

WHITWICK SCOUT GROUP

England & Wales - Charity number 1015419

Details

Status Registered

Legal form Other

Registered 1992-11-24

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

Contact

Address Whitwick Scout Group Hq
109 Leicester Road
Whitwick
Coalville
Leicestershire
LE67 5GN

Phone 01530 510578

Email treasurer@whitwickscoutgroup.onmicrosoft.com

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: WHITWICK SCOUT GROUP IS A YOUTH ORGANISATION RUN FOR THE BENEFIT OF THE YOUNG PEOPLE IN THE WHITWICK AND SURROUNDING AREAS

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Leicestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £30,685 | £31,621 | - | - |
| 2024-03-31 | £40,694 | £32,354 | - | - |
| 2023-03-31 | £19,926 | £31,147 | - | - |
| 2022-03-31 | £25,604 | £18,004 | - | - |
| 2021-03-31 | £24,127 | £16,353 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| James Worth | Chair | 2019-09-18 |
| Helen Reid | | 2019-09-18 |
| Michael Reid | | 2009-11-18 |
| Peter Nicholls | | 2025-12-16 |
| Tracey Hodgkiss | | 2025-12-16 |

WHITWICK SCOUT GROUP

England & Wales - Charity number 1015419

Accounts

Trustees' Annual Report

For the period

From (start date)

| | | | | | |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 4 | 2 | 4 |
|---|---|---|---|---|---|

 to end date

| | | | | | |
|---|---|---|---|---|---|
| 3 | 1 | 0 | 3 | 2 | 5 |
|---|---|---|---|---|---|

Section A Reference and administration details

| | | | | | | | | | | | | | | | | |
|--------------------------------------|---|--------------------------------------|---|----------|---|----------------|---|----------|---|---|---|---|---|---|---|---|
| Charity name | Whitwick Scout Group | | | | | | | | | | | | | | | |
| Registered charity number (if any) | <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>1</td><td>5</td><td>4</td><td>1</td><td>9</td></tr></table> | 1 | 0 | 1 | 5 | 4 | 1 | 9 | | | | | | | | |
| 1 | 0 | 1 | 5 | 4 | 1 | 9 | | | | | | | | | | |
| HQ registration number | <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>S</td><td>1</td><td>0</td><td>0</td><td>1</td><td>4</td><td>1</td><td>2</td><td>5</td></tr></table> | S | 1 | 0 | 0 | 1 | 4 | 1 | 2 | 5 | | | | | | |
| S | 1 | 0 | 0 | 1 | 4 | 1 | 2 | 5 | | | | | | | | |
| Charity's principal address | <table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Whitwick Scout HQ 109 Leicester Road</td></tr> <tr><td colspan="2">Whitwick</td></tr> <tr><td colspan="2">Leicestershire</td></tr> <tr><td style="text-align: right;">Postcode</td><td style="text-align: center;"> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>L</td><td>E</td><td>6</td><td>7</td><td>5</td><td>G</td><td>N</td></tr></table> </td></tr> </table> | Whitwick Scout HQ 109 Leicester Road | | Whitwick | | Leicestershire | | Postcode | <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>L</td><td>E</td><td>6</td><td>7</td><td>5</td><td>G</td><td>N</td></tr></table> | L | E | 6 | 7 | 5 | G | N |
| Whitwick Scout HQ 109 Leicester Road | | | | | | | | | | | | | | | | |
| Whitwick | | | | | | | | | | | | | | | | |
| Leicestershire | | | | | | | | | | | | | | | | |
| Postcode | <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>L</td><td>E</td><td>6</td><td>7</td><td>5</td><td>G</td><td>N</td></tr></table> | L | E | 6 | 7 | 5 | G | N | | | | | | | | |
| L | E | 6 | 7 | 5 | G | N | | | | | | | | | | |

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

| | Trustee Name | Office (if any) | Dates acted if not for whole year |
|---|------------------|-----------------|-----------------------------------|
| 1 | Michael Reid | GSL / GLV | |
| 2 | James Worth | Chairman | |
| 3 | Robert Pettit | Treasurer | to Dec 24 |
| 3 | Robert Scoynes | Treasurer | Jan 25 onwards |
| 4 | Helen Reid | Secretary | |
| 5 | Tracey Hodgkiss | SAS Rep | |
| 6 | Charlie Stephens | Under 25 Rep | |

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

| Type of advisor | Name | Address |
|-----------------------|--|---|
| The Scout Association | governance@scouts.org.uk | Gilwell Park Chingford LONDON E4 7QW |

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. Whitwick Scout Group holds its own constitution this reflects the requirements of the Scout Association and provides more detail and guidance as to how we operate our Scouting Charity and our Squirrel, Beaver, Cub and Scout Sections.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 4 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

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

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

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

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control

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

| Section C | Objectives and activities |
|--|---|
| Summary of the objects of the charity set out in its governing document | <p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p> |
| Summary of the main activities in relation to these objects | <p>Whitwick Scout Group conducts weekly term time meetings for our Squirrel, Beaver, Cub & Scout Sections.</p> |
| Additional details of the objectives and activities (optional information but encouraged as best practice) | |
| Public benefit statement | <p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p> |

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

During 2024 - 2025 we had over 110 young people regularly attending our weekly Scouting sessions.

We also hosted village commemorations for the 80th Anniversary of the D-Day Landings consisting of a procession of Flags, and flaming torches to our VE 80 Beacon located on our Scout field.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £20k.

Further financial review details (optional information)

Investment Policy

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

Section F**Other Optional Information**

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

We are looking to fundraise to expand facilities at our HQ

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael Reid

Position (eg Secretary, Chair)

Group Lead Voulenteer

Date

1 | 9 | 0 | 1 | 2 | 6

Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|---------------|----|---------------|
| For the year from | 01 April 2024 | To | 31 March 2025 |
|-------------------|---------------|----|---------------|

Receipts and payments

| | 2024/25 Unrestricted funds £ | 2023/24 Unrestricted funds £ |
|--|------------------------------------|------------------------------------|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | £14,621.61 | £13,159.78 |
| Less: Membership subscriptions paid on (National/County/Area/District) | £0.00 | £0.00 |
| Net membership subscriptions retained | £14,621.61 | £13,159.78 |
| Donations | £489.75 | £4,035.78 |
| Hoodie and Necker Sale | £0.00 | £0.00 |
| Tent Sale | £0.00 | £0.00 |
| Income from Camps and Activities | £7,549.72 | £7,715.71 |
| Sub total | £22,661.08 | £24,911.27 |
| Grants | | |
| Maintenence grant | £0.00 | £0.00 |
| Other grants | £3,442.00 | £12,898.71 |
| Sub total | £3,442.00 | £12,898.71 |
| Fundraising (gross) | | |
| Santa Run | £2,375.73 | £2,120.03 |
| Hare and Hounds Bonfire Night | £1,044.21 | £0.00 |
| Big Help Out | £0.00 | £191.19 |
| VE Day | £697.43 | £0.00 |
| Scout BBQ | £464.50 | £0.00 |
| Christmas Fair | £0.00 | £572.81 |
| Sub total | £4,581.87 | £2,884.03 |
| Investment income | | |
| Bank interest | £0.00 | £0.00 |
| Building Society interest | £0.00 | £0.00 |
| The Scout Association Short Term Investment Service | £0.00 | £0.00 |
| Property Rent income | £0.00 | £0.00 |
| Other investment income | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Total Gross Income | £30,684.95 | £40,694.01 |
| Asset and investment sales, etc. | £0.00 | £0.00 |
| Total receipts | £30,684.95 | £40,694.01 |

Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|----------------------|---------------|----|---------------|
| For the year from | 01 April 2024 | To | 31 March 2025 |
|----------------------|---------------|----|---------------|

Receipts and payments

| | 2024/25 Unrestricted funds £ | 2023/24 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Payments | | |
| Charitable Payments | | |
| Youth programme and activities | £10,910.26 | £6,070.05 |
| Water and Sewerage | £325.02 | £334.34 |
| Electricity and Gas | £2,307.07 | £1,202.95 |
| Broadband | £78.54 | £0.00 |
| Insurance | £1,644.99 | £1,272.32 |
| Repairs and Renewals | £945.94 | £7,083.00 |
| Materials and equipment | £6,223.04 | £8,860.62 |
| Uniforms | £1,626.75 | £1,877.00 |
| Donations | £76.28 | £0.00 |
| General Admin Expenses | £371.53 | £512.50 |
| AGM and Trustee Expenses | £61.00 | £0.00 |
| Capitation | £5,373.00 | £4,758.90 |
| Sub total | £29,943.42 | £31,971.68 |
| Fundraising expenses | | |
| Scout BBQ | £318.25 | £0.00 |
| Hare and Hounds Bonfire Night Expenses | £0.00 | £50.00 |
| Christmas Fair Expenses | £0.00 | £133.08 |
| Big Help Out | £0.00 | £162.70 |
| D-Day 80th Expenses | £1,302.04 | £0.00 |
| Other fundraising costs | £57.00 | £36.50 |
| Sub total | £1,677.29 | £382.28 |
| Total Gross Expenditure | £31,620.71 | £32,353.96 |
| Asset and investment purchases, etc. | £0.00 | £0.00 |
| Total payments | £31,620.71 | £32,353.96 |
| Net of receipts/(payments) | -£935.76 | £8,340.05 |
| Cash funds last year end | £0.00 | £0.00 |
| Cash funds this year end | -£935.76 | £8,340.05 |

Statement of assets and liabilities at the end of the year

| | 1st April 2025 Unrestricted funds £ | 1st April 2024 Unrestricted funds £ |
|---|---|---|
| Cash funds | | |
| Bank current account Yorkshire | CLOSED | £11,270.24 |
| Bank current account Lloyds | £35,259.60 | £24,707.97 |
| Account Number 2 Yorkshire | £3,857.47 | £3,857.47 |
| The Scout Association Short Term Investment Service | £0.00 | £0.00 |
| Cash/Floats | £219.09 | £436.24 |
| Total cash funds | £39,336.16 | £40,271.92 |
| Other monetary assets | | |
| Tax claim | £0.00 | £0.00 |
| Debts due from the County/Area/District/Group | £0.00 | £0.00 |
| Insurance claim | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Investment assets | | |
| Investment property - detail | £0.00 | £0.00 |
| Quoted investments | £0.00 | £0.00 |
| Other investments - detail | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Non monetary assets for charity's own use | | |
| Badge stock | £0.00 | £0.00 |
| Shop stock | £0.00 | £0.00 |
| Other stock | £0.00 | £0.00 |
| Land and buildings | £0.00 | £0.00 |
| Motor vehicles | £0.00 | £0.00 |
| Scouting equipment, furniture etc | £0.00 | £0.00 |
| Other | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Liabilities | | |
| Accounts not yet paid (Ashford) | £0.00 | £0.00 |
| Expenses incurred but not invoiced | £0.00 | £0.00 |
| Subscriptions not yet paid | £0.00 | £0.00 |
| Loan - detail | £0.00 | £0.00 |
| Other liabilities | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th November 2025 (the date of the meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

| | |
|--------------|----------------------|
| James Worth | Chairman |
| Michael Reid | Group Lead Volunteer |

Independent Examiners Report to the Trustees of Whitwick Scout Group

The report is on the accounts for the year ended 31st March 2025

Respective Responsibilities of the Trustees and the Independent Examiner

As the Groups trustees your as responsible for the preparation of the accounts; you consider that neither the audit or independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinize the accounts and report to you.

Basis of Independent Examiners Statement

In accordance with the Districts constitution I have scrutinized the records and the accounts as set out in Pages 1, 2 and 3.

Independent Examiners Statement

In my opinion the accounts are in accordance with the records produced to me.

Signature E. K. Garratt

Name EMMA GARRATT

Address 7 BITTERN VIEW

WILLINGTON

DERBYSHIRE

DEGS GRY

Date 18 - JAN - 2026

WHITWICK SCOUT GROUP

England & Wales - Charity number 1015419

Accounts

Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|---------------|----|---------------|
| For the year from | 01 April 2023 | To | 31 March 2024 |
|-------------------|---------------|----|---------------|

Receipts and payments

| | 2023/24 Unrestricted funds £ | 2022/23 Unrestricted funds £ |
|--|------------------------------------|------------------------------------|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | £13,159.78 | £7,354.24 |
| Less: Membership subscriptions paid on (National/County/Area/District) | £0.00 | £0.00 |
| Net membership subscriptions retained | £13,159.78 | £7,354.24 |
| Donations | £4,035.78 | £556.25 |
| Hoodie and Necker Sale | £0.00 | £385.00 |
| Tent Sale | £0.00 | £60.00 |
| Income from Camps and Activities | £7,715.71 | £4,694.30 |
| Sub total | £24,911.27 | £13,049.79 |
| Grants | | |
| Maintenence grant | £0.00 | £0.00 |
| Other grants | £12,898.71 | £1,444.00 |
| Sub total | £12,898.71 | £1,444.00 |
| Fundraising (gross) | | |
| Santa Run | £2,120.03 | £2,395.04 |
| Hare and Hounds Bonfire Night | £0.00 | £403.55 |
| Big Help Out | £191.19 | £0.00 |
| Jubilee | £0.00 | £2,102.63 |
| Christmas Fair | £572.81 | £590.73 |
| Sub total | £2,884.03 | £5,491.95 |
| Investment income | | |
| Bank interest | £0.00 | £0.00 |
| Building Society interest | £0.00 | £0.00 |
| The Scout Association Short Term Investment Service | £0.00 | £0.00 |
| Property Rent income | £0.00 | £0.00 |
| Other investment income | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Total Gross Income | £40,694.01 | £19,985.74 |
| Asset and investment sales, etc. | £0.00 | £0.00 |
| Total receipts | £40,694.01 | £19,985.74 |

Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|---------------|----|---------------|
| For the year from | 01 April 2023 | To | 31 March 2024 |
|-------------------|---------------|----|---------------|

Receipts and payments

| | 2023/24 Unrestricted funds £ | 2022/23 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Payments | | |
| Charitable Payments | | |
| Youth programme and activities | £6,070.05 | £7,122.00 |
| Water and Sewerage | £334.34 | £0.00 |
| Electricity and Gas | £1,202.95 | £678.00 |
| Insurance | £1,272.32 | £1,192.69 |
| Repairs and Renewals | £7,083.00 | £3,035.44 |
| Materials and equipment | £8,860.62 | £10,525.51 |
| Uniforms | £1,877.00 | £1,139.37 |
| General Admin Expenses | £512.50 | £630.00 |
| AGM and Trustee Expenses | £0.00 | £519.91 |
| Capitation | £4,758.90 | £3,929.20 |
| Sub total | £31,971.68 | £28,772.12 |
| Fundraising expenses | | |
| Jubilee Expenses | £0.00 | £2,172.15 |
| Hare and Hounds Bonfire Night Expenses | £50.00 | £98.25 |
| Christmas Fair Expenses | £133.08 | £104.10 |
| Big Help Out | £162.70 | |
| Other fundraising costs | £36.50 | £0.00 |
| Sub total | £382.28 | £2,374.50 |
| Total Gross Expenditure | £32,353.96 | £31,146.62 |
| Asset and investment purchases, etc. | £0.00 | £0.00 |
| Total payments | £32,353.96 | £31,146.62 |
| Net of receipts/(payments) | £8,340.05 | -£11,160.88 |
| Cash funds last year end | £0.00 | £0.00 |
| Cash funds this year end | £8,340.05 | -£11,160.88 |

Statement of assets and liabilities at the end of the year

| | 1st April 2024 Unrestricted funds £ | 1st April 2023 Unrestricted funds £ |
|---|---|---|
| Cash funds | | |
| Bank current account Yorkshire | £11,270.24 | £11,270.24 |
| Bank current account Lloyds | £24,707.97 | £16,622.16 |
| Account Number 2 Yorkshire | £3,857.47 | £3,857.47 |
| The Scout Association Short Term Investment Service | £0.00 | £0.00 |
| Cash/Floats | £436.24 | £226.18 |
| Total cash funds | £40,271.92 | £31,976.05 |
| Other monetary assets | | |
| Tax claim | £0.00 | £0.00 |
| Debts due from the County/Area/District/Group | £0.00 | £0.00 |
| Insurance claim | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Investment assets | | |
| Investment property - detail | £0.00 | £0.00 |
| Quoted investments | £0.00 | £0.00 |
| Other investments - detail | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Non monetary assets for charity's own use | | |
| Badge stock | £0.00 | £0.00 |
| Shop stock | £0.00 | £0.00 |
| Other stock | £0.00 | £0.00 |
| Land and buildings | £0.00 | £0.00 |
| Motor vehicles | £0.00 | £0.00 |
| Scouting equipment, furniture etc | £0.00 | £0.00 |
| Other | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Liabilities | | |
| Accounts not yet paid (Ashford) | £0.00 | £0.00 |
| Expenses incurred but not invoiced | £0.00 | £0.00 |
| Subscriptions not yet paid | £0.00 | £0.00 |
| Loan - detail | £0.00 | £0.00 |
| Other liabilities | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15 October 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

| | |
|--|--|
| | |
|--|--|

Print Name

| | |
|--|-----------|
| | Chair |
| | Treasurer |

| Date | Source | Receipt | Type | Transaction | Balance | |
|----------|--------|----------------|---|----------------------------------|-----------------------|--------|
| | | Reference | Category | Breakdown | £ | |
| | | | | Breakdown | Total Bank statement | |
| | | | | | Uncashed cheques | |
| | | | | Carried Forward | n/a | |
| | | | | | n/a | |
| | | | | | 192.00 | |
| 03/04/23 | Bank | G Darker | Membership Subscriptions | Subscriptions | Darker | 192.00 |
| 03/04/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 192.00 |
| 03/04/23 | Bank | 8AFNW | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 03/04/23 | Bank | 8AFNW | Income from Camps and Activities | District Camp | Go Cardless | 192.00 |
| 04/04/23 | Bank | VWWZB | Income from Camps and Activities | District Camp | Go Cardless | 192.00 |
| 11/04/23 | Bank | K32KT | Income from Camps and Activities | District Camp | Go Cardless | 192.00 |
| 11/04/23 | Bank | 1-2302-42025 | Uniform | Badges | Leics Scout Equipment | 192.00 |
| 11/04/23 | Bank | AM0101 | Materials and equipment | Badge Containers | Abbie Measom | 192.00 |
| 11/04/23 | Bank | MR0101 | Materials and equipment | Rubbers, Benches and Pens | Michael Reid | 192.00 |
| 11/04/23 | Bank | PH0101 | Youth programme and activities Expenses | Cubs Easter Session | Phil Hodson | 192.00 |
| 11/04/23 | Bank | AR0101 | Materials and equipment | First Aid Kit, Benches | Alex Reid | 192.00 |
| 11/04/23 | Bank | AR0101 | Youth programme and activities Expenses | Scouts Easter Session | Eggs and Squash | 192.00 |
| 11/04/23 | Bank | 2023-0648 | Youth programme and activities Expenses | Scouts Summer Camp Deposit (Gate | ACDSC Willesley | 192.00 |
| 11/04/23 | Bank | 2023-0649 | Youth programme and activities Expenses | Scouts Summer Camp Deposit (Kitc | ACDSC Willesley | 192.00 |
| 11/04/23 | Bank | RP0101 | General Admin Expenses | OSM Book Keeping Sub | Rob Pettit | 192.00 |
| 11/04/23 | Bank | RP0101 | General Admin Expenses | TV Licence | Rob Pettit | 192.00 |
| 12/04/23 | Bank | P94HQ | Income from Camps and Activities | District Camp | Go Cardless | 192.00 |
| 12/04/23 | Bank | P94HQ | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 13/04/23 | Bank | EYKJZ | Income from Camps and Activities | District Camp | Go Cardless | 192.00 |
| 17/04/23 | Bank | EG65W | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 17/04/23 | Bank | EG65W | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 18/04/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 192.00 |
| 18/04/23 | Bank | ZDSW4 | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 19/04/23 | Bank | EDWK3 | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 20/04/23 | Bank | WTQC4 | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 21/04/23 | Bank | NWLDC PAYMENTS | Grant | Coronation Grant | NWLDC | 192.00 |
| 21/04/23 | Bank | MP0101 | Youth programme and activities Expenses | District Camp Food | Michael Powell | 192.00 |

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|----------|------------|-----------------|---|-------------------------------------|--------------------|--------|
| 24/04/23 | Bank | VP0101 | General Admin Expenses | Squirrels OSM Set Up | Vicky Pettit | 192.00 |
| 25/04/23 | Bank | MR0102 | Uniform | Coronation Badges | Michael Reid | 192.00 |
| 25/04/23 | Bank | MR0102 | Materials and equipment | Straps and pegs etc for new tent | Michael Reid | 192.00 |
| 25/04/23 | Bank | MR0102 | Youth programme and activities Expenses | Kindling for scout fires | Michael Reid | 192.00 |
| 25/04/23 | Bank | DL0101 | Repairs and Renewals | Mower tyre puncture | Di Lackenby | 192.00 |
| 28/04/23 | Bank | BRWGD | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 02/05/23 | Bank | Balanc from 600 | Youth programme and activities Expenses | Camp Food Refund | Michael Powell | 192.00 |
| 02/05/23 | Bank | G Darker | Membership Subscriptions | Subscriptions | Darker | 192.00 |
| 02/05/23 | Bank | AJXVC | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 03/05/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 192.00 |
| 03/05/23 | Bank | TATP5 | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 04/05/23 | Bank | QBQXN | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 05/05/23 | Bank | CCY55 | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 05/05/23 | Bank | MRC DONATION | Donations | HAF | MRC | 192.00 |
| 09/05/23 | Bank | Sam Corner | Uniform | Scout Hoodie | Corner | 192.00 |
| 09/05/23 | Bank | BF9WW | Income from Camps and Activities | Summer Camp | Go Cardless | 192.00 |
| 09/05/23 | Bank | BF9WW | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 10/05/23 | Bank | 7RTBY | Membership Subscriptions | Subscriptions | Go Cardless | 192.00 |
| 10/05/23 | Bank | VP0102 | Materials and equipment | Squirrels step scissors and crayons | Vicky Pettit | 192.00 |
| 10/05/23 | Petty Cash | Cash | Uniform | Necker Replacement | Petty Cash | 192.00 |
| 10/05/23 | Petty Cash | Cash | Donations | Donation for 2nd hand cub tshirt | Petty Cash | 197.00 |
| 10/05/23 | Petty Cash | Cash | Income from Camps and Activities | Refreshment Sales from Big Help Out | Refreshments | 202.00 |
| 10/05/23 | Bank | DL0102 | Youth programme and activities Expenses | Coconuts for shy Big Help Out | Di Lackenby | 386.08 |
| 10/05/23 | Petty Cash | Cash | Youth programme and activities Expenses | WSJ income from SumUp Big Help Out | Ewan Daisy Matthew | 386.08 |
| 10/05/23 | Bank | TH0101 | Youth programme and activities Expenses | Cakes for Big Help Out | Tracy Hodgkiss | 383.88 |
| 10/05/23 | Bank | MR0103 | Youth programme and activities Expenses | District Camp Food | Michael Reid | 383.88 |
| 10/05/23 | Bank | MR0103 | Materials and equipment | Ratchet Clamps for Gala Tent | Michael Reid | 383.88 |
| 11/05/23 | Bank | 356T8 | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 12/05/23 | Bank | 43YJ4 | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 15/05/23 | Bank | YZF33 | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 16/05/23 | Bank | PID291798 | Income from Camps and Activities | Coronation Refreshment Sales | SumUp | 383.88 |
| 17/05/23 | Bank | SDKNX | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 13/05/23 | Bank | 224 413 | Materials and equipment | Squirrels High Viz Jackets | Order Uniform | 383.88 |

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|----------|------------|--------------------|---|-------------------------------------|-----------------------|--------|
| 13/05/23 | Bank | 187 | Uniform | Adult Neckers | Leics Scout Equipment | 383.88 |
| 13/05/23 | Bank | 176 | Youth programme and activities Expenses | Coronation Banners | CDS Print and Design | 383.88 |
| 13/05/23 | Bank | VP0103 | Materials and equipment | Squirrels Chairs and Tables | Vicky Pettit | 383.88 |
| 19/05/23 | Bank | SNNE6 | Income from Camps and Activities | Beaver 1-1 Camp | Go Cardless | 383.88 |
| 22/05/23 | Bank | VP0104 | Youth programme and activities Expenses | Coronation Pledge Box | Vicky Pettit | 383.88 |
| 22/05/23 | Bank | VP0104 | Materials and equipment | Squirrels Start Up Equipment | Vicky Pettit | 383.88 |
| 22/05/23 | Bank | VP0105 | Materials and equipment | Correction for Squirrels Tables | Vicky Pettit | 383.88 |
| 22/05/23 | Bank | AM0102 | Materials and equipment | masks and points system | Abbie Measom | 383.88 |
| 30/05/23 | Bank | PID298686 | Donations | NHS Hut Donation | SumUp | 383.88 |
| 30/05/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 383.88 |
| 30/05/24 | Bank | BAS2R | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 31/05/23 | Bank | FFV4M | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 31/05/23 | Bank | Tent Don 01 | Donations | Donation for Party Tent | Ashford Explorers | 383.88 |
| 01/06/23 | Bank | G Darker | Membership Subscriptions | Scout Subscriptions | Darker | 383.88 |
| 05/06/23 | Bank | Early Years Grants | Grant | Squirrels Grant | The Scout Association | 383.88 |
| 05/06/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 383.88 |
| 05/06/23 | Bank | E6J2P | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 07/06/23 | Bank | NF353 | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 08/06/23 | Bank | YPMST | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 09/06/23 | Bank | HWD5H | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 12/06/23 | Bank | H8T7E | Membership Subscriptions | Subscriptions | Go Cardless | 383.88 |
| 12/06/23 | Bank | H8T7E | Income from Camps and Activities | Beaver 1-1 Camp | Go Cardless | 383.88 |
| 12/06/23 | Bank | BC0101 | Youth programme and activities Expenses | Beavers 1:1 Camp Craft | Bethany Culpin | 383.88 |
| 12/06/23 | Bank | JW0101 | Materials and equipment | Strimmer Fuel (50% of receipt) | James Worth | 383.88 |
| 12/06/23 | Bank | DL0103 | Materials and equipment | Mower Petrol | Di Lackenby | 383.88 |
| 12/06/23 | Bank | Petty Cash | Donations | Refreshment Sales from Big Help Out | Refreshments | 383.88 |
| 12/06/23 | Bank | VP0106 | Materials and equipment | Squirrels Flag and certificates | Vicky Pettit | 390.99 |
| 13/06/23 | Bank | LEICS POLICE | Grant | Local Charity Grant | Leics Police PCC | 390.99 |
| 13/06/23 | Bank | KS5FK | Membership Subscriptions | Subscriptions | Go Cardless | 390.99 |
| 13/06/23 | Bank | KS5FK | Income from Camps and Activities | Beaver 1-1 Camp | Go Cardless | 390.99 |
| 14/06/23 | Bank | 8G6ZV | Income from Camps and Activities | Beaver 1-1 Camp | Go Cardless | 390.99 |
| 14/06/23 | Petty Cash | NHSHutDonation | Donations | NHS Hut Donation | NHS | 390.99 |
| 15/06/23 | Bank | QDZ58 | Income from Camps and Activities | Beaver 1-1 Camp | Go Cardless | 420.99 |

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|----------|------|----------------|---|----------------------------------|-----------------------|--------|
| 19/06/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 420.99 |
| 19/06/23 | Bank | Worth Hut Hire | Donations | Worth Hut Hire | James Worth | 420.99 |
| 19/06/23 | Bank | TQWDF | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 26/06/23 | Bank | MR0105 | General Admin Expenses | OSM for Beavers | Michael Reid | 420.99 |
| 26/06/23 | Bank | MR0106 | General Admin Expenses | OSM For Scouts | Michael Reid | 420.99 |
| 26/06/23 | Bank | PH0102 | Materials and equipment | Cubs Knot Board | Phil Hodson | 420.99 |
| 26/06/23 | Bank | Whitwick440 | Uniform | Beavers Badges | Leics Scout Equipment | 420.99 |
| 29/06/23 | Bank | R Worth | Donations | Monthly Donation | James Worth | 420.99 |
| 01/07/23 | Bank | G Darker | Membership Subscriptions | Scouts Subs | Darker | 420.99 |
| 03/07/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 420.99 |
| 03/07/23 | Bank | K7N7Y | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 04/07/23 | Bank | PZW34 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 07/07/23 | Bank | BHYN2 | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 10/07/23 | Bank | 4NBKM | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 10/07/23 | Bank | 4NBKM | Income from Camps and Activities | Summer Camp | Go Cardless | 420.99 |
| 10/07/23 | Bank | 4NBKM | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 10/07/23 | Bank | Whitwick678 | Uniform | Scout Chef Badges | Leics Scout Equipment | 420.99 |
| 10/07/23 | Bank | VP0107 | Uniform | Squirrels Blanket and Pin Badges | Vicky Pettit | 420.99 |
| 10/07/23 | Bank | 001758REI | Youth programme and activities Expenses | Red Rose Deposit | west lincs scout | 420.99 |
| 10/07/23 | Bank | MR0107 | Uniform | Name Tapes | Michael Reid | 420.99 |
| 10/07/23 | Bank | Whitwick22 | Uniform | District Badges | ACDSC | 420.99 |
| 10/07/23 | Bank | DM0101 | Youth programme and activities Expenses | Wood and screws for Bird Boxes | Dan Muskin | 420.99 |
| 10/07/23 | Bank | DM0101 | Materials and equipment | Lego Containers | Dan Muskin | 420.99 |
| 10/07/23 | Bank | KP0101 | Youth programme and activities Expenses | Beavers Camp Refund | Kerry Prescott | 420.99 |
| 11/07/23 | Bank | CMNWS | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 12/07/23 | Bank | EGYT6 | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 12/07/23 | Bank | EGYT6 | Income from Camps and Activities | Summer Camp | Go Cardless | 420.99 |
| 12/07/23 | Bank | EGYT6 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 17/07/23 | Bank | C6XG5 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 17/07/23 | Bank | C6XG5 | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 18/07/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 420.99 |
| 21/07/23 | Bank | 38RRV | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 24/07/23 | Bank | T9Z3K | Income from Camps and Activities | Summer Camp | Go Cardless | 420.99 |

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| 27/07/23 | Bank | VR0101 | Youth programme and activities Expenses | Beaver Camp Food | Vic Reynolds | 420.99 |
| 28/07/23 | Bank | Whit1028 | Materials and equipment | Expedition Equipment | Access Expeditions | 420.99 |
| 31/07/23 | Bank | ACT-Archaeology-040 | Uniform | Beavers Arcaeology Badge | Derbys Scouts | 420.99 |
| 31/07/23 | Bank | R Worth | Donations | Monthly Donation | James Worth | 420.99 |
| 01/08/23 | Bank | G Darker | Membership Subscriptions | Subscriptions | G Darker | 420.99 |
| 01/08/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 420.99 |
| 07/08/23 | Bank | 2023-0931 | Youth programme and activities Expenses | Willesley Archery | ACDSC Willesley Camp | 420.99 |
| 07/08/23 | Bank | 2023-0932 | Youth programme and activities Expenses | Willesley Karts | ACDSC Willesley Camp | 420.99 |
| 08/08/23 | Bank | XK374 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 09/08/23 | Bank | 7DWMQ | Income from Camps and Activities | Summer Camp | Go Cardless | 420.99 |
| 09/08/23 | Bank | 7DWMQ | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 11/08/23 | Bank | A4SKG | Income from Camps and Activities | Summer Camp | Go Cardless | 420.99 |
| 14/08/23 | Bank | X7DP5 | Income from Camps and Activities | Summer Camp | Go Cardless | 420.99 |
| 14/08/23 | Bank | X7DP5 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 16/08/23 | Bank | Joe W HAF | Donations | HAF support payment | Joe Wardle | 420.99 |
| 16/08/23 | Bank | Neave R HAF | Donations | HAF support payment | Neave Roberts | 420.99 |
| 17/08/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 420.99 |
| 17/08/23 | Bank | VJ9BW | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 18/08/23 | Bank | MR0108 | Youth programme and activities Expenses | Scout Camp meat, shop and foil | Michael Reid | 420.99 |
| 18/08/23 | Bank | MR0108 | Fundraising Expenses | HAF Thank You for Leanne | Michael Reid | 420.99 |
| 29/08/23 | Bank | R Worth | Donations | Monthly Donation | James Worth | 420.99 |
| 30/08/23 | Bank | MRC DONATION | Donations | HAF Donation for Hut Use | MRC | 420.99 |
| 01/09/23 | Bank | G Darker | Membership Subscriptions | Scouts Subs | Darker | 420.99 |
| 01/09/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 420.99 |
| 01/09/23 | Bank | VABH6 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 04/09/23 | Bank | 2644R | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 06/09/23 | Bank | 8QVSR | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 07/09/23 | Bank | WGRQY | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 08/09/23 | Bank | ZY4DJ | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 11/09/23 | Bank | X9GXC | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 12/09/23 | Bank | FVFT7 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 13/09/23 | Bank | W2ZWA | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 17/09/23 | Bank | MR0104 | Youth programme and activities Expenses | Coronation Family BBQ Food | Michael Reid | 420.99 |

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| 17/09/23 | Bank | MR0109 | Materials and equipment | Container Shelving | Michael Reid | 420.99 |
| 17/09/23 | Bank | WHIT1028 | Materials and equipment | Endurance First Aid Kit | Access Expeditions | 420.99 |
| 18/09/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 420.99 |
| 18/09/23 | Bank | 43ZFN | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 19/09/23 | Bank | EBENI LTD DONATION | Donations | Local Charity Donation | Ebeni Limited | 420.99 |
| 25/09/23 | Bank | ZUMBA | Donations | Hall Donation | Michelle Boyle | 420.99 |
| 27/09/23 | Bank | EJS67 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 27/09/23 | Bank | R Worth | Donations | Donation | James Worth | 420.99 |
| 02/10/23 | Bank | G Darker | Membership Subscriptions | Scouts Subs | Darker | 420.99 |
| 02/10/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 420.99 |
| 06/10/23 | Bank | XASJC | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 06/10/23 | Bank | DL0104 | Repairs and Renewals | Mower Blsde | Di Lackenby | 420.99 |
| 06/10/23 | Bank | DL0104 | Materials and equipment | Mower Petrol | Di Lackenby | 420.99 |
| 06/10/23 | Bank | KG0101 | Youth programme and activities Expenses | International Night Food | Kevin Godfrey | 420.99 |
| 09/10/23 | Bank | 6633D | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 10/10/23 | Bank | 94JTP | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 10/10/23 | Bank | 94JTP | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 11/10/23 | Bank | 7AS6H | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 12/10/23 | Bank | HT7Q3 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 13/10/23 | Bank | XX3S9 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 16/10/23 | Bank | VWXY | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 18/10/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 420.99 |
| 18/10/23 | Bank | GJCYV | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 18/10/23 | Bank | GJCYV | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 20/10/23 | Bank | NPE3D | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 24/10/23 | Bank | DONNA SHORT STALL | Christmas Craft Fair | Stall Deposit | Donna Short | 420.99 |
| 24/10/23 | Bank | CF-2023 | Christmas Craft Fair | Stall Deposit | Dawn Bennett | 420.99 |
| 30/10/23 | Bank | R Worth | Donations | Scout donation | James Worth | 420.99 |
| 30/10/23 | Bank | 6GNZG | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 01/11/23 | Bank | KG0102 | Uniform | Scout Leader 1st Uniform | Kevin Godfrey | 420.99 |
| 01/11/23 | Bank | RS0101 | Uniform | Beaver Badges | Rob Scoynes | 420.99 |
| 01/11/23 | Bank | ACT-Archaeology-040 | Uniform | Beavers Arcaeology Badge | Derbys Scouts | 420.99 |
| 01/11/23 | Bank | KG0103 | Youth programme and activities Expenses | Pumpkin Carving at Scouts | Kevin Godfrey | 420.99 |

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|----------|------------|------------------|---|---------------------------------|--------------------------|----------|
| 01/11/23 | Cash | KG0103 | Donations | Donation for Pumpkin Carving | Kevin Godfrey | 420.99 |
| 01/11/23 | Bank | MR0116 | Materials and equipment | Squirrels Flag bucket | Broadarrow Jack | 420.99 |
| 01/11/23 | Bank | PH0103 | Youth programme and activities Expenses | Cubs Halloween Night | Phil Hodson | 420.99 |
| 01/11/23 | Bank | EK0101 | Fundraising Expenses | Bonfire Night Glowstixks | Emma Kendrick | 420.99 |
| 01/11/23 | Bank | 671089334115 | Electricity and Gas | Electric Bill | EDF | 420.99 |
| 01/11/23 | Bank | G Darker | Membership Subscriptions | Subscriptions | Darker | 420.99 |
| 01/11/23 | Bank | CF-2023 | Christmas Craft Fair | Stall Deposit | DL Roworth | 420.99 |
| 02/11/23 | Bank | CF-2023 | Christmas Craft Fair | Stall Deposit | J Howe | 420.99 |
| 03/11/23 | Bank | VSCC 2.9.23 | Donations | Donation for hut use | Vintage Sports | 420.99 |
| 04/11/23 | Bank | Whitwick 1209 | Uniform | Badges | Leicestershire Scout Sho | 420.99 |
| 06/11/23 | Bank | JW0101 | Materials and equipment | Mower Petrol | James Worth | 420.99 |
| 06/11/23 | Bank | CFECX | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 420.99 |
| 06/11/23 | Bank | CFECX | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 08/11/23 | Bank | RS0101 | Uniform | Beaver Badges | Rob Scoynes | 420.99 |
| 08/11/23 | Bank | S8XPN | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 08/11/23 | Bank | CF-2023 | Christmas Craft Fair | Stall Deposit | Karen Leesom | 420.99 |
| 09/11/23 | Bank | E2N48 | Membership Subscriptions | Subscriptions | Go Cardless | 420.99 |
| 09/11/23 | Bank | E2N48 | Income from Camps and Activities | Red Rose Payments | Go Cardless | 420.99 |
| 10/11/23 | Bank | FYHDZ | Income from Camps and Activities | Red Rose Payments | Go Cardless | 420.99 |
| 12/11/23 | Petty Cash | Donation | Donations | Personal Donation | Michaels Neighbour | 420.99 |
| 12/11/23 | Petty Cash | Donation | Donations | Collection and Stall Donations | Hare and Hounds Collect | 620.99 |
| 13/11/23 | Bank | NESFJ | Membership Subscriptions | Subscriptions | Go Cardless | 1,145.34 |
| 13/11/23 | Bank | Sidneys Toy Shop | Christmas Craft Fair | Stall Deposit | Emma Jennings | 1,145.34 |
| 14/11/23 | Bank | XRSZH | Membership Subscriptions | Subscriptions | Go Cardless | 1,145.34 |
| 15/11/23 | Bank | DVAZ3 | Membership Subscriptions | Subscriptions | Go Cardless | 1,145.34 |
| 17/11/23 | Petty Cash | Cash Pay In | Transfer Between Bank Accounts | Petty Cash to Main Bank Acct | Lloyds | 1,145.34 |
| 17/11/23 | Petty Cash | Cash Pay In | Transfer Between Bank Accounts | Petty Cash to Main Bank Acct | Lloyds | 345.34 |
| 17/11/23 | Bank | 7R5S7 | Income from Camps and Activities | Red Rose Payments | Go Cardless | 345.34 |
| 23/11/23 | Bank | AR0101 | Youth programme and activities Expenses | Scouts Bonfire Night Activity | Adam Reid | 345.34 |
| 23/11/23 | Bank | VP0108 | Youth programme and activities Expenses | Squirells Sensory Jar equipment | Vicky Pettit | 345.34 |
| 23/11/23 | Bank | VP0108 | Materials and equipment | Squirells Marker Pens | Vicky Pettit | 345.34 |
| 23/11/23 | Bank | VP0108 | Youth programme and activities Expenses | Bread night and craft night | Vicky Pettit | 345.34 |
| 23/11/23 | Bank | G63CX | Membership Subscriptions | Subscriptions | Go Cardless | 345.34 |

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|----------|------------|-------------------|---|---|--------------------------|----------|
| 23/11/23 | Bank | MR0110 | Uniform | Leather Woggles | michael reid | 345.34 |
| 23/11/23 | Bank | MR0110 | Materials and equipment | Jerry Canhut keys, 1st aid, fire lighte | michael reid | 345.34 |
| 23/11/23 | Bank | MR0110 | General Admin Expenses | Cubs OSM | michael reid | 345.34 |
| 24/11/23 | Bank | DL0105 | Fundraising Expenses | Christmas Fair Coconut Shy | Di Lackenby | 345.34 |
| 25/11/23 | Bank | MB0101 | Christmas Craft Fair | Christmas Fair Sweet Stall | Marie Brearley | 345.34 |
| 27/11/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 345.34 |
| 29/11/23 | Bank | R Worth | Donations | Donation | James Worth | 345.34 |
| 29/11/23 | Bank | PH0104 | Youth programme and activities Expenses | Cub Afternoon Tea | Phil Hodson | 345.34 |
| 01/12/23 | Bank | G Darker | Membership Subscriptions | Subscriptions | Darker | 345.34 |
| 01/12/23 | Bank | Brearley Red Rose | Income from Camps and Activities | Red Rose Payments | Brearley | 345.34 |
| 03/12/23 | Bank | 36499749 | Fundraising Expenses | Tin badges | TSO | 345.34 |
| 04/12/23 | Bank | Stall Fee Abiggs | Christmas Craft Fair | Stall Deposit | A Biggs | 345.34 |
| 05/12/23 | Bank | RWGE9 | Membership Subscriptions | Subscriptions | Go Cardless | 345.34 |
| 06/12/23 | Petty Cash | Santa Run | Santa Run | Beavers Santa Run | Beavers Santa Run | 345.34 |
| 08/12/23 | Petty Cash | Santa Run | Santa Run | Scouts Santa Run | Scouts Santa Run | 534.50 |
| 08/12/23 | Bank | VPXND | Income from Camps and Activities | Red Rose Payments | Go Cardless | 1,086.74 |
| 08/12/23 | Bank | VPXND | Membership Subscriptions | Subscriptions | Go Cardless | 1,086.74 |
| 09/12/23 | Petty Cash | Christmas Fayre | Christmas Craft Fair | Donationa from Christmas Fayre | Christmas Fayre Cash | 1,086.74 |
| 09/12/23 | Petty | Bank Transfer | Transfer Between Bank Accounts | Cash from Petty Cash to bank | Balance Transfer | 1,558.91 |
| 09/12/23 | Bank | Bank Transfer | Transfer Between Bank Accounts | Cash from Petty Cash to bank | Balance Transfer | 822.21 |
| 11/12/23 | Bank | ZRFZ7 | Membership Subscriptions | Subscriptions | Go Cardless | 822.21 |
| 11/12/23 | Bank | ZRFZ7 | Income from Camps and Activities | CubJam Deposit | Go Cardless | 822.21 |
| 11/12/23 | Bank | ZRFZ7 | Income from Camps and Activities | Red Rose Payments | Go Cardless | 822.21 |
| 11/12/23 | Bank | VP0109 | Materials and equipment | Squirrels Pens | Vicky Pettit | 822.21 |
| 11/12/23 | Bank | Whitwick 1325 | Uniform | Badges | Leicestershire Scout Sho | 822.21 |
| 11/12/23 | Bank | MCQ PID398002 | Christmas Craft Fair | Christmas Fair Sweet Stall | SumUp | 822.21 |
| 11/12/23 | Petty Cash | Santa Run | Santa Run | Cubs Santa Run | Cubs | 822.21 |
| 12/12/23 | Petty Cash | Santa Run | Santa Run | 2nd Scouts Santa Run | Scouts | 1,287.91 |
| 12/12/23 | Bank | 8E9X2 | Membership Subscriptions | Subscriptions | Go Cardless | 1,622.22 |
| 12/12/23 | Bank | 8E9X2 | Income from Camps and Activities | CubJam Deposit | Go Cardless | 1,622.22 |
| 13/12/23 | Bank | N955B | Income from Camps and Activities | CubJam Deposit | Go Cardless | 1,622.22 |
| 14/12/23 | Petty Cash | Santa Run | Santa Run | SAS Santa Run | SAS | 1,622.22 |
| 14/12/23 | Petty Cash | Santa Run | Santa Run | Anonymous Donation | Donation | 1,950.84 |

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|----------|-------|--------------------|---|-------------------------------|---------------------------|----------|
| 14/12/23 | Bank | 6ZX64 | Income from Camps and Activities | CubJam Deposit | Go Cardless | 2,200.84 |
| 15/12/23 | Bank | V2WK3 | Income from Camps and Activities | CubJam Deposit | Go Cardless | 2,200.84 |
| 15/12/23 | Bank | HBG13 | Materials and equipment | Poppy Wreath | British Legion | 2,200.84 |
| 15/12/23 | Bank | 7001981054 | Water | Water Rates | Waterplus | 2,200.84 |
| 18/12/23 | Bank | XXKGE | Membership Subscriptions | Subscriptions | Go Cardless | 2,200.84 |
| 18/12/23 | Petty | Bank Transfer | Transfer Between Bank Accounts | Cash from Petty Cash to bank | Balance Transfer | 2,200.84 |
| 18/12/23 | Bank | Bank Transfer | Transfer Between Bank Accounts | Cash from Petty Cash to bank | Balance Transfer | 1,078.84 |
| 19/12/23 | Bank | 671089334115 | Electricity and Gas | Electricity Refund | EDF | 1,078.84 |
| 19/12/23 | Bank | KG6FQ | Membership Subscriptions | Subscriptions | Go Cardless | 1,078.84 |
| 20/12/23 | Petty | Bank Transfer | Transfer Between Bank Accounts | Cash from Petty Cash to bank | Balance Transfer | 1,078.84 |
| 20/12/23 | Bank | Bank Transfer | Transfer Between Bank Accounts | Cash from Petty Cash to bank | Balance Transfer | 260.84 |
| 20/12/23 | Bank | KG0104 | Materials and equipment | Cleaning Items | Kevin Godfrey | 260.84 |
| 20/12/23 | Bank | KG0104 | Youth programme and activities Expenses | Colouring Table Cloths | Kevin Godfrey | 260.84 |
| 20/12/23 | Bank | RP0102 | General Admin Expenses | TV Licence | Rob Pettit | 260.84 |
| 20/12/23 | Bank | 54070587 | Insurance | Premises Insurance | Unity | 260.84 |
| 20/12/23 | Bank | 5029 | Repairs and Renewals | Daikin Air Conditioning Units | East Midlands Refrigerati | 260.84 |
| 21/12/23 | Bank | TQSDQ | Income from Camps and Activities | CubJam Deposit | Go Cardless | 260.84 |
| 22/12/23 | Bank | Harvey Clarke | Income from Camps and Activities | Red Rose Payments | C Clarke | 260.84 |
| 27/12/23 | Bank | DANRG | Income from Camps and Activities | CubJam Deposit | Go Cardless | 260.84 |
| 29/12/23 | Bank | R Worth | Donations | Donation | James Worth | 260.84 |
| 02/01/24 | Bank | G Darker | Membership Subscriptions | Subscriptions | G Darker | 260.84 |
| 02/01/24 | Bank | 6XXHG | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 03/01/24 | Bank | BGL0322378-0310395 | Electricity and Gas | Electric Bill | Bgas | 260.84 |
| 08/01/24 | Bank | E65VY | Income from Camps and Activities | Red Rose Payments | Go Cardless | 260.84 |
| 09/01/24 | Bank | HRNGB | Income from Camps and Activities | Red Rose Payments | Go Cardless | 260.84 |
| 09/01/24 | Bank | HRNGB | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 10/01/24 | Bank | C2HRQ | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 10/01/24 | Bank | C2HRQ | Income from Camps and Activities | Red Rose Payments | Go Cardless | 260.84 |
| 12/01/24 | Bank | 4RRWW | Income from Camps and Activities | Red Rose Payments | Go Cardless | 260.84 |
| 12/01/24 | Bank | 4RRWW | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 15/01/24 | Bank | Q7HF6 | Income from Camps and Activities | CubJam Deposit | Go Cardless | 260.84 |
| 15/01/24 | Bank | Q7HF6 | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 16/01/24 | Bank | 6QSK6 | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |

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|----------|------|--------------------|---|-------------------------------|----------------------|--------|
| 16/01/24 | Bank | 6QSK6 | Income from Camps and Activities | CubJam Deposit | Go Cardless | 260.84 |
| 17/01/24 | Bank | 2R48N | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 17/01/24 | Bank | 2R48N | Income from Camps and Activities | CubJam Deposit | Go Cardless | 260.84 |
| 17/01/24 | Bank | 7001981054 | Water | Water Rates | Waterplus | 260.84 |
| 18/01/24 | Bank | CP20621 | Donations | Charities Trust | Charities Trust | 260.84 |
| 18/01/24 | Bank | 979JJ | Income from Camps and Activities | Black Country | Go Cardless | 260.84 |
| 18/01/24 | Bank | 979JJ | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 19/01/24 | Bank | 2W6NG | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 19/01/24 | Bank | 2W6NG | Income from Camps and Activities | CubJam Deposit | Go Cardless | 260.84 |
| 19/01/24 | Bank | 2W6NG | Income from Camps and Activities | Black Country | Go Cardless | 260.84 |
| 23/01/24 | Bank | SV5J4 | Income from Camps and Activities | Black Country | Go Cardless | 260.84 |
| 23/01/24 | Bank | NichollsCubTrip | Income from Camps and Activities | Black Country | Pete Nicholls | 260.84 |
| 23/01/24 | Bank | Jon Black County | Income from Camps and Activities | Black Country | Jon Sharman | 260.84 |
| 24/01/24 | Bank | L Powell BC Trip | Income from Camps and Activities | Black Country | Elizabeth Powell | 260.84 |
| 26/01/24 | Bank | MR0117 | Materials and equipment | Cleaning Items and floor mats | michael reid | 260.84 |
| 28/01/24 | Bank | CUBJAM514 | Youth programme and activities Expenses | Cub Camp Deposit | Leics Scout Council | 260.84 |
| 29/01/24 | Bank | R Worth | Donations | Donation | James Worth | 260.84 |
| 30/01/24 | Bank | ABCKD | Income from Camps and Activities | Black Country | Go Cardless | 260.84 |
| 31/01/24 | Bank | PQ59E | Income from Camps and Activities | Black Country | Go Cardless | 260.84 |
| 31/01/24 | Bank | PQ59E | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 01/02/24 | Bank | G Darker | Membership Subscriptions | Subscriptions | Darker | 260.84 |
| 01/02/24 | Bank | Brearley Red Rose | Income from Camps and Activities | Red Rose Payments | Brearley | 260.84 |
| 01/01/24 | Bank | Harvey Clarke | Membership Subscriptions | Subscriptions | Harvey Clarke | 260.84 |
| 05/02/24 | Bank | BGL0322378-0310395 | Electricity and Gas | Electric Bill | Bgas | 260.84 |
| 05/02/24 | Bank | M54TW | Membership Subscriptions | Subscriptions | Go Cardless | 260.84 |
| 05/02/24 | Bank | M54TW | Income from Camps and Activities | Red Rose Payments | Go Cardless | 260.84 |
| 05/02/24 | Bank | M54TW | Income from Camps and Activities | Rambling Fox | Go Cardless | 260.84 |
| 05/02/24 | Bank | M54TW | Income from Camps and Activities | Black Country | Go Cardless | 260.84 |
| 06/02/24 | Bank | 49RAK | Income from Camps and Activities | Rambling Fox | Go Cardless | 260.84 |
| 06/02/24 | Bank | RH0101 | Youth programme and activities Expenses | Squirrels Clay and Cones | Ruth Hubball | 260.84 |
| 06/02/24 | Bank | CUBS142 | Youth programme and activities Expenses | Cubs Black Country Museum | Leices Scout Council | 260.84 |
| 06/02/24 | Bank | 173 | Uniform | Scouts and SAS Hoodies | CDS Print and Design | 260.84 |
| 06/02/24 | Bank | 177 | Uniform | Sam Hoodie | CDS Print and Design | 260.84 |

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|----------|------------|------------------|---|-------------------------------|--------------------------|--------|
| 06/02/24 | Bank | 179 | Materials and equipment | Big Help Out Banner | CDS Print and Design | 260.84 |
| 06/02/24 | Bank | 180 | Uniform | Jon Hoodie | CDS Print and Design | 260.84 |
| 06/02/24 | Bank | Whitwick RF | Youth programme and activities Expenses | Cub Rambling Fox | Leics scout Council | 260.84 |
| 06/02/24 | Petty Cash | Pete Lewin | Youth programme and activities Expenses | Newfoundland Pony Cubs | Pete Lewin | 260.84 |
| 06/02/24 | Petty Cash | Canine Partners | Youth programme and activities Expenses | Cubs Dog Night | Canine Partners | 240.84 |
| 07/02/24 | Petty Cash | MR0118 | Youth programme and activities Expenses | 50th birthday party food | michael reid | 220.84 |
| 07/02/24 | Petty Cash | 50th Donations | Donations | 50th Birthday Party Donations | 50th Party Donations | 106.75 |
| 07/02/24 | Bank | Whitwick 1799 | Uniform | Squirrels Lets Play Badge | Leicestershire Scout Sho | 220.84 |
| 08/02/24 | Bank | 35TAN | Membership Subscriptions | Subscriptions | Go Cardless | 220.84 |
| 08/02/24 | Bank | 35TAN | Income from Camps and Activities | Red Rose Payments | Go Cardless | 220.84 |
| 08/02/24 | Bank | RS0102 | Youth programme and activities Expenses | Beavers Chocolate Bonfires | Rob Scoynes | 220.84 |
| 08/02/24 | Bank | RS0102 | Uniform | Beaver Badges | Rob Scoynes | 220.84 |
| 09/02/24 | Bank | N4Q7Y | Membership Subscriptions | Subscriptions | Go Cardless | 220.84 |
| 09/02/24 | Bank | N4Q7Y | Income from Camps and Activities | Red Rose Payments | Go Cardless | 220.84 |
| 09/02/24 | Bank | N4Q7Y | Income from Camps and Activities | Rambling Fox | Go Cardless | 220.84 |
| 09/02/24 | Bank | Harvey Clarke | Income from Camps and Activities | Red Rose Payments | Harvey Clarke | 220.84 |
| 11/02/24 | Bank | Cubs Bingo Night | Donations | Cubs Bingo Night | Cubs | 220.84 |
| 12/02/24 | Bank | GZHTY | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 12/02/24 | Bank | GZHTY | Income from Camps and Activities | CubJam Payments | Go Cardless | 436.24 |
| 13/02/24 | Bank | ZZEQ5 | Income from Camps and Activities | CubJam Payments | Go Cardless | 436.24 |
| 13/02/24 | Bank | ZZEQ5 | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 14/02/24 | Bank | TH0102 | Youth programme and activities Expenses | Cake for 50th anniversary | Tracy Hodgkiss | 436.24 |
| 14/02/24 | Bank | VP0110 | Youth programme and activities Expenses | Squirells Pancake Night | Vicky Pettit | 436.24 |
| 14/02/24 | Bank | RG0101 | Materials and equipment | Cleaning Items | Ruth Godfrey | 436.24 |
| 15/02/24 | Bank | 995SE | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 15/02/24 | Bank | 995SE | Income from Camps and Activities | CubJam Payments | Go Cardless | 436.24 |
| 16/02/24 | Bank | 24029 | Uniform | 50th Anniversary Badges | Goldpress Badges | 436.24 |
| 16/02/24 | Bank | 34MWF | Income from Camps and Activities | Red Rose Payments | Go Cardless | 436.24 |
| 16/02/24 | Bank | 34MWF | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 19/02/24 | Bank | N2Y7F | Income from Camps and Activities | CubJam Payments | Go Cardless | 436.24 |
| 19/02/24 | Bank | N2Y7F | Income from Camps and Activities | Red Rose Payments | Go Cardless | 436.24 |
| 19/02/24 | Bank | N2Y7F | Income from Camps and Activities | Red Rose Deposit | Go Cardless | 436.24 |
| 19/02/24 | Bank | N2Y7F | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |

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|----------|------|--------------------|---|---------------------------------------|---------------------------|--------|
| 20/02/24 | Bank | LEICS POLICE | Grant | PCC Grant | Leics Police PCC | 436.24 |
| 22/02/24 | Bank | 79WFV | Income from Camps and Activities | CubJam Payments | Go Cardless | 436.24 |
| 23/02/24 | Bank | VV89K | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 23/02/24 | Bank | VV89K | Income from Camps and Activities | CubJam Payments | Go Cardless | 436.24 |
| 28/02/24 | Bank | 001758REI | Youth programme and activities Expenses | Red Rose Camp Payment | west lancs scout | 436.24 |
| 28/02/24 | Bank | Whitwick 2024-1015 | Capitation | 2023 capitation | Ashby and Coalville Distr | 436.24 |
| 28/02/24 | Bank | CP20621 | Grant | VE Day Grant | Charities Trust | 436.24 |
| 29/02/24 | Bank | R Worth | Donations | Donation | James Worth | 436.24 |
| 29/02/24 | Bank | 7001981054 | Water | Water Rates | Waterplus | 436.24 |
| 01/03/24 | Bank | G Darker | Membership Subscriptions | Subscriptions | Darker | 436.24 |
| 04/03/24 | Bank | N27KA | Income from Camps and Activities | Red Rose Camp Payment | Go Cardless | 436.24 |
| 04/03/24 | Bank | N27KA | Income from Camps and Activities | CubJam | Go Cardless | 436.24 |
| 05/03/24 | Bank | BGL0322378-0310395 | Electricity and Gas | Electric Bill | Bgas | 436.24 |
| 05/03/24 | Bank | AM0103 | Materials and equipment | Markers and guillotine | Abbie Measom | 436.24 |
| 05/03/24 | Bank | PH0105 | Materials and equipment | Emergency Whistles | Phil Hodson | 436.24 |
| 05/03/24 | Bank | 3GTTA | Income from Camps and Activities | Red Rose Camp Payment | Go Cardless | 436.24 |
| 08/03/24 | Bank | 3DTQA | Income from Camps and Activities | Red Rose Camp Payment | Go Cardless | 436.24 |
| 08/03/24 | Bank | 3DTQA | Income from Camps and Activities | CubJam | Go Cardless | 436.24 |
| 08/03/24 | Bank | 3DTQA | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 11/03/24 | Bank | BA655 | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 11/03/24 | Bank | BA655 | Income from Camps and Activities | Cub Jam | Go Cardless | 436.24 |
| 13/03/24 | Bank | RN7QG | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 15/03/24 | Bank | MR0119 | Materials and equipment | Non Slip Mat, First Aid Kit, Entrance | michael reid | 436.24 |
| 15/03/24 | Bank | WHITWICK 1873 2006 | Uniform | Squirrel let it grow and Emergency A | Leicestershire Scout Sho | 436.24 |
| 15/03/24 | Bank | VP0111 | Youth programme and activities Expenses | Squirells Fruit Night | Vicky Pettit | 436.24 |
| 15/03/24 | Bank | Witwick Sct 5472 | Materials and equipment | Materials for install of air con | VA Snook | 436.24 |
| 15/03/24 | Bank | PH0106 | Materials and equipment | Laminate pouches | Phil Hodson | 436.24 |
| 15/03/24 | Bank | RH0103 | Youth programme and activities Expenses | Squirell Easter Eggs | Ruth Hubball | 436.24 |
| 15/03/24 | Bank | HX4YT | Income from Camps and Activities | Red Rose Camp Payment | Go Cardless | 436.24 |
| 18/03/24 | Bank | Vicki Pettit | Youth programme and activities Expenses | Squirrel Therapy Dog | Nichola Sellers | 436.24 |
| 18/03/24 | Bank | NP9EJ | Income from Camps and Activities | Cub Jam | Go Cardless | 436.24 |
| 18/03/24 | Bank | NP9EJ | Membership Subscriptions | Subscriptions | Go Cardless | 436.24 |
| 19/03/24 | Bank | FC872 | Income from Camps and Activities | Cub Jam | Go Cardless | 436.24 |

| Cash/cheques | | Cheque account | | |
|--------------|-------------|----------------|--------|-------------|
| £ | £ | £ | £ | £ |
| Income | Expenditure | Balance | Income | Expenditure |
| | | 0.00 | | |
| | 0.00 | 0.00 | | 0.00 |
| | | 31,912.83 | | |
| | | 31,912.83 | 10.00 | |
| | | 31,922.83 | | 75.00 |
| | | 31,847.83 | 13.06 | |
| | | 31,860.89 | 154.96 | |
| | | 32,015.85 | 38.74 | |
| | | 32,054.59 | 193.70 | |
| | | 32,248.29 | | 4.54 |
| | | 32,243.75 | | 19.96 |
| | | 32,223.79 | | 126.11 |
| | | 32,097.68 | | 8.80 |
| | | 32,088.88 | | 115.40 |
| | | 31,973.48 | | 21.50 |
| | | 31,951.98 | | 63.00 |
| | | 31,888.98 | | 57.00 |
| | | 31,831.98 | | 20.00 |
| | | 31,811.98 | | 159.00 |
| | | 31,652.98 | 116.22 | |
| | | 31,769.20 | 842.02 | |
| | | 32,611.22 | 38.74 | |
| | | 32,649.96 | 24.21 | |
| | | 32,674.17 | 13.06 | |
| | | 32,687.23 | | 18.81 |
| | | 32,668.42 | 39.18 | |
| | | 32,707.60 | 13.06 | |
| | | 32,720.66 | 72.63 | |
| | | 32,793.29 | 250.00 | |
| | | 33,043.29 | | 600.00 |

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|--------|------|-----------|--------|--------|
| | | 32,443.29 | | 43.00 |
| | | 32,400.29 | | 98.00 |
| | | 32,302.29 | | 179.62 |
| | | 32,122.67 | | 29.96 |
| | | 32,092.71 | | 21.00 |
| | | 32,071.71 | 48.42 | |
| | | 32,120.13 | 224.78 | |
| | | 32,344.91 | 13.50 | |
| | | 32,358.41 | 24.21 | |
| | | 32,382.62 | | 75.00 |
| | | 32,307.62 | 48.42 | |
| | | 32,356.04 | 48.42 | |
| | | 32,404.46 | 24.21 | |
| | | 32,428.67 | 250.00 | |
| | | 32,678.67 | 25.00 | |
| | | 32,703.67 | 72.63 | |
| | | 32,776.30 | 22.68 | |
| | | 32,798.98 | 757.48 | |
| | | 33,556.46 | | 71.50 |
| 5.00 | | 33,484.96 | | |
| 5.00 | | 33,484.96 | | |
| 184.08 | | 33,484.96 | | |
| | | 33,484.96 | | 44.50 |
| | 2.20 | 33,440.46 | | |
| | | 33,440.46 | | 81.00 |
| | | 33,359.46 | | 82.00 |
| | | 33,277.46 | | 150.00 |
| | | 33,127.46 | 52.24 | |
| | | 33,179.70 | 39.18 | |
| | | 33,218.88 | 13.06 | |
| | | 33,231.94 | 22.32 | |
| | | 33,254.26 | 13.06 | |
| | | 33,267.32 | | 34.57 |

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|-------|--|-----------|----------|----------|
| | | 33,232.75 | | 387.50 |
| | | 32,845.25 | | 95.00 |
| | | 32,750.25 | | 1,207.87 |
| | | 31,542.38 | 38.74 | |
| | | 31,581.12 | | 7.99 |
| | | 31,573.13 | | 139.64 |
| | | 31,433.49 | | 113.90 |
| | | 31,319.59 | | 23.98 |
| | | 31,295.61 | 61.94 | |
| | | 31,357.55 | | 22.54 |
| | | 31,335.01 | 26.12 | |
| | | 31,361.13 | 13.06 | |
| | | 31,374.19 | 400.00 | |
| | | 31,774.19 | 13.50 | |
| | | 31,787.69 | 500.00 | |
| | | 32,287.69 | | 75.00 |
| | | 32,212.69 | 78.36 | |
| | | 32,291.05 | 13.06 | |
| | | 32,304.11 | 731.36 | |
| | | 33,035.47 | 39.18 | |
| | | 33,074.65 | 13.06 | |
| | | 33,087.71 | 271.18 | |
| | | 33,358.89 | | 13.85 |
| | | 33,345.04 | | 8.63 |
| | | 33,336.41 | | 28.29 |
| 7.11 | | 33,308.12 | | |
| | | 33,308.12 | | 145.50 |
| | | 33,162.62 | 9,523.71 | |
| | | 42,686.33 | 26.12 | |
| | | 42,712.45 | 38.74 | |
| | | 42,751.19 | 116.22 | |
| 30.00 | | 42,867.41 | | |
| | | 42,867.41 | 154.96 | |

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|--|--|-----------|--------|--------|
| | | 43,022.37 | | 23.06 |
| | | 42,999.31 | 50.00 | |
| | | 43,049.31 | 39.18 | |
| | | 43,088.49 | | 43.00 |
| | | 43,045.49 | | 45.50 |
| | | 42,999.99 | | 12.35 |
| | | 42,987.64 | | 109.60 |
| | | 42,878.04 | 15.00 | |
| | | 42,893.04 | 13.50 | |
| | | 42,906.54 | | 75.00 |
| | | 42,831.54 | 28.86 | |
| | | 42,860.40 | 13.06 | |
| | | 42,873.46 | 9.62 | |
| | | 42,883.08 | 48.10 | |
| | | 42,931.18 | 469.74 | |
| | | 43,400.92 | 979.50 | |
| | | 44,380.42 | | 122.61 |
| | | 44,257.81 | | 84.00 |
| | | 44,173.81 | | 300.00 |
| | | 43,873.81 | | 13.90 |
| | | 43,859.91 | | 6.25 |
| | | 43,853.66 | | 27.41 |
| | | 43,826.25 | | 28.00 |
| | | 43,798.25 | | 40.00 |
| | | 43,758.25 | 26.12 | |
| | | 43,784.37 | 9.62 | |
| | | 43,793.99 | 53.27 | |
| | | 43,847.26 | 26.12 | |
| | | 43,873.38 | 39.18 | |
| | | 43,912.56 | 9.62 | |
| | | 43,922.18 | | 22.54 |
| | | 43,899.64 | 9.62 | |
| | | 43,909.26 | 33.90 | |

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|--|--|-----------|----------|----------|
| | | 43,943.16 | | 155.48 |
| | | 43,787.68 | | 4,299.35 |
| | | 39,488.33 | | 48.00 |
| | | 39,440.33 | 15.00 | |
| | | 39,455.33 | 13.50 | |
| | | 39,468.83 | | 64.00 |
| | | 39,404.83 | | 15.00 |
| | | 39,389.83 | | 10.00 |
| | | 39,379.83 | 796.66 | |
| | | 40,176.49 | 53.27 | |
| | | 40,229.76 | 65.30 | |
| | | 40,295.06 | 106.54 | |
| | | 40,401.60 | 130.75 | |
| | | 40,532.35 | 26.12 | |
| | | 40,558.47 | | 400.00 |
| | | 40,158.47 | | 150.00 |
| | | 40,008.47 | | 23.06 |
| | | 39,985.41 | 13.06 | |
| | | 39,998.47 | | 601.33 |
| | | 39,397.14 | | 36.50 |
| | | 39,360.64 | 15.00 | |
| | | 39,375.64 | 1,600.00 | |
| | | 40,975.64 | 13.50 | |
| | | 40,989.14 | | 64.00 |
| | | 40,925.14 | 26.12 | |
| | | 40,951.26 | 13.06 | |
| | | 40,964.32 | 26.12 | |
| | | 40,990.44 | 65.30 | |
| | | 41,055.74 | 888.08 | |
| | | 41,943.82 | 52.24 | |
| | | 41,996.06 | 52.24 | |
| | | 42,048.30 | 65.30 | |
| | | 42,113.60 | | 116.75 |

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|--|--|-----------|--------|----------|
| | | 41,996.85 | | 1,047.78 |
| | | 40,949.07 | | 152.26 |
| | | 40,796.81 | | 29.98 |
| | | 40,766.83 | 104.48 | |
| | | 40,871.31 | 500.00 | |
| | | 41,371.31 | 100.00 | |
| | | 41,471.31 | 13.06 | |
| | | 41,484.37 | 15.00 | |
| | | 41,499.37 | 13.50 | |
| | | 41,512.87 | | 64.00 |
| | | 41,448.87 | 14.53 | |
| | | 41,463.40 | | 80.40 |
| | | 41,383.00 | | 29.01 |
| | | 41,353.99 | | 14.49 |
| | | 41,339.50 | 948.52 | |
| | | 42,288.02 | 27.59 | |
| | | 42,315.61 | 9.62 | |
| | | 42,325.23 | 14.53 | |
| | | 42,339.76 | 43.59 | |
| | | 42,383.35 | 43.59 | |
| | | 42,426.94 | 14.53 | |
| | | 42,441.47 | | 22.54 |
| | | 42,418.93 | 13.06 | |
| | | 42,431.99 | 9.62 | |
| | | 42,441.61 | 14.53 | |
| | | 42,456.14 | 10.00 | |
| | | 42,466.14 | 10.00 | |
| | | 42,476.14 | 15.00 | |
| | | 42,491.14 | 14.53 | |
| | | 42,505.67 | | 52.50 |
| | | 42,453.17 | | 48.00 |
| | | 42,405.17 | | 48.00 |
| | | 42,357.17 | | 41.12 |

| | | | | |
|--------|--------|-----------|--------|-------|
| | | 42,316.05 | 10.00 | |
| | | 42,326.05 | | 30.00 |
| | | 42,296.05 | | 26.18 |
| | | 42,269.87 | | 50.00 |
| | | 42,219.87 | | 64.00 |
| | | 42,155.87 | 13.50 | |
| | | 42,169.37 | 10.00 | |
| | | 42,179.37 | 20.00 | |
| | | 42,199.37 | 140.00 | |
| | | 42,339.37 | | 77.50 |
| | | 42,261.87 | | 9.41 |
| | | 42,252.46 | 9.62 | |
| | | 42,262.08 | 43.59 | |
| | | 42,305.67 | | 34.44 |
| | | 42,271.23 | 799.15 | |
| | | 43,070.38 | 10.00 | |
| | | 43,080.38 | 43.59 | |
| | | 43,123.97 | 90.40 | |
| | | 43,214.37 | 45.20 | |
| 200.00 | | 43,259.57 | | |
| 524.35 | | 43,259.57 | | |
| | | 43,259.57 | 72.65 | |
| | | 43,332.22 | 10.00 | |
| | | 43,342.22 | 14.53 | |
| | | 43,356.75 | 14.53 | |
| | 800.00 | 43,371.28 | | |
| | | 43,371.28 | 800.00 | |
| | | 44,171.28 | 361.60 | |
| | | 44,532.88 | | 23.92 |
| | | 44,508.96 | | 34.94 |
| | | 44,474.02 | | 29.60 |
| | | 44,444.42 | | 33.33 |
| | | 44,411.09 | 14.53 | |

| | | | | |
|--------|--------|-----------|--------|--------|
| | | 44,425.62 | | 60.00 |
| | | 44,365.62 | | 290.64 |
| | | 44,074.98 | | 43.00 |
| | | 44,031.98 | | 47.60 |
| | | 43,984.38 | | 72.05 |
| | | 43,912.33 | | 23.06 |
| | | 43,889.27 | 15.00 | |
| | | 43,904.27 | | 31.32 |
| | | 43,872.95 | 13.50 | |
| | | 43,886.45 | 160.00 | |
| | | 44,046.45 | | 13.43 |
| | | 44,033.02 | 10.00 | |
| | | 44,043.02 | 29.06 | |
| 189.16 | | 44,072.08 | | |
| 552.24 | | 44,072.08 | | |
| | | 44,072.08 | 406.80 | |
| | | 44,478.88 | 770.09 | |
| 472.17 | | 45,248.97 | | |
| | 736.70 | 45,248.97 | | |
| | | 45,248.97 | 736.70 | |
| | | 45,985.67 | 490.57 | |
| | | 46,476.24 | 38.48 | |
| | | 46,514.72 | 180.80 | |
| | | 46,695.52 | | 17.98 |
| | | 46,677.54 | | 201.14 |
| | | 46,476.40 | 20.64 | |
| 465.70 | | 46,497.04 | | |
| 334.31 | | 46,497.04 | | |
| | | 46,497.04 | 53.71 | |
| | | 46,550.75 | 19.24 | |
| | | 46,569.99 | 9.62 | |
| 328.62 | | 46,579.61 | | |
| 250.00 | | 46,579.61 | | |

| | | | | |
|--|----------|-----------|----------|----------|
| | | 46,579.61 | 9.62 | |
| | | 46,589.23 | 9.62 | |
| | | 46,598.85 | | 30.00 |
| | | 46,568.85 | | 22.54 |
| | | 46,546.31 | 14.53 | |
| | 1,122.00 | 46,560.84 | | |
| | | 46,560.84 | 1,122.00 | |
| | | 47,682.84 | 147.96 | |
| | | 47,830.80 | 14.53 | |
| | 818.00 | 47,845.33 | | |
| | | 47,845.33 | 818.00 | |
| | | 48,663.33 | | 9.25 |
| | | 48,654.08 | | 19.50 |
| | | 48,634.58 | | 159.00 |
| | | 48,475.58 | | 1,272.32 |
| | | 47,203.26 | | 6,981.60 |
| | | 40,221.66 | 28.86 | |
| | | 40,250.52 | 100.00 | |
| | | 40,350.52 | 9.62 | |
| | | 40,360.14 | 15.00 | |
| | | 40,375.14 | 13.50 | |
| | | 40,388.64 | 9.62 | |
| | | 40,398.26 | | 249.23 |
| | | 40,149.03 | 90.40 | |
| | | 40,239.43 | 316.40 | |
| | | 40,555.83 | 864.28 | |
| | | 41,420.11 | 14.53 | |
| | | 41,434.64 | 45.20 | |
| | | 41,479.84 | 45.20 | |
| | | 41,525.04 | 43.59 | |
| | | 41,568.63 | 9.62 | |
| | | 41,578.25 | 101.71 | |
| | | 41,679.96 | 14.53 | |

| | | | | |
|--|--|-----------|--------|--------|
| | | 41,694.49 | 9.62 | |
| | | 41,704.11 | 14.53 | |
| | | 41,718.64 | 9.62 | |
| | | 41,728.26 | | 23.06 |
| | | 41,705.20 | 250.00 | |
| | | 41,955.20 | 193.68 | |
| | | 42,148.88 | 43.59 | |
| | | 42,192.47 | 29.06 | |
| | | 42,221.53 | 9.62 | |
| | | 42,231.15 | 48.42 | |
| | | 42,279.57 | 48.42 | |
| | | 42,327.99 | 70.00 | |
| | | 42,397.99 | 20.00 | |
| | | 42,417.99 | 20.00 | |
| | | 42,437.99 | | 106.75 |
| | | 42,331.24 | | 180.00 |
| | | 42,151.24 | 15.00 | |
| | | 42,166.24 | 48.42 | |
| | | 42,214.66 | 48.42 | |
| | | 42,263.08 | 14.53 | |
| | | 42,277.61 | 15.00 | |
| | | 42,292.61 | 160.00 | |
| | | 42,452.61 | 15.00 | |
| | | 42,467.61 | | 246.29 |
| | | 42,221.32 | 14.53 | |
| | | 42,235.85 | 45.20 | |
| | | 42,281.05 | 28.68 | |
| | | 42,309.73 | 72.63 | |
| | | 42,382.36 | 7.17 | |
| | | 42,389.53 | | 16.11 |
| | | 42,373.42 | | 585.00 |
| | | 41,788.42 | | 60.50 |
| | | 41,727.92 | | 25.00 |

| | | | | |
|--------|--------|-----------|--------|--------|
| | | 41,702.92 | | 35.00 |
| | | 41,667.92 | | 25.00 |
| | | 41,642.92 | | 45.00 |
| | 20.00 | 41,597.92 | | |
| | 20.00 | 41,597.92 | | |
| | 114.09 | 41,597.92 | | 15.31 |
| 114.09 | | 41,582.61 | | |
| | | 41,582.61 | | 24.25 |
| | | 41,558.36 | 864.28 | |
| | | 42,422.64 | 406.80 | |
| | | 42,829.44 | | 22.70 |
| | | 42,806.74 | | 73.20 |
| | | 42,733.54 | 14.53 | |
| | | 42,748.07 | 45.20 | |
| | | 42,793.27 | 7.17 | |
| | | 42,800.44 | 160.00 | |
| 215.40 | | 42,960.44 | | |
| | | 42,960.44 | 155.42 | |
| | | 43,115.86 | 188.84 | |
| | | 43,304.70 | 67.79 | |
| | | 43,372.49 | 29.06 | |
| | | 43,401.55 | | 90.00 |
| | | 43,311.55 | | 10.02 |
| | | 43,301.53 | | 7.60 |
| | | 43,293.93 | 58.12 | |
| | | 43,352.05 | 24.21 | |
| | | 43,376.26 | | 190.95 |
| | | 43,185.31 | 45.20 | |
| | | 43,230.51 | 29.06 | |
| | | 43,259.57 | 48.42 | |
| | | 43,307.99 | 90.40 | |
| | | 43,398.39 | 19.24 | |
| | | 43,417.63 | 26.12 | |

| | | | | |
|--|--|-----------|----------|----------|
| | | 43,443.75 | 2,500.00 | |
| | | 45,943.75 | 24.21 | |
| | | 45,967.96 | 14.53 | |
| | | 45,982.49 | 24.21 | |
| | | 46,006.70 | | 2,635.00 |
| | | 43,371.70 | | 4,758.90 |
| | | 38,612.80 | 125.00 | |
| | | 38,737.80 | 15.00 | |
| | | 38,752.80 | | 81.11 |
| | | 38,671.69 | 15.00 | |
| | | 38,686.69 | 145.00 | |
| | | 38,831.69 | 120.50 | |
| | | 38,952.19 | | 299.39 |
| | | 38,652.80 | | 31.99 |
| | | 38,620.81 | | 9.99 |
| | | 38,610.82 | 45.16 | |
| | | 38,655.98 | 541.92 | |
| | | 39,197.90 | 48.20 | |
| | | 39,246.10 | 856.50 | |
| | | 40,102.60 | 100.80 | |
| | | 40,203.40 | 48.20 | |
| | | 40,251.60 | 14.40 | |
| | | 40,266.00 | | 124.94 |
| | | 40,141.06 | | 112.12 |
| | | 40,028.94 | | 31.20 |
| | | 39,997.74 | | 205.80 |
| | | 39,791.94 | | 22.95 |
| | | 39,768.99 | | 5.53 |
| | | 39,763.46 | 45.16 | |
| | | 39,808.62 | | 35.00 |
| | | 39,773.62 | 48.20 | |
| | | 39,821.82 | 14.40 | |
| | | 39,836.22 | 24.10 | |

| | |
|------------|-------|
| Sensory Ja | 17.99 |
| Glitter | 16.95 |
| Markers | 29.6 |
| Food Colou | 11.1 |
| Bread | 7.28 |
| Craft | 7.37 |

| |
|---|
| AGM and Trustee Expenses |
| Bag Packing |
| Business Rates |
| Capitation |
| Christmas Craft Fair |
| Christmas Raffle and Quiz |
| Cubs Bingo Night |
| Dog Show |
| Donations |
| Electricity and Gas |
| ESU Subs |
| Fundraising Expenses |
| General Admin Expenses |
| Gift Aid |
| Grant |
| Income from Camps and Activities |
| Insurance |
| Materials and equipment |
| Membership Subscriptions |
| Repairs and Renewals |
| Santa Run |
| Uniform |
| Youth programme and activities Expenses |
| ESU Expenses |
| Water |
| Transfer Between Bank Accounts |

Independent Examiners Report to the Trustees of Whitwick Scout Group

The report is on the accounts for the year ended 31st March 2024

Respective Responsibilities of the Trustees and the Independent Examiner

As the Groups trustees you are responsible for the preparation of the accounts; you consider that neither the audit or independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinize the accounts and report to you.

Basis of Independent Examiners Statement

In accordance with the Districts constitution I have scrutinized the records and the accounts as set out in Pages 1, 2 and 3.

Independent Examiners Statement

In my opinion the accounts are in accordance with the records produced to me.

Signature: _____

Name: Vikki Patrick

Address: 53 Hestercombe Close, Weston-Super-Mare BS247JH

Date 2/01/2025

WHITWICK SCOUT GROUP

England & Wales - Charity number 1015419

Accounts

Whitwick Scout Group Receipts and Payments Account

| | <small>Year start date</small> 01 April 2021 | To | <small>Year end date</small> 31 March 2022 |
|--------------------------|---|----|---|
| For the year from | | | |

Receipts and payments

| | 2021/22 Unrestricted funds £ | 2020/21 Unrestricted funds £ |
|--|---|---|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | £7,134.59 | £4,815.74 |
| Less: Membership subscriptions paid on (National/County/Area/District) | £0.00 | £0.00 |
| Net membership subscriptions retained | £7,134.59 | £4,815.74 |
| Donations | £180.00 | £526.77 |
| Refund from EDF | £334.92 | £0.00 |
| Beaudesert Camp - Refund | £710.00 | £0.00 |
| Hoodie Sales | £365.00 | £0.00 |
| Tent Sale | £50.00 | £0.00 |
| Income from Camps and Activities | £1,212.12 | £449.98 |
| Sub total | £9,996.63 | £5,792.49 |
| Grants | | |
| Maintenance grant | £0.00 | £0.00 |
| Other grants | £14,001.00 | £18,335.00 |
| Sub total | £14,001.00 | £18,335.00 |
| Fundraising (gross) | | |
| Santa Run | £1,605.92 | £0.00 |
| Other fundraising activities | £0.00 | £0.00 |
| Sub total | £1,605.92 | £0.00 |
| Investment income | | |
| Bank interest | £0.00 | £0.00 |
| Building Society interest | £0.00 | £0.00 |
| The Scout Association Short Term Investment Service | £0.00 | £0.00 |
| Property Rent income | £0.00 | £0.00 |
| Other investment income | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Total Gross Income | £25,603.55 | £24,127.49 |
| Asset and investment sales, etc. | £0.00 | £0.00 |
| Total receipts | £25,603.55 | £24,127.49 |

Whitwick Scout Group Receipts and Payments Account

Year ended 31st

| | | | |
|-------------------|---------------|----|---------------|
| For the year from | 01 April 2021 | To | 31 March 2022 |
|-------------------|---------------|----|---------------|

Receipts and payments

| | 2021/22 Unrestricted funds £ | 2020/21 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Payments | | |
| Charitable Payments | | |
| Youth programme and activities | £4,300.86 | £51.70 |
| Water and Sewerage | £378.90 | £0.00 |
| Electricity and Gas | £738.21 | £158.82 |
| Business Rates | £0.00 | £969.73 |
| Insurance | £1,080.83 | £1,046.17 |
| Repairs and Renewals | £4,590.35 | £8,528.75 |
| Materials and equipment | £2,628.87 | £2,344.24 |
| Uniforms | £995.03 | £645.89 |
| General Admin Expenses | £84.04 | £201.54 |
| Capitation | £3,206.70 | £2,406.40 |
| Sub total | £18,003.79 | £16,353.24 |
| Fundraising expenses | | |
| General Fundraising expenses | £0.00 | £0.00 |
| Detail 2 | £0.00 | £0.00 |
| Detail 3 | £0.00 | £0.00 |
| Other fundraising costs | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Total Gross Expenditure | £18,003.79 | £16,353.24 |
| Asset and investment purchases, etc. | £0.00 | £0.00 |
| Total payments | £18,003.79 | £16,353.24 |
| Net of receipts/(payments) | £7,599.76 | £7,774.25 |
| Cash funds last year end | £0.00 | £0.00 |
| Cash funds this year end | £7,599.76 | £7,774.25 |

Statement of assets and liabilities at the end of the year

| | 1st April 2022 | 1st April 2021 |
|---|-------------------------|-------------------------|
| | Unrestricted funds £ | Unrestricted funds £ |
| Cash funds | | |
| Bank current account Yorkshire | £11,172.97 | £10,980.24 |
| Bank current account Lloyds | £30,300.89 | £22,951.33 |
| Account Number 2 Yorkshire | £3,891.62 | £3,857.47 |
| The Scout Association Short Term Investment Service | £0.00 | £0.00 |
| Cash/Floats | £239.13 | £215.71 |
| Total cash funds | £45,604.61 | £38,004.75 |
| Other monetary assets | | |
| Tax claim | £0.00 | £0.00 |
| Debts due from the County/Area/District/Group | £0.00 | £0.00 |
| Insurance claim | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Investment assets | | |
| Investment property - detail | £0.00 | £0.00 |
| Quoted investments | £0.00 | £0.00 |
| Other investments - detail | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Non monetary assets for charity's own use | | |
| Badge stock | £0.00 | £0.00 |
| Shop stock | £0.00 | £0.00 |
| Other stock | £0.00 | £0.00 |
| Land and buildings | £0.00 | £0.00 |
| Motor vehicles | £0.00 | £0.00 |
| Scouting equipment, furniture etc | £0.00 | £0.00 |
| Other | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Liabilities | | |
| Accounts not yet paid (Ashford) | £2,821.75 | £2,657.37 |
| Expenses incurred but not invoiced | £0.00 | £0.00 |
| Subscriptions not yet paid | £0.00 | £0.00 |
| Loan - detail | £0.00 | £0.00 |
| Other liabilities | £0.00 | £0.00 |
| Sub total | £2,821.75 | £2,657.37 |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st September 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

| | |
|------------|-----------|
| R. O. Warm | Chair |
| R. PERITT | Treasurer |

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Whitwick Scout Group

I report on the accounts of the Group/District for the year ended 31 March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: KATHERINE HARVEY
Address: 13 WEAVERS CLOSE
WHITWICK COALVILLE
LE67 5DU
Date: 31/12/22