Trustees' Annual Report

For the period

From (start date) 01/04/25 to end date 31/03/26

Section A Reference and administration details

Charity name	South Cave Scout Group
Other names the charity is known by	
Registered charity number (if any)	524673
HQ registration number	10022844
Charity's principal address	16 Market Place South Cave Brough Postcode HU15 2BP

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	Shaun Wilson	Lead Volunteer	
4	James Miller		
5	Charlie Moverley		
6	Richard Harper		
7	Colin Fitch		
8	Rubi Hood		
9			
10			

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 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 8 Trustees including a Chair, Treasurer and Lead Volunteer along with currently 5 other elected Trustees and meets every 3 months. Members of the Board complete *'Essential Information for Trustees'* training within the first 5 months of joining the Board. This Board exists to support the Lead Volunteer in meeting the responsibilities of the appointments and is responsible for: Ensuring the Charity is carrying out its purpose. Complying with the governing documents and the law. Act in the Charity's best interests. Manage the Charity's resources responsibily. Act with reasonable care and skill. Ensure the Charity is accountable. 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	**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 currently running at 41 members across the 2 troops. Several still on waiting list however we 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, Freezer camp 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 continue to run at their capacity of 24 children. This is being achieved by sending children to Scouts slightly early

being achieved by sending children to Scouts slightly early, and delaying Beaver moves.
5 Leaders, 3 Young Leaders
2 Chief Scout Silver awarded, 260 badges in total.
Cubs have been offered the opportunity to participate in 6 Nights Away this year - Group Camp at Raywell (3 nights), Cub Camp at Melton (2 nights) and Jump Sleepover (1 night)
Activities this year included a canoeing taster session at the East Yorkshire Canoe Club, Athletics Badge, Night Hike, Shelter Building, Naturalist Badge, Navigator Badge, Money Skills, Air Activities, East Riding Waste Watchers along with learning about Ramadan as part of our World Faith badge. Cubs also made planters for their DIY badge and had the opportunity to make Campfire Blankets

Beavers
Beavers currently running at 22 children across 2 colonies. Total of 4 uniformed leaders with support of a parent helper on each night. Section supported by wonderful parent admin volunteer until recently. 4 Young Leaders also involved.
8 Chief Scout Bronze Awards have been achieved with some children completing these in their first term at Cubs.
One night away at the Space-themed County Camp, Raywell. Participation in District St. George's day event and the Group campfire & Remembrance parade events.
Joint evening with Explorers sharing their fire building/safety and knots skills with Beavers.
Our varied programme this year has included a number of sessions linking to our wider community included a VE day commemoration with those with lived experience, Police Station visit, Carol singing to neighbours with a food bank collection, library visit for Book Reader badgework and Mires Beck supporting us with Gardener badge at the Den. We have held Beavers Got Talent at the start of the Beavers 40th birthday year and plan more celebrations in the months ahead!

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 24 months running costs, circa £16,000 plus the cost of meeting capitation payments. The Group held reserves of approximately £57,000 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 Trustees have taken the decision to move some of the funds held by the group into a savings account. The Group has adopted a risk averse strategy to the investment of its funds with all funds held using only mainstream banks.

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

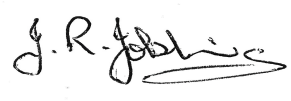
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Annan	John Robert Jobling
Position (eg Secretary, Chair)	Chair	Treasurer
Date	D D M M Y Y	

SOUTH CAVE SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2026

	2026	2025
	£	£
CURRENT ASSETS		
Cash at bank and in hand	63,641.10	55,852.58
GENERAL PURPOSE ACCOUNT		
Funds transferred	50,645.35	51,204.32
Surplus (deficit) for year	6,415.99	-558.97
	57,061.34	50,645.35
SECTIONS ACCOUNTS		
Explorers		
Funds transferred	0.00	0.00
Surplus (deficit) for year	1,198.21	0.00
	1,198.21	0.00
Scouts		
Funds transferred	1,544.85	1,385.72
Surplus (deficit) for year	-530.45	159.13
	1,014.40	1,544.85
Cubs		
Funds transferred	1,747.39	1,452.35
Surplus (deficit) for year	300.76	295.04
	2,048.15	1,747.39
Beavers		
Funds transferred	1,914.99	1,480.54
Surplus (deficit) for year	404.01	434.45
	2,319.00	1,914.99
	63,641.10	55,852.58





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 2026

GENERAL PURPOSE ACCOUNT

	2026 £	2025 £
INCOME		
Subsciptions		
Gross Collected	6,505.50	6,507.50
Less Collected on Behalf of Others	5,073.25	4,850.50
Net Subscriptions	1,432.25	1,657.00
HMRC Gift Aid	2,178.75	1,952.65
Golden Fleece	15,030.68	12,467.41
Grant CAF America	1,605.98	1,413.04
Donations	0.00	45.00
Explorers	1,646.50	1,289.00
	21,894.16	18,824.10
EXPENDITURE		
Electricity	353.88	405.63
Water	462.79	266.01
Gas	441.71	858.08
Rent	100.00	100.00
Rates	22.48	7.49
Repair & Maintenance	1,682.09	7,267.68
Stationery	0.00	0.00
Explorers	2,218.83	1,116.91
Scout Manager License	168.00	185.51
Insurance	1,262.95	1,084.85
Equipment	523.37	86.79
Equipment (CAF)	1,043.03	867.86
Hardship Fund	0.00	170.00
Badges	777.05	943.49
Golden Fleece	6,086.49	5,127.35
Lottery License	20.00	20.00
Group Camp	191.69	359.56
Training	-40.68	455.93
Sundry Expenses	164.49	59.93
	15,478.17	19,383.07
SURPLUS (-DEFICIT) FOR YEAR	6,415.99	-558.97

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

EXPLORERS ACCOUNT

	2026 £	2025 £
INCOME		
Subsciptions		
Gross Collected	899.00	0.00
Less Collected on Behalf of Others	649.00	0.00
	250.00	0.00
Activities	1,095.04	0.00
Camp Fees	1,120.00	0.00
Wolds/Fells	120.00	0.00
Other	83.62	0.00
Poacher Jamboree	3,370.00	0.00
Balance transferred from General	572.33	0.00
	6,610.99	0.00
EXPENDITURE		
Activities	1,264.02	379.44
Big Fun	129.00	32.33
Poacher Jamboree	3,330.00	2,080.99
Camps	479.76	400.00
Wolds/Fells	210.00	180.47
	5,412.78	3,073.23
SURPLUS (-DEFICIT) FOR YEAR	1,198.21	-3,073.23

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

SCOUTS ACCOUNT

	2026	2025
	£	£
INCOME		
Subsciptions		
Gross Collected	3261.00	3804.00
Less Collected on Behalf of Others	2352.00	2682.50
	909.00	1,121.50
Activities	389.00	602.00
Camp Fees	5,033.07	8,375.00
Poacher	2,335.00	0.00
Germany	95.00	0.00
Wolds/Fells	191.00	371.00
Other	26.00	0.00
T Shirts	-60.00	0.00
	8,918.07	10,469.50
EXPENDITURE		
Activities	1,707.98	2,799.90
Stationery	3.55	9.78
Camps	4,836.99	6,809.76
Poacher	2,580.00	0.00
Wolds/Fells	320.00	690.93
	9,448.52	10,310.37
SURPLUS (-DEFICIT) FOR YEAR	-530.45	159.13

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

CUBS ACCOUNT

	2026	2025
	£	£
INCOME		
Subsciptions		
Gross Collected	2533.00	2480.00
Less Collected on Behalf of Others	1823.00	1750.00
	710.00	730.00
Activities	996.00	136.00
Camp Fees	1685.00	2556.26
T Shirts	4.00	0.00
Other	25.00	0.00
	3420.00	3422.26
EXPENDITURE		
Activities	572.24	588.27
Jump Sleepover	900.00	0.00
Clothing	0.00	112.00
Camps	1647.00	2426.95
	3119.24	3127.22
SURPLUS (-DEFICIT) FOR YEAR	300.76	295.04

SOUTH CAVE SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

BEAVERS ACCOUNT

	2026	2025

	£	£
INCOME		
Subsciptions		
Gross Collected	2,336.50	2,450.00
Less Collected on Behalf of Others	1,681.50	1,725.00
	655.00	725.00
Uniform	20.00	7.50
T Shirts	-24.00	0.00
Activities	102.00	144.50
Camp	385.00	625.00
Other	2.00	20.00
	1,140.00	1,522.00
EXPENDITURE		
Activities	360.99	294.19
Badges/Neckers	0.00	77.40
Other	0.00	136.00
Camp	375.00	579.96
	735.99	1,087.55
SURPLUS (-DEFICIT) FOR YEAR	404.01	434.45

)