group Ltd for the year ended 31 August 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice aplicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

The objectives of Sawston Youth Group Ltd are:
i) to advance in life and help young people through the provision of both recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life, and by providing support and activities which help develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

ii) to advance the education of children and young people in marching band music by establishing and maintaining a marching band.

b. Method of appointment or election of Trustees

Each year director trustees are elected from the members of Sawston Youth Group at the AGM. Potential director trustees who support and can contribute to the organisation are encouraged to join.

c. Risk Management

The directors of Sawston Youth Group Ltd have considered the major risks to which the charity is exposed, in particular those related to the operations and finances of the group, and are satisfied that systems are in place to mitigate its exposure to all the major risks.

d. Reserves Policy

The directors have established a Reserves Policy in order to maintain reserves which are generally required for the organisation and include a contingency fund to meet unforeseen emergencies. They will also maintain reserves at an overall level which enables the management of short term cash flow fluctuations.

SAWSTON YOUTH GROUP LTD

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2026

The report of the trustees

The financial statements set out on pages 6 to 11 have been prepared in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The directors gratefully acknowledge the grant support from The John Huntingdon Charity, The Sawston Fun Run, The SC Community Chest Fund and The National Heritage Lottery Fund. The National Heritage Lottery Grant is for a total of £19,570 of which £15,656 had been received by the year end. This grant is for the group to research the history of those men that died in WW1 and whose name appears on the Sawston War Memorial. The group is required to take young people to visit the WW1 battlefields in Ypres and The Somme and to open an exhibition in Sawston in November 2026 to present the results of the research to the general public. The group received a grant from JHC of £1,000 to help fund low income families for the forthcoming trip to Ypres. The grant from the SC Community Chest Fund was used to pay for litter pickers and to renew the groups DofE tents. Some Dofe awards were presented in the year and the group has five young people in the process of completing their Silver awards and four young people finalising their Gold awards. The SYG band has been busy all year performing at many Royal British Legion events and fetes. The group continues to provide a weekly challenging programme of activities to young people as well as an exciting summer programme of outdoor activities.

The directors are satisfied with the performance of the charity during the year and the financial position at 31 August 2026 and consider that the charity has sufficient resources to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The Statement of Financial Activities shows incoming resources for the year of a revenue nature of £61,045 (2025: £33,007) giving realised net income of £27,204 (2025: net expenditure £2,073). A majority of the expenditure is spent on provision of the activities, equipment and running costs.

Trustees' responsibilities statement

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods amd principles in the Charities SORP;
- make estimates and judgement that are reasonbable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006 .
The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

..... A Montgomery
Chairman

15.10.2026 .....
Date

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2026

Independent examiner's report to the Trustees of Sawston Youth Group Ltd

I report on the financial statements of the charity for the year ended 31 August 2026 which are set out on pages 6 to 11, which have been prepared in accordance with section 145 of the Charities Act 2011 and the Statement of Recommended Practice applicable for charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective January 2015).

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit if not required for this year (under Section 144(2) of the Charities Act 2011(the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to a full audit under company law, or otherwise, and is eligible for independent examination. It is my responsibility to:

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

Basis of independent examiner's report

I have conducted my examination in accordance with the General Directions given by the Charity Commissioners for England and Wales setting out the duties of an independent examiner issued by Charity Commissioners under section145(5)(b) of the Act relating to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the 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 statements below:

SAWSTON YOUTH GROUP LTD

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2026

Independent Examiner's statement

Subject to the limitations upon the scope of our work as detailed above, 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

i) to keep accounting records in accordance with section 396 of the Companies Act 2006; and
ii) to prepare Financial Statements, which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective January 2015)

have 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.



Mr A CAIN
MEMBER ACCOUNTING ASSOCIATION OF TECHNICIANS
HILLSIDE
SAWSTON
CAMBRIDGESHIRE
CB22 3BL

DATE 15/10/26

SAWSTON YOUTH GROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2026

	Note	Restricted Funds £ 2026	Unrestricted Funds £ 2026	Total Funds £ 2026	Total Funds £ 2025
INCOME					
Donations and Income	3	**44,149**	**16,386**	**60,535**	31,865
Fundraising activities	4	**400**	**109**	**509**	1,142
TOTAL INCOME AND ENDOWMENTS		**44,549**	**16,496**	**61,045**	33,007
EXPENDITURE ON:					
Costs of charitable activities	6	**17,688**	**16,154**	**33,843**	35,082
TOTAL EXPENDITURE		**17,688**	**16,154**	**33,843**	35,082
NET INCOME/(EXPENDITURE)		**26,861**	**342**	**27,204**	(2,073)
RECONCILIATION OF FUNDS					
Total funds brought forward		**1,135**	**4,076**	**5,211**	7,284
Transfers between funds	8	**36**	**(36)**	**-**	-
Total funds carried forward	9	**28,032**	**4,382**	**32,414**	5,211

All activities derive from continuing operation

The notes on pages 8 to 11 form part of these financial statements.

SAWSTON YOUTH GROUP LTD

BALANCE SHEET
AS AT 31 AUGUST 2026

	Note	2026 £	2026 £	2025 £	2025 £
Current Assets					
Cash at bank and in hand		**32,414**		5,211	
		32,414		5,211	
Net Current Assets			**32,414**		5,211
NET ASSETS			**32,414**		5,211
FUNDS					
Restricted funds	**8**		**28,032**		1,135
Unrestricted funds	**8**		**4,382**		4,076
			32,414		5,211

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2026.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 August 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 20016 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Trustees and signed on their behalf, by:

A Montgomery
Director

P Whitmell
Director

Approved by the board of trustees on 15-10-2026 **date**

The notes on pages 8 to 11 form part of the financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2026

1. LEGAL FORM

The charity is a registered charity registered in England and Wales number 1136849 and a company limited by guarantee, having no share capital, incorporated in England and Wales number 6477343.

2. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements of the charitable company, have been prepared in accordance with the Charities SORP (FRS 102) ' Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland'. '- the requirements of Section 7 Statement of Cash Flows.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

INCOME

All incoming resources is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be reliably measured.
Donations are recognised on receipt.
Membership income is recognised in the period to which the membership fee relates.
The charity is not VAT registered.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.
Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

CASH AT BANK AND IN HAND

Cash at bank and in hand includes money deposited in the charity current account and deposit account with Barclays Bank PLC.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2026

3. DONATIONS AND INCOME

	Restricted Funds 2026	Unrestricted Funds 2026	Total Funds 2026	Total Funds 2025
	£	£	£	£
Donations	-	5,930	5,930	10,660
Member's donations and Gift aid	-	9,551	9,551	7,726
SCDC Community Chest Grant	1,680	-	1,680	-
Heritage Lottery project income	41,806	-	41,806	-
Grant income from Sawston Fun Run	250	-	250	823
Band Book Sales income	-	30	30	55
Duke of Edinburgh Award Scheme	413	875	1,288	1,691
First Aid Course	-	-	-	255
Band trip to Guernsey	-	-	-	1,305
Annual residential Viney Hill	-	-	-	7,350
Grant income from JHC - Viney Hill residential	-	-	-	2,000
	44,149	16,386	60,535	31,865

4 INCOME FROM FUNDRAISING ACTIVITIES

	Restricted Funds 2026	Unrestricted Funds 2026	Total Funds 2026	Total Funds 2025
Fundraising income	£	£	£	£
Band events	400	-	400	1,100
Easyfundraising income	-	109	109	42
	400	109	509	1,142

5 EXPENDITURE ON RAISING FUNDS

	Restricted Funds 2026	Unrestricted Funds 2026	Total Funds 2026	Total Funds 2025
	£	£	£	£
Direct costs	17,688	16,154	33,842	35,082
	17,688	16,154	33,842	35,082

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2026

6. DIRECT COSTS

	Restricted Funds 2026 £	Unrestricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Insurance	-	1,676	1,676	1,777
Hire of premises	-	6,170	6,170	6,830
Weekly programme activity costs	-	1,740	1,740	2,158
Summer programme costs	-	883	883	387
Minibus costs	-	2,854	2,854	3,862
Duke of Edinburgh Award Scheme	413	1,367	1,780	2,123
Band costs and equipment	677	-	677	712
Companies house fee	-	34	34	34
Cost of uniform	-	737	737	385
Heritage Lottery Project expenditure	14,882	-	14,882	-
SCDC Community Chest Grant	1,716	-	1,716	-
Granchester Family Fun Day	-	154	154	-
Recruitment costs - Citifest		122	122	-
Purchase of storage boxes		417	417	-
Professional fees and CRB checks	-		-	155
Band trip to Guernsey		-	-	1,254
Annual residential Viney Hill	-	-	-	8,561
Annual residential Pately Bridge	-	-	-	933
Purchase of a Minibus	-	-	-	4,330
Purchase of water games equipment	-	-	-	112
BB Exhibition costs	-	-	-	250
Purchase of equipment from Fun Run grant	-	-	-	827
Purchase of replacement paddle for Paddleboard	-		-	26
First Aid Course		-	-	315
Staff training costs	-	-	-	50
	17,688	**16,154**	**33,842**	35,082

The basis for allocation of costs as shown above is explained in the accounting policies and the notes to the accounts.

7. STAFF COSTS

Staff costs were as follows:	2026 £	2025 £
Wages and salaries	-	-
Social security costs	-	-
	-	-

The charity has paid no employees and no director received any remuneration for their services.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2026

8. STATEMENT OF FUNDS

	Balance 31 August 2025	Income	Expenditure	Transfer	Balance 31 August 2026
	£	£	£	£	£
RESTRICTED FUNDS					
Band events and equipment fund	1,135	400	(677)	-	858
Duke of Edinburgh Award Scheme	-	413	(413)	-	-
SCDC Community Chest Grant	-	1,680	(1,716)	36	-
Heritage Lottery Project	-	41,806	(14,882)	-	26,924
Sawston Fun Run Grant	-	250	-	-	250
Total Funds	1,135	44,549	(17,688)	36	28,032

ANALYSIS OF UNRESTRICTED FUND MOVEMENTS

	Funds at 2025	Movements in Funds	Transfers Funds	Funds at 2026
	£	£	£	£
General Fund	4,076	342	(36)	4,382

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets	Current Assets	Creditors (inc deferred income)	Net Current Assets
	£	£	£	£
Band events and equipment fund	-	858	-	858
Heritage Lottery Project		26,924	-	26,924
Sawston Fun Run Grant		250	-	250
General Fund	-	4,382	-	4,382
	-	32,414	-	32,414

10. COMPANY STATUS AND WINDING UP OR DISSOLUTION OF THE CHARITY

Sawston Youth Group Ltd is a company limited by guarantee not exceeding £1 per member. The company has no share capital. If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

11. RELATED PARTY DISCLOSURES

There were no related party disclosures for the year ended 31 August 2026.