

2ND KIMBERLEY SCOUT GROUP

England & Wales - Charity number 1012853

Details

Status Registered

Legal form Other

Registered 1992-07-15

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

Contact

Address Kettlebrook Lodge
Eastwood Road
Kimberley
Nottingham
NG16 2HX

Phone 0115 938 9205

Email admin@2ndkimberleyscouts.org.uk

Website <http://www.2ndkimberleyscouts.org.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Provide education and social activities for young people in the Kimberley and surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,710	£30,560	-	-
2024-03-31	£42,243	£35,650	-	-
2023-03-31	£41,744	£47,297	-	-
2022-03-31	£28,888	£27,354	-	-
2021-03-31	£26,061	£23,946	-	-

Trustees

Name	Role	Appointed
Edward Roberts	Chair	2024-09-16
Charlotte Craig		2024-09-16
Jane Maltby		
Lisa Hayman Tansley		2024-09-16
Richard Maltby		
Rosalind Broker		2022-08-01
Rosemary Braddy		2026-05-15

2ND KIMBERLEY SCOUT GROUP

England & Wales - Charity number 1012853

Accounts

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

REPORTS & ACCOUNTS

Year Ending
31st March 2024

Trustees:

Chairman:	Ed Roberts
Group Secretary (Trustee):	Jane Maltby
Group Treasurer:	Amrita Rungapadiachy
Group Scout Leader (Ex-Officio):	Ros Broker
Trustee Board Member:	Richard Maltby
Trustee Board Member:	Charlotte Craig
Trustee Board Member:	Lisa Hayman
Group President:	Richard Maltby
Group Vice President (Non Trustee):	Ellis Tansley

Independent Examiner:

Charity Commission Registration No: 1012853

Group Registration Number with the Scout Association: 34097

Kettlebrook Lodge Address: Kettlebrook Lodge, Eastwood Road, Kimberley, Nottingham NG16 2HX

Email Address: admin@2ndkimberleyscouts.org.uk

Bankers:	TSB Bank Ltd	Lloyds Bank
	80-82 Nottingham Road	Internet Banking Helpdesk
	Eastwood	CSU Charlton Place,
	Nottinghamshire	Charlton Road
	NG16 3NQ	Andover, Hants
		SP10 1RE

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

TRUSTEES ANNUAL REPORTS & ACCOUNTS

Year Ending
31st March 2023

AIMS AND ORGANISATION:

The 2nd Kimberley Scout Group aims to provide the young people of Kimberley and surrounding area with access to a progressive development of their social skills through the many organisations that use Kettlebrook. The Scout Group related organisations include:

- Beavers ages 6 to 8
- Cubs ages 8 to 10.5
- Scouts ages 10.5 to 14
- Explorers ages 14 to 17
- Network ages 18-25

Other users of the centre are:

- Kimberley Playgroup. The organisation uses Kettlebrook Lodge 5 days a week on most mornings and afternoon. With a staff of around 6, it is run as a non-profit making charitable business and caters for some 40-50 children ages 2 to 5.
- The centre is also used by Rainbows (ages 5 to 7), Brownies (ages 7 to 10.5) and Guides (ages 10.5 to 14). The leaders and their other help and support are also provided voluntarily. This Group is also aligned to the appropriate National Organisation.
- Kimberley Women's Institute meets once a month on Mondays.
- Risen Life Church uses Kettlebrook Lodge regularly on Sundays.
- Local groups, such as fitness classes & yoga sessions

Kettlebrook Lodge is a focus for community activities. It is used for private hire at the weekends, including birthday parties for young children in the afternoon and parties for adults in the evening. It also caters for wedding receptions, evening functions and other special events including other local fundraising bodies and national organisations that have raised money for various causes.

The day-to-day activities of the scout group are organised by the group scout leader and the various section leaders. The overall management of the groups finances and fundraising activities as well as operation of Kettlebrook Lodge are managed by the trustee board that is made up from a number of the trustees together with a number of representatives of the users of the centre who meet on a monthly basis.

The trustees and leaders are volunteers and take no payment in cash or kind for their services related to the running of the group. However the services of a cleaner and bookings coordinator are employed in relation to Kettlebrook Lodge.

The only connection the group has to other charitable bodies is the Scout Association.

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR:

Our main belief is that, although we only have a small number of leaders, they are dedicated and very proactive and most importantly, they work as a team. However more leaders will always be required to maintain this success for future generations of Beavers, Cubs, Scouts and Explorers. All sections of the group attend most of the district events and everyone has shown great enthusiasm in everything that they do.

This enthusiasm and energy has helped to maintain strong group numbers with a waiting list of new members wanting to join. Our thanks go out to all the hard work and dedication of all the people involved with this group.

The group continues to be supported by a hard working trustee board. The group has maintained a healthy financial position whilst making many improvements to Kettlebrook Lodge and purchasing new equipment for the groups.

Within the premises spend, the lease of Kettlebrook Lodge premises from Broxtowe Borough Council at £7000 per annum has been paid for on a reciprocal grant funding basis by the council. This lease was last renewed on 13th of December 2019 for 6 years and is due for renewal in December 2025. The trustees would like to thank all the people who have worked hard and given generously of their time and donations to make this and every year the success it has been and hopefully this will continue into the future.

During this year 2 of our Explorers and one of our leaders attended the 23rd World Scout Jamboree in Korea and the group supported with fundraising and activities to promote this period to them attending.

FINANCIAL ACTIVITIES:

We have attempted to introduce gift aid into our organisation and this is an ongoing process. No bonfire party was held again this year. This was due to increased health and safety red tape and the cost of fireworks. It is unlikely this will be held again in the foreseeable future.

OTHER ISSUES:

The group is a trust established under its rules that are common to all groups. Trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of the scout association. The accounts have been drawn up on the receipts and payments basis, in compliance with section 42(3) of the charities act 1992 that is consistent with the previous year. Approved by the trustees at the AGM and signed for their behalf by the chairman.

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

CHAIR REPORT:

The 2nd Kimberley Scout Group continues to thrive, with the Beavers, Cubs, Scouts, and Explorers enjoying growing numbers of active members. Each group participates in a dynamic program of activities, both locally and internationally. This year, we were proud to see two of our Explorers and one leader represent the group at the 23rd World Scout Jamboree in Korea, an unforgettable experience that highlights the global reach of scouting.

We remain deeply grateful to the dedicated volunteers who generously contribute their time, energy, and enthusiasm. While we have bid farewell to some long-serving volunteers, we are pleased to welcome new individuals who have stepped up to fill these roles. As always, we are keen to recruit additional volunteers to help share the responsibilities.

The group maintains a strong and positive presence within the community. Kettlebrook Lodge plays a vital role, serving as a hub for local groups who keep it in near-constant use.

The trustee board continues to provide invaluable support to the group's active members and volunteers. Looking ahead, key challenges include securing long-term financial sustainability, maintaining the quality of our facilities, and promoting the benefits of scouting within the community.

Ed Roberts
Chairman

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

Income and Expenditure Overview

Year Ending
31st March 2024

Account balances				
		2023-2024		2022-2023
Lloyds (Section Account)	£	12,824.06	£	5,443.27
TSB (Exec Account)	£	6,318.98	£	7,088.25
Expense Account	£	984.74	£	1,234.01
Petty Cash - Sco/ Exp Section	£	267.66	£	37.31
Total Account Balances	£	20,395.44	£	13,802.84

Summary / Totals				
Account balance brought forward	£	13,802.84	£	20,234.00
Total income	£	42,242.50	£	40,644.26
Total expenditure	£	35,649.90	£	47,075.42
Net income	£	6,592.60	-£	6,431.16
Account balance carried forward	£	20,395.44	£	13,802.84

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

RECEIPTS / PAYMENTS

Year Ending
31st March 2024

Expense				
		2023-24		2022-23
Activity Equipment	£	28.99	£	370.81
Admin	£	432.96	£	703.13
Badges	£	801.43	£	686.30
Bank Fees	£	2.94	£	482.42
Camping Equipment	£	-	£	1,731.93
Events	£	4,602.47	£	5,875.82
Events - Beavers	£	-	£	148.93
Events - Cubs	£	113.90	£	229.43
Events - Explorers	£	2,236.42	£	-
Events - Scouts	£	-	£	9,133.24
Fundraising	£	1,303.27	£	2,947.23
Insurance	£	644.54	£	1,274.79
Meetings - Beavers	£	252.50	-£	2.18
Meetings - Cubs	£	295.90	£	201.25
Meetings - Explorers	£	375.02	£	-
Meetings - Scouts	£	63.35	£	294.41
Membership Costs	£	4,538.00	£	4,306.50
Membership Fees	£	100.63	£	-
Rent	£	8,245.00	£	8,495.00
Uniform	£	-	£	1,424.95
Utilities	£	8,960.94	£	10,456.53
Venue Maintenance	£	2,651.64	£	5,314.93
Total Gross Outgoing	£	35,649.90	£	54,075.42

*Including £7,000 grant from Broxstowe Borough Council (Does not appear in accounts as comes from BBC straight to BBC)

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

ASSETS AND LIABILITIES

Year Ending
31st March 2024

Monetary Assets (Inc Explorers Account)

Account balances			
	2023-24	2022-23	2021-22
Lloyds (Section Account)	£ 12,824.06	£ 5,443	£ 9,258
Explorers Account (<i>Now Incorporated as Group</i>)	£ -	£ 2,632	£ 1,675
TSB (Trustee Board / Building Account)	£ 6,319.98	£ 7,088	£ 10,682
Expense Account	£ 984.74	£ 1,234	£ -
Petty Cash - Sco/ Exp Section	£ 267.66	£ 37	£ 372
Total Account Balances	£ 20,395.44	£ 16,435	£ 21,987

BEING

<i>General Fund</i>	£ 20,395.44	£ 16,472	£ 22,359
<i>Specific Funds Set Aside</i>	£ -	£ -	£ -
<i>Balance in Hand at 31st Mar 24</i>	£ 20,395.44	£ 16,472	£ 22,359

Non Monetary Assets

<i>Equipment Furniture and Computers, equipment etc - Estimated Market</i>	£ 2,299	£ 3,065	£ 4,087
<i>Depreciation on Value (Base on Prev years rate of 25%) -</i>	£ 766	£ 766	£ 1,022
<i>Purchases in the year</i>	£ 29	£ 204	£ 304
 <i>Depreciation on Value (Base on Prev years rate of 25%) -</i>	 £ 51	 £ 67	 £ 100
	£ 2,277	£ 3,269	£ 4,391

Group Development Plan includes major audit to ensure non monetary assets are recorded correctly and this is accurate

Liabilities (Those payable after one year)

Leasing Payments Outstanding	£ 7,000.00	£ 7,000.00	£ 7,000.00
<i>The group is committed to paying the market lease of £7,000 per annum until end of lease in Dec 25</i>			
	£ 7,000	£ 7,000	£ 7,000

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

NOTES RELATING TO THE ACCOUNTS

Year Ending
31st March 2024

	Year start date	Year end date
For the year from - to	01/04/2023	31/03/2024

	2023-2024	2022-2023
Income		
Admin	£ 100.90	£ -
Donation	£ 50.00	£ 533.00
Events	£ 4,632.55	£ 4,468.50
Events - Beavers	£ -	£ 320.00
Events - Cubs	£ 54.86	£ 580.00
Events - Explorers	£ 1,724.57	£ -
Events - Scouts	£ -	£ 8,036.87
Explorers Budget	£ 1,993.64	£ -
Fundraising	£ 1,787.88	£ 3,520.39
Meetings - Explorers	£ 70.00	£ -
Membership Costs	£ 1,089.00	£ -
Membership Fees	£ 6,123.72	£ 5,877.00
Rent	£ 17,584.00	£ 16,008.50 *
BBC Grant (Rent)	£ 7,000.00	£ 7,000.00
Venue Maintenance	£ 31.38	£ 1,300.00
Total Gross Income	£ 42,242.50	£ 40,644.26

*Including £7,000 grant from Broxstowe Borough Council (Does not appear in accounts as comes from BBC straight to BBC)

Expense		
Activity Equipment	£ 28.99	£ 370.81
Admin	£ 432.96	£ 703.13
Badges	£ 801.43	£ 686.30
Bank Fees	£ 2.94	£ 482.42
Camping Equipment	£ -	£ 1,731.93
Events	£ 4,602.47	£ 5,875.82
Events - Beavers	£ -	£ 148.93
Events - Cubs	£ 113.90	£ 229.43
Events - Explorers	£ 2,236.42	£ -
Events - Scouts	£ -	£ 9,133.24
Fundraising	£ 1,303.27	£ 2,947.23
Insurance	£ 644.54	£ 1,274.79
Meetings - Beavers	£ 252.50	-£ 2.18
Meetings - Cubs	£ 295.90	£ 201.25
Meetings - Explorers	£ 375.02	£ -
Meetings - Scouts	£ 63.35	£ 294.41
Membership Costs	£ 4,538.00	£ 4,306.50
Membership Fees	£ 100.63	£ -
Rent	£ 8,245.00	£ 8,495.00 *

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

Uniform	£	-	£	1,424.95
Utilities	£	8,960.94	£	10,456.53
Venue Maintenance	£	2,651.64	£	5,314.93
Total Gross Outgoing	£	35,649.90	£	54,075.42


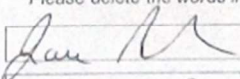
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Account balances				
Lloyds (Section Account)	£	12,824.06	£	5,443.27
TSB (Exec Account)	£	6,318.98	£	7,088.25
Expense Account	£	984.74	£	1,234.01
Petty Cash - Sco/ Exp Section	£	267.66	£	37.31
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Total expenditure	£	28,649.90	£	47,075.42
Net income	£	6,592.60	-£	6,431.16
Account balance carried forward	£	20,395.44	£	13,802.84

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

Audit Front Sheet

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees/ members of	Charity Name 2ND KIMBERLEY SCOUT GROUP		
On accounts for the year ended	31st March 2024	Charity no (if any)	1012853
Set out on pages	(Remember to include the page numbers of additional sheets)		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024 YYYY.		
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
	I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:		
	<ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records 		
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
	* Please delete the words in the brackets if they do not apply.		
Signed:		Date:	14/1/25
Name:	JANE ROBERTSON		
Relevant professional qualification(s) or body (if any):	Responsible Finance Officer for local council		
Address:	71, NOTTINGHAM ROAD		
	KIMSAXLEY		
	NG16 2ND		

2nd Kimberley Scout Group (Charity no. 1012853)



	Year start date	Year end date
For the year from - to	01/04/2023	31/03/2024

		2023-2024		2022-2023
Income				
Admin	£	100.90	£	-
Donation	£	50.00	£	533.00
Events	£	4,632.55	£	4,468.50
Events - Beavers	£	-	£	320.00
Events - Cubs	£	54.86	£	580.00
Events - Explorers	£	1,724.57	£	-
Events - Scouts	£	-	£	8,036.87
Explorers Budget	£	1,993.64	£	-
Fundraising	£	1,787.88	£	3,520.39
Meetings - Explorers	£	70.00	£	-
Membership Costs	£	1,089.00	£	-
Membership Fees	£	6,123.72	£	5,877.00
Rent	£	17,584.00	£	9,008.50
BBC Grant (Rent)	£	7,000.00	£	7,000.00 *
Venue Maintenance	£	31.38	£	1,300.00
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Expense Journal																						
ID	Date	Description	Bank Account Name	Cardholder	Total Amount	Activity					Events - Cubs	Events - Explorers	Fundraising	Insurance	Meetings - Beavers	Meetings - Cubs	Meetings - Explorers	Meetings - Scouts	Membership Costs	Rent	Utilities	Venue Maintenance
						Uncategorised	Equipment	Badges	Admin	Events												
1467	26/03/2024	SAINSBURY S	Expense Account	Ros Broker	18.99										9.50	9.49						
1517	24/03/2024	Home Bargains - Butane Gas Pac	Petty Cash - Sco/ Exp Section		17.96																	
1499	22/03/2024	Asda - Explorers - Hot Chilli Bun	Petty Cash - Sco/ Exp Section		13.15																	
1475	19/03/2024	E.ON NEXT REFERENCE A-DE10928C-001	TSB (Exec Account)		365.04																365.04	
1474	19/03/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		40.80																40.80	
1515	17/03/2024	Clip and Climb Centre - Nottin	Petty Cash - Sco/ Exp Section		160.00																	
1361	16/03/2024	NEWARK AIR MUSEUM	Expense Account	Ros Broker	203.00				203.00													
1362	15/03/2024	SWADLINCOTE SKI CENTRE	Expense Account	Dawn Whittall	17.00																17.00	
1366	13/03/2024	Amazon.co.uk	Expense Account	Ed Roberts	124.74																124.74	
1478	12/03/2024	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)		60.00																60.00	
1449	11/03/2024	BEAUVALE DIS SCOUT 500000001309557110 CAPITATION2024 206325	Lloyds (Section Account)		1,352.00																1,352.00	
1448	11/03/2024	CHARLOTTE R BROKER 300000001312884448 2024MAR CLEAN 772222 1	Lloyds (Section Account)		60.00																60.00	
1447	11/03/2024	JAMIE TILL 100000001306184826 CUBSPROGRAM2403 117498 10 111MA	Lloyds (Section Account)		13.00																13.00	
1446	11/03/2024	JOHN NIKE LEISURES 100000001306185226 3463 306354 10 11MAR24	Lloyds (Section Account)		255.00																255.00	
1445	11/03/2024	JOHNS LEE WOOD SC 100000001306185765 BOOKING 91037 405240 10	Lloyds (Section Account)		215.00				215.00													
1516	06/03/2024	Clip and Climb Centre - Nottin	Petty Cash - Sco/ Exp Section		8.50																8.50	
1482	01/03/2024	HALLS LOCKSMITHS LTD CD 4954	TSB (Exec Account)		11.00																11.00	
1352	01/03/2024	MRS LEIGH WILLET 100000001300462772 REFUND 403518 10 01MAR24	Lloyds (Section Account)		50.00																50.00	
1484	27/02/2024	WATER PLUS REFERENCE 0831028665	TSB (Exec Account)		268.52																268.52	
1355	26/02/2024	MRS J MALTBY 300000001302857538 BADGES2 FEB24 117498 10 25FE	Lloyds (Section Account)		269.65																269.65	
1354	26/02/2024	DAWN WHITTALL 300000001302857149 REFUND 205568 10 25FEB24 16	Lloyds (Section Account)		60.00				60.00												60.00	
1347	25/02/2024	AMAZON* 204-7092219-49	Expense Account	Ros Broker	32.88																32.88	
1498	23/02/2024	Asda - Explorers Burgers	Petty Cash - Sco/ Exp Section		32.09																32.09	
1497	22/02/2024	Tesco - Scouts Pancakes	Petty Cash - Sco/ Exp Section		7.54																7.54	
1338	20/02/2024	E.ON NEXT REFERENCE A-DE10928C-001	TSB (Exec Account)		675.49																675.49	
1339	19/02/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		40.80																40.80	
1310	19/02/2024	BEAUVALE DISTRICT 400000001300265123 LEVY 23 DEC 206325 10 1	Lloyds (Section Account)		118.00																118.00	
1298	19/02/2024	CHARLOTTE R BROKER 200000001292044545 2024FEB CLEAN 772222 1	Lloyds (Section Account)		84.96																84.96	
1296	19/02/2024	PARISH OF KIMBERLEY 400000001300277592 CHURCH SESSION 402012	Lloyds (Section Account)		30.00				30.00												30.00	
1295	19/02/2024	ANDREW WARGO 6000000012954427357 KBL FLOORS 401800 10 18FEB24	Lloyds (Section Account)		1,105.00																1,105.00	
1294	19/02/2024	BEAUVALE DIS SCOUT 400000001300265477 CAPITATION2024 206325	Lloyds (Section Account)		3,068.00																3,068.00	
1293	19/02/2024	MRS J MALTBY 200000001291436474 BADGES FEB24 117498 10 18FEB	Lloyds (Section Account)		270.70				270.70												270.70	
1313	16/02/2024	TESCO STORES 3297	Expense Account	Ros Broker	56.86																56.86	
1340	15/02/2024	BROXTOWE BOROUGH C REFERENCE GT006811X	TSB (Exec Account)		65.34																65.34	
1341	12/02/2024	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)		60.00																60.00	
1285	09/02/2024	ASDA STORES4342	Expense Account	Dawn Whittall	10.24																10.24	
1309	05/02/2024	JM HEAP 500000001288546382 KTL LODGE - DEPOSI 600131 10 05FE	Lloyds (Section Account)		50.00																50.00	
1308	05/02/2024	DAHREN SEATON 300000001291875331 MAINTENANCE 404786 10 05FEB	Lloyds (Section Account)		46.09																46.09	
1307	05/02/2024	MICK WAGER 100000001285164854 INV0321 608407 10 05FEB24 1923	Lloyds (Section Account)		440.00																440.00	
1284	26/01/2024	ASDA STORES4342	Expense Account	Dawn Whittall	3.79																3.79	
1283	26/01/2024	SAINSBURYS	Expense Account	Dawn Whittall	6.59																6.59	
1259	26/01/2024	NOTTS SCOUT ACTIVITIES	Expense Account	Dawn Whittall	330.00																330.00	
1242	22/01/2024	E.ON NEXT REFERENCE A-3DD9202E-001	TSB (Exec Account)		454.27																454.27	
1282	19/01/2024	SAINSBURYS	Expense Account	Dawn Whittall	7.22																7.22	
1281	19/01/2024	SAINSBURYS	Expense Account	Dawn Whittall	27.30																27.30	
1280	19/01/2024	HERON FOODS KIMBERLEY	Expense Account	Dawn Whittall	8.08																8.08	
1270	19/01/2024	DAHREN SEATON 300000001281037648 ELEC-REFUND-COMBO 404786 10	Lloyds (Section Account)		77.99																77.99	
1244	19/01/2024	E.ON NEXT REFERENCE A-DE10928C-001	TSB (Exec Account)		41.66																41.66	
1243	19/01/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		40.80																40.80	
1416	18/01/2024	The Range - Pebble Art Kit	Petty Cash - Sco/ Exp Section		9.98																9.98	
1365	16/01/2024	AMZNMktplace CD 4954	TSB (Exec Account)		20.87																20.87	
1364	16/01/2024	SAINSBURYS	Expense Account	Ros Broker	7.87																7.87	
1364	15/01/2024	AMZNMktplace CD 4954	TSB (Exec Account)		9.99																9.99	
1269	15/01/2024	NOTTINGHAM WEST MU 600000001274776570 2ND KIM SCOUTS 206328	Lloyds (Section Account)		351.00																351.00	
1246	15/01/2024	BROXTOWE BOROUGH C REFERENCE GT006811X	TSB (Exec Account)		65.34																65.34	
1418	14/01/2024	NEST Short Walk - 5 x E12	Petty Cash - Sco/ Exp Section		60.00																60.00	
1417	14/01/2024	NEST Long Walk - 7 x E12	Petty Cash - Sco/ Exp Section		84.00																84.00	
1260	14/01/2024	NOTTS SCOUTS EVENTS	Expense Account	Ros Broker	112.00																112.00	
1248	12/01/2024	ZEDAL BUILDING SERV S L CD 4954	TSB (Exec Account)		30.11																30.11	
1247	12/01/2024	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)		60.00																60.00	
1363	09/01/2024	Amazon.co.ukL691G81K5 CD 4954	TSB (Exec Account)		21.00																21.00	
1277	08/01/2024	ALICE FELTON 500000001271367691 DEPOSIT REFUND 040004 10 07	Lloyds (Section Account)		50.00																50.00	
1276	08/01/2024	JOHN DENNING 300000001274683635 KETTLEBROOK LODGE 772209 10	Lloyds (Section Account)		80.00																80.00	
1275	08/01/2024	CHARLOTTE R BROKER 600000001270598975 2023DEC CLEAN 772222 1	Lloyds (Section Account)		75.00																75.00	
1268	08/01/2024	KIMBERLEY SHOOTING 100000001267986870 DEPOSIT REFUND 772224	Lloyds (Section Account)		50.00																50.00	
1315	02/01/2024	BRAND IQ - NZ VISUAL	Expense Account	Ed Roberts	25.75																25.75	
1316	30/12/2023	AMZNMktplace	Expense Account	Ed Roberts	18.97																18.97	
1251	27/12/2023	Alec Kettle Party refund	TSB (Exec Account)		50.00																50.00	
1252	21/12/2023	E.ON NEXT REFERENCE A-DE10928C-001	TSB (Exec Account)		312.56																312.56	
1169	20/12/2023																					

Income / Expense Journal

ID	Date	Description	Bank Account Name	Cardholder	Category	Item	Income	Expense
1472	29/03/2024	Lee Naomi SINGING BOOKING	TSB (Exec Account)		Rent	External Bookings	30.00	
1454	28/03/2024	GC C1 2NDKIMBERLEY-QVDQT 41124140812859000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum	21.00	
1454	28/03/2024	GC C1 2NDKIMBERLEY-QVDQT 41124140812859000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum		0.83
1473	26/03/2024	STACKHOUSE R Party Stackhouse	TSB (Exec Account)		Rent	External Bookings	125.00	
1467	26/03/2024	SAINSBURY S	Expense Account	Ros Broker	Meetings - Beavers	Programme - General Expense		9.50
1467	26/03/2024	SAINSBURY S	Expense Account	Ros Broker	Meetings - Cubs	Programme - General Expense		9.49
1455	25/03/2024	GC C1 2NDKIMBERLEY-PE6WR 63123348035925000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing	12.00	
1455	25/03/2024	GC C1 2NDKIMBERLEY-PE6WR 63123348035925000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing		0.54
1517	24/03/2024	Home Bargains - Butane Gas Pac	Petty Cash - Sco/ Exp Section		Meetings - Explorers	Programme - General Expense		17.96
1499	22/03/2024	Asda - Explorers Hot Cross Bun	Petty Cash - Sco/ Exp Section		Meetings - Explorers	Programme - General Expense		13.15
1456	21/03/2024	GC C1 2NDKIMBERLEY-T9X8B 12130051629273000R 162224	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1456	21/03/2024	GC C1 2NDKIMBERLEY-T9X8B 12130051629273000R 162224	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.16
1456	21/03/2024	GC C1 2NDKIMBERLEY-T9X8B 12130051629273000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum	42.00	
1456	21/03/2024	GC C1 2NDKIMBERLEY-T9X8B 12130051629273000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum		1.66
1457	20/03/2024	GC C1 2NDKIMBERLEY-8JQZ9 35123225316661000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum	21.00	
1457	20/03/2024	GC C1 2NDKIMBERLEY-8JQZ9 35123225316661000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum		0.83
1475	19/03/2024	E.ON NEXT REFERENCE A-DE1092BC-001	TSB (Exec Account)		Utilities	Electricity / Gas		365.04
1474	19/03/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		Utilities	Internet / Phone		40.80
1459	18/03/2024	CHEQUE DEPOSIT LOYD 233-235 MAIN	Lloyds (Section Account)		Explorers Budget	Bank Transfer	1,993.64	
1458	18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224	Lloyds (Section Account)		Membership Fees	Explorers - Subs	32.00	
1458	18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224	Lloyds (Section Account)		Membership Fees	Explorers - Subs		1.16
1458	18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum	252.00	
1458	18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum		9.96
1458	18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing	72.00	
1458	18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing		3.24
1515	17/03/2024	Clip and Climb Centre - Nottin	Petty Cash - Sco/ Exp Section		Meetings - Explorers	Programme - General Expense		160.00
1361	16/03/2024	NEWARK AIR MUSEUM	Expense Account	Ros Broker	Events	2403 Newark Air Museum		203.00
1465	15/03/2024	GC C1 2NDKIMBERLEY-NG3MQ 33121339119356000R 162224	Lloyds (Section Account)		Events - Explorers	Big Weekend 24	45.00	
1465	15/03/2024	GC C1 2NDKIMBERLEY-NG3MQ 33121339119356000R 162224	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024		1.56
1362	15/03/2024	SWADLINCOTE SKI CENTRE	Expense Account	Dawn Whittall	Events - Explorers	2403 Tobogganing		17.00
1460	14/03/2024	GC C1 2NDKIMBERLEY-BBK23 08124450462485000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing	12.00	
1460	14/03/2024	GC C1 2NDKIMBERLEY-BBK23 08124450462485000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing		0.54
1477	13/03/2024	C Wilde CHERRY WILDES 80	TSB (Exec Account)		Rent	External Bookings	75.00	
1476	13/03/2024	Christine Graham KIMBERLEY WI J/F/M	TSB (Exec Account)		Rent	External Bookings	75.00	
1366	13/03/2024	Amazon.co.uk	Expense Account	Ed Roberts	Venue Maintenance	General Upkeep		124.74
1478	12/03/2024	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)		Utilities	Bookings Secretary		60.00
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Membership Fees	Scouts - Subs	32.00	
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Membership Fees	Scouts - Subs		1.16
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Events - Explorers	Big Weekend 24	45.00	
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Events - Explorers			1.56
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum	84.00	
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Events	2403 Newark Air Museum		3.32
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing	24.00	
1450	11/03/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing		1.08
1449	11/03/2024	BEAUVALE DIS SCOUT 500000001309557110 CAPITATION2024 206325	Lloyds (Section Account)		Membership Costs	Capitation 2024		1,352.00
1448	11/03/2024	CHARLOTTE R BROKER 300000001312884448 2024MAR CLEAN 772222 1	Lloyds (Section Account)		Utilities	Cleaner Costs		60.00
1447	11/03/2024	JAMIE TILL 100000001306184826 CUBSPROGRAM2403 117498 10 11MA	Lloyds (Section Account)		Meetings - Cubs	Programme - General Expense		13.00
1446	11/03/2024	JOHN NIKE LEISURES 100000001306185226 3463 306354 10 11MAR24	Lloyds (Section Account)		Events - Explorers	2403 Tobogganing		255.00
1445	11/03/2024	JOHNS LEE WOOD SC 100000001306185765 BOOKING 91037 405240 10	Lloyds (Section Account)		Events	2406 Group Camp		215.00
1479	10/03/2024	C Wilde Cherry Wildes 80	TSB (Exec Account)		Rent	External Bookings	180.00	

1348	08/03/2024	GC C1 2NDKIMBERLEY-86XDS 04124421398032000R 162224	10 08MAR2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00
1348	08/03/2024	GC C1 2NDKIMBERLEY-86XDS 04124421398032000R 162224	10 08MAR2	Lloyds (Section Account)	Events	2403 Newark Air Museum	21.00
1348	08/03/2024	GC C1 2NDKIMBERLEY-86XDS 04124421398032000R 162224	10 08MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	24.00
1348	08/03/2024	GC C1 2NDKIMBERLEY-86XDS 04124421398032000R 162224	10 08MAR2	Lloyds (Section Account)	Events	2403 Newark Air Museum	1.99
1348	08/03/2024	GC C1 2NDKIMBERLEY-86XDS 04124421398032000R 162224	10 08MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	1.08
1349	07/03/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224	10 07MAR2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00
1349	07/03/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224	10 07MAR2	Lloyds (Section Account)	Events	2403 Newark Air Museum	21.00
1349	07/03/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224	10 07MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	12.00
1349	07/03/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224	10 07MAR2	Lloyds (Section Account)	Events	2403 Newark Air Museum	0.83
1349	07/03/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224	10 07MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	0.54
1349	07/03/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224	10 07MAR2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	1.16
1516	06/03/2024	Clip and Climb Centre - Nottin		Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense	8.50
1481	06/03/2024	Kimberley Pre Scho PG RENT		TSB (Exec Account)	Rent	Play Group	552.00
1480	06/03/2024	GOULDING BEL/CP 08-06-2024		TSB (Exec Account)	Rent	External Bookings	30.00
1350	06/03/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224	10 06MAR2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00
1350	06/03/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224	10 06MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	24.00
1350	06/03/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224	10 06MAR2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	1.16
1350	06/03/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224	10 06MAR2	Lloyds (Section Account)	Events - Explorers	2405 The Big Weekend 2024	45.00
1350	06/03/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224	10 06MAR2	Lloyds (Section Account)	Events - Explorers	2405 The Big Weekend 2024	1.56
1350	06/03/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224	10 06MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	1.08
1351	04/03/2024	GC C1 2NDKIMBERLEY-B7Z3W 12130657050616000R 162224	10 04MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	12.00
1351	04/03/2024	GC C1 2NDKIMBERLEY-B7Z3W 12130657050616000R 162224	10 04MAR2	Lloyds (Section Account)	Events - Explorers	2405 The Big Weekend 2024	180.00
1351	04/03/2024	GC C1 2NDKIMBERLEY-B7Z3W 12130657050616000R 162224	10 04MAR2	Lloyds (Section Account)	Events - Explorers	2405 The Big Weekend 2024	6.24
1351	04/03/2024	GC C1 2NDKIMBERLEY-B7Z3W 12130657050616000R 162224	10 04MAR2	Lloyds (Section Account)	Events - Explorers	2403 Tobogganing	0.54
1482	01/03/2024	HALLS LOCKSMITHS LTD CD 4954		TSB (Exec Account)	Venue Maintenance	General Upkeep	11.00
1352	01/03/2024	MRS LEIGH WILLET 100000001300462772 REFUND 403518	10 01MAR24	Lloyds (Section Account)	Rent	External Bookings	50.00
1483	29/02/2024	Jack Walker rebecca conway		TSB (Exec Account)	Rent	External Bookings	125.00
1485	27/02/2024	MR BENJAMIN D DOBN RISEN LIFE RENT		TSB (Exec Account)	Rent	Risen Life Church (Hire)	865.50
1484	27/02/2024	WATER PLUS REFERENCE 0831028665		TSB (Exec Account)	Utilities	Water	268.52
1353	27/02/2024	GC C1 2NDKIMBERLEY-2VJRE 24130543710952000R 162224	10 27FEB2	Lloyds (Section Account)	Events	2403 Newark Air Museum	21.00
1353	27/02/2024	GC C1 2NDKIMBERLEY-2VJRE 24130543710952000R 162224	10 27FEB2	Lloyds (Section Account)	Events	2403 Newark Air Museum	0.78
1356	26/02/2024	GC C1 2NDKIMBERLEY-2DMSQ 32122610985716000R 162224	10 26FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00
1356	26/02/2024	GC C1 2NDKIMBERLEY-2DMSQ 32122610985716000R 162224	10 26FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	32.00
1356	26/02/2024	GC C1 2NDKIMBERLEY-2DMSQ 32122610985716000R 162224	10 26FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	1.09
1356	26/02/2024	GC C1 2NDKIMBERLEY-2DMSQ 32122610985716000R 162224	10 26FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	1.09
1355	26/02/2024	MRS J MALTBY 300000001302857538 BADGES2 FEB24 117498	10 25FE	Lloyds (Section Account)	Badges	Group Badges	269.65
1354	26/02/2024	DAWN WHITTALL 300000001302857149 REFUND 205568	10 25FEB24 16	Lloyds (Section Account)	Admin	Miscellaneous	60.00
1486	25/02/2024	Susan Joy party		TSB (Exec Account)	Rent	External Bookings	125.00
1347	25/02/2024	AMAZON* 204-7092219-49		Expense Account	Meetings - Cubs	Programme - General Expense	32.88
1487	24/02/2024	Jack Walker rebecca conway		TSB (Exec Account)	Rent	External Bookings	30.00
1498	23/02/2024	Asda - Explorers Burgers		Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense	32.09
1357	23/02/2024	GC C1 2NDKIMBERLEY-FZ9KD 47122355853129000R 162224	10 23FEB2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00
1357	23/02/2024	GC C1 2NDKIMBERLEY-FZ9KD 47122355853129000R 162224	10 23FEB2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	1.09
1497	22/02/2024	Tesco - Scouts Pancakes		Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense	7.54
1358	22/02/2024	GC C1 2NDKIMBERLEY-E3K3W 48122117925021000R 162224	10 22FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	32.00
1358	22/02/2024	GC C1 2NDKIMBERLEY-E3K3W 48122117925021000R 162224	10 22FEB2	Lloyds (Section Account)	Events	2403 Newark Air Museum	21.00
1358	22/02/2024	GC C1 2NDKIMBERLEY-E3K3W 48122117925021000R 162224	10 22FEB2	Lloyds (Section Account)	Events	2403 Newark Air Museum	0.78
1358	22/02/2024	GC C1 2NDKIMBERLEY-E3K3W 48122117925021000R 162224	10 22FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	1.09
1359	21/02/2024	GC C1 2NDKIMBERLEY-NV82G 06121829652422000R 162224	10 21FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	32.00
1359	21/02/2024	GC C1 2NDKIMBERLEY-NV82G 06121829652422000R 162224	10 21FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	1.09
1344	21/02/2024	Mellors LA Annaliese 31-08		TSB (Exec Account)	Rent	External Bookings	30.00
1360	20/02/2024	GC C1 2NDKIMBERLEY-NAPD4 34123232175544000R 162224	10 20FEB2	Lloyds (Section Account)	Events	2403 Newark Air Museum	21.00

1360	20/02/2024	GC C1 2NDKIMBERLEY-NAPD4 3412323175544000R 162224	10 20FEB2	Lloyds (Section Account)	Events	2403 Newark Air Museum	0.78
1338	20/02/2024	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)	Utilities	Electricity / Gas	675.49
1339	19/02/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)	Utilities	Internet / Phone	40.80
1310	19/02/2024	BEAUVALE DISTRICT 400000001300265123 LEVY 23 DEC 206325	10 1	Lloyds (Section Account)	Membership Costs	District Levy	118.00
1298	19/02/2024	CHARLOTTE R BROKER 200000001292044545 2024FEB CLEAN 772222	1	Lloyds (Section Account)	Utilities	Cleaner Costs	84.96
1297	19/02/2024	GC C1 2NDKIMBERLEY-XM56J 36121545549695000R 162224	10 19FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00
1297	19/02/2024	GC C1 2NDKIMBERLEY-XM56J 36121545549695000R 162224	10 19FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	30.91
1297	19/02/2024	GC C1 2NDKIMBERLEY-XM56J 36121545549695000R 162224	10 19FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	1.09
1296	19/02/2024	PARISH OF KIMBERLE 400000001300277592 CHURCH SESSION 402012		Lloyds (Section Account)	Events	2312 Christingle	30.00
1295	19/02/2024	ANDREW WARD 600000001295442757 KBL FLOORS 401800	10 18FEB24	Lloyds (Section Account)	Venue Maintenance	Floor Restoration	1,105.00
1294	19/02/2024	BEAUVALE DIS SCOUT 400000001300265477 CAPITATION2024 206325		Lloyds (Section Account)	Membership Costs	Capitation 2024	3,068.00
1293	19/02/2024	MRS J MALTBY 200000001291436474 BADGES FEB24 117498	10 18FEB	Lloyds (Section Account)	Badges	Group Badges	270.70
1313	16/02/2024	TESCO STORES 3297		Expense Account	Events	Nerf Sleepover - Feb 23	56.86
1299	16/02/2024	GC C1 2NDKIMBERLEY-X2PYJ 61123705994659000R 162224	10 16FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00
1299	16/02/2024	GC C1 2NDKIMBERLEY-X2PYJ 61123705994659000R 162224	10 16FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	30.91
1299	16/02/2024	GC C1 2NDKIMBERLEY-X2PYJ 61123705994659000R 162224	10 16FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	30.91
1299	16/02/2024	GC C1 2NDKIMBERLEY-X2PYJ 61123705994659000R 162224	10 16FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	1.09
1340	15/02/2024	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)	Utilities	Waste Management Cost	65.34
1300	14/02/2024	GC C1 2NDKIMBERLEY-VTJV7 40123436589209000R 162224	10 14FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00
1300	14/02/2024	GC C1 2NDKIMBERLEY-VTJV7 40123436589209000R 162224	10 14FEB2	Lloyds (Section Account)	Events	2402 Panto and Sleepover	19.25
1300	14/02/2024	GC C1 2NDKIMBERLEY-VTJV7 40123436589209000R 162224	10 14FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	1.09
1301	13/02/2024	GC C1 2NDKIMBERLEY-E64VS 06123314252163000R 162224	10 13FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00
1301	13/02/2024	GC C1 2NDKIMBERLEY-E64VS 06123314252163000R 162224	10 13FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	92.73
1301	13/02/2024	GC C1 2NDKIMBERLEY-E64VS 06123314252163000R 162224	10 13FEB2	Lloyds (Section Account)	Events	2402 Panto and Sleepover	38.50
1301	13/02/2024	GC C1 2NDKIMBERLEY-E64VS 06123314252163000R 162224	10 13FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	1.09
1341	12/02/2024	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)	Utilities	Bookings Secretary	60.00
1302	12/02/2024	GC C1 2NDKIMBERLEY-QAK6F 07122425824332000R 162224	10 12FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	96.00
1302	12/02/2024	GC C1 2NDKIMBERLEY-QAK6F 07122425824332000R 162224	10 12FEB2	Lloyds (Section Account)	Membership Fees	Explorers - Subs	340.01
1302	12/02/2024	GC C1 2NDKIMBERLEY-QAK6F 07122425824332000R 162224	10 12FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	3.27
1303	09/02/2024	GC C1 2NDKIMBERLEY-4YZ4G 32122806365624000R 162224	10 09FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	61.82
1303	09/02/2024	GC C1 2NDKIMBERLEY-4YZ4G 32122806365624000R 162224	10 09FEB2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00
1303	09/02/2024	GC C1 2NDKIMBERLEY-4YZ4G 32122806365624000R 162224	10 09FEB2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	1.09
1285	09/02/2024	ASDA STORES54342		Expense Account	Meetings - Explorers		10.24
1304	08/02/2024	GC C1 2NDKIMBERLEY-T4T73 36124643298455000R 162224	10 08FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	288.00
1304	08/02/2024	GC C1 2NDKIMBERLEY-T4T73 36124643298455000R 162224	10 08FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	278.19
1304	08/02/2024	GC C1 2NDKIMBERLEY-T4T73 36124643298455000R 162224	10 08FEB2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	278.19
1304	08/02/2024	GC C1 2NDKIMBERLEY-T4T73 36124643298455000R 162224	10 08FEB2	Lloyds (Section Account)	Events	2402 Panto and Sleepover	19.25
1304	08/02/2024	GC C1 2NDKIMBERLEY-T4T73 36124643298455000R 162224	10 08FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	9.81
1342	07/02/2024	GOULDING BEL/CP 24-02-2024		TSB (Exec Account)	Rent	External Bookings	180.00
1305	07/02/2024	GC C1 2NDKIMBERLEY-BWD6W 55124101465970000R 162224	10 07FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00
1305	07/02/2024	GC C1 2NDKIMBERLEY-BWD6W 55124101465970000R 162224	10 07FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	30.91
1305	07/02/2024	GC C1 2NDKIMBERLEY-BWD6W 55124101465970000R 162224	10 07FEB2	Lloyds (Section Account)	Events	2402 Panto and Sleepover	19.25
1305	07/02/2024	GC C1 2NDKIMBERLEY-BWD6W 55124101465970000R 162224	10 07FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	1.09
1343	06/02/2024	Kimberley Pre Scho PG RENT		TSB (Exec Account)	Rent	Play Group	552.00
1306	06/02/2024	GC C1 2NDKIMBERLEY-B9YS9 62125432523895000R 162224	10 06FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00
1306	06/02/2024	GC C1 2NDKIMBERLEY-B9YS9 62125432523895000R 162224	10 06FEB2	Lloyds (Section Account)	Events	2402 Panto and Sleepover	19.25
1306	06/02/2024	GC C1 2NDKIMBERLEY-B9YS9 62125432523895000R 162224	10 06FEB2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	1.09
1309	05/02/2024	JM HEAP 500000001288546382 KTL LODGE - DEPOSI 600131	10 05FE	Lloyds (Section Account)	Rent	External Bookings	50.00
1308	05/02/2024	DARREN SEATON 300000001291875331 MAINTENANCE 404786	10 05FEB	Lloyds (Section Account)	Venue Maintenance	Electrical Equipment	46.09
1307	05/02/2024	MICK INGER 100000001285164854 INVO321 608407	10 05FEB24 1923	Lloyds (Section Account)	Venue Maintenance	Heating Maintenance	440.00
1367	02/02/2024	Explorers Subs CASH		Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	32.00
1262	02/02/2024	GC C1 2NDKIMBERLEY-A9GYK 18134303433770000R 162224	10 02FEB2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	96.00

1262	02/02/2024	GC C1 2NDKIMBERLEY-A9GYK 1813430343377000R 162224	10 02FEB2	Lloyds (Section Account)		Events	2402 Panto and Sleepover	38.50	
1262	02/02/2024	GC C1 2NDKIMBERLEY-A9GYK 1813430343377000R 162224	10 02FEB2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		3.27
1263	01/02/2024	GC C1 2NDKIMBERLEY-QJJZ9 46122452196498000R 162224	10 01FEB2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00	
1263	01/02/2024	GC C1 2NDKIMBERLEY-QJJZ9 46122452196498000R 162224	10 01FEB2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		1.09
1264	30/01/2024	GC C1 2NDKIMBERLEY-Q5NB4 0412320123825000R 162224	10 30JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	64.00	
1264	30/01/2024	GC C1 2NDKIMBERLEY-Q5NB4 0412320123825000R 162224	10 30JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs		2.18
1265	29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224	10 29JAN2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	30.91	
1265	29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224	10 29JAN2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	61.82	
1265	29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224	10 29JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	30.91	
1265	29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224	10 29JAN2	Lloyds (Section Account)		Events - Cubs	2401 NESST walk	6.62	
1265	29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224	10 29JAN2	Lloyds (Section Account)		Events	2402 Panto and Sleepover	20.00	
1265	29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224	10 29JAN2	Lloyds (Section Account)		Events	2402 Panto and Sleepover		0.75
1345	27/01/2024	CARLILE ALJJA CARLILE 13 JULY 24		TSB (Exec Account)		Rent	External Bookings	195.00	
1284	26/01/2024	ASDA STORES4342		Expense Account	Dawn Whittall	Meetings - Explorers			3.79
1283	26/01/2024	SAINSBURYS		Expense Account	Dawn Whittall	Meetings - Explorers			6.59
1259	26/01/2024	NOTTS SCOUT ACTIVITIES		Expense Account	Dawn Whittall	Events - Explorers	2405 The Big Weekend 2024		330.00
1266	23/01/2024	GC C1 2NDKIMBERLEY-CYRWX 60121557421955000R 162224	10 23JAN2	Lloyds (Section Account)		Events - Cubs	2401 NESST walk	13.24	
1266	23/01/2024	GC C1 2NDKIMBERLEY-CYRWX 60121557421955000R 162224	10 23JAN2	Lloyds (Section Account)		Events	2402 Panto and Sleepover	20.00	
1266	23/01/2024	GC C1 2NDKIMBERLEY-CYRWX 60121557421955000R 162224	10 23JAN2	Lloyds (Section Account)		Events	2402 Panto and Sleepover		0.75
1271	22/01/2024	GC C1 2NDKIMBERLEY-XEGTN 61121227301180000R 162224	10 22JAN2	Lloyds (Section Account)		Events - Cubs	2401 NESST walk	28.00	
1271	22/01/2024	GC C1 2NDKIMBERLEY-XEGTN 61121227301180000R 162224	10 22JAN2	Lloyds (Section Account)		Events - Cubs	2401 NESST walk		1.52
1271	22/01/2024	GC C1 2NDKIMBERLEY-XEGTN 61121227301180000R 162224	10 22JAN2	Lloyds (Section Account)		Events	2402 Panto and Sleepover	120.00	
1271	22/01/2024	GC C1 2NDKIMBERLEY-XEGTN 61121227301180000R 162224	10 22JAN2	Lloyds (Section Account)		Events	2402 Panto and Sleepover		4.50
1267	22/01/2024	BEAUVALE SCOUT BDS001 QAV EXPFRND RP465998488755300 206325		Lloyds (Section Account)		Admin	Miscellaneous	60.00	
1242	22/01/2024	E.ON NEXT REFERENCE A-3DD9202E-001		TSB (Exec Account)		Utilities	Electricity / Gas		454.27
1369	19/01/2024	NESST 2024 CASH		Petty Cash - Sco/ Exp Section		Events - Explorers	2401 - NESST Walk - Explorers	17.00	
1368	19/01/2024	NESST 2024 (plus 7 via Cubs) CASH		Petty Cash - Sco/ Exp Section		Events - Explorers	2401 - NESST Walk - Explorers	10.00	
1282	19/01/2024	SAINSBURYS		Expense Account	Dawn Whittall	Events - Explorers			7.22
1281	19/01/2024	SAINSBURY S		Expense Account	Dawn Whittall	Events - Explorers			27.30
1280	19/01/2024	HERON FOODS KIMBERLEY		Expense Account	Dawn Whittall	Events - Explorers			8.08
1272	19/01/2024	GC C1 2NDKIMBERLEY-HZTQM 06125547989616000R 162224	10 19JAN2	Lloyds (Section Account)		Events - Cubs	2401 NESST walk	7.00	
1272	19/01/2024	GC C1 2NDKIMBERLEY-HZTQM 06125547989616000R 162224	10 19JAN2	Lloyds (Section Account)		Events - Cubs	2401 NESST walk		0.38
1270	19/01/2024	DARREN SEATON 300000001281037648 ELEC-REFUND-COMBO 404786	10	Lloyds (Section Account)		Venue Maintenance	Electrical Equipment		77.99
1244	19/01/2024	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)		Utilities	Electricity / Gas		41.66
1243	19/01/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)		Utilities	Internet / Phone		40.80
1416	18/01/2024	The Range - Pebble Art Kit		Petty Cash - Sco/ Exp Section		Meetings - Explorers	Programme - General Expense		9.98
1273	17/01/2024	GC C1 2NDKIMBERLEY-5YHST 52131737302477000R 162224	10 17JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	32.00	
1273	17/01/2024	GC C1 2NDKIMBERLEY-5YHST 52131737302477000R 162224	10 17JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs		1.09
1245	17/01/2024	TOWERSEY FESTIVAL JESSICA HEAP		TSB (Exec Account)		Rent	External Bookings	255.00	
1365	16/01/2024	AMZNMktplace CD 4954		TSB (Exec Account)		Admin	Miscellaneous		20.87
1171	16/01/2024	SAINSBURYS		Expense Account	Ros Broker	Meetings - Cubs	Programme - General Expense		7.87
1364	15/01/2024	AMZNMktplace CD 4954		TSB (Exec Account)		Admin	Miscellaneous		9.99
1274	15/01/2024	GC C1 2NDKIMBERLEY-ZZ76K 26130701000576000R 162224	10 15JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	32.00	
1274	15/01/2024	GC C1 2NDKIMBERLEY-ZZ76K 26130701000576000R 162224	10 15JAN2	Lloyds (Section Account)		Membership Fees	Scouts - Subs		1.09
1269	15/01/2024	NOTTINGHAM WEST MU 600000001274776570 2ND KIM SCOUTS 206328		Lloyds (Section Account)		Events	2402 Panto and Sleepover		351.00
1246	15/01/2024	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)		Utilities	Waste Management Cost		65.34
1418	14/01/2024	NESST Short Walk - 5 x £12		Petty Cash - Sco/ Exp Section		Events - Explorers	2401 - NESST Walk - Explorers		60.00
1417	14/01/2024	NESST Long Walk - 7 x £12		Petty Cash - Sco/ Exp Section		Events - Explorers	2401 - NESST Walk - Explorers		84.00
1260	14/01/2024	NOTTS SCOUTS EVENTS		Expense Account	Ros Broker	Events - Cubs	2401 NESST walk		112.00
1377	12/01/2024	Explorers Subs CASH		Petty Cash - Sco/ Exp Section		Membership Fees	Explorers - Subs	32.00	
1376	12/01/2024	NESST 2024 CASH		Petty Cash - Sco/ Exp Section		Events - Explorers	2401 - NESST Walk - Explorers		17.00
1375	12/01/2024	NESST 2024 CASH		Petty Cash - Sco/ Exp Section		Events - Explorers	2401 - NESST Walk - Explorers		17.00

1374	12/01/2024	NESST 2024 CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2401 - NESST Walk - Explorers	17.00	
1373	12/01/2024	NESST 2024 CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2401 - NESST Walk - Explorers	17.00	
1372	12/01/2024	NESST 2024 CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2401 - NESST Walk - Explorers	17.00	
1371	12/01/2024	NESST 2024 CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2401 - NESST Walk - Explorers	17.00	
1370	12/01/2024	NESST 2024 CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2401 - NESST Walk - Explorers	17.00	
1248	12/01/2024	ZEDAL BUILDING SERVICES L CD 4954	TSB (Exec Account)	Venue Maintenance	Cleaning Equipment		30.11
1247	12/01/2024	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)	Utilities	Bookings Secretary		60.00
1363	09/01/2024	Amazon.co.ukL691G81K5 CD 4954	TSB (Exec Account)	Admin	Miscellaneous		21.00
1277	08/01/2024	ALICE FELTON 500000001271367691 DEPOSIT REFUND 040004 10 07J	Lloyds (Section Account)	Rent	External Bookings		50.00
1276	08/01/2024	JOHN DENNING 300000001274683635 KETTLEBROOK LODGE 772209 10	Lloyds (Section Account)	Venue Maintenance	Roof Repair - Jan 24		80.00
1275	08/01/2024	CHARLOTTE R BROKER 600000001270598975 2023DEC CLEAN 772222 1	Lloyds (Section Account)	Utilities	Cleaner Costs		75.00
1268	08/01/2024	KIMBERLEY SHOTOKAN 100000001267986870 DEPOSIT REFUND 772224	Lloyds (Section Account)	Rent	External Bookings		50.00
1250	04/01/2024	Willett LL 25th Feb 24 Leigh	TSB (Exec Account)	Rent	External Bookings	150.00	
1249	04/01/2024	Kimberley Pre Scho PG RENT	TSB (Exec Account)	Rent	Play Group	552.00	
1315	02/01/2024	BRAND IQ - N2 VISUAL	Expense Account	Ed Roberts	Admin	Branding	25.75
1316	30/12/2023	AMZNMktplace	Expense Account	Ed Roberts	Admin	Stationery	18.97
1251	27/12/2023	Alec Kettle Party refund	TSB (Exec Account)		Rent	External Bookings	50.00
1252	21/12/2023	E.ON NEXT REFERENCE A-DE1092BC-001	TSB (Exec Account)		Utilities	Electricity / Gas	312.56
1169	20/12/2023	HERON FOODS KIMBERLEY	Expense Account	Ros Broker	Events	2312 Xmas Family Session 2023	13.35
1168	20/12/2023	Sainsbury's - Microphone Batteries (Group)	Expense Account	James Greenfield	Venue Maintenance	Electrical Equipment	8.50
1253	19/12/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		Utilities	Internet / Phone	40.80
1170	18/12/2023	SAINSBURYS	Expense Account	Ros Broker	Events	2312 Xmas Family Session 2023	15.50
1391	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1390	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1389	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1388	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1387	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1386	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1385	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1383	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1382	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1381	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1380	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1379	15/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1378	15/12/2023	Spartan Explorers Laser Tag Donation CASH	Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense	70.00	
1254	15/12/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	TSB (Exec Account)	Utilities	Waste Management Cost		65.34
1278	14/12/2023	PETER MALLAM 100000001253947713 CANDLES 040004 10 14DEC23 15	Lloyds (Section Account)	Meetings - Cubs	Programme - General Expense		37.45
1420	13/12/2023	Aldi - Scouts Cooking Competi	Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense		9.91
1419	13/12/2023	Tesco - Scouts Cooking Competi	Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense		5.38
1255	12/12/2023	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)	Utilities	Bookings Secretary		60.00
1402	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1401	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1400	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1399	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1398	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1397	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1396	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1395	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1394	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1393	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2312 Laser Tag - Dec 23	5.00	
1392	08/12/2023	Explorers Laser Tag CASH	Petty Cash - Sco/ Exp Section	Events - Explorers	2401 - NESST Walk - Explorers	5.00	
1165	07/12/2023	PAYPAL PPWDL5JG22223ZMNP4	TSB (Exec Account)	Fundraising	Pay Pal - Giving Fund	1.88	

1096	07/12/2023	Kimberley Pre Scho PG RENT	TSB (Exec Account)		Rent	Play Group	552.00	
1256	05/12/2023	TOWERSEY FESTIVAL Jessica Heap	TSB (Exec Account)		Rent	External Bookings	30.00	
1166	05/12/2023	MOWBERRY SE MRS 18.5.24 Mowberry	TSB (Exec Account)		Rent	External Bookings	80.00	
1100	05/12/2023	Christine Graham KIMBERLEY WI O N D	TSB (Exec Account)		Rent	External Bookings	75.00	
1099	05/12/2023	WATER PLUS REFERENCE 0831028665	TSB (Exec Account)		Utilities	Water		151.19
1164	04/12/2023	TENPIN LTD 300000001254188559 NOTT-1038762 605094 10 03DEC23	Lloyds (Section Account)		Events - Explorers	2312 Laser Tag - Dec 23		280.00
1258	03/12/2023	Thomas Doidge party refund	TSB (Exec Account)		Rent	Bookings Error		125.00
1257	03/12/2023	Parish of Kimberley and Nuthall Kettlebrook Lodge	TSB (Exec Account)		Rent	Bookings Error		45.00
1148	03/12/2023	Sarah Bramley CLEANING	TSB (Exec Account)		Utilities	Cleaner Costs		228.15
1322	02/12/2023	AMZNMktplace	Expense Account	Ed Roberts	Admin	Stationery		23.49
1101	02/12/2023	Kimberley Shotokan Karate Club 9th December 2023	TSB (Exec Account)		Rent	External Bookings	100.00	
1087	01/12/2023	IKEA LTD 263 NOTTINGHAM M	Expense Account	Dawn Whittall	Meetings - Explorers	Programme - General Expense		17.85
1086	01/12/2023	IKEA LTD 263 NOTTINGHAM I	Expense Account	Dawn Whittall	Meetings - Explorers	Programme - General Expense		5.95
1103	30/11/2023	Zedal KLCC INV 986567	TSB (Exec Account)		Venue Maintenance	Cleaning Equipment		52.80
1102	30/11/2023	Safety Signs Services INV20134	TSB (Exec Account)		Venue Maintenance	Signage (Health and Safety)		70.80
1084	29/11/2023	HERON FOODS KIMBERLEY	Expense Account	Ros Broker	Events	2311 District Film Night		13.80
1291	28/11/2023	AMZNMktplace CD 7524	TSB (Exec Account)		Venue Maintenance	Cleaning Equipment		13.99
1085	28/11/2023	HERON FOODS KIMBERLEY	Expense Account	Ros Broker	Events	2311 District Film Night		12.50
1149	27/11/2023	r stackhouse booking refund	TSB (Exec Account)		Rent	External Bookings		50.00
1147	25/11/2023	GOULDING BEL/CP 24-02-2024	TSB (Exec Account)		Rent	External Bookings	30.00	
1411	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1410	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1409	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1408	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1407	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1406	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1405	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1404	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1403	24/11/2023	Christmas Sleepover 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2312 Christmas Sleepover 2023	10.00	
1167	24/11/2023	GC C1 2NDKIMBERLEY-ZSAY6 35122018517455000R 162224 10 24NOV2	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024	90.00	
1167	24/11/2023	GC C1 2NDKIMBERLEY-ZSAY6 35122018517455000R 162224 10 24NOV2	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024		2.94
1098	24/11/2023	MR BENJAMIN D DOBN RISEN LIFE RENT	TSB (Exec Account)		Rent	Risen Life Church (Hire)	1,015.50	
1095	24/11/2023	HEANOR FW	Expense Account	Dawn Whittall	Events - Explorers			8.25
1090	24/11/2023	POUNDLAND - 2819	Expense Account	Dawn Whittall	Meetings - Explorers	Programme - General Expense		2.00
1088	24/11/2023	SAINSBURY S	Expense Account	Dawn Whittall	Meetings - Beavers	Biscuits for district event		23.79
1213	22/11/2023	GC C1 2NDKIMBERLEY-NEGWG 42121646647387000R 162224 10 22NOV2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1213	22/11/2023	GC C1 2NDKIMBERLEY-NEGWG 42121646647387000R 162224 10 22NOV2	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.09
1146	21/11/2023	E.ON NEXT REFERENCE A-DE1092BC-001	TSB (Exec Account)		Utilities	Electricity / Gas		39.20
1083	21/11/2023	SAINSBURYS	Expense Account	Ros Broker	Meetings - Beavers	Programme - General Expense		9.90
1204	20/11/2023	GC C1 2NDKIMBERLEY-AX74S 55132745262235000R 162224 10 20NOV2	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024	43.53	
1153	20/11/2023	s h Hague-naylor BOOKING REFUND	TSB (Exec Account)		Rent	External Bookings		50.00
1145	20/11/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		Utilities	Internet / Phone		40.80
1214	16/11/2023	GC C1 2NDKIMBERLEY-GXSAB 56123440389637000R 162224 10 16NOV2	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024	90.00	
1214	16/11/2023	GC C1 2NDKIMBERLEY-GXSAB 56123440389637000R 162224 10 16NOV2	Lloyds (Section Account)		Bank Fees			2.94
1314	15/11/2023	TRADE.SCOUTSHOP	Expense Account	Ed Roberts	Admin	Programme Expense		50.00
1215	15/11/2023	GC C1 2NDKIMBERLEY-93XRM 22122153071316000R 162224 10 15NOV2	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024	180.00	
1215	15/11/2023	GC C1 2NDKIMBERLEY-93XRM 22122153071316000R 162224 10 15NOV2	Lloyds (Section Account)		Events - Explorers	2405 The Big Weekend 2024		5.88
1104	15/11/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	TSB (Exec Account)		Utilities	Waste Management Cost		65.34
1184	13/11/2023	ALEC KETTLE HIRE FOR 17TH DEC	TSB (Exec Account)		Rent	External Bookings	125.00	
1144	13/11/2023	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)		Utilities	Bookings Secretary		60.00
1150	12/11/2023	amy castledine party refund	TSB (Exec Account)		Rent	External Bookings		50.00
1082	12/11/2023	SP THE WOGGLEMAKERS	Expense Account	James Greenfield	Meetings - Scouts	Uniform		37.00

1089	10/11/2023	ASDA STORESS4342	Expense Account	Dawn Whittall	Meetings - Scouts	Programme - General Expense		7.10
1097	09/11/2023	Kimberley Pre Scho PG RENT	TSB (Exec Account)		Rent	Play Group	552.00	
1337	03/11/2023	TRADE.SCOUTSHOP CD 4954 (Flag Holders)	TSB (Exec Account)		Admin	Flags		102.00
1312	01/11/2023	THE MANTA GROUP	Expense Account	Ed Roberts	Utilities	Website Costs		240.00
1205	01/11/2023	JAMES GREENFIELD 200000001227482438 YORK TRIP - HINW 116907	Lloyds (Section Account)		Events - Explorers	2310 York Trip 2023		97.86
1152	01/11/2023	lauren springthorpe party refund	TSB (Exec Account)		Rent	External Bookings		50.00
1151	01/11/2023	sarah gent party refund	TSB (Exec Account)		Rent	External Bookings		50.00
1217	30/10/2023	GC C1 2NDKIMBERLEY-N3VGS 35122542607932000R 162224 10 30OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1217	30/10/2023	GC C1 2NDKIMBERLEY-N3VGS 35122542607932000R 162224 10 30OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.09
1185	30/10/2023	Castledine A 04/11/2023	TSB (Exec Account)		Rent	External Bookings	125.00	
1186	28/10/2023	DOIDGE T D Bethanie Doidge	TSB (Exec Account)		Rent	External Bookings	150.00	
1081	28/10/2023	TRAM LINK NOTTINGHAM T	Expense Account	Dawn Whittall	Events - Explorers	2310 Monopoly Run Trip Oct 23		15.00
1206	26/10/2023	GC C1 2NDKIMBERLEY-EMJRY 06123702473459000R 162224 10 26OCT2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00	
1206	26/10/2023	GC C1 2NDKIMBERLEY-EMJRY 06123702473459000R 162224 10 26OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	30.91	
1206	26/10/2023	GC C1 2NDKIMBERLEY-EMJRY 06123702473459000R 162224 10 26OCT2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		1.09
1187	26/10/2023	GOULDING BEL 18-11-2023	TSB (Exec Account)		Rent	External Bookings	180.00	
1207	25/10/2023	GC C1 2NDKIMBERLEY-6QDCC 17124941140048000R 162224 10 25OCT2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00	
1207	25/10/2023	GC C1 2NDKIMBERLEY-6QDCC 17124941140048000R 162224 10 25OCT2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		1.09
1188	25/10/2023	RUMBLETUMS KIMBERLEY CIO 16.12.23RUMBLETUMS	TSB (Exec Account)		Rent	External Bookings	205.00	
1143	22/10/2023	TRAIN WITHE US TRAINWITHEUS	TSB (Exec Account)		Rent	External Bookings	600.00	
1218	19/10/2023	GC C1 2NDKIMBERLEY-8Y6Z6 59135730408313000R 162224 10 19OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1218	19/10/2023	GC C1 2NDKIMBERLEY-8Y6Z6 59135730408313000R 162224 10 19OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.09
1208	19/10/2023	MRS JAIME TILL 500000001223045339 EXPENSES 117498 10 19OCT23	Lloyds (Section Account)		Meetings - Cubs	Programme - General Expense		34.96
1142	19/10/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	TSB (Exec Account)		Utilities	Internet / Phone		40.80
1189	18/10/2023	C Hallsworth HALLSWORTH 22/10	TSB (Exec Account)		Rent	External Bookings	125.00	
1155	17/10/2023	Tracy Beviss Party Deposit	TSB (Exec Account)		Rent	External Bookings		50.00
1154	17/10/2023	Donna Sadler Deposit Refund	TSB (Exec Account)		Rent	External Bookings		50.00
1141	17/10/2023	E.ON NEXT REFERENCE A-3DD9202E-001	TSB (Exec Account)		Utilities	Electricity / Gas		399.77
1140	17/10/2023	Sarah Bramley CLEANING	TSB (Exec Account)		Utilities	Cleaner Costs		218.10
1261	16/10/2023	FREEWAY COACHES 300000001224828641 KIMBERLEY SCOUTS 090222 1	Lloyds (Section Account)		Events	2309 Conkers		450.00
1209	16/10/2023	ZOES PARTY ANIMAL 200000001216231881 08.11.2023 202050 10 14	Lloyds (Section Account)		Meetings - Beavers	Programme - Zoes Party Animals		97.50
1209	16/10/2023	ZOES PARTY ANIMAL 200000001216231881 08.11.2023 202050 10 14	Lloyds (Section Account)		Meetings - Cubs	Programme - Zoes Party Animals		97.50
1139	16/10/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	TSB (Exec Account)		Utilities	Waste Management Cost		65.34
1422	14/10/2023	Ghost Trail York (11x£5,6x£3)	Petty Cash - Sco/ Exp Section		Events - Explorers	2310 York Trip 2023		73.00
1421	14/10/2023	Bodrum Pizza Takeaway York	Petty Cash - Sco/ Exp Section		Events - Explorers	2310 York Trip 2023		90.00
1335	14/10/2023	SAINSBURYS - BOOTHAM	Expense Account	Dawn Whittall	Meetings - Explorers	Programme - General Expense		0.55
1092	14/10/2023	SAINSBURYS SUPERMA	Expense Account	Dawn Whittall	Events - Explorers	2310 York Trip 2023		7.00
1412	13/10/2023	York Camp 2023 CASH	Petty Cash - Sco/ Exp Section		Events - Explorers	2310 York Trip 2023	28.00	
1336	13/10/2023	ALDI STORES LTD	Expense Account	Dawn Whittall	Meetings - Explorers	Programme - General Expense		50.01
1289	13/10/2023	eBay O09-10586-68525 CD 7524	TSB (Exec Account)		Venue Maintenance	General Upkeep - Refund	19.89	
1288	13/10/2023	eBay O09-10586-68525 CD 7524	TSB (Exec Account)		Venue Maintenance	General Upkeep - Refund	11.49	
1210	13/10/2023	GC C1 2NDKIMBERLEY-R2ABZ 32125245652622000R 162224 10 13OCT2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00	
1210	13/10/2023	GC C1 2NDKIMBERLEY-R2ABZ 32125245652622000R 162224 10 13OCT2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		1.09
1211	12/10/2023	GC C1 2NDKIMBERLEY-NYVQW 43130154848855000R 162224 10 12OCT2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	32.00	
1211	12/10/2023	GC C1 2NDKIMBERLEY-NYVQW 43130154848855000R 162224 10 12OCT2	Lloyds (Section Account)		Membership Fees	Scouts - Subs		1.09
1138	12/10/2023	Sarah Bramley BOOKINGS MONEY	TSB (Exec Account)		Utilities	Bookings Secretary		60.00
1137	12/10/2023	SP RBL POPPY APPEAL CD 4954	TSB (Exec Account)		Events	2311 Remembrance 2023		27.50
1212	11/10/2023	GC C1 2NDKIMBERLEY-XQNJ B 35125913107658000R 162224 10 11OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1212	11/10/2023	GC C1 2NDKIMBERLEY-XQNJ B 35125913107658000R 162224 10 11OCT2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	30.91	
1212	11/10/2023	GC C1 2NDKIMBERLEY-XQNJ B 35125913107658000R 162224 10 11OCT2	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.09
1192	11/10/2023	James Greenfield Train Tickets	TSB (Exec Account)		Events - Explorers	2310 York Trip 2023		488.95
1191	11/10/2023	Alice Felton Alice Felton	TSB (Exec Account)		Rent	External Bookings	150.00	

1190	11/10/2023	brownies			TSB (Exec Account)	Rent	2nd Kimberley Brownies	200.00	
1136	11/10/2023	SEATON PJD Cash From School			TSB (Exec Account)	Donation		50.00	
1219	10/10/2023	GC C1 2NDKIMBERLEY-Z26XY 34125149505244000R 162224	10	10OCT2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	
1219	10/10/2023	GC C1 2NDKIMBERLEY-Z26XY 34125149505244000R 162224	10	10OCT2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023	27.02	
1219	10/10/2023	GC C1 2NDKIMBERLEY-Z26XY 34125149505244000R 162224	10	10OCT2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
1044	10/10/2023	SAINSBURY S			Expense Account	Meetings - Beavers	Biscuits for district event		21.29
1220	09/10/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224	10	09OCT2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	185.46	
1220	09/10/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224	10	09OCT2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	340.01	
1220	09/10/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224	10	09OCT2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	401.83	
1220	09/10/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224	10	09OCT2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023	84.00	
1220	09/10/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224	10	09OCT2	Lloyds (Section Account)	Events	2309 Conkers	26.05	
1220	09/10/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224	10	09OCT2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023		2.94
1193	07/10/2023	Lauren Springthorpe LaurenSpringthorpe			TSB (Exec Account)	Rent	External Bookings	180.00	
1091	07/10/2023	SP TREASURE TRAILS			Expense Account	Events - Explorers	2310 York Trip 2023		35.97
1423	06/10/2023	Sainsbury's - Spring Rolls			Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense		1.90
1221	06/10/2023	GC C1 2NDKIMBERLEY-PVJDD 59125312669829000R 162224	10	06OCT2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	
1221	06/10/2023	GC C1 2NDKIMBERLEY-PVJDD 59125312669829000R 162224	10	06OCT2	Lloyds (Section Account)	Events	2309 Conkers	26.05	
1221	06/10/2023	GC C1 2NDKIMBERLEY-PVJDD 59125312669829000R 162224	10	06OCT2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
1425	05/10/2023	Futek Group Ltd - Spring Rolls			Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense		5.85
1424	05/10/2023	Astana Foods Ltd - Spring Roll			Petty Cash - Sco/ Exp Section	Meetings - Explorers	Programme - General Expense		5.78
1222	04/10/2023	GC C1 2NDKIMBERLEY-389MG 61125827404732000R 162224	10	04OCT2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00	
1222	04/10/2023	GC C1 2NDKIMBERLEY-389MG 61125827404732000R 162224	10	04OCT2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		1.09
1135	04/10/2023	Kimberley Pre Scho PG RENT			TSB (Exec Account)	Rent	Play Group	552.00	
1223	03/10/2023	GC C1 2NDKIMBERLEY-TE5YP 15140348079943000R 162224	10	03OCT2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00	
1223	03/10/2023	GC C1 2NDKIMBERLEY-TE5YP 15140348079943000R 162224	10	03OCT2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023	27.02	
1223	03/10/2023	GC C1 2NDKIMBERLEY-TE5YP 15140348079943000R 162224	10	03OCT2	Lloyds (Section Account)	Events	2309 Conkers	52.10	
1223	03/10/2023	GC C1 2NDKIMBERLEY-TE5YP 15140348079943000R 162224	10	03OCT2	Lloyds (Section Account)	Membership Fees	Beavers - Subs		1.09
1196	03/10/2023	eBay O10-10602-05454 CD 7524			TSB (Exec Account)	Admin	Miscellaneous		10.90
1163	03/10/2023	m d haslam party refund			TSB (Exec Account)	Rent	External Bookings		50.00
1216	02/10/2023	GC C1 2NDKIMBERLEY-PHG8B 10143727003069000R 162224	10	02OCT2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00	
1216	02/10/2023	GC C1 2NDKIMBERLEY-PHG8B 10143727003069000R 162224	10	02OCT2	Lloyds (Section Account)	Events	2309 Conkers	78.15	
1216	02/10/2023	GC C1 2NDKIMBERLEY-PHG8B 10143727003069000R 162224	10	02OCT2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		1.09
1194	01/10/2023	Richard Maltby tap for heater			TSB (Exec Account)	Venue Maintenance	General Upkeep		24.90
1195	30/09/2023	SEATON PJD used Wrong Ebay			TSB (Exec Account)	Admin	Miscellaneous	10.90	
1043	30/09/2023	CONKERS			Expense Account	Events	2309 Conkers		15.20
1436	29/09/2023	Explorers Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1435	29/09/2023	Explorers Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1434	29/09/2023	Explorers Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1433	29/09/2023	Explorers Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1432	29/09/2023	Explorers Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1415	29/09/2023	Explorers Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1414	29/09/2023	Subs CASH			Petty Cash - Sco/ Exp Section	Membership Fees	Explorers - Subs	30.00	
1413	29/09/2023	The Big Weekend 2024 CASH			Petty Cash - Sco/ Exp Section	Events - Explorers	2405 The Big Weekend 2024	45.00	
1224	29/09/2023	GC C1 2NDKIMBERLEY-PFMKY 17124000054635000R 162224	10	29SEP2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023	28.00	
1224	29/09/2023	GC C1 2NDKIMBERLEY-PFMKY 17124000054635000R 162224	10	29SEP2	Lloyds (Section Account)	Events	2309 Conkers	104.20	
1224	29/09/2023	GC C1 2NDKIMBERLEY-PFMKY 17124000054635000R 162224	10	29SEP2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023		0.98
1287	28/09/2023	EBAY COMMERCE UK LTD CD 7524			TSB (Exec Account)	Venue Maintenance	General Upkeep		11.49
1286	28/09/2023	EBAY COMMERCE UK LTD CD 7524			TSB (Exec Account)	Venue Maintenance	General Upkeep		19.89
1241	27/09/2023	PLANNING SOLUTIONS 100000001206397636 2ND KIMBERLEY 309661 1			Lloyds (Section Account)	Events	2309 Conkers		339.70
1172	27/09/2023	GC C1 2NDKIMBERLEY-TS3QZ 02125136134738000R 162224	10	27SEP2	Lloyds (Section Account)	Events	2309 Conkers	54.00	
1172	27/09/2023	GC C1 2NDKIMBERLEY-TS3QZ 02125136134738000R 162224	10	27SEP2	Lloyds (Section Account)	Events	2309 Conkers		1.90
1225	26/09/2023	GC C1 2NDKIMBERLEY-YNTA3 26150135052773000R 162224	10	26SEP2	Lloyds (Section Account)	Events - Explorers	2310 York Trip 2023	28.00	

1225	26/09/2023	GC C1 2NDKIMBERLEY-YNTA3 26150135052773000R 162224	10 26SEP2	Lloyds (Section Account)		Events - Explorers	2310 York Trip 2023		0.98
1226	25/09/2023	GC C1 2NDKIMBERLEY-S3D7A 21123529289694000R 162224	10 25SEP2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	61.82	
1226	25/09/2023	GC C1 2NDKIMBERLEY-S3D7A 21123529289694000R 162224	10 25SEP2	Lloyds (Section Account)		Events - Explorers	2310 York Trip 2023	196.00	
1226	25/09/2023	GC C1 2NDKIMBERLEY-S3D7A 21123529289694000R 162224	10 25SEP2	Lloyds (Section Account)		Events	2309 Conkers	78.15	
1226	25/09/2023	GC C1 2NDKIMBERLEY-S3D7A 21123529289694000R 162224	10 25SEP2	Lloyds (Section Account)		Events - Explorers	2310 York Trip 2023		6.86
1227	22/09/2023	GC C1 2NDKIMBERLEY-32362 55124907152960000R 162224	10 22SEP2	Lloyds (Section Account)		Membership Fees	Scouts - Subs	32.00	
1227	22/09/2023	GC C1 2NDKIMBERLEY-32362 55124907152960000R 162224	10 22SEP2	Lloyds (Section Account)		Membership Fees	Scouts - Subs		1.09
1198	22/09/2023	SADLER D L Donna Sadler		TSB (Exec Account)		Rent	External Bookings	125.00	
1173	21/09/2023	GC C1 2NDKIMBERLEY-NTJDP 08130602239290000R 162224	10 21SEP2	Lloyds (Section Account)		Events	2309 Conkers	81.00	
1173	21/09/2023	GC C1 2NDKIMBERLEY-NTJDP 08130602239290000R 162224	10 21SEP2	Lloyds (Section Account)		Events	2309 Conkers		2.85
1134	21/09/2023	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)		Utilities	Electricity / Gas		57.54
1174	19/09/2023	GC C1 2NDKIMBERLEY-Z3FT3 46125835928334000R 162224	10 19SEP2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00	
1174	19/09/2023	GC C1 2NDKIMBERLEY-Z3FT3 46125835928334000R 162224	10 19SEP2	Lloyds (Section Account)		Events	2309 Conkers	26.05	
1174	19/09/2023	GC C1 2NDKIMBERLEY-Z3FT3 46125835928334000R 162224	10 19SEP2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		1.09
1133	19/09/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)		Utilities	Internet / Phone	40.80	
1228	18/09/2023	GC C1 2NDKIMBERLEY-WWPD4 24131844203037000R 162224	10 18SEP2	Lloyds (Section Account)		Events	2309 Conkers	27.00	
1228	18/09/2023	GC C1 2NDKIMBERLEY-WWPD4 24131844203037000R 162224	10 18SEP2	Lloyds (Section Account)		Events	2309 Conkers		0.95
1199	18/09/2023	C Hallsworth Hallsworth 22/10		TSB (Exec Account)		Rent	External Bookings	30.00	
1279	16/09/2023	m inger plumber inv 292		TSB (Exec Account)		Venue Maintenance	General Upkeep		105.00
1229	15/09/2023	GC C1 2NDKIMBERLEY-N48KZ 25124600310179000R 162224	10 15SEP2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1229	15/09/2023	GC C1 2NDKIMBERLEY-N48KZ 25124600310179000R 162224	10 15SEP2	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.09
1200	15/09/2023	Paul Barnard Samantha 15/09/23		TSB (Exec Account)		Rent	External Bookings	15.00	
1132	15/09/2023	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)		Utilities	Waste Management Cost		65.34
1230	12/09/2023	GC C1 2NDKIMBERLEY-NH3EN 49125955388948000R 162224	10 12SEP2	Lloyds (Section Account)		Events	2309 Conkers	27.00	
1230	12/09/2023	GC C1 2NDKIMBERLEY-NH3EN 49125955388948000R 162224	10 12SEP2	Lloyds (Section Account)		Events	2309 Conkers		0.95
1201	12/09/2023	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)		Utilities	Bookings Secretary	60.00	
1161	12/09/2023	C L Thewlis party refund		TSB (Exec Account)		Rent	External Bookings		50.00
1131	12/09/2023	Christine Graham KIMBERLEY WI J A S		TSB (Exec Account)		Rent	External Bookings	75.00	
1231	11/09/2023	GC C1 2NDKIMBERLEY-4AE82 51124735081825000R 162224	10 11SEP2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00	
1231	11/09/2023	GC C1 2NDKIMBERLEY-4AE82 51124735081825000R 162224	10 11SEP2	Lloyds (Section Account)		Events	2309 Conkers	104.20	
1231	11/09/2023	GC C1 2NDKIMBERLEY-4AE82 51124735081825000R 162224	10 11SEP2	Lloyds (Section Account)		Membership Fees	Cubs - Subs		1.09
1202	09/09/2023	SARAH GENT Sarah 29th october		TSB (Exec Account)		Rent	External Bookings	125.00	
1130	09/09/2023	Sarah Bramley CLEANING		TSB (Exec Account)		Utilities	Cleaner Costs		180.00
1129	06/09/2023	MR BENJAMIN D DOBN RISEN LIFE RENT		TSB (Exec Account)		Rent	Risen Life Church (Hire)	790.50	
1041	05/09/2023	SAINSBURYS		Expense Account	Ros Broker	Meetings - Beavers	Programme - General Expense		47.00
1128	04/09/2023	WATER PLUS REFERENCE 0831028665		TSB (Exec Account)		Utilities	Water		182.00
1127	02/09/2023	Kimberley Pre Scho PG RENT		TSB (Exec Account)		Rent	Play Group	552.00	
1177	01/09/2023	WWW.BROXTOWE.GOV.UK CD 7524		TSB (Exec Account)		Utilities	Waste Management Cost		180.00
1094	01/09/2023	TESCO STORES 2733		Expense Account	Dawn Whittall	Events - Explorers			23.85
1080	30/08/2023	ONLINE YOUTH MANAGER		Expense Account	Ed Roberts	Utilities	OSM Subscriptions		42.00
1042	30/08/2023	SCOUT & GUIDE SHOP		Expense Account	Ros Broker	Meetings - Beavers	Uniform		35.50
1042	30/08/2023	SCOUT & GUIDE SHOP		Expense Account	Ros Broker	Meetings - Cubs	Uniform		35.50
1232	29/08/2023	MOBILE CHEQUE EASYFUNDING		Lloyds (Section Account)		Fundraising	EasyFunding	15.97	
1203	29/08/2023	Castledine A 04/11/2023		TSB (Exec Account)		Rent	External Bookings	30.00	
1126	27/08/2023	HAGUE-NAYLOR S SUE DANCE EXAMS		TSB (Exec Account)		Rent	External Bookings	155.00	
1197	24/08/2023	Simpson Tiffany TIFFANY 10 SEPT 23		TSB (Exec Account)		Rent	External Bookings	125.00	
1233	23/08/2023	GC C1 2NDKIMBERLEY-6NDYD 37124135124231000R 162224	10 23AUG2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00	
1233	23/08/2023	GC C1 2NDKIMBERLEY-6NDYD 37124135124231000R 162224	10 23AUG2	Lloyds (Section Account)		Membership Fees	Beavers - Subs		1.09
1125	22/08/2023	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)		Utilities	Electricity / Gas		67.54
1162	21/08/2023	sian e monaghan party refund		TSB (Exec Account)		Rent	External Bookings		50.00
1124	21/08/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)		Utilities	Internet / Phone		40.80
1123	18/08/2023	1st Kimberley Guid GUIDES RENT		TSB (Exec Account)		Rent	2nd Kimberley Guides	200.00	

1122	15/08/2023	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)		Utilities	Waste Management Cost	65.34
1183	14/08/2023	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)		Utilities	Bookings Secretary	60.00
1182	13/08/2023	satnam singh party refund		TSB (Exec Account)		Rent	External Bookings	75.00
1121	13/08/2023	Sarah Bramley CLEANING		TSB (Exec Account)		Utilities	Cleaner Costs	96.00
1120	08/08/2023	Zedal KLCC INV 986011		TSB (Exec Account)		Venue Maintenance	Cleaning Equipment	62.93
1160	07/08/2023	TRAIN WITHE US CATHERINE WITHE		TSB (Exec Account)		Rent	External Bookings	615.00
1176	05/08/2023	C L THEWLIS 9TH SEPTEMBER		TSB (Exec Account)		Rent	External Bookings	125.00
1119	02/08/2023	GOULDING BEL 18-11-2023		TSB (Exec Account)		Rent	External Bookings	30.00
1292	01/08/2023	SAINSBURYS PETROL CD 7524		TSB (Exec Account)		Venue Maintenance	General Upkeep	7.69
1234	31/07/2023	GC C1 2NDKIMBERLEY-YJYHX 30125130981284000R 162224	10 31JUL2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00
1234	31/07/2023	GC C1 2NDKIMBERLEY-YJYHX 30125130981284000R 162224	10 31JUL2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	1.09
1093	30/07/2023	NOTTS SCOUT ACTIVITIES		Expense Account	Dawn Whittall	Events - Explorers	2405 The Big Weekend 2024	165.00
1181	27/07/2023	MONAGHAN SE Sian Monaghan1908		TSB (Exec Account)		Rent	External Bookings	125.00
1180	27/07/2023	Haslam Matthew HASLAM30THSEPT		TSB (Exec Account)		Rent	External Bookings	140.00
1118	26/07/2023	Kimberley Pre Scho PG RENT		TSB (Exec Account)		Rent	Play Group	552.00
1117	25/07/2023	Sarah Bramley CLEANING		TSB (Exec Account)		Utilities	Cleaner Costs	192.00
1235	24/07/2023	RICHARD MALTBY 500000001172455532 CAMP FOOD 608371	10 24JUL2	Lloyds (Section Account)		Events	Group Camp 22	399.32
1079	23/07/2023	ONLINE YOUTH MANAGER		Expense Account	Ed Roberts	Utilities	OSM Subscriptions	144.11
1040	21/07/2023	KIMBERLEY CONVENIENS		Expense Account	Ros Broker	Admin	Volunteer Gift	39.99
1116	19/07/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)		Utilities	Internet / Phone	40.80
1236	18/07/2023	GC C1 2NDKIMBERLEY-KVZPT 03132423577743000R 162224	10 18JUL2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00
1236	18/07/2023	GC C1 2NDKIMBERLEY-KVZPT 03132423577743000R 162224	10 18JUL2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	1.09
1159	18/07/2023	melissa willis-hall party refund		TSB (Exec Account)		Rent	External Bookings	50.00
1115	18/07/2023	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)		Utilities	Electricity / Gas	24.80
1114	18/07/2023	E.ON NEXT REFERENCE A-3DD9202E-001		TSB (Exec Account)		Utilities	Electricity / Gas	549.49
1113	18/07/2023	Unity Insurance 63128966		TSB (Exec Account)		Insurance	Unity	644.54
1179	17/07/2023	S Singh Satnam 07 August		TSB (Exec Account)		Rent	External Bookings	140.00
1178	17/07/2023	STACKHOUSE R Hall Hire 23.07.23		TSB (Exec Account)		Rent	External Bookings	125.00
1112	17/07/2023	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)		Utilities	Waste Management Cost	65.34
1175	12/07/2023	GREENER K J 05.04.2023		TSB (Exec Account)		Rent	External Bookings	197.50
1158	12/07/2023	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)		Utilities	Bookings Secretary	60.00
1237	10/07/2023	GC C1 2NDKIMBERLEY-EHJS9 32130318764432000R 162224	10 10JUL2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	75.00
1237	10/07/2023	GC C1 2NDKIMBERLEY-EHJS9 32130318764432000R 162224	10 10JUL2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	2.70
1437	07/07/2023	Explorers Subs CASH		Petty Cash - Sco/ Exp Section		Membership Fees	Explorers - Subs	30.00
1238	05/07/2023	GC C1 2NDKIMBERLEY-54TNN 57132608560046000R 162224	10 05JUL2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	32.00
1238	05/07/2023	GC C1 2NDKIMBERLEY-54TNN 57132608560046000R 162224	10 05JUL2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	24.10
1238	05/07/2023	GC C1 2NDKIMBERLEY-54TNN 57132608560046000R 162224	10 05JUL2	Lloyds (Section Account)		Membership Fees	Cubs - Subs	1.09
1239	04/07/2023	GC C1 2NDKIMBERLEY-HHZ9G 29140914395616000R 162224	10 04JUL2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	75.00
1239	04/07/2023	GC C1 2NDKIMBERLEY-HHZ9G 29140914395616000R 162224	10 04JUL2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	2.70
1311	03/07/2023	KIBBLESTONE INTERN 500000001161161603 C44206-6/2/2023 608301		Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	857.50
1240	03/07/2023	GC C1 2NDKIMBERLEY-28RHT 39132134593102000R 162224	10 03JUL2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	64.00
1240	03/07/2023	GC C1 2NDKIMBERLEY-28RHT 39132134593102000R 162224	10 03JUL2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	96.40
1240	03/07/2023	GC C1 2NDKIMBERLEY-28RHT 39132134593102000R 162224	10 03JUL2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	2.18
1111	03/07/2023	TRAIN WITHE US CATHWITHE HIRE		TSB (Exec Account)		Rent	External Bookings	52.50
1110	01/07/2023	GOULDING BEL 29-07-2023		TSB (Exec Account)		Rent	External Bookings	230.00
1438	30/06/2023	Group Camp 2023 CASH		Petty Cash - Sco/ Exp Section		Events	2307 Group Camp 23 Kibblestone	25.00
1319	29/06/2023	GC C1 2NDKIMBERLEY-42V97 05125200350705000R 162224	10 29JUN2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	32.00
1319	29/06/2023	GC C1 2NDKIMBERLEY-42V97 05125200350705000R 162224	10 29JUN2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	24.10
1319	29/06/2023	GC C1 2NDKIMBERLEY-42V97 05125200350705000R 162224	10 29JUN2	Lloyds (Section Account)		Membership Fees	Beavers - Subs	1.09
1320	28/06/2023	GC C1 2NDKIMBERLEY-DKAR2 58131303561205000R 162224	10 28JUN2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	50.00
1320	28/06/2023	GC C1 2NDKIMBERLEY-DKAR2 58131303561205000R 162224	10 28JUN2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	1.80
1321	27/06/2023	GC C1 2NDKIMBERLEY-WMV7X 22130030342271000R 162224	10 27JUN2	Lloyds (Section Account)		Events	2307 Group Camp 23 Kibblestone	150.00

1321	27/06/2023	GC C1 2NDKIMBERLEY-WMV7X 22130030342271000R 162224	10 27JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		5.40
1109	27/06/2023	Kimberley Pre Scho PG RENT		TSB (Exec Account)	Rent	Play Group	552.00	
1323	26/06/2023	GC C1 2NDKIMBERLEY-TMWDP 17130512867108000R 162224	10 26JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	600.00	
1323	26/06/2023	GC C1 2NDKIMBERLEY-TMWDP 17130512867108000R 162224	10 26JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		21.60
1037	26/06/2023	AMZNMktplace		Expense Account	Events	2307 Group Camp 23 Kibblestone		52.52
1156	25/06/2023	o b duffy party refund		TSB (Exec Account)	Rent	External Bookings		50.00
1108	25/06/2023	Sarah Bramley CLEANING		TSB (Exec Account)	Utilities	Cleaner Costs		288.00
1324	22/06/2023	GC C1 2NDKIMBERLEY-8CHGB 29125815079656000R 162224	10 22JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	50.00	
1324	22/06/2023	GC C1 2NDKIMBERLEY-8CHGB 29125815079656000R 162224	10 22JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		1.80
1325	21/06/2023	GC C1 2NDKIMBERLEY-AXSWC 16125243068914000R 162224	10 21JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	
1325	21/06/2023	GC C1 2NDKIMBERLEY-AXSWC 16125243068914000R 162224	10 21JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	48.20	
1325	21/06/2023	GC C1 2NDKIMBERLEY-AXSWC 16125243068914000R 162224	10 21JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
1326	20/06/2023	GC C1 2NDKIMBERLEY-3ZVKD 14130933531806000R 162224	10 20JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	100.00	
1326	20/06/2023	GC C1 2NDKIMBERLEY-3ZVKD 14130933531806000R 162224	10 20JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		3.60
1327	19/06/2023	GC C1 2NDKIMBERLEY-43322 61131124432952000R 162224	10 19JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	96.00	
1327	19/06/2023	GC C1 2NDKIMBERLEY-43322 61131124432952000R 162224	10 19JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	24.10	
1327	19/06/2023	GC C1 2NDKIMBERLEY-43322 61131124432952000R 162224	10 19JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		3.27
1107	19/06/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)	Utilities	Internet / Phone		40.80
1328	16/06/2023	GC C1 2NDKIMBERLEY-RK34J 64132041498916000R 162224	10 16JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	25.00	
1328	16/06/2023	GC C1 2NDKIMBERLEY-RK34J 64132041498916000R 162224	10 16JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		0.90
1106	16/06/2023	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)	Utilities	Electricity / Gas		71.30
1329	15/06/2023	GC C1 2NDKIMBERLEY-RM43T 08143331505081000R 162224	10 15JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	
1329	15/06/2023	GC C1 2NDKIMBERLEY-RM43T 08143331505081000R 162224	10 15JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	72.30	
1329	15/06/2023	GC C1 2NDKIMBERLEY-RM43T 08143331505081000R 162224	10 15JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
1105	15/06/2023	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)	Utilities	Waste Management Cost		65.34
1330	14/06/2023	GC C1 2NDKIMBERLEY-GP6ZB 53131318883750000R 162224	10 14JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	25.00	
1330	14/06/2023	GC C1 2NDKIMBERLEY-GP6ZB 53131318883750000R 162224	10 14JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		0.90
1331	12/06/2023	GC C1 2NDKIMBERLEY-FESD7 54131345050062000R 162224	10 12JUN2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00	
1331	12/06/2023	GC C1 2NDKIMBERLEY-FESD7 54131345050062000R 162224	10 12JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	24.10	
1331	12/06/2023	GC C1 2NDKIMBERLEY-FESD7 54131345050062000R 162224	10 12JUN2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		1.09
1157	12/06/2023	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)	Utilities	Bookings Secretary		60.00
1332	09/06/2023	GC C1 2NDKIMBERLEY-54ZCJ 39125843627331000R 162224	10 09JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	75.00	
1332	09/06/2023	GC C1 2NDKIMBERLEY-54ZCJ 39125843627331000R 162224	10 09JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		2.70
1333	08/06/2023	GC C1 2NDKIMBERLEY-C9WHF 41130357220806000R 162224	10 08JUN2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	96.00	
1333	08/06/2023	GC C1 2NDKIMBERLEY-C9WHF 41130357220806000R 162224	10 08JUN2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	123.64	
1333	08/06/2023	GC C1 2NDKIMBERLEY-C9WHF 41130357220806000R 162224	10 08JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	168.70	
1333	08/06/2023	GC C1 2NDKIMBERLEY-C9WHF 41130357220806000R 162224	10 08JUN2	Lloyds (Section Account)	Membership Fees	Beavers - Subs		3.27
1318	07/06/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224	10 07JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	192.00	
1318	07/06/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224	10 07JUN2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	247.28	
1318	07/06/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224	10 07JUN2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	224.00	
1318	07/06/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224	10 07JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	168.70	
1318	07/06/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224	10 07JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		6.54
1318	07/06/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224	10 07JUN2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		7.63
1317	06/06/2023	GC C1 2NDKIMBERLEY-8F63Y 46144906753633000R 162224	10 06JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	
1317	06/06/2023	GC C1 2NDKIMBERLEY-8F63Y 46144906753633000R 162224	10 06JUN2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	30.91	
1317	06/06/2023	GC C1 2NDKIMBERLEY-8F63Y 46144906753633000R 162224	10 06JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	96.40	
1317	06/06/2023	GC C1 2NDKIMBERLEY-8F63Y 46144906753633000R 162224	10 06JUN2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
1346	05/06/2023	WATER PLUS REFERENCE: 0831028		TSB (Exec Account)	Utilities	Water		151.29
1334	05/06/2023	MOBILE CHEQUE CAPITATIONEXPLORER		Lloyds (Section Account)	Membership Costs	Capitation 2023	1,089.00	
945	02/06/2023	GC C1 2NDKIMBERLEY-WKAPY 06135535598143000R 162224	10 02JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	75.00	
945	02/06/2023	GC C1 2NDKIMBERLEY-WKAPY 06135535598143000R 162224	10 02JUN2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		2.70
946	31/05/2023	GC C1 2NDKIMBERLEY-S9STT 4714040678135000R 162224	10 31MAY2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	30.91	

946	31/05/2023	GC C1 2NDKIMBERLEY-S9STT 47140406078135000R 162224	10 31MAY2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00	
946	31/05/2023	GC C1 2NDKIMBERLEY-S9STT 47140406078135000R 162224	10 31MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	48.20	
946	31/05/2023	GC C1 2NDKIMBERLEY-S9STT 47140406078135000R 162224	10 31MAY2	Lloyds (Section Account)	Membership Fees	Beavers - Subs		1.09
1015	30/05/2023	ALERT ELECTRICAL CD 7524		TSB (Exec Account)	Venue Maintenance	Lighting		126.33
906	29/05/2023	THE GATE INN		Expense Account	Ros Broker	Admin		50.00
907	26/05/2023	MR BENJAMIN D DOBN RISEN LIFE RENT		TSB (Exec Account)	Rent	Risen Life Church (Hire)	940.50	
947	25/05/2023	GC C1 2NDKIMBERLEY-EKT9S 46123933976841000R 162224	10 25MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	25.00	
947	25/05/2023	GC C1 2NDKIMBERLEY-EKT9S 46123933976841000R 162224	10 25MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		0.90
1426	24/05/2023	Sainsbury's S'mores Cubs Scout		Petty Cash - Sco/ Exp Section	Meetings - Cubs	Programme - General Expense		9.25
1426	24/05/2023	Sainsbury's S'mores Cubs Scout		Petty Cash - Sco/ Exp Section	Meetings - Scouts	Programme - General Expense		9.25
948	23/05/2023	GC C1 2NDKIMBERLEY-NC8WG 48130507603686000R 162224	10 23MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	25.00	
948	23/05/2023	GC C1 2NDKIMBERLEY-NC8WG 48130507603686000R 162224	10 23MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		0.90
1439	22/05/2023	Group Camp 2023 CASH		Petty Cash - Sco/ Exp Section	Events	2307 Group Camp 23 Kibblestone	25.00	
949	22/05/2023	GC C1 2NDKIMBERLEY-PXZ3P 31140330225160000R 162224	10 22MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	25.00	
949	22/05/2023	GC C1 2NDKIMBERLEY-PXZ3P 31140330225160000R 162224	10 22MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		0.90
908	22/05/2023	Kimberley Pre Scho PG RENT		TSB (Exec Account)	Rent	Play Group	552.00	
1016	21/05/2023	BEVISS TA BEVISS		TSB (Exec Account)	Rent	External Bookings	150.00	
910	19/05/2023	Kimberley District From Rangers		TSB (Exec Account)	Rent	Kimberley Rangers	65.00	
909	19/05/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)	Utilities	Internet / Phone		40.80
1007	18/05/2023	CAF2305155281CF 2305155281CF		Lloyds (Section Account)	Fundraising	WSJ Fundraising - Beauvale Dis	743.03	
950	18/05/2023	GC C1 2NDKIMBERLEY-3DFZ6 22140614830640000R 162224	10 18MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	50.00	
950	18/05/2023	GC C1 2NDKIMBERLEY-3DFZ6 22140614830640000R 162224	10 18MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		1.80
912	18/05/2023	WRIGHT JR/ROY HALL HIRE		TSB (Exec Account)	Rent	External Bookings	45.00	
911	18/05/2023	Christine Graham KIMBERLEY WI Apr/M		TSB (Exec Account)	Rent	External Bookings	50.00	
1017	17/05/2023	Hammonds Coaches inv no 14564		TSB (Exec Account)	Events	2307 Group Camp 23 Kibblestone		1,300.00
951	17/05/2023	GC C1 2NDKIMBERLEY-CVZ58 63130445472114000R 162224	10 17MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	75.00	
951	17/05/2023	GC C1 2NDKIMBERLEY-CVZ58 63130445472114000R 162224	10 17MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone		2.70
915	17/05/2023	Roseanne B Cordon party refund		TSB (Exec Account)	Rent	External Bookings		50.00
914	17/05/2023	Mrs J Taylor WSJ		TSB (Exec Account)	Fundraising	WSJ Funds		436.47
913	17/05/2023	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)	Utilities	Electricity / Gas		145.96
952	16/05/2023	GC C1 2NDKIMBERLEY-HVJ2Q 24141435516006000R 162224	10 16MAY2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00	
952	16/05/2023	GC C1 2NDKIMBERLEY-HVJ2Q 24141435516006000R 162224	10 16MAY2	Lloyds (Section Account)	Events	2307 Group Camp 23 Kibblestone	554.30	
952	16/05/2023	GC C1 2NDKIMBERLEY-HVJ2Q 24141435516006000R 162224	10 16MAY2	Lloyds (Section Account)	Membership Fees	Beavers - Subs		1.09
953	15/05/2023	MRS J MALTBY 60000001131549944 SCOUTS BADGES BEAV 400900	10	Lloyds (Section Account)	Badges	Group Badges		261.08
918	15/05/2023	MR J HOULDEN WSJ		TSB (Exec Account)	Fundraising	WSJ		178.68
917	15/05/2023	Edward Roberts WSJ - Ed		TSB (Exec Account)	Fundraising	WSJ - Ed Roberts		688.12
916	15/05/2023	BROXTOWE BOROUGH C REFERENCE GT006811X		TSB (Exec Account)	Utilities	Waste Management Cost		65.32
919	14/05/2023	Sarah Bramley CLEANING		TSB (Exec Account)	Utilities	Cleaner Costs		222.14
1427	13/05/2023	Tesco Online 5261-0274-711			Events - Explorers	2405 The Big Weekend 2024		122.80
920	13/05/2023	Zedal KLCC INV 985417		TSB (Exec Account)	Venue Maintenance	Cleaning Equipment		72.78
1429	12/05/2023	Aldi - Big Shoot Camp Food		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023		53.06
921	12/05/2023	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)	Utilities	Bookings Secretary		60.00
1431	11/05/2023	Asda - Big Shoot Camp Food		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023		28.25
1430	11/05/2023	Asda - Big Shoot Camp Charcoal		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023		10.00
954	11/05/2023	GC C1 2NDKIMBERLEY-KE2A8 45131131231881000R 162224	10 11MAY2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00	
954	11/05/2023	GC C1 2NDKIMBERLEY-KE2A8 45131131231881000R 162224	10 11MAY2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		1.09
922	10/05/2023	GOULDING BEL 29-07-2023		TSB (Exec Account)	Rent	External Bookings	30.00	
1008	09/05/2023	DCSC DRUM HILL CAM 20000001125342911 R20198 089299	10 09MAY	Lloyds (Section Account)	Events	2305 Big Shoot 2023		70.00
923	09/05/2023	b.e.l. goulding party refund		TSB (Exec Account)	Rent	External Bookings		50.00
905	09/05/2023	SAINSBURYS		Expense Account	Ros Broker	Meetings - Beavers	Programme - General Expense	8.02
1440	07/05/2023	Group Camp 2023 CASH		Petty Cash - Sco/ Exp Section	Events	2307 Group Camp 23 Kibblestone	50.00	
955	04/05/2023	GC C1 2NDKIMBERLEY-228GC 35141625591945000R 162224	10 04MAY2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	

955	04/05/2023	GC C1 2NDKIMBERLEY-228GC 35141625591945000R 162224	10 04MAY2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	30.91	
955	04/05/2023	GC C1 2NDKIMBERLEY-228GC 35141625591945000R 162224	10 04MAY2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
1018	02/05/2023	WWW.ARGOS.CO.UK CD 7524		TSB (Exec Account)	Venue Maintenance	Cleaning Equipment		45.95
956	02/05/2023	GC C1 2NDKIMBERLEY-77ZDQ 23143555251584000R 162224	10 02MAY2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00	
956	02/05/2023	GC C1 2NDKIMBERLEY-77ZDQ 23143555251584000R 162224	10 02MAY2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		1.09
1384	30/04/2023	The Food Warehouse		Petty Cash - Sco/ Exp Section	Meetings - Scouts	Programme - General Expense		10.00
924	28/04/2023	BROXTOWE BOROUGH C REFERENCE		TSB (Exec Account)	Rent	Election 2023	600.00	
1019	27/04/2023	SEATON PJD cash From Slide		TSB (Exec Account)	Admin	Sale of assets	20.00	
957	25/04/2023	GC C1 2NDKIMBERLEY-28NZW 16134933861479000R 162224	10 25APR2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	30.91	
957	25/04/2023	GC C1 2NDKIMBERLEY-28NZW 16134933861479000R 162224	10 25APR2	Lloyds (Section Account)	Membership Fees	Beavers - Subs	32.00	
957	25/04/2023	GC C1 2NDKIMBERLEY-28NZW 16134933861479000R 162224	10 25APR2	Lloyds (Section Account)	Membership Fees	Beavers - Subs		1.09
926	25/04/2023	GREENER K J 05.04.2023		TSB (Exec Account)	Rent	External Bookings	30.00	
1009	24/04/2023	MRS JAIME TILL 100000001116114660 EXPENSES 117498	10 23APR23	Lloyds (Section Account)	Meetings - Cubs	Programme - General Expense		18.00
958	24/04/2023	GC C1 2NDKIMBERLEY-CJ2AG 22123842732986000R 162224	10 24APR2	Lloyds (Section Account)	Membership Fees	Cubs - Subs	32.00	
958	24/04/2023	GC C1 2NDKIMBERLEY-CJ2AG 22123842732986000R 162224	10 24APR2	Lloyds (Section Account)	Membership Fees	Cubs - Subs		1.09
927	23/04/2023	Jason Buttress kettlebrook roof		TSB (Exec Account)	Venue Maintenance	External Upkeep		80.00
925	23/04/2023	Kimberley Pre Scho PG RENT		TSB (Exec Account)	Rent	Play Group	552.00	
928	19/04/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001		TSB (Exec Account)	Utilities	Internet / Phone		40.80
1021	18/04/2023	eBay O08-09949-80151 CD 7524		TSB (Exec Account)	Venue Maintenance	Side Canopy - 2022		7.98
1020	18/04/2023	eBay O03-09949-29143 CD 7524		TSB (Exec Account)	Venue Maintenance	Side Canopy - 2022		8.88
930	18/04/2023	E.ON NEXT REFERENCE A-DE1092BC-001		TSB (Exec Account)	Utilities	Electricity / Gas		415.25
929	18/04/2023	E.ON NEXT REFERENCE A-3DD9202E-001		TSB (Exec Account)	Utilities	Electricity / Gas		258.63
931	14/04/2023	ORDNANCE SURVEY LEISUR CD 7524		TSB (Exec Account)	Activity Equipment	Group Activity Equipment		28.99
933	12/04/2023	Kimberley Shotokan Karate Club 9th December 2023		TSB (Exec Account)	Rent	External Bookings	80.00	
932	12/04/2023	Sarah Bramley BOOKINGS MONEY		TSB (Exec Account)	Utilities	Bookings Secretary		60.00
1022	11/04/2023	Morley Debbie STRIMMER		TSB (Exec Account)	Admin	Sale of assets	10.00	
935	10/04/2023	Train Withe Us kettlebrook refund		TSB (Exec Account)	Rent	External Bookings		50.00
934	10/04/2023	Sarah Bramley CLEANING		TSB (Exec Account)	Utilities	Cleaner Costs		216.00
1024	06/04/2023	WICKES BULWELL CD 7524		TSB (Exec Account)	Venue Maintenance	Side Canopy - 2022		14.00
1023	06/04/2023	WICKES BULWELL CD 7524		TSB (Exec Account)	Venue Maintenance	Side Canopy - 2022		2.80
959	06/04/2023	GC C1 2NDKIMBERLEY-YA6XF 56124225096548000R 162224	10 06APR2	Lloyds (Section Account)	Membership Fees	Scouts - Subs	32.00	
959	06/04/2023	GC C1 2NDKIMBERLEY-YA6XF 56124225096548000R 162224	10 06APR2	Lloyds (Section Account)	Membership Fees	Scouts - Subs		1.09
937	06/04/2023	DEPOSIT OF CASH		TSB (Exec Account)	Fundraising	WSJ Fundraising - Beauvale Dis	1,027.00	
938	02/04/2023	GOULDING BEL 29-04-2023		TSB (Exec Account)	Rent	External Bookings	230.00	
1444	01/04/2023	The Big Shoot CASH		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023	40.00	
1443	01/04/2023	The Big Shoot CASH		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023	40.00	
1442	01/04/2023	The Big Shoot CASH		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023	40.00	
1441	01/04/2023	The Big Shoot CASH		Petty Cash - Sco/ Exp Section	Events	2305 Big Shoot 2023	40.00	
Totals							35,242.50	28,649.90

Lloyds Account

Date	Reference	Amount	Balance
04/06/2023	GC C1 2NDKIMBERLEY-YA6XF 56124225096548000R 162224 10 06APR2	30.91	5,474.18
04/11/2023	KETTLEBROOK TSB 600000001111994453 CAPITATION 772224 10 10AP	-4,306.50	1,167.68
04/11/2023	2ND KIMBERLEY SCOU JAMBOREE FUNDRAISI 230410181604146316 772224	1,027.00	2,194.68
24/04/2023	GC C1 2NDKIMBERLEY-CJ2AG 22123842732986000R 162224 10 24APR2	30.91	2,225.59
24/04/2023	MRS JAIME TILL 100000001116114660 EXPENSES 117498 10 23APR23	-18	2,207.59
25/04/2023	GC C1 2NDKIMBERLEY-28NZW 16134933861479000R 162224 10 25APR2	61.82	2,269.41
05/02/2023	GC C1 2NDKIMBERLEY-77ZDQ 23143555251584000R 162224 10 02MAY2	30.91	2,300.32
05/04/2023	GC C1 2NDKIMBERLEY-228GC 35141625591945000R 162224 10 04MAY2	61.82	2,362.14
05/09/2023	DCSC DRUM HILL CAM 200000001125342911 R20198 089299 10 09MAY	-70	2,292.14
05/11/2023	GC C1 2NDKIMBERLEY-KE2A8 45131131231881000R 162224 10 11MAY2	30.91	2,323.05
15/05/2023	MRS J MALTBY 600000001131549944 SCOUTS BADGES BEAV 400900 10	-261.08	2,061.97
16/05/2023	GC C1 2NDKIMBERLEY-HVJ2Q 24141435516006000R 162224 10 16MAY2	585.21	2,647.18
17/05/2023	GC C1 2NDKIMBERLEY-CVZ58 63130445472114000R 162224 10 17MAY2	72.3	2,719.48
18/05/2023	GC C1 2NDKIMBERLEY-3DFZ6 22140614830640000R 162224 10 18MAY2	48.2	2,767.68
18/05/2023	CAF2305155281CF 2305155281CF	743.03	3,510.71
22/05/2023	GC C1 2NDKIMBERLEY-PXZ3P 31140330225160000R 162224 10 22MAY2	24.1	3,534.81
23/05/2023	GC C1 2NDKIMBERLEY-NC8WG 48130507603686000R 162224 10 23MAY2	24.1	3,558.91
25/05/2023	GC C1 2NDKIMBERLEY-EKT9S 46123933976841000R 162224 10 25MAY2	24.1	3,583.01
31/05/2023	KETTLEBROOK TSB 100000001138004825 JAMBOREE PAYMENTS 772224	-1,303.27	2,279.74
31/05/2023	GC C1 2NDKIMBERLEY-S9STT 47140406078135000R 162224 10 31MAY2	110.02	2,389.76
06/02/2023	GC C1 2NDKIMBERLEY-WKAPY 06135535598143000R 162224 10 02JUN2	72.3	2,462.06
06/05/2023	MOBILE CHEQUE CAPITATIONEXPLORER	1,089.00	3,551.06
06/06/2023	GC C1 2NDKIMBERLEY-8F63Y 46144906753633000R 162224 10 06JUN2	158.22	3,709.28
06/07/2023	GC C1 2NDKIMBERLEY-M7CMN 03132550848612000R 162224 10 07JUN2	817.81	4,527.09
06/08/2023	GC C1 2NDKIMBERLEY-C9WHF 41130357220806000R 162224 10 08JUN2	385.07	4,912.16
06/09/2023	GC C1 2NDKIMBERLEY-54ZCJ 39125843627331000R 162224 10 09JUN2	72.3	4,984.46
06/12/2023	GC C1 2NDKIMBERLEY-FESD7 54131345050062000R 162224 10 12JUN2	55.01	5,039.47
14/06/2023	GC C1 2NDKIMBERLEY-GP6ZB 53131318883750000R 162224 10 14JUN2	24.1	5,063.57
15/06/2023	GC C1 2NDKIMBERLEY-RM43T 08143331505081000R 162224 10 15JUN2	103.21	5,166.78
16/06/2023	GC C1 2NDKIMBERLEY-RK34J 64132041498916000R 162224 10 16JUN2	24.1	5,190.88
19/06/2023	GC C1 2NDKIMBERLEY-43322 61131124432952000R 162224 10 19JUN2	116.83	5,307.71
20/06/2023	GC C1 2NDKIMBERLEY-3ZVKD 14130933531806000R 162224 10 20JUN2	96.4	5,404.11
21/06/2023	GC C1 2NDKIMBERLEY-AXSWC 16125243068914000R 162224 10 21JUN2	79.11	5,483.22
22/06/2023	GC C1 2NDKIMBERLEY-8CHGB 29125815079656000R 162224 10 22JUN2	48.2	5,531.42
26/06/2023	GC C1 2NDKIMBERLEY-TMWDP 17130512867108000R 162224 10 26JUN2	578.4	6,109.82
27/06/2023	GC C1 2NDKIMBERLEY-WMV7X 22130030342271000R 162224 10 27JUN2	144.6	6,254.42
28/06/2023	GC C1 2NDKIMBERLEY-DKAR2 58131303561205000R 162224 10 28JUN2	48.2	6,302.62
29/06/2023	GC C1 2NDKIMBERLEY-42V97 05125200350705000R 162224 10 29JUN2	55.01	6,357.63
07/03/2023	KIBBLESTONE INTERN 500000001161161603 C44206-6/2/2023 608301	-857.5	5,500.13
07/03/2023	GC C1 2NDKIMBERLEY-28RHT 39132134593102000R 162224 10 03JUL2	158.22	5,658.35
07/04/2023	GC C1 2NDKIMBERLEY-HHZ9G 29140914395616000R 162224 10 04JUL2	72.3	5,730.65
07/05/2023	GC C1 2NDKIMBERLEY-54TNM 57132608560046000R 162224 10 05JUL2	55.01	5,785.66
07/10/2023	GC C1 2NDKIMBERLEY-EHJS9 32130318764432000R 162224 10 10JUL2	72.3	5,857.96
18/07/2023	GC C1 2NDKIMBERLEY-KVZPT 03132423577743000R 162224 10 18JUL2	30.91	5,888.87
24/07/2023	RICHARD MALTBY 500000001172455532 CAMP FOOD 608371 10 24JUL2	-399.32	5,489.55
31/07/2023	GC C1 2NDKIMBERLEY-YJYHX 30125130981284000R 162224 10 31JUL2	30.91	5,520.46
23/08/2023	GC C1 2NDKIMBERLEY-6NDYD 37124135124231000R 162224 10 23AUG2	30.91	5,551.37
29/08/2023	MOBILE CHEQUE EASYFUNDING	15.97	5,567.34
09/11/2023	GC C1 2NDKIMBERLEY-4AE82 51124735081825000R 162224 10 11SEP2	135.11	5,702.45
09/12/2023	GC C1 2NDKIMBERLEY-NH3EN 49125955388948000R 162224 10 12SEP2	26.05	5,728.50
15/09/2023	GC C1 2NDKIMBERLEY-N48KZ 25124600310179000R 162224 10 15SEP2	30.91	5,759.41
18/09/2023	GC C1 2NDKIMBERLEY-WWPD4 24131844203037000R 162224 10 18SEP2	26.05	5,785.46
19/09/2023	GC C1 2NDKIMBERLEY-Z3FT3 46125835928334000R 162224 10 19SEP2	56.96	5,842.42
21/09/2023	GC C1 2NDKIMBERLEY-NTJDP 08130602239290000R 162224 10 21SEP2	78.15	5,920.57
22/09/2023	GC C1 2NDKIMBERLEY-32362 55124907152960000R 162224 10 22SEP2	30.91	5,951.48
25/09/2023	GC C1 2NDKIMBERLEY-S3D7A 21123529289694000R 162224 10 25SEP2	329.11	6,280.59

26/09/2023	GC C1 2NDKIMBERLEY-YNTA3 26150135052773000R 162224 10 26SEP2	27.02	6,307.61
27/09/2023	PLANNING SOLUTIONS 100000001206397636 2ND KIMBERLEY 309661 1	-339.7	5,967.91
27/09/2023	GC C1 2NDKIMBERLEY-TS3QZ 02125136134738000R 162224 10 27SEP2	52.1	6,020.01
29/09/2023	GC C1 2NDKIMBERLEY-PFMKY 17124000054635000R 162224 10 29SEP2	131.22	6,151.23
10/02/2023	GC C1 2NDKIMBERLEY-PHG8B 10143727003069000R 162224 10 02OCT2	109.06	6,260.29
10/03/2023	GC C1 2NDKIMBERLEY-TE5YP 15140348079943000R 162224 10 03OCT2	110.03	6,370.32
10/04/2023	GC C1 2NDKIMBERLEY-389MG 61125827404732000R 162224 10 04OCT2	30.91	6,401.23
10/06/2023	GC C1 2NDKIMBERLEY-PVJDD 59125312669829000R 162224 10 06OCT2	56.96	6,458.19
10/09/2023	GC C1 2NDKIMBERLEY-J5HGD 04131002115436000R 162224 10 09OCT2	1,034.41	7,492.60
10/10/2023	GC C1 2NDKIMBERLEY-Z26XY 34125149505244000R 162224 10 10OCT2	57.93	7,550.53
10/11/2023	GC C1 2NDKIMBERLEY-XQNJB 35125913107658000R 162224 10 11OCT2	61.82	7,612.35
10/12/2023	GC C1 2NDKIMBERLEY-NYVQW 43130154848855000R 162224 10 12OCT2	30.91	7,643.26
13/10/2023	GC C1 2NDKIMBERLEY-R2ABZ 32125245652622000R 162224 10 13OCT2	30.91	7,674.17
16/10/2023	FREEWAY COACHES 300000001224828641 KIMBERLEY SCOUTS 090222 1	-450	7,224.17
16/10/2023	ZOES PARTY ANIMAL 200000001216231881 08.11.2023 202050 10 14	-195	7,029.17
19/10/2023	MRS JAIME TILL 500000001223045339 EXPENSES 117498 10 19OCT23	-34.96	6,994.21
19/10/2023	STRIPE PAYMENTS UK 500000001222954113 OSMEXPCARD AUT23 230121	-539.5	6,454.71
19/10/2023	GC C1 2NDKIMBERLEY-8Y6Z6 59135730408313000R 162224 10 19OCT2	30.91	6,485.62
25/10/2023	GC C1 2NDKIMBERLEY-6QDCC 17124941140048000R 162224 10 25OCT2	30.91	6,516.53
26/10/2023	GC C1 2NDKIMBERLEY-EMJRY 06123702473459000R 162224 10 26OCT2	61.82	6,578.35
30/10/2023	GC C1 2NDKIMBERLEY-N3VGS 35122542607932000R 162224 10 30OCT2	30.91	6,609.26
11/01/2023	JAMES GREENFIELD 200000001227482438 YORK TRIP - HINW 116907	-97.86	6,511.40
15/11/2023	GC C1 2NDKIMBERLEY-93XRM 22122153071316000R 162224 10 15NOV2	174.12	6,685.52
16/11/2023	GC C1 2NDKIMBERLEY-GXSAB 56123440389637000R 162224 10 16NOV2	87.06	6,772.58
20/11/2023	GC C1 2NDKIMBERLEY-AX74S 55132745262235000R 162224 10 20NOV2	43.53	6,816.11
22/11/2023	GC C1 2NDKIMBERLEY-NEGWG 42121646647387000R 162224 10 22NOV2	30.91	6,847.02
24/11/2023	GC C1 2NDKIMBERLEY-ZSAY6 35122018517455000R 162224 10 24NOV2	87.06	6,934.08
12/04/2023	TENPIN LTD 300000001254188559 NOTT-1038762 605094 10 03DEC23	-280	6,654.08
14/12/2023	PETER MALLAM 100000001253947713 CANDLES 040004 10 14DEC23 15	-37.45	6,616.63
01/08/2024	KIMBERLEY SHOTOKAN 100000001267986870 DEPOSIT REFUND 772224	-50	6,566.63
01/08/2024	ALICE FELTON 500000001271367691 DEPOSIT REFUND 040004 10 07J	-50	6,516.63
01/08/2024	JOHN DENNING 300000001274683635 KETTLEBROOK LODGE 772209 10	-80	6,436.63
01/08/2024	CHARLOTTE R BROKER 600000001270598975 2023DEC CLEAN 772222 1	-75	6,361.63
15/01/2024	GC C1 2NDKIMBERLEY-ZZ76K 26130701000576000R 162224 10 15JAN2	30.91	6,392.54
15/01/2024	NOTTINGHAM WEST MU 600000001274776570 2ND KIM SCOUTS 206328	-351	6,041.54
17/01/2024	GC C1 2NDKIMBERLEY-5YHST 52131737302477000R 162224 10 17JAN2	30.91	6,072.45
19/01/2024	STRIPE PAYMENTS UK 500000001277951741 OSMEXPCARD SPR 24 230121	-1,500.00	4,572.45
19/01/2024	GC C1 2NDKIMBERLEY-HZTQM 06125547989616000R 162224 10 19JAN2	6.62	4,579.07
19/01/2024	DARREN SEATON 300000001281037648 ELEC-REFUND-COMBO 404786 10	-77.99	4,501.08
22/01/2024	GC C1 2NDKIMBERLEY-XEGTN 61121227301180000R 162224 10 22JAN2	141.98	4,643.06
22/01/2024	BEAUVALE SCOUT BDS001 QAV EXPRFND RP4659984888755300 206325	60	4,703.06
23/01/2024	GC C1 2NDKIMBERLEY-CYRWX 60121557421955000R 162224 10 23JAN2	32.49	4,735.55
29/01/2024	GC C1 2NDKIMBERLEY-XECV9 09122903455602000R 162224 10 29JAN2	149.51	4,885.06
30/01/2024	GC C1 2NDKIMBERLEY-Q5NB4 04123201238250000R 162224 10 30JAN2	61.82	4,946.88
02/01/2024	GC C1 2NDKIMBERLEY-QJJZ9 46122452196498000R 162224 10 01FEB2	30.91	4,977.79
02/02/2024	GC C1 2NDKIMBERLEY-A9GYK 18134303433770000R 162224 10 02FEB2	131.23	5,109.02
02/05/2024	DARREN SEATON 300000001291875331 MAINTENANCE 404786 10 05FEB	-46.09	5,062.93
02/05/2024	JM HEAP 500000001288546382 KTL LODGE - DEPOSI 600131 10 05FE	-50	5,012.93
02/05/2024	MICK INGER 100000001285164854 INV0321 608407 10 05FEB24 1923	-440	4,572.93
02/06/2024	GC C1 2NDKIMBERLEY-B9YS9 62125432523895000R 162224 10 06FEB2	50.16	4,623.09
02/07/2024	GC C1 2NDKIMBERLEY-BWD6W 55124101465970000R 162224 10 07FEB2	81.07	4,704.16
02/08/2024	GC C1 2NDKIMBERLEY-T4T73 36124643298455000R 162224 10 08FEB2	853.82	5,557.98
02/09/2024	GC C1 2NDKIMBERLEY-4YZ4G 32122806365624000R 162224 10 09FEB2	92.73	5,650.71
02/12/2024	GC C1 2NDKIMBERLEY-QAK6F 07122425824332000R 162224 10 12FEB2	432.74	6,083.45
13/02/2024	GC C1 2NDKIMBERLEY-E64VS 06123314252163000R 162224 10 13FEB2	162.14	6,245.59
14/02/2024	GC C1 2NDKIMBERLEY-VTJV7 40123436589209000R 162224 10 14FEB2	50.16	6,295.75
16/02/2024	GC C1 2NDKIMBERLEY-X2PYJ 61123705994659000R 162224 10 16FEB2	92.73	6,388.48
19/02/2024	CHARLOTTE R BROKER 200000001292044545 2024FEB CLEAN 772222 1	-84.96	6,303.52

19/02/2024	GC C1 2NDKIMBERLEY-XM56J 36121545549695000R 162224 10 19FEB2	61.82	6,365.34
19/02/2024	ANDREW WARD 600000001295442757 KBL FLOORS 401800 10 18FEB24	-1,105.00	5,260.34
19/02/2024	PARISH OF KIMBERLE 400000001300277592 CHURCH SESSION 402012	-30	5,230.34
19/02/2024	BEAUVALE DIS SCOUT 400000001300265477 CAPITATION2024 206325	-3,068.00	2,162.34
19/02/2024	BEAUVALE DISTRICT 400000001300265123 LEVY 23 DEC 206325 10 1	-118	2,044.34
19/02/2024	MRS J MALTBY 200000001291436474 BADGES FEB24 117498 10 18FEB	-270.7	1,773.64
20/02/2024	GC C1 2NDKIMBERLEY-NAPD4 34123232175544000R 162224 10 20FEB2	20.22	1,793.86
21/02/2024	GC C1 2NDKIMBERLEY-NV82G 06121829652422000R 162224 10 21FEB2	30.91	1,824.77
22/02/2024	GC C1 2NDKIMBERLEY-E3K3W 48122117925021000R 162224 10 22FEB2	51.13	1,875.90
23/02/2024	GC C1 2NDKIMBERLEY-FZ9KD 47122355853129000R 162224 10 23FEB2	30.91	1,906.81
26/02/2024	GC C1 2NDKIMBERLEY-2DMSQ 32122610985716000R 162224 10 26FEB2	61.82	1,968.63
26/02/2024	MRS J MALTBY 300000001302857538 BADGES2 FEB24 117498 10 25FE	-269.65	1,698.98
26/02/2024	DAWN WHITTALL 300000001302857149 REFUND 205568 10 25FEB24 16	-60	1,638.98
27/02/2024	GC C1 2NDKIMBERLEY-2VJRE 24130543710952000R 162224 10 27FEB2	20.22	1,659.20
03/01/2024	MRS LEIGH WILLET 100000001300462772 REFUND 403518 10 01MAR24	-50	1,609.20
03/04/2024	GC C1 2NDKIMBERLEY-B7Z3W 12130657050616000R 162224 10 04MAR2	185.22	1,794.42
03/06/2024	GC C1 2NDKIMBERLEY-ZZ2VS 31123637104743000R 162224 10 06MAR2	97.2	1,891.62
03/07/2024	GC C1 2NDKIMBERLEY-3TB79 51133818979721000R 162224 10 07MAR2	62.47	1,954.09
03/08/2024	GC C1 2NDKIMBERLEY-86XDS 04124421398032000R 162224 10 08MAR2	73.93	2,028.02
03/11/2024	JOHNS LEE WOOD SC 100000001306185765 BOOKING 91037 405240 10	-215	1,813.02
03/11/2024	JOHN NIKE LEISURES 100000001306185226 3463 306354 10 11MAR24	-255	1,558.02
03/11/2024	JAMIE TILL 100000001306184826 CUBSPROGRAM2403 117498 10 11MA	-13	1,545.02
03/11/2024	CHARLOTTE R BROKER 300000001312884448 2024MAR CLEAN 772222 1	-60	1,485.02
03/11/2024	BEAUVALE DIS SCOUT 500000001309557110 CAPITATION2024 206325	-1,352.00	133.02
03/11/2024	GC C1 2NDKIMBERLEY-T5YVA 64123419234559000R 162224 10 11MAR2	177.88	310.9
03/11/2024	2ND KIMBERLEY SCOU FUNDS TRANSFER 240310142948994352 772224	10,000.00	10,310.90
14/03/2024	GC C1 2NDKIMBERLEY-BBK23 08124450462485000R 162224 10 14MAR2	11.46	10,322.36
15/03/2024	GC C1 2NDKIMBERLEY-NG3MQ 33121339119356000R 162224 10 15MAR2	43.44	10,365.80
18/03/2024	CHEQUE DEPOSIT LOYD 233-235 MAIN	1,993.64	12,359.44
18/03/2024	GC C1 2NDKIMBERLEY-SWXCT 06122158626627000R 162224 10 18MAR2	341.64	12,701.08
20/03/2024	GC C1 2NDKIMBERLEY-8JQZ9 35123225316661000R 162224 10 20MAR2	20.17	12,721.25
21/03/2024	GC C1 2NDKIMBERLEY-T9X8B 12130051629273000R 162224 10 21MAR2	71.18	12,792.43
25/03/2024	GC C1 2NDKIMBERLEY-PE6WR 63123348035925000R 162224 10 25MAR2	11.46	12,803.89
28/03/2024	GC C1 2NDKIMBERLEY-QVDQT 41124140812859000R 162224 10 28MAR2	20.17	12,824.06

TSB Account			
Date	Reference	Amount	Balance
04/02/2023	GOULDING BEL 29-04-2023	230	7,318.25
04/06/2023	DEPOSIT OF CASH	1,027.00	8,345.25
04/06/2023	WICKES BULWELL CD 7524	-14	8,331.25
04/06/2023	WICKES BULWELL CD 7524	-2.8	8,328.45
04/10/2023	2nd Kimberley Scou capitation	4,306.50	12,634.95
04/10/2023	Train Withe Us kettlebrook refund	-50	12,584.95
04/10/2023	Sarah Bramley CLEANING	-216	12,368.95
04/10/2023	2nd Kimberley Scout Group Jamboree Fundraisi	-1,027.00	11,341.95
04/11/2023	Morley Debbie STRIMMER	10	11,351.95
04/12/2023	Kimberley Shotokan Karate Club 9th December 2023	80	11,431.95
04/12/2023	Sarah Bramley BOOKINGS MONEY	-60	11,371.95
14/04/2023	ORDNANCE SURVEY LEISUR CD 7524	-28.99	11,342.96
18/04/2023	eBay O08-09949-80151 CD 7524	-7.98	11,334.98
18/04/2023	eBay O03-09949-29143 CD 7524	-8.88	11,326.10
18/04/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-415.25	10,910.85
18/04/2023	E.ON NEXT REFERENCE A-3DD9202E-001	-258.63	10,652.22
19/04/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	10,611.42
23/04/2023	Jason Buttress kettlebrook roof	-80	10,531.42
23/04/2023	Kimberley Pre Scho PG RENT	552	11,083.42
25/04/2023	GREENER K J 05.04.2023	30	11,113.42
27/04/2023	SEATON PJD cash From Slide	20	11,133.42
28/04/2023	BROXTOWE BOROUGH C REFERENCE	600	11,733.42
05/02/2023	WWW.ARGOS.CO.UK CD 7524	-45.95	11,687.47
05/09/2023	b.e.l. goulding party refund	-50	11,637.47
05/10/2023	GOULDING BEL 29-07-2023	30	11,667.47
05/12/2023	Sarah Bramley BOOKINGS MONEY	-60	11,607.47
13/05/2023	Zedal KLCC INV 985417	-72.78	11,534.69
14/05/2023	Sarah Bramley CLEANING	-222.14	11,312.55
15/05/2023	MR J HOULDEN WSJ	-178.68	11,133.87
15/05/2023	Edward Roberts WSJ - Ed	-688.12	10,445.75
15/05/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.32	10,380.43
17/05/2023	Hammonds Coaches inv no 14564	-1,300.00	9,080.43
17/05/2023	Roseanne B Cordon party refund	-50	9,030.43
17/05/2023	Mrs J Taylor WSJ	-436.47	8,593.96
17/05/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-145.96	8,448.00
18/05/2023	WRIGHT JR/ROY HALL HIRE	45	8,493.00
18/05/2023	Christine Graham KIMBERLEY WI Apr/M	50	8,543.00
19/05/2023	Kimberley District From Rangers	65	8,608.00
19/05/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	8,567.20
21/05/2023	BEVISS TA BEVISS	150	8,717.20
22/05/2023	Kimberley Pre Scho PG RENT	552	9,269.20
26/05/2023	MR BENJAMIN D DOBN RISEN LIFE RENT	940.5	10,209.70
30/05/2023	ALERT ELECTRICAL CD 7524	-126.33	10,083.37
31/05/2023	2nd Kimberley Scou jamboree payments	1,303.27	11,386.64
06/05/2023	WATER PLUS REFERENCE: 0831028	-151.29	11,235.35
06/12/2023	Sarah Bramley BOOKINGS MONEY	-60	11,175.35
15/06/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	11,110.01
16/06/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-71.3	11,038.71

19/06/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	10,997.91
25/06/2023	o b duffy party refund	-50	10,947.91
25/06/2023	Sarah Bramley CLEANING	-288	10,659.91
27/06/2023	Kimberley Pre Scho PG RENT	552	11,211.91
07/01/2023	GOULDING BEL 29-07-2023	230	11,441.91
07/03/2023	TRAIN WITHE US CATHWITHE HIRE	52.5	11,494.41
07/12/2023	GREENER K J 05.04.2023	197.5	11,691.91
07/12/2023	Sarah Bramley BOOKINGS MONEY	-60	11,631.91
17/07/2023	STACKHOUSE R Hall Hire 23.07.23	125	11,756.91
17/07/2023	S Singh Satnam 07 August	140	11,896.91
17/07/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	11,831.57
18/07/2023	melissa willis-hall party refund	-50	11,781.57
18/07/2023	Unity Insurance 63128966	-644.54	11,137.03
18/07/2023	E.ON NEXT REFERENCE A-3DD9202E-001	-549.49	10,587.54
18/07/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-24.8	10,562.74
19/07/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	10,521.94
25/07/2023	Sarah Bramley CLEANING	-192	10,329.94
26/07/2023	Kimberley Pre Scho PG RENT	552	10,881.94
27/07/2023	Haslam Matthew HASLAM30THSEPT	140	11,021.94
27/07/2023	MONAGHAN SE Sian Monaghan1908	125	11,146.94
08/01/2023	SAINSBURYS PETROL CD 7524	-7.69	11,139.25
08/02/2023	GOULDING BEL 18-11-2023	30	11,169.25
08/05/2023	C L THEWLIS 9TH SEPTEMBER	125	11,294.25
08/07/2023	TRAIN WITHE US CATHERINE WITHE	615	11,909.25
08/08/2023	Zedal KLCC INV 986011	-62.93	11,846.32
13/08/2023	Sarah Bramley CLEANING	-96	11,750.32
13/08/2023	satnam singh party refund	-75	11,675.32
14/08/2023	Sarah Bramley BOOKINGS MONEY	-60	11,615.32
15/08/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	11,549.98
18/08/2023	1st Kimberley Guid GUIDES RENT	200	11,749.98
21/08/2023	sian e monaghan party refund	-50	11,699.98
21/08/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	11,659.18
22/08/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-67.54	11,591.64
24/08/2023	Simpson Tiffany TIFFANY 10 SEPT 23	125	11,716.64
27/08/2023	HAGUE-NAYLOR S SUE DANCE EXAMS	155	11,871.64
29/08/2023	Castledine A 04/11/2023	30	11,901.64
09/01/2023	WWW.BROXTOWE.GOV.UK CD 7524	-180	11,721.64
09/02/2023	Kimberley Pre Scho PG RENT	552	12,273.64
09/04/2023	WATER PLUS REFERENCE 0831028665	-182	12,091.64
09/06/2023	MR BENJAMIN D DOBN RISEN LIFE RENT	790.5	12,882.14
09/09/2023	Sarah Bramley CLEANING	-180	12,702.14
09/09/2023	SARAH GENT Sarah 29th october	125	12,827.14
09/12/2023	C L Thewlis party refund	-50	12,777.14
09/12/2023	Christine Graham KIMBERLEY WI J A S	75	12,852.14
09/12/2023	Sarah Bramley BOOKINGS MONEY	-60	12,792.14
15/09/2023	Paul Barnard Samantha 15/09/23	15	12,807.14
15/09/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	12,741.80
16/09/2023	m inger plumber inv 292	-105	12,636.80
18/09/2023	C Hallsworth Hallsworth 22/10	30	12,666.80
19/09/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	12,626.00

21/09/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-57.54	12,568.46
22/09/2023	SADLER D L Donna Sadler	125	12,693.46
28/09/2023	EBAY COMMERCE UK LTD CD 7524	-19.89	12,673.57
28/09/2023	EBAY COMMERCE UK LTD CD 7524	-11.49	12,662.08
30/09/2023	SEATON PJD used Wrong Ebay	10.9	12,672.98
10/01/2023	Richard Maltby tap for heater	-24.9	12,648.08
10/03/2023	m d haslam party refund	-50	12,598.08
10/03/2023	eBay O10-10602-05454 CD 7524	-10.9	12,587.18
10/04/2023	Kimberley Pre Scho PG RENT	552	13,139.18
10/07/2023	Lauren Springthorpe LaurenSpringthorpe	180	13,319.18
10/11/2023	James Greenfield Train Tickets	-488.95	12,830.23
10/11/2023	Alice Felton Alice Felton	150	12,980.23
10/11/2023	SEATON PJD Cash From School	50	13,030.23
10/11/2023	brownies	200	13,230.23
10/12/2023	SP RBL POPPY APPEAL CD 4954	-27.5	13,202.73
10/12/2023	Sarah Bramley BOOKINGS MONEY	-60	13,142.73
13/10/2023	eBay O09-10586-68525 CD 7524	11.49	13,154.22
13/10/2023	eBay O09-10586-68525 CD 7524	19.89	13,174.11
16/10/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	13,108.77
17/10/2023	Tracy Beviss Party Deposit	-50	13,058.77
17/10/2023	Donna Sadler Deposit Refund	-50	13,008.77
17/10/2023	Sarah Bramley CLEANING	-218.1	12,790.67
17/10/2023	E.ON NEXT REFERENCE A-3DD9202E-001	-399.77	12,390.90
18/10/2023	C Hallsworth HALLSWORTH 22/10	125	12,515.90
19/10/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	12,475.10
22/10/2023	TRAIN WITHE US TRAINWITHEUS	600	13,075.10
25/10/2023	RUMBLETUMS KIMBERLEY CIO 16.12.23RUMBLETUMS	205	13,280.10
26/10/2023	GOULDING BEL 18-11-2023	180	13,460.10
28/10/2023	DOIDGE T D Bethanie Doidge	150	13,610.10
30/10/2023	Castledine A 04/11/2023	125	13,735.10
11/01/2023	lauren springthorpe party refund	-50	13,685.10
11/01/2023	sarah gent party refund	-50	13,635.10
11/03/2023	TRADE.SCOUTSHOP CD 4954	-102	13,533.10
11/09/2023	Kimberley Pre Scho PG RENT	552	14,085.10
11/12/2023	amy castledine party refund	-50	14,035.10
13/11/2023	ALEC KETTLE HIRE FOR 17TH DEC	125	14,160.10
13/11/2023	Sarah Bramley BOOKINGS MONEY	-60	14,100.10
15/11/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	14,034.76
20/11/2023	s h Hague-naylor BOOKING REFUND	-50	13,984.76
20/11/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	13,943.96
21/11/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-39.2	13,904.76
24/11/2023	MR BENJAMIN D DOBN RISEN LIFE RENT	1,015.50	14,920.26
25/11/2023	GOULDING BEL/CP 24-02-2024	30	14,950.26
27/11/2023	r stackhouse booking refund	-50	14,900.26
28/11/2023	AMZNMktplace CD 7524	-13.99	14,886.27
30/11/2023	Safety Signs Services INV20134	-70.8	14,815.47
30/11/2023	Zedal KLCC INV 986567	-52.8	14,762.67
12/02/2023	Kimberley Shotokan Karate Club 9th December 2023	100	14,862.67
12/03/2023	Thomas Doidge party refund	-125	14,737.67
12/03/2023	Sarah Bramley CLEANING	-228.15	14,509.52

12/03/2023	Parish of Kimberley and Nuthall Kettlebrook Lodge	-45	14,464.52
12/05/2023	TOWERSEY FESTIVAL Jessica Heap	30	14,494.52
12/05/2023	MOWBERRY SE MRS 18.5.24 Mowberry	80	14,574.52
12/05/2023	Christine Graham KIMBERLEY WI O N D	75	14,649.52
12/05/2023	WATER PLUS REFERENCE 0831028665	-151.19	14,498.33
12/07/2023	PAYPAL PPWDL5JG22223ZMNP4	1.88	14,500.21
12/07/2023	Kimberley Pre Scho PG RENT	552	15,052.21
12/12/2023	Sarah Bramley BOOKINGS MONEY	-60	14,992.21
15/12/2023	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	14,926.87
19/12/2023	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	14,886.07
21/12/2023	E.ON NEXT REFERENCE A-DE1092BC-001	-312.56	14,573.51
27/12/2023	Alec Kettle Party refund	-50	14,523.51
01/04/2024	Willett LL 25th Feb 24 Leigh	150	14,673.51
01/04/2024	Kimberley Pre Scho PG RENT	552	15,225.51
01/09/2024	Amazon.co.ukL691G81K5 CD 4954	-21	15,204.51
01/12/2024	ZEDAL BUILDING SERVS L CD 4954	-30.11	15,174.40
01/12/2024	Sarah Bramley BOOKINGS MONEY	-60	15,114.40
15/01/2024	AMZNMktplace CD 4954	-9.99	15,104.41
15/01/2024	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	15,039.07
16/01/2024	AMZNMktplace CD 4954	-20.87	15,018.20
17/01/2024	TOWERSEY FESTIVAL JESSICA HEAP	255	15,273.20
19/01/2024	E.ON NEXT REFERENCE A-DE1092BC-001	-41.66	15,231.54
19/01/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	15,190.74
22/01/2024	E.ON NEXT REFERENCE A-3DD9202E-001	-454.27	14,736.47
27/01/2024	CARLILE ALJJA CARLILE 13 JULY 24	195	14,931.47
02/06/2024	Kimberley Pre Scho PG RENT	552	15,483.47
02/07/2024	GOULDING BEL/CP 24-02-2024	180	15,663.47
02/12/2024	Sarah Bramley BOOKINGS MONEY	-60	15,603.47
15/02/2024	BROXTOWE BOROUGH C REFERENCE GT006811X	-65.34	15,538.13
19/02/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	15,497.33
20/02/2024	E.ON NEXT REFERENCE A-DE1092BC-001	-675.49	14,821.84
21/02/2024	Mellors LA Annaliese 31-08	30	14,851.84
24/02/2024	Jack Walker rebecca conway	30	14,881.84
25/02/2024	Susan Joy party	125	15,006.84
27/02/2024	MR BENJAMIN D DOBN RISEN LIFE RENT	865.5	15,872.34
27/02/2024	WATER PLUS REFERENCE 0831028665	-268.52	15,603.82
29/02/2024	Jack Walker rebecca conway	125	15,728.82
03/01/2024	HALLS LOCKSMITHS LTD CD 4954	-11	15,717.82
03/06/2024	Kimberley Pre Scho PG RENT	552	16,269.82
03/06/2024	GOULDING BEL/CP 08-06-2024	30	16,299.82
03/10/2024	C Wilde Cherry Wildes 80	180	16,479.82
03/10/2024	2nd Kimberley Scout Group Funds Transfer	-10,000.00	6,479.82
03/12/2024	Sarah Bramley BOOKINGS MONEY	-60	6,419.82
13/03/2024	C Wilde CHERRY WILDES 80	75	6,494.82
13/03/2024	Christine Graham KIMBERLEY WI J/F/M	75	6,569.82
19/03/2024	E.ON NEXT REFERENCE A-DE1092BC-001	-365.04	6,204.78
19/03/2024	VIRGIN MEDIA PYMTS REFERENCE 988675301001	-40.8	6,163.98
26/03/2024	STACKHOUSE R Party Stackhouse	125	6,288.98
29/03/2024	Lee Naomi SINGING BOOKING	30	6,318.98

Expense Cards

Date	Reference	Cardholder	Amount	Balance
05/09/2023	SAINSBURYS	Ros Broker	-8.02	1,225.99
29/05/2023	THE GATE INN	Ros Broker	-50	1,175.99
26/06/2023	AMZNMktplace	Ros Broker	-52.52	1,123.47
21/07/2023	KIMBERLEY CONVENIEN	Ros Broker	-39.99	1,083.48
23/07/2023	ONLINE YOUTH MANAGER	Ed Roberts	-144.11	939.37
30/07/2023	NOTTS SCOUT ACTIVITIES	Dawn Whittall	-165	774.37
30/08/2023	ONLINE YOUTH MANAGER	Ed Roberts	-42	732.37
30/08/2023	SCOUT & GUIDE SHOP	Ros Broker	-71	661.37
09/01/2023	TESCO STORES 2733	Dawn Whittall	-23.85	637.52
09/05/2023	SAINSBURYS	Ros Broker	-47	590.52
30/09/2023	CONKERS	Ros Broker	-15.2	575.32
10/07/2023	SP TREASURE TRAILS	Dawn Whittall	-35.97	539.35
10/10/2023	SAINSBURY S	Ros Broker	-21.29	518.06
13/10/2023	ALDI STORES LTD	Dawn Whittall	-50.01	468.05
14/10/2023	SAINSBURYS SUPERMA	Dawn Whittall	-7	461.05
14/10/2023	SAINSBURYS - BOOTHAM	Dawn Whittall	-0.55	460.5
19/10/2023	Top-up		539.5	1,000.00
28/10/2023	TRAM LINK NOTTINGHAM T	Dawn Whittall	-15	985
11/01/2023	THE MANTA GROUP	Ed Roberts	-240	745
11/10/2023	ASDA STORESS4342	Dawn Whittall	-7.1	737.9
11/12/2023	SP THE WOGGLEMAKERS	James Greenfield	-37	700.9
15/11/2023	TRADE.SCOUTSHOP	Ed Roberts	-50	650.9
21/11/2023	SAINSBURYS	Ros Broker	-9.9	641
24/11/2023	HEANOR FW	Dawn Whittall	-8.25	632.75
24/11/2023	SAINSBURY S	Dawn Whittall	-23.79	608.96
24/11/2023	POUNDLAND - 2819	Dawn Whittall	-2	606.96
28/11/2023	HERON FOODS KIMBERLEY	Ros Broker	-12.5	594.46
29/11/2023	HERON FOODS KIMBERLEY	Ros Broker	-13.8	580.66
12/01/2023	IKEA LTD 263 NOTTINGHAM M	Dawn Whittall	-17.85	562.81
12/01/2023	IKEA LTD 263 NOTTINGHAM I	Dawn Whittall	-5.95	556.86
12/02/2023	AMZNMktplace	Ed Roberts	-23.49	533.37
18/12/2023	SAINSBURYS	Ros Broker	-15.5	517.87
20/12/2023	HERON FOODS KIMBERLEY	Ros Broker	-13.35	504.52
20/12/2023	SAINSBURYS	James Greenfield	-8.5	496.02
30/12/2023	AMZNMktplace	Ed Roberts	-18.97	477.05
01/02/2024	BRAND IQ - N2 VISUAL	Ed Roberts	-25.75	451.3
14/01/2024	NOTTS SCOUTS EVENTS	Ros Broker	-112	339.3
16/01/2024	SAINSBURYS	Ros Broker	-7.87	331.43
19/01/2024	SAINSBURY S	Dawn Whittall	-27.3	304.13
19/01/2024	SAINSBURYS	Dawn Whittall	-7.22	296.91
19/01/2024	HERON FOODS KIMBERLEY	Dawn Whittall	-8.08	288.83
19/01/2024	Top-up		1,500.00	1,788.83
26/01/2024	ASDA STORESS4342	Dawn Whittall	-3.79	1,785.04
26/01/2024	SAINSBURYS	Dawn Whittall	-6.59	1,778.45
26/01/2024	NOTTS SCOUT ACTIVITIES	Dawn Whittall	-330	1,448.45
02/09/2024	ASDA STORESS4342	Dawn Whittall	-10.24	1,438.21
16/02/2024	TESCO STORES 3297	Ros Broker	-56.86	1,381.35
25/02/2024	AMAZON* 204-7092219-49	Ros Broker	-32.88	1,348.47

13/03/2024	Amazon.co.uk	Ed Roberts	-124.74	1,223.73
15/03/2024	SWADLINCOTE SKI CENTRE	Dawn Whittall	-17	1,206.73
16/03/2024	NEWARK AIR MUSEUM	Ros Broker	-203	1,003.73
26/03/2024	SAINSBURY S	Ros Broker	-18.99	984.74

Petty Cash (Scouts JG)

Date	Reference	Amount	Balance
04/01/2023	The Big Shoot	40	77.31
04/01/2023	The Big Shoot	40	117.31
04/01/2023	The Big Shoot	40	157.31
04/01/2023	The Big Shoot	40	197.31
30/04/2023	The Food Warehouse	-10	187.31
05/07/2023	Group Camp 2023	50	237.31
05/11/2023	Asda - Big Shoot Camp Food	-28.25	209.06
05/11/2023	Asda - Big Shoot Camp Charcoal	-10	199.06
05/12/2023	Aldi - Big Shoot Camp Food	-53.06	146
13/05/2023	Tesco Online 5261-0274-711	-122.8	23.2
22/05/2023	Group Camp 2023	25	48.2
24/05/2023	Sainsbury's S'mores Cubs Scout	-18.5	29.7
30/06/2023	Group Camp 2023	25	54.7
07/07/2023	Explorers Subs	30	84.7
29/09/2023	Explorers Subs	30	114.7
29/09/2023	Explorers Subs	30	144.7
29/09/2023	Explorers Subs	30	174.7
29/09/2023	Explorers Subs	30	204.7
29/09/2023	Explorers Subs	30	234.7
29/09/2023	Explorers Subs	30	264.7
29/09/2023	Explorers Subs	30	294.7
29/09/2023	The Big Weekend 2024	45	339.7
10/05/2023	Futek Group Ltd - Spring Rolls	-5.85	333.85
10/05/2023	Astana Foods Ltd - Spring Roll	-5.78	328.07
10/06/2023	Sainsbury's - Spring Rolls	-1.9	326.17
13/10/2023	York Camp 2023	28	354.17
14/10/2023	Ghost Trail York (11x£5,6x£3)	-73	281.17
14/10/2023	Bodrum Pizza Takeaway York	-90	191.17
24/11/2023	Christmas Sleepover 2023	10	201.17
24/11/2023	Christmas Sleepover 2023	10	211.17
24/11/2023	Christmas Sleepover 2023	10	221.17
24/11/2023	Christmas Sleepover 2023	10	231.17
24/11/2023	Christmas Sleepover 2023	10	241.17
24/11/2023	Christmas Sleepover 2023	10	251.17
24/11/2023	Christmas Sleepover 2023	10	261.17
24/11/2023	Christmas Sleepover 2023	10	271.17
24/11/2023	Christmas Sleepover 2023	10	281.17
12/08/2023	Explorers Laser Tag	5	286.17
12/08/2023	Explorers Laser Tag	5	291.17
12/08/2023	Explorers Laser Tag	5	296.17
12/08/2023	Explorers Laser Tag	5	301.17
12/08/2023	Explorers Laser Tag	5	306.17
12/08/2023	Explorers Laser Tag	5	311.17
12/08/2023	Explorers Laser Tag	5	316.17
12/08/2023	Explorers Laser Tag	5	321.17
12/08/2023	Explorers Laser Tag	5	326.17
12/08/2023	Explorers Laser Tag	5	331.17
12/08/2023	Explorers Laser Tag	5	336.17

13/12/2023	Aldi - Scouts Cooking Competit	-9.91	326.26
13/12/2023	Tesco - Scouts Cooking Competi	-5.38	320.88
15/12/2023	Explorers Laser Tag	5	325.88
15/12/2023	Explorers Laser Tag	5	330.88
15/12/2023	Explorers Laser Tag	5	335.88
15/12/2023	Explorers Laser Tag	5	340.88
15/12/2023	Explorers Laser Tag	5	345.88
15/12/2023	Explorers Laser Tag	5	350.88
15/12/2023	Explorers Laser Tag	5	355.88
15/12/2023	Explorers Laser Tag	5	360.88
15/12/2023	Explorers Laser Tag	5	365.88
15/12/2023	Explorers Laser Tag	5	370.88
15/12/2023	Explorers Laser Tag	5	375.88
15/12/2023	Explorers Laser Tag	5	380.88
15/12/2023	Spartan Explorers Laser Tag Donation	70	450.88
01/12/2024	Explorers Subs	32	482.88
01/12/2024	NESST 2024	17	499.88
01/12/2024	NESST 2024	17	516.88
01/12/2024	NESST 2024	17	533.88
01/12/2024	NESST 2024	17	550.88
01/12/2024	NESST 2024	17	567.88
01/12/2024	NESST 2024	17	584.88
01/12/2024	NESST 2024	17	601.88
14/01/2024	NESST Short Walk - 5 x £12	-60	541.88
14/01/2024	NESST Long Walk - 7 x £12	-84	457.88
18/01/2024	The Range - Pebble Art Kit	-9.98	447.9
19/01/2024	NESST 2024	17	464.9
19/01/2024	NESST 2024 (plus 7 via Cubs)	10	474.9
02/02/2024	Explorers Subs	32	506.9
22/02/2024	Tesco - Scouts Pancakes	-7.54	499.36
23/02/2024	Asda - Explorers Burgers	-32.09	467.27
03/06/2024	Clip and Climb Centre - Nottin	-8.5	458.77
17/03/2024	Clip and Climb Centre - Nottin	-160	298.77
22/03/2024	Asda - Explorers Hot Cross Bun	-13.15	285.62
24/03/2024	Home Bargains - Butane Gas Pac	-17.96	267.66



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
2ND KIMBERLEY SCOUT GROUP

On accounts for the year ended

31st March 2024

Charity no (if any)

1012853

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024 YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Jane M

Date:

14/1/25

Name:

JANE ROBERTSON

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

Responsible Finance Officer for local council

Address:

71, NOTTINGHAM ROAD
KIMBERLEY
NG16 2ND

2ND KIMBERLEY SCOUT GROUP

England & Wales - Charity number 1012853

Accounts

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

REPORTS & ACCOUNTS

Year Ending
31st March 2023

Trustees: Ex-Officio – Appointment

Chairman:	Darren Seaton
Vice Chairman & Quartermaster:	Richard Maltby
Group Secretary:	Jane Maltby
Group Scout Leader:	Ros Broker
Deputy Group Scout Leader:	Dawn Whittall
Trustee Board Member:	Ellis Tansley
Trustee Board Member:	Edward Roberts
Trustee Board Member:	James Greenfield

Trustees Elected:
N/A

Groups & Kettlebrook Treasurer: Robert (Adrian) Whiteley

Independent Examiner: Miss Suzanne Plamping

Charity Commission Registration No: 1012853

Group Registration Number with the Scout Association: 34097

Kettlebrook Lodge Address: Kettlebrook Lodge, Eastwood Road, Kimberley, Nottingham NG16 2HX

Email Address: kettlebrooklodge@gmail.com

Bankers:	TSB Bank Ltd 80-82 Nottingham Road Eastwood Nottinghamshire NG16 3NQ	Lloyds Bank Internet Banking Helpdesk CSU Charlton Place, Charlton Road Andover, Hants SP10 1RE
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2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

TRUSTEES ANNUAL REPORTS & ACCOUNTS

Year Ending
31st March 2023

AIMS AND ORGANISATION:

The 2nd Kimberley Scout Group aims to provide the young people of Kimberley and surrounding area with access to a progressive development of their social skills through the many organisations that use Kettlebrook. The Scout Group related organisations include:

- Beavers ages 6 to 8
- Cubs ages 8 to 10.5
- Scouts ages 10.5 to 14
- Explorers ages 14 to 17

Other users of the centre are:

- Kimberley Playgroup. The organisation uses Kettlebrook Lodge 5 days a week on most mornings and afternoon. With a staff of around 6, it is run as a non-profit making charitable business and caters for some 40-50 children ages 2 to 5.
- The centre is also used by Rainbows (ages 5 to 7), Brownies (ages 7 to 10.5) and Guides (ages 10.5 to 14). The leaders and their other help and support are also provided voluntarily. This Group is also aligned to the appropriate National Organisation.
- Kimberley Women's Institute meets once a month on Mondays.
- Risen Life Church uses Kettlebrook Lodge regularly on Sundays.
- Local groups, such as fitness classes & yoga sessions

Kettlebrook Lodge is a focus for community activities. It is used for private hire at the weekends, including birthday parties for young children in the afternoon and parties for adults (with the exception of 16th, 18th and 21st parties) in the evening. It also caters for wedding receptions, evening functions and other special events including other local fundraising bodies and national organisations that have raised money for various causes.

The day-to-day activities of the scout group are organised by the group scout leader and the various section leaders. The overall management of the groups finances and fundraising activities as well as operation of Kettlebrook Lodge are managed by the trustee board that is made up from a number of the trustees together with a number of representatives of the users of the centre who meet on a monthly basis.

The trustees and leaders are volunteers and take no payment in cash or kind for their services related to the running of the group. However the services of a cleaner and bookings coordinator are employed in relation to Kettlebrook Lodge.

The only connection the group has to other charitable bodies is the Scout Association.

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR:

Our main belief is that, although we only have a small number of leaders, they are dedicated and very proactive and most importantly, they work as a team. However more leaders will always be required to maintain this success for future generations of Beavers, Cubs, Scouts and Explorers.

All sections of the group attend most of the district events and everyone has shown great enthusiasm in everything that they do.

This enthusiasm and energy has helped to maintain strong group numbers with a waiting list of new members wanting to join. Our thanks go out to all the hard work and dedication of all the people involved with this group.

The group continues to be supported by a hard working trustee board. The group has maintained a healthy financial position whilst making many improvements to Kettlebrook Lodge and purchasing new equipment for the groups.

Within the premises spend, the lease of Kettlebrook Lodge premises from Broxtowe Borough Council at £7000 per annum has been paid for on a reciprocal grant funding basis by the council. This lease was last renewed on 13th of December 2019 for 6 years and is due for renewal in December 2025.

The trustees would like to thank all the people who have worked hard and given generously of their time and donations to make this and every year the success it has been and hopefully this will continue into the future.

FINANCIAL ACTIVITIES:

We have attempted to introduce gift aid into our organisation and this is an ongoing process.

No bonfire party was held again this year. This was due to increased health and safety red tape and the cost of fireworks. It is unlikely this will be held again in the foreseeable future.

OTHER ISSUES:

The group is a trust established under its rules that are common to all groups. Trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of the scout association.

The accounts have been drawn up on the receipts and payments basis, in compliance with section 42(3) of the charities act 1992 that is consistent with the previous year.

Approved by the trustees at the AGM and signed for their behalf by the chairman.

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

CHAIRMANS REPORT:

The 2nd Kimberley Scout Group continues to thrive. The Beavers, Cubs, Scouts & Explorers groups all report burgeoning numbers of active members, taking part in a full programme of activities both locally and around the world.

We are again very grateful to all those who give their time, energy and enthusiasm. We have seen some long serving volunteers leave but had the vacancies filled by others stepping up to the mark. We are as always looking to recruit new volunteers to help share the workload.

The group continues to maintain a positive profile within the community.

Kettlebrook Lodge fulfils an important role within the community and is enjoyed by many local groups who keep it in near constant use.

The group trustee board continues to support the active members and volunteers with the 2nd Kimberley Scout Group.

The challenges ahead for the group include securing our longer term financial future; maintain the standard of the facilities and continuing to promote the good work and benefits of scouting within the local community.

Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

Year Ending
31st March 2023

	2023	2022	2021
Total Receipts For The Year	41,744	28,888	26,061
Total Payments For The Year	47,297	27,354	23,946
Net Expenditure For The Year	<u>5,553</u>	<u>- 1,534</u>	<u>- 2,115</u>
Cash, Bank And Similar Funds Brought Forward	21,986	20,452	18,337
Cash, Bank And Similar Funds Carried Forward	<u>16,433</u>	<u>21,986</u>	<u>20,452</u>

These accounts have been reviewed and matched to balance balances as of 31st March 2023 for 2nd Kimberley Scouts Group and Explorer Scout Unit.



Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

RECEIPTS

Year Ending
31st March 2023

	Notes	2023		2022		2021
Members Subscriptions	1	7,510		7,540		1,785
Less: Capitation paid to district/national Scout Association	2 -	4,307	-	4,759	-	4,150
Contribution towards activities	3	12,125		3,194		957
Donation/Grants	6	7,533		8,000		22,940
Fund Raising	7	3,319		2,255		-
Other Income	8	15,564		12,658		4,529
Total Receipts For The Year		<u>41,744</u>		<u>28,888</u>		<u>26,061</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

PAYMENTS

Year Ending
31st March 2023

	Notes	2023	2022	2021
Premises				
Rent		7,000	7,000	7,000
Light, Heat And Other Services	9	6,402	4,664	3,149
Repairs And Renewals	11	5,058	5,472	9,518
Cleaning Supplies And Caretaking	10	2,714	-	1,178
Activities	4	16,618	6,022	737
Other unit Expenses	5	5,693	-	733
Admin/Establishment Expenses	12	1,750	1,927	1,327
Other Expenses	13	329	351	-
Purchase Of Capital Equipment	14	1,732	1,919	304
Total Payments For The Year		<u>47,297</u>	<u>27,354</u>	<u>23,946</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

ASSETS AND LIABILITIES

Year Ending
31st March 2023

	2023	2022	2021
Monetary Assets			
Scout Group Council	7,088	10,682	6,855
Cubs Balance in Group account camps			- 122
Scouts			
Cub Scouts			
Beavers			
Section accouts			-
Explorers	2,632	1,675	1,661
Section accouts	5,443	9,258	11,319
Section Cash	35	372	496
Unused Expense Card Balance	1,234		
Balance In Hand At 31 March	<u>16,433</u>	<u>21,986</u>	<u>20,452</u>
BEING			
General Fund	16,433	21,986	20,452
Specific Fuds Set Aside			
Balance In Hand At 31 March	<u>16,433</u>	<u>21,986</u>	<u>20,452</u>
Non-Monetary Assets			
Equipment Furniture & Computers equipment Etc - Estimated Market	3,065	4,087	5,450
Depreication on Value (Base on prev years rate of 25%)	- 766	- 1,022	- 1,362
Purchases in the year (see Payments)			
purchases of Computer Equipment	204	304	304
Depreication on Value (Base on prev	- 67	- 100	
	<u>2,435</u>	<u>3,269</u>	<u>4,391</u>
Liabilities (Those Payable After One Year)			
Leasing Payments Outstanding.	7,000	7,000	7,000
The Group is committed to paying the market lease of £7,000 per annum for 6 years commencing	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

NOTES RELATING TO THE ACCOUNTS

Year Ending
31st March 2023

	2023	2022	2021
1 Subscriptions			
Scout Group Council			
Sections (B/C/S)	5,772	6,330	1,538
Explorers	1,738	1,210	247
	<u>7,510</u>	<u>7,540</u>	<u>1,785</u>
2 Capitation			
Sections (B/C/S)	4,307	3,838	4,150
Explorers		922	
	<u>4,307</u>	<u>4,759</u>	<u>4,150</u>
3 Activities income			
Leaders/Group	90		
Sections (B/C/S)	11,000	2,555	201
Explorers	1,035	639	756
	<u>12,125</u>	<u>3,194</u>	<u>957</u>
4 Activities Expenditure			
Leaders/group	120		43
Sections (B/C/S)	14,483	5,108	
Explorers	2,015	914	694
	<u>16,618</u>	<u>6,022</u>	<u>737</u>
5 other Expenditure			
Leaders	53		
Sections (B/C/S)	5,641		
Explorers			88
Explorers Equipment			645
	<u>5,693</u>	<u>-</u>	<u>733</u>
6 Donations			
Broxtowe Borough Council - Lease	7,000	7,000	7,000
Donations	533	1,000	
	<u>7,533</u>	<u>8,000</u>	<u>22,940</u>
7 Fundraising	2023	2022	2021
KB Fundraising	1,313		income
Section Fundraising	2,006	2,255	
	<u>3,319</u>	<u>2,255</u>	<u>-</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

	2023	2022	2021
8 Other Income			
Hire of Hall	15,759	11,544	4,443
Refunds	- 1,495		
Admin		572	
Misc.	1,300	542	-
	<u>15,564</u>	<u>12,658</u>	<u>4,529</u>
9 Light, Heat and other Others Services			
Electricity	1,668	- 19	764
Gas	3,280	4,683	1,521
Water	845		515
Refuse Disposal	608		349
	<u>6,402</u>	<u>4,664</u>	<u>3,149</u>
10 Cleaning Supplies And Caretaking			
Cleaning Supplies	1,270		447
Caretaking	1,444		731
	<u>2,714</u>	<u>-</u>	<u>1,178</u>
11 Building Repairs and Maintenance			
Fire Safety Equipment - Annual Check and Service			
Safety Checks and Inspections			70
Boiler Repair & Maintenance			
Refurbishment			7,207
Repairs & Maintenance	4,957	5,472	2,241
Repairs - floor			
Replacement windows and Doors			
Misc.	101		
Less Insurance claim			
	<u>5,058</u>	<u>5,472</u>	<u>9,518</u>
12 Admin / Establishment Expenses			
Phone/broadband	490		240
less income received			
Admin		1,371	150
Website & Online Admin	628		202
Insurance	633	556	556
Postage/stationary /licences			180
	<u>1,750</u>	<u>1,927</u>	<u>1,327</u>
13 Other Expenses			
Purchase badges and Uniform		351	
Miscellaneous expenditure			
Transport, Fuel and Travel	329		
Training			
	<u>329</u>	<u>351</u>	<u>-</u>
14 Purchase of Capital Equipment			
IT			304
Tents	1,000		
Equipment	732	1,919	
Kitchen Products			
	<u>1,732</u>	<u>1,919</u>	<u>304</u>



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	<small>Charity Name</small> 2nd KIMBERLEY SCOUT GROUP COUNCIL		
On accounts for the year ended	31/03/2023	Charity no (if any)	1012853
Set out on pages	5-10 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: **Date:**

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

2ND KIMBERLEY SCOUT GROUP

England & Wales - Charity number 1012853

Accounts

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

REPORTS & ACCOUNTS

Year Ending
31st March 2022

Trustees: Ex-Officio – Appointment

Chairman:	Mr Darren Seaton
Vice Chairman & Quartermaster:	Mr Richard Maltby
Group Secretary:	Mrs Jane Maltby
Assistant Group Scout Leader:	Mrs Ros Broker
Group Scout Leader:	Mr Edward Roberts
Executive Committee Member:	Mr Ellis Tansley

Trustees Elected:
N/A

Groups & Kettlebrook Treasurer: Robert (Adrian) Whiteley

Independent Examiner: Miss Suzanne Plamping

Charity Commission Registration No: 1012853

Group Registration Number with the Scout Association: 34097

Kettlebrook Lodge Address: Kettlebrook Lodge, Eastwood Road, Kimberley, Nottingham NG16 2HX

Email Address: kettlebrooklodge@gmail.com

Bankers:	TSB Bank Ltd 80-82 Nottingham Road Eastwood Nottinghamshire NG16 3NQ	Lloyds Bank Internet Banking Helpdesk CSU Charlton Place, Charlton Road Andover, Hants SP10 1RE
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2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

TRUSTEES ANNUAL REPORTS & ACCOUNTS

Year Ending
31st March 2022

AIMS AND ORGANISATION:

The 2nd Kimberley Scout Group aims to provide the young people of Kimberley and surrounding area with access to a progressive development of their social skills through the many organisations that use Kettlebrook. The Scout Group related organisations include:

- Beavers ages 6 to 8
- Cubs ages 8 to 10.5
- Scouts ages 10.5 to 14
- Explorers ages 14 to 17

Other users of the centre are:

- Kimberley Playgroup. The organisation uses Kettlebrook Lodge 5 days a week on most mornings and afternoon. With a staff of around 6, it is run as a non-profit making charitable business and caters for some 40-50 children ages 2 to 5.
- The centre is also used by Rainbows (ages 5 to 7), Brownies (ages 7 to 10.5) and Guides (ages 10.5 to 14). The leaders and their other help and support are also provided voluntarily. This Group is also aligned to the appropriate National Organisation.
- Kimberley Women's Institute meets once a month on Mondays.
- Risen Life Church uses Kettlebrook Lodge regularly on Sundays.
- Local groups, such as fitness classes & yoga sessions

Kettlebrook Lodge is a focus for community activities. It is used for private hire at the weekends, including birthday parties for young children in the afternoon and parties for adults (with the exception of 16th, 18th and 21st parties) in the evening. It also caters for wedding receptions, evening functions and other special events including other local fundraising bodies and national organisations that have raised money for various causes.

The day-to-day activities of the scout group are organised by the group scout leader and the various section leaders. The overall management of the groups finances and fundraising activities as well as operation of Kettlebrook Lodge are managed by the executive committee that is made up from a number of the trustees together with a number of representatives of the users of the centre who meet on a monthly basis.

The trustees and leaders are volunteers and take no payment in cash or kind for their services related to the running of the group. However the services of a cleaner and bookings coordinator are employed in relation to Kettlebrook Lodge.

The only connection the group has to other charitable bodies is the Scout Association.

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR:

Our main belief is that, although we only have a small number of leaders, they are dedicated and very proactive and most importantly, they work as a team. However more leaders will always be required to maintain this success for future generations of Beavers, Cubs, Scouts and Explorers.

All sections of the group attend most of the district events and everyone has shown great enthusiasm in everything that they do.

This enthusiasm and energy has helped to maintain strong group numbers with a waiting list of new members wanting to join. Our thanks go out to all the hard work and dedication of all the people involved with this group.

The group continues to be supported by a hard working executive committee. The group has maintained a healthy financial position whilst making many improvements to Kettlebrook Lodge and purchasing new equipment for the groups.

Within the premises spend, the lease of Kettlebrook Lodge premises from Broxtowe Borough Council at £7000 per annum has been paid for on a reciprocal grant funding basis by the council. This lease was last renewed on 13th of December 2019 for 6 years and is due for renewal in December 2025.

The trustees would like to thank all the people who have worked hard and given generously of their time and donations to make this and every year the success it has been and hopefully this will continue into the future.

FINANCIAL ACTIVITIES:

We have attempted to introduce gift aid into our organisation and this is an ongoing process.

No bonfire party was held again this year. This was due to increased health and safety red tape and the cost of fireworks. It is unlikely this will be held again in the foreseeable future.

OTHER ISSUES:

The group is a trust established under its rules that are common to all groups. Trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of the scout association.

The accounts have been drawn up on the receipts and payments basis, in compliance with section 42(3) of the charities act 1992 that is consistent with the previous year.

Approved by the trustees at the AGM and signed for their behalf by the chairman.

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

CHAIRMAN'S REPORT:

The 2nd Kimberley Scout Group continues to thrive. The Beavers, Cubs, Scouts & Explorers groups all report burgeoning numbers of active members, taking part in a full programme of activities both locally and around the world.

We are again very grateful to all those who give their time, energy and enthusiasm. We have seen some long serving volunteers leave but had the vacancies filled by others stepping up to the mark. We are as always looking to recruit new volunteers to help share the workload.

The group continues to maintain a positive profile within the community. We have been involved in fundraising events in association with local supermarkets including Sainsbury, Asda, Tesco & the Co-op.

We have also applied for grants which have funded improvements such as development of the waste land at the rear of Kettlebrook into a multiuse area, a complete refurbishment of the ladies and gents toilets and general maintenance such as a lick of paint throughout and repairs and improvements to the plumbing and electrical installations etc.

Kettlebrook Lodge fulfils an important role within the community and is enjoyed by many local groups who keep it in near constant use.

The group executive committee continues to support the active members and volunteers with the 2nd Kimberley Scout Group.

The challenges ahead for the group include securing our longer term financial future; maintain the standard of the facilities and continuing to promote the good work and benefits of scouting within the local community.

Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

Year Ending
31st March 2022

	2022	2021	2020
Total Receipts For The Year	28,888	26,061	38,274
Total Payments For The Year	27,354	23,946	39,513
Net Expenditure For The Year	<u>1,534</u>	<u>2,115</u>	<u>1,239</u>
Cash, Bank And Similar Funds Brought Forward	20,452	18,337	19,576
Cash, Bank And Similar Funds Carried Forward	<u>21,986</u>	<u>20,452</u>	<u>18,337</u>

These accounts have been reviewed and matched to bank balances as of 31st March 2022 for 2nd Kimberley Scouts Group and Explorer Scout Unit.



Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

RECEIPTS Year Ending 31st March 2022

	Notes	2022	2021	2020
Members Subscriptions	1	7,540	1,785	8,493
Less: Capitation paid to district/national Scout Association	2	4,759	4,150	4,840
Investment Income Received			-	-
Dividends and interest			-	-
Contribution towards activities	3	3,194	957	6,283
Donation/Grants	6	8,000	22,940	11,415
Fund Raising	7	2,255	-	3,863
Other Income	8	12,658	4,529	13,061
Total Receipts For The Year		<u>28,888</u>	<u>26,061</u>	<u>38,274.37</u>

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

PAYMENTS
Year Ending
31st March 2022

	Notes	2022	2021	2020
Premises				
Rent		7,000	7,000	6,500
Light, Heat And Other Services	9	4,664	3,149	3,551
Repairs And Renewals	11	5,472	9,518	12,094
Cleaning Supplies And Caretaking	10	-	1,178	3,171
Activities	4	6,022	737	5,454
Other unit Expenses	5	-	733	1,860
Fund Raising	7		-	3,863
Admin/Establishment Expenses	12	1,927	1,327	1,528
Other Expenses	13	351	-	146
Purchase Of Capital Equipment	14	1,919	304	1,345
Total Payments For The Year		<u>27,354</u>	<u>23,946</u>	<u>39,513</u>

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

ASSETS AND LIABILITIES

Year Ending
31st March 2022

	2022	2021	2020
Monetary Assets			
Scout Group Council	10,681.56	6,855	6,283
Cubs Balance in Group account		-	-
camps		122	122
Scouts			2,790
Cub Scouts			2,935
Beavers			4,122
Section accounts		-	-
Explorers	1,674.84	1,661	2,085
Section accounts	9,257.62	11,319	
Section Cash	371.85	495.9	
	<u>21,985.87</u>	<u>20452</u>	<u>18337</u>
BEING			
General Fund	21,986	20,452	18,337
Specific Fuds Set Aside			
Balance In Hand At 31 March 2020	<u>21,986</u>	<u>20,452</u>	<u>18,337</u>
Non-Monetary Assets			
Equipment Furniture & Computers equipment Etc - Estimated Market	4,087	5,450	5,472
Depreication on Value (Base on prev years rate of 25%)	- 1,022	- 1,362	- 1,368
Purchases in the year (see Payments)			125
purchases of Computer Equipment	304	304	1,220
Depreication on Value (Base on prev	- 100		
	<u>3,269</u>	<u>4,391</u>	<u>5,450</u>
Liabilities (Those Payable After One Year)			
Leasing Payments Outstanding.	7,000	7,000	6,500
The Group is committed to paying the market lease of £7,000 per annum	<u>7,000</u>	<u>7,000</u>	<u>6,500</u>

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

NOTES RELATING TO THE ACCOUNTS

Year Ending
31st March 2022

	2022	2021	2020
1 Subscriptions			
Scout Group Council			
Sections (B/C/S)	6330	1,538	7,533
Explorers	1210	247	960
	<u>7,540</u>	<u>1,785</u>	<u>8,493</u>
2 Capitation			
Sections (B/C/S)	3837.85	4,150	4,312
Explorers	921.5		528
	<u>4,759</u>	<u>4,150</u>	<u>4,840</u>
3 Activities income			
Leaders/Group			1,601
Sections (B/C/S)	2555	201	3,981
Explorers	639.06	756	700
	<u>3,194</u>	<u>957</u>	<u>6,283</u>
4 Activities Expenditure			
Leaders/group		43	154
Sections (B/C/S)	5108.21		4,323
Explorers	913.71	694	978
	<u>6,022</u>	<u>737</u>	<u>5,454</u>
5 other Expenditure			
Leaders			415
Sections (B/C/S)			497
Explorers		88	365
Explorers Equipment		645	584
	<u>-</u>	<u>733</u>	<u>1,860</u>
6 Donations			
Broxtowe Borough Council - Lease	7,000	7,000	6,500
Broxtowe Borough Council - covid		10,000	
Grant- scout recovery fund		3,600	
Kimberley Guiding			350
Kimberley Jam			1,000
Kimberley Jam to explorer			750
Asda			200
Donations	1000		
DON - COOP		2,340	
Trent Lodge			300
Nottinghamshire Scout Council			2,315
	<u>8,000</u>	<u>22,940</u>	<u>11,415</u>
7 Fundraising	2022	2021	2020
		income	Expenditure income
Bonfire Night - Takings Excluding bar less cost		0	3,762
			0
Section Fundraising	2255.14		
Less Group Contribution			
	<u>2,255</u>	<u>-</u>	<u>3,863</u>

2nd KIMBERLEY SCOUT GROUP EXECUTIVE COMMITTEE

	2022	2021	2020
8 Other Income			
Hire of Hall	11544	4,443	12,045
Admin	571.85		
Misc.	542.07	-	184
	<u>12,658</u>	<u>4,529</u>	<u>13,061</u>
9 Light, Heat and other Others Services			
	<u>4,664</u>	<u>3,149</u>	<u>3,551</u>
10 Cleaning Supplies And Caretaking			
Cleaning Supplies		447	569
Caretaking		731	2,602
	<u>-</u>	<u>1,178</u>	<u>3,171</u>
11 Building Repairs and Maintenance			
Fire Safety Equipment - Annual Check and Service			
Safety Checks and Inspections		70	550
Boiler Repair & Maintenance			75
Refurbishment		7,207	
Repairs & Maintenance	5471.66	2,241	8,774
Repairs - floor			2,340
Replacement windows and Doors			
Misc.			355
Less Insurance claim			
	<u>5,472</u>	<u>9,518</u>	<u>12,094</u>
12 Admin / Establishment Expenses			
Phone		240	233
less income received			
Admin	1371.2	150	
Website & Online Admin		202	387
Insurance	555.64	556	711
Postage/stationary /licences		180	197
	<u>1,927</u>	<u>1,327</u>	<u>1,528</u>
13 Other Expenses			
Purchase badges and Uniform	350.5		141
Miscellaneous expenditure			
Transport, Fuel and Travel			5
Training			
	<u>351</u>	<u>-</u>	<u>146</u>
14 Purchase of Capital Equipment			
IT		304	1,220
Tents			
Equipment	1919.26		
Kitchen Products			125
	<u>1,919</u>	<u>304</u>	<u>1,345</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES:

I report on the accounts of the group for the year ended 31st March 2022 that are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1933 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1933 Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43 (7) (b) of the 1933 Act), and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 statement below.

Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements To keep accounting records in accordance with section 41 of the 1933 Act; and To prepare Accounts which accord with the accounting records and comply with the accounting requirement of the 1922 Act 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,

Suzanne Plamping
560 Nottingham Road
Giltbrook
Nottinghamshire
NG16 2GW

2ND KIMBERLEY SCOUT GROUP

England & Wales - Charity number 1012853

Accounts

2nd KIMBERLEY SCOUT GROUP COUNCIL

REPORTS & ACCOUNTS

Year Ending
31st March 2021

Trustees: Ex-Officio – Appointment

Chairman:	Mr Darren Seaton
Vice Chairman & Quartermaster:	Mr Richard Maltby
Kettlebrook Treasurer:	Mrs Angela Aiston
Group Secretary:	Mrs Jane Maltby
Group Scout Leader:	Mr Edward Roberts
Scout Leader:	Mr James Greenfield
Appointments Committee Chairman:	Mr Ellis Tansley

Trustees Elected:

N/A

Bankers:	TSB Bank Ltd 80-82 Nottingham Road Eastwood Nottinghamshire NG16 3NQ	Lloyds Bank Internet Banking Helpdesk CSU Charlton Place, Charlton Road Andover, Hants SP10 1RE
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Solicitors:	Mr George Kujawinski Sheltons Solicitors Belmont House Station Road Hucknall Nottinghamshire NG15 7UE
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Contact Name & Address:	Miss Suzanne Plamping 560 Nottingham Road Giltbrook Nottinghamshire NG16 2GW
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Group Registration Number with the Scout Association: 34097

Charity Commission Registration No:	1012853
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2nd KIMBERLEY SCOUT GROUP COUNCIL

TRUSTEES ANNUAL REPORTS & ACCOUNTS

Year Ending
31st March 2021

AIMS AND ORGANISATION:

The 2nd Kimberley Scout Group aims to provide the young people of Kimberley and surrounding area with access to a progressive development of their social skills through the many organisations that use Kettlebrook. The Scout Group related organisations include:

- Beavers ages 6 to 8
- Cubs ages 8 to 10.5
- Scouts ages 10.5 to 14
- Explorers ages 14 to 17

Other users of the centre are:

- Kimberley Playgroup. The organisation uses Kettlebrook Lodge 5 days a week on most mornings and afternoon. With a staff of around 6, it is run as a non-profit making charitable business and caters for some 40-50 children ages 2 to 5.
- The centre is also used by Rainbows (ages 5 to 7), Brownies (ages 7 to 10.5) and Guides (ages 10.5 to 14). The leaders and their other help and support are also provided voluntarily. This Group is also aligned to the appropriate National Organisation.
- Kimberley Women's Institute meets once a month on Mondays.
- Risen Life Church uses Kettlebrook Lodge regularly on Sundays.
- Local groups, such as fitness classes & yoga sessions

Kettlebrook Lodge is a focus for community activities. It is used for private hire at the weekends, including birthday parties for young children in the afternoon and parties for adults (with the exception of 16th, 18th and 21st parties) in the evening. It also caters for wedding receptions, evening functions and other special events including other local fundraising bodies and national organisations that have raised money for various causes.

The day-to-day activities of the scout group are organised by the group scout leader and the various section leaders. The overall management of the groups finances and fundraising activities as well as operation of Kettlebrook Lodge are managed by the executive committee that is made up from a number of the trustees together with a number of representatives of the users of the centre who meet on a monthly basis.

The trustees and leaders are volunteers and take no payment in cash or kind for their services related to the running of the group. However the services of a cleaner and bookings coordinator are employed in relation to Kettlebrook Lodge.

The only connection the group has to other charitable bodies is the Scout Association.

2nd KIMBERLEY SCOUT GROUP COUNCIL

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR:

Our main belief is that, although we only have a small number of leaders, they are dedicated and very proactive and most importantly, they work as a team. However more leaders will always be required to maintain this success for future generations of Beavers, Cubs, Scouts and Explorers. All sections of the group attend most of the district events and everyone has shown great enthusiasm in everything that they do.

This enthusiasm and energy has helped to maintain strong group numbers with a waiting list of new members wanting to join. Our thanks go out to all the hard work and dedication of all the people involved with this group.

The group continues to be supported by a hard working executive committee. The group has maintained a healthy financial position whilst making many improvements to Kettlebrook Lodge and purchasing new equipment for the groups.

Within the premises spend, the lease of Kettlebrook Lodge premises from Broxtowe Borough Council at £7000 per annum has been paid for on a reciprocal grant funding basis by the council. This lease was last renewed on 13th of December 2019 for 6 years and is due for renewal in December 2025.

The trustees would like to thank all the people who have worked hard and given generously of their time and donations to make this and every year the success it has been and hopefully this will continue into the future.

FINANCIAL ACTIVITIES:

We have attempted to introduce gift aid into our organisation and this is an ongoing process.

Other major donations made to the group include a percentage of the proceeds from "The Kimberley Jam" which has grown from strength to strength over the past few years.

No bonfire party was held in 2020 due to the corona virus pandemic.

OTHER ISSUES:

The group is a trust established under its rules that are common to all groups. Trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of the scout association.

The accounts have been drawn up on the receipts and payments basis, in compliance with section 42(3) of the charities act 1992 that is consistent with the previous year.

Approved by the trustees at the AGM and signed for their behalf by the chairman.

2nd KIMBERLEY SCOUT GROUP COUNCIL

CHAIRMANS REPORT:

The 2nd Kimberley Scout Group continues to thrive. The Beavers, Cubs, Scouts & Explorers groups all report burgeoning numbers of active members, taking part in a full programme of activities both locally and around the world.

We are again very grateful to all those who give their time, energy and enthusiasm. We have seen some long serving volunteers leave but had the vacancies filled by others stepping up to the mark. We are as always looking to recruit new volunteers to help share the workload.

The group continues to maintain a positive profile within the community. As well as welcoming hundreds to the annual Bonfire Night event, we have been involved in fundraising events in association with local supermarkets including Sainsbury, Asda, Tesco & the Co-op.

We have also applied for grants which have funded improvements such as development of the waste land at the rear of Kettlebrook into a multiuse area, a complete refurbishment of the ladies and gents toilets and general maintenance such as a lick of paint throughout and repairs and improvements to the plumbing and electrical installations etc.

Kettlebrook Lodge fulfils an important role within the community and is enjoyed by many local groups who keep it in near constant use.

The group executive committee continues to support the active members and volunteers with the 2nd Kimberley Scout Group.

The challenges ahead for the group include securing our longer term financial future, maintain the standard of the facilities and continuing to promote the good work and benefits of scouting within the local community.

2020 was a year with new challenges bought on by the corona virus pandemic. But with hard work by the exec committee and leaders we managed to continue activities both online and outside.

Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

Year Ending
31st March 2021

	2021	2020	2019
Total Receipts For The Year	26,061	38,274	32,799
Total Payments For The Year	23,946	39,513	24,019
Net Expenditure For The Year	<u>2,115</u>	<u>1,239</u>	<u>8,780</u>
Cash, Bank And Similar Funds Brought Forward	18,337	19,576	10,796
Cash, Bank And Similar Funds Carried Forward	<u>20,452</u>	<u>18,337</u>	<u>19,576</u>

The above Account and accompanying statement of Assets and liabilities were approved by the Trustees on 15.08.21 and signed on their behalf by:



Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP COUNCIL

RECEIPTS Year Ending 31st March 2021

	Notes	2021	2020	2019
Members Subscriptions	1	1,785	8,493	9,030
Less: Capitation paid to district/national Scout Association	2	4,150	4,840	4,018
Investment Income Received	-	-	-	-
Dividends and interest	-	-	-	-
Contribution towards activities	3	957	6,283	4,716
Donation/Grants	6	22,940	11,415	8,467
Fund Raising	7	-	3,863	4,355
Other Income	8	4,529	13,061	10,249
		<hr/>	<hr/>	<hr/>
Total Receipts For The Year		<u>26,061</u>	<u>38,274.37</u>	<u>32,799</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

PAYMENTS Year Ending 31st March 2021

	Notes	2021	2020	2019
Premises				
Rent		7,000	6,500	6,500
Light, Heat And Other Services	9	3,149	3,551	3,942
Repairs And Renewals	11	9,518	12,094	1,456
Cleaning Supplies And Caretaking	10	1,178	3,171	3,201
Activities	4	737	5,454	4,064
Other unit Expenses	5	733	1,860	
Fund Raising	7	-	3,863	2,240
Admin/Establishment Expenses	12	1,327	1,528	1,425
Other Expenses	13	-	146	-
Purchase Of Capital Equipment	14	304	1,345	1,192
Total Payments For The Year		<u>23,946</u>	<u>39,513</u>	<u>24,019</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

ASSETS AND LIABILITIES

Year Ending
31st March 2021

	2021	2020	2019
Monetary Assets			
Scout Group Council	6,855	6,283	9,352
Cubs Balance in Group account	-	-	677
camps	122	122	
Scouts	4,048	2,790	900
Cub Scouts	3,709	2,935	2,157
Beavers	4,058	4,122	4,462
Section accouts	-	-	
Explorers	1,661	2,085	2,029
Balance In Hand At 31 March	<u>20452</u>	<u>18337</u>	<u>19,576</u>
BEING			
General Fund	20,452	18,337	19,576
Specific Fuds Set Aside			-
Balance In Hand At 31 March 2020	<u>20,452</u>	<u>18,337</u>	<u>19,576</u>
Non-Monetary Assets			
Equipment Furniture & Computers equipment Etc - Estimated Market Depreication on Value (Base on prev years rate of 25%)	5,450	5,472	5,707
	- 1,362	- 1,368	- 1,427
Purchases in the year (see Payments) purchases of Computer Equipment	304	125	1,192
	304	1,220	
	<u>4,391</u>	<u>5,450</u>	<u>5,472</u>
Liabilities (Those Payable After One Year)			
Leasing Payments Outstanding.	7,000	6,500	6,500
The Group is committed to paying the market lease	<u>7,000</u>	<u>6,500</u>	<u>6,500</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

NOTES RELATING TO THE ACCOUNTS

Year Ending
31st March 2021

	2021		2020		2019
1 Subscriptions					
Scout Group Council					
Sections (B/C/S)	1,538		7,533		7,620
Explorers	247		960		1,410
	<u>1,785</u>		<u>8,493</u>		<u>9,030</u>
2 Capitation					
Sections (B/C/S)	4,150		4,312		3,485
Explorers			528		533
	<u>4,150</u>		<u>4,840</u>		<u>4,018</u>
3 Activities income					
Leaders/Group			1,601		2,942
Sections (B/C/S)	201		3,981		775
Explorers	756		700		1,000
	<u>957</u>		<u>6,283</u>		<u>4,716</u>
4 Activities Expenditure					
Leaders/group	43		154		574
Sections (B/C/S)			4,323		2,166
Explorers	694		978		1,325
	<u>737</u>		<u>5,454</u>		<u>4,064</u>
5 other Expenditure					
Leaders			415		-
Sections (B/C/S)			497	-	55
Explorers	88		365		224
Explorers Equipment	645		584		
	<u>733</u>		<u>1,860</u>		<u>169</u>
6 Donations					
Broxtowe Borough Council - Lease	7,000		6,500		6,500
Broxtowe Borough Council - covid	10,000				
Grant- scout recovery fund	3,600				
Kimberley Guiding			350		370
Kimberley Jam			1,000		1,019
Kimberley Jam to explorer			750		
Asda			200		-
Local Donations					328
DON - COOP	2,340				
Trent Lodge			300		-
Nottinghamshire Scout Council			2,315		250
	<u>22,940</u>		<u>11,415</u>		<u>8,467</u>
7 Fundraising					
		2021		2020	
		income	Expenditure	income	Expenditure
Bonfire Night - Takings Excluding bar		0		3,762	
less cost			0		2,254
					-
Scouts Fundraising	as per units accounts				500
Cub Scouts Fundraising					-
Beavers Fundraising					-
Explorers Fundraising	as per units accounts		100		76
Less Group Contribution					
		<u>-</u>		<u>3,863</u>	<u>2,254</u>
				<u>4,355</u>	<u>2,240</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

	2021	2020	2019
8 Other Income			
Hire of Hall - Play Group	4,065	5,625	4,860
Hire of Hall - Risen Church	438	3,626	2,100
Hire of Hall - WI	40	240	180
Hire of Hall - Other	- 100	2,555	2,383
Tent Hire	-	534	
Sale of Assets	86	298	526
Misc.	-	184	
	<u>4,529</u>	<u>13,061</u>	<u>10,049</u>
9 Light, Heat and other Others Services			
Electricity	764	961	1,551
Gas	1,521	1,467	1,221
Water	515	579	645
Refuse Disposal	349	545	526
	<u>3,149</u>	<u>3,551</u>	<u>3,942</u>
10 Cleaning Supplies And Caretaking			
Cleaning Supplies	447	569	497
Caretaking	731	2,602	2,704
	<u>1,178</u>	<u>3,171</u>	<u>3,201</u>
11 Building Repairs and Maintenance			
Fire Safety Equipment - Annual Check and Service			
Safety Checks and Inspections	70	550	780
Boiler Repair & Maintenance		75	
Refurbishment	7,207		
Repairs & Maintenance	2,241	8,774	398
Repairs - floor		2,340	
Replacement windows and Doors			278
Misc.		355	
Less Insurance claim			
	<u>9,518</u>	<u>12,094</u>	<u>1,456</u>
12 Admin / Establishment Expenses			
Phone	240	233	232
less income received			
Admin	150		
Website & Online Admin	202	387	302
Insurance	556	711	711
Postage/stationary /licences	180	197	180
	<u>1,327</u>	<u>1,528</u>	<u>1,425</u>
13 Other Expenses			
Purchase badges and Uniform		141	
Miscellaneous expenditure			
Transport, Fuel and Travel		5	
Training			
	<u>-</u>	<u>146</u>	<u>-</u>
14 Purchase of Capital Equipment			
IT	304	1,220	
Tents			625
Equipment			567
Kitchen Products		125	-
	<u>304</u>	<u>1,345</u>	<u>1,192</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES:

I report on the accounts of the group for the year ended 31st March 2021 that are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1933 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1933 Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43 (7) (b) of the 1933 Act), and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 statement below.

Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements To keep accounting records in accordance with section 41 of the 1933 Act; and To prepare Accounts which accord with the accounting records and comply with the accounting requirement of the 1922 Act 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,

Suzanne Plamping
560 Nottingham Road
Giltbrook
Nottinghamshire
NG16 2GW