

1ST COMBS SCOUT GROUP

England & Wales - Charity number 1018301

Details

Status Registered

Legal form Other

Registered 1993-03-05

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

Contact

Address 1st Combs Scout Group
Combs Wood Drive
Stowmarket
IP14 2RJ

Phone 07837399834

Email GSL@1stcombs.co.uk

Website <https://1stcombs.co.uk/our-sections/>

Activities

Objects: UNIT THE SCOUT ASSOCIATION

Activities: We are a Scout Group

Classification

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

Geography

- **Area of benefit:** IN PRACTICE STOWMARKET IN SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,230	£31,000	-	-
2023-12-31	£34,276	£29,242	-	-
2022-12-31	£28,700	£23,900	-	-
2021-12-31	£28,700	£32,300	-	-
2020-12-31	£30,000	£12,600	-	-

Trustees

Name	Role	Appointed
Ivan Keith Deakin	Chair	2022-09-01
Cherelle Letter		2025-04-05
Christopher Frost		2018-12-01
Lindsay Vernon		2025-06-28
Lisa Sophia Brown		2020-05-20
Mitchell Billing		2023-11-06
Rebecca Flack		2023-11-06
Zoe Hyde		2020-01-06

1ST COMBS SCOUT GROUP

England & Wales - Charity number 1018301

Accounts



1st Combs Scout Group

Registered Charity Number: 1018301

Accounts

for the year ended

31st December 2021

**These accounts are subject to
independent examination**



1st Combs Scout Group

1st Combs Scout Group

Registered Charity number 1018301

Independent Examiner's Report to the Trustees of the 1st Combs Scout Group

I report on the accounts of the Group for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

As the Group's trustees, you are responsible for the preparation of the accounts; you consider the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Group 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 you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Signed:

Dated:

13. 6. 2022.



**Trustees Annual Report
for the Year ended 31st December
2021**

Finance report

An initial examination of the overall figures for the year ending 31st December 2021 shows that the Group reserves decreased by £3,584.00

This year we were still recovering from the Covid-19 Pandemic. We started to meet face to face with restrictions, but getting back to what we do best. Our subscriptions to the groups increased again, but many of our fundraising opportunities and events, such as our annual Duck Race had to be cancelled yet again. Resulting in no money being raised again.

However, we were able to successfully apply for grants again from Mid Suffolk County Council and Tesco's. The total received including, Amazon Smile donations and donations from parents was, an amazing £17,657.83. This not only helped cover the ongoing costs for the Scout Hut, but also enabled us to add to the £10000 Grant we received from Mid Suffolk County Council last year to finally pay for the refurbishment of the toilets within the Scout Hut.

The total cost for the refurbishment of the toilets was £20,386.12. To only have a deficit of 3,584.00 given the cost of the refurbish project shows how well we have done in obtaining grants and donations in the last year.

Overall Section funds have increased again. With sections being able to meet face to face, sectional rebates were paid from September. This helps cover the costs of activities with the sections.

The Scout Association Charity Deposit Account earned £11.69 in interest.

Here is an overview of the expenses and income for the year 2021.

Expenses	
Badges	£200.00
Capitation	£4,676.33
HQ - improvements	£20,386.12
Equipment expenses	£222.36
Insurance	£1,447.35
Internet	£642.25
Light & Heat	£1,984.32
Repairs & Maintenance	£1,269.92
Service Charges	£164.94
Stationery & Printing	£19.50
Water charges	£370.66
Section Reimbursement - Beavers	£167.92
Section Reimbursement -Cubs	£257.84
Section Reimbursement - Scouts	£136.50
Inter account movements	£145.50
Misc expenses	£273.66
Total Expenses	£32,365.17

Income	
Capitation Rebate	£50.00
Hire of Group HQ	£2,230.00
Gift Aid	£604.72
Interaccount movements	£108.00
Sales - T-shirts & scarves	£12.00
Misc income and Grants	£17,657.83
Subscriptions - Tuesday Beavers	£1,080.00
Subscriptions - Wednesday Beavers	£1,195.00
Misc subs	£110.00
Subscriptions - Monday Cubs	£2,150.00
Subscriptions - Thursday Cubs	£1,610.00
Subscriptions - Scouts	£1,974.00
Total Income	£28,781.55

Trustees Annual Report
as at 31st December 2021

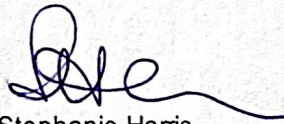
The group is a trust established under its rules, which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organization & Rules of the Scout Association.

The accounts have been drawn up on a receipts and payments basis, which is consistent with previous years.

Approved by the trustees on

and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Steph Harris', with a long horizontal flourish extending to the right.

Stephanie Harris
Group Chair



1st Combs Scout Group

Balance Sheet

as at 31st December 2021

	December 2021 £	December 2020 £
Notes		
Fixed Assets		
Scout Headquarters		
re-valuation per loss adjusters	311,046	311,046
Current Assets		
Current Account	23,152	26,736
Scout Association Charity Deposit Account	10,315	10,303
Section Accounts	5,380	6,612
Sundry debtors (uncleared receipts)	0	0
Gross Assets	349,892	354,696
Current Liabilities		
Creditors (unpresented cheques)	0	-21
	0	0
Total Assets	349,892	354,675



1st Combs Scout Group

Section Accounts
for the year ended 31st December 2021

	B/f	Current year movements		C/f
		income	expenses	
Scouts	4,700.77	536.50	1,927.67	3,309.60
Cubs	1,512.74	792.04	858.22	1,446.56
Beavers	398.14	493.92	268.49	623.57
Total	1,653.17	1,822.46	3,054.38	5,379.73

Beavers - a/cs					
Date			Debit	Credit	Balance
01/01/2006	B/fwd				398.14
03/05/2021		Statement 0030	53.40		344.74
01/06/2021		Statement 0031		10.00	354.74
01/07/2021		Statement 0032	10.00		344.74
01/09/2021		Statement 0033		191.00	5,325.74
03/10/2021		Statement 0034	110.00	55.00	480.74
		No Statement		217.92	698.66
01/12/2022		Statement 0036		20.00	718.66
		No Statement	95.09		623.57
31-Dec	C/fwd		268.49	493.92	623.57

Cubs Bank a/c					
a/c 23441160					
Date			Debit	Credit	Balance
01/01/2020	B/fwd	Cubs Bank a/c			1,512.74
					1,512.74
01/02/2021		statement 00046	8.28	96.00	1,600.46
01/03/2021		statement 00047	30.00	30.00	1,600.46
05/04/2021		statement 00048	25.86		1,574.60
03/05/2021		statement 00049	75.65		1,498.95
01/06/2021		statement 00050	84.57		1,414.38
01/08/2021		statement 00051	21.00	84.00	1,477.38
01/09/2021		statement 00052	13.55	108.00	1,571.83
03/10/2021		statement 00053	274.17	34.20	1,331.86
01/11/2021		statement 00054	54.70	342.84	1,620.00
01/12/2021		statement 00055	37.27	92.00	1,674.73
03/01/2021		statement 00056	233.17	5.00	1,446.56
					1,446.56
	C/fwd		858.22	792.04	1,446.56

Scouts - Camp a/c		a/c 17202060				
Date				Debit	Credit	Balance
	B/fwd	Scouts - Camp a/c				4,511.59
01/06/2021		Statement 028		990.00		3,521.59
01/08/2021		Statement 029		94.56	185.00	3,612.03
03/10/2021		Statement 030		60.98		3,551.05
01/11/2021		Statement 031		495.00		3,056.05
01/12/2021		Statement 032			145.00	3,201.05
10/12/2021		Statement 033		165.00		3,036.05
03/01/2022		Statement 034				3,036.05
						3,036.05
	C/fwd			1,805.54	330.00	3,036.05
Scouts - General a/c		a/c 16349068				
Date				Debit	Credit	Balance
	B/fwd	Scouts - General a/c		-	-	189.18
01/06/2021		Statement 027				189.18
03/10/2021		Statement 028		122.13		67.05
01/12/2021		Statement 029			206.50	273.55
10/12/2021		Statement 030		-	-	273.55
03/01/2022		Statement 031		-	-	273.55
						273.55
	C/fwd			122.13	206.50	273.55
TSA Short Term Investment		a/c 02091				
Date				Debit	Credit	Balance
	B/fwd	Opening balance				10,302.86
01/06/2021					5.84	10,308.70
01/12/2021				-	5.85	10,314.55
						10,314.55
				-	11.69	10,314.55

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

Date	Type	Reference	Details	Credit	Debit	Balance
Current a/c						04702581
						Statement no. per this sheet
Date	Type	Reference	Details	Credit	Debit	Balance
01/01/2021		B/fwd				26,735.70
04/01/2021	BACS	657	Baby Sensory Bury St Edmunds BSB007	144.00		26,879.70
05/02/2021		DD	Ansvar		103.16	26,776.54
06/02/2021		DD	Plusnet		52.20	26,724.34
08/01/2021	BACS	657	Thursday Cubs	15.00		26,739.34
08/01/2021	BACS	657	Scouts	15.00		26,754.34
15/01/2021	BACS	659>662	Tuesday Beavers	90.00		26,844.34
15/01/2021	BACS	658>660	Wednesday Beavers	60.00		26,904.34
15/02/2021	BACS	659>662	Monday Cubs	165.00		27,069.34
15/01/2021	BACS	658>662	Thursday Cubs	165.00		27,234.34
19/01/2021	CHQ	002436	S Harris - Fogging Machine		147.37	27,086.97
19/01/2021		DD	Wave - Anglian Water		158.30	26,928.67
21/01/2021	BACS	666	Midsuffolk District Council Grant	476.43		27,405.10
21/01/2021	BACS	666	Midsuffolk District Council Grant	2,001.00		29,406.10
21/01/2021	BACS	666	Midsuffolk District Council Grant	4,000.00		33,406.10
22/01/2021	BACS	663>666	Tuesday Beavers	60.00		33,466.10
22/01/2021	BACS	663>666	Monday Cubs	95.00		33,561.10
22/01/2021	BACS	663>665	Scouts	150.00		33,711.10
25/01/2021		DD	British Gas		27.85	33,683.25
26/01/2021	CHQ	002435	Cougar Explorer Scout Unit - For subs paid into wrong account 10/12/2020		15.00	33,668.25
29/01/2021	BACS	667	Wednesday Beavers	15.00		33,683.25
29/01/2021	BACS	667	Thursday Cubs	15.00		33,698.25
29/01/2021	BACS	667	Scouts	45.00		33,743.25
01/02/2021	BACS	668	Exploer paid subs into wrong account	15.00		33,758.25
02/02/2021		DD	Ansvar		103.16	33,655.09
04/02/2021		DD	Plusnet		52.20	33,602.89
05/02/2021	BACS	668	Monday Cubs	60.00		33,662.89
05/02/2021	BACS	668	Scouts	30.00		33,692.89
11/02/2021	BACS	669	Amazon - donation from smile account	12.29		33,705.18
12/02/2021	BACS	669	Monday Cubs	120.00		33,825.18
12/02/2021	BACS	669	Scouts	15.00		33,840.18
16/02/2021	CHQ	002437	G Oakley - OSM Membership		57.00	33,783.18
17/02/2021	CHQ	002438	C Frost - OSM Membership		51.50	33,731.68
19/02/2021		DD	British Gas		36.99	33,694.69
19/02/2021		DD	E.on		618.01	33,076.68
19/02/2021	BACS	670	Monday Cubs	60.00		33,136.68
19/02/2021	BACS	670	Scouts	60.00		33,196.68

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

Date	Type	Reference	Details	Credit	Debit	Balance
						Statement no. per this sheet
26/02/2021	BACS	671>674	Tuesday Beavers	75.00		33,271.68
26/02/2021	BACS	671>674	Wednesday Beavers	75.00		33,346.68
26/02/2021	BACS	672>674	Monday Cubs	120.00		33,466.68
26/02/2021	BACS	671>674	Thursday Cubs	90.00		33,556.68
26/02/2021	BACS	674	Donation from parent	£5		33,561.68
02/03/2021		DD	Ansvar		103.16	33,458.52
03/03/2021	CHQ	002442	Cougar Explorer Scout Unit - Foe subs paid into wrong account 10/12/2021		15.00	33,443.52
04/03/2021	CHQ	002439	Flameskill		164.94	33,278.58
05/03/2021	BACS	675	Tuesday Beavers	45.00		33,323.58
05/03/2021	BACS	675>676	Wednesday Beavers	30.00		33,353.58
05/03/2021	BACS	675>676	Monday Cubs	30.00		33,383.58
05/03/2021	BACS	675>676	Thursday Cubs	75.00		33,458.58
09/03/2021	BACS	677	Midsuffolk District Council Grant	2,096.00		35,554.58
09/03/2021		DD	Plusnet		52.20	35,502.38
12/03/2021	BACS	677	Monday Cubs	15.00		35,517.38
12/03/2021	BACS	678	Thursday Cubs	15.00		35,532.38
12/03/2021	BACS	677>679	Scouts	180.00		35,712.38
16/03/2021	CHQ	002434	District and County Badges for Beavers		21.00	35,691.38
16/03/2021	CHQ	002440	Capitation 2020 for Scouts Cubs and Beavers		4,475.00	31,216.38
16/03/2021	CHQ	002441	Capitation 2020 doe Explorers		201.33	31,015.05
19/03/2021	BACS	680	Thursday Cubs	15.00		31,030.05
19/03/2021	BACS	680	Scouts	30.00		31,060.05
23/03/2021		DD	British Gas		77.58	30,982.47
26/03/2021	BACS	681	Thursday Cubs	15.00		30,997.47
26/03/2021	BACS	681	Scouts	30.00		31,027.47
01/04/2021	BACS	682	Monday Cubs	15.00		31,042.47
06/04/2021		DD	Ansvar		103.16	30,939.31
09/04/2021		DD	Plusnet		52.20	30,887.11
21/04/2021	BACS	685	Donation from parent	5.00		30,892.11
22/04/2021		DD	Wave - Anglian Water		50.11	30,842.00
23/04/2021	BACS	DD	British Gas		22.60	30,819.40
23/04/2021	BACS	865>687	Tuesday Beavers	45.00		30,864.40
23/04/2021	BACS	864>687	Wednesday Beavers	105.00		30,969.40
23/04/2021	BACS	684>687	Thursday Cubs	40.00		31,009.40
23/04/2021	BACS	684>687	Scouts	105.00		31,114.40
30/04/2021	BACS	690>891	Tuesday Beavers	60.00		31,174.40
30/04/2021	BACS	688>691	Wednesday Beavers	60.00		31,234.40
30/04/2021	BACS	688>691	Thursday Cubs	105.00		31,339.40
30/04/2021	BACS	688>691	Scouts	90.00		31,429.40
30/04/2021	BACS	691	Donation from parent	5.00		31,434.40

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

Date	Type	Reference	Details	Credit	Debit	Balance
						Statement no. per this sheet
05/05/2021	BACS	693	Little City West Suffolk - LCWS012	40.00		31,474.40
06/05/2021		DD	Plusnet		52.20	31,422.20
07/05/2021	BACS	694	Donation from parent	5.00		31,427.20
07/05/2021	BACS	692>694	Tuesday Beavers	60.00		31,487.20
07/05/2021	BACS	694	Wednesday Beavers	15.00		31,502.20
07/05/2021	BACS	692>694	Monday Cubs	75.00		31,577.20
07/05/2021	BACS	692>694	Thursday Cubs	60.00		31,637.20
07/05/2021	BACS	692	Scouts	30.00		31,667.20
12/05/2021	BACS	695	Baby Sensory Bury St Edmunds BSB008	120.00		31,787.20
14/05/2021	BACS	695	Tuesday Beavers	30.00		31,817.20
14/05/2021	BACS	695>696	Monday Cubs	90.00		31,907.20
14/05/2021	BACS	695	Scouts	30.00		31,937.20
17/05/2021	BACS	697	Mid Suffolk District Council Grant	8,000.00		39,937.20
18/05/2021		DD	E on		315.43	39,621.77
21/05/2021		DD	British Gas		16.27	39,605.50
21/05/2021	BACS	697	Tuesday Beavers	15.00		39,620.50
21/05/2021	BACS	697>698	Monday Cubs	105.00		39,725.50
21/05/2021	BACS	697	Scouts	30.00		39,755.50
24/05/2021	BACS	699	Monday Cubs	30.00		39,785.50
24/05/2021	BACS	699	Amazon - donation from smile account	10.95		39,796.45
27/05/2021	BACS	699	WS Training- WST003,004,005,006	360.00		40,156.45
27/05/2021	BACS	699	Rachel Hunt - Mess Around West Suffolk MAWS003	72.00		40,228.45
27/05/2021	CHQ	002444	Z Hyde - Unity insurance Scout Personal Accident & Expenses for Non-Me		42.00	40,186.45
27/05/2021	CHQ	002445	A L Argent - Pest Control		101.52	40,084.93
28/05/2021	CHQ	002446	D Jameson - Queens Birthday Badges		149.00	39,935.93
28/05/2021	CHQ	002448	D Jameson - 2 keys cut		13.95	39,921.98
03/06/2021	CHQ	002447	Anglian Security&Fire LTD - Fix Broken Sensor		144.00	39,777.98
04/06/2021	BACS	700	Monday Cubs	60.00		39,837.98
04/06/2021	BACS	700	Thursday Cubs	10.00		39,847.98
07/06/2021		DD	Plusnet		52.20	39,795.78
09/06/2021	BACS	703	Parent Paid for Scarf	4.00		39,799.78
09/06/2021	BACS	703	Parent Paid for Scarf	4.00		39,803.78
11/06/2021	CHQ	002443	L Frost - Scrubber/Polisher Hire for HQ Floor		74.99	39,728.79
11/06/2021	BACS	701>703	Wednesday Beavers	120.00		39,848.79
11/06/2021	BACS	701>704	Monday Cubs	180.00		40,028.79
11/06/2021	BACS	704	Thursday Cubs	60.00		40,088.79
11/06/2021	BACS	701>702	Scouts	45.00		40,133.79
18/06/2021	BACS	705>708	Tuesday Beavers	120.00		40,253.79
18/06/2021	BACS	707	Wednesday Beavers	30.00		40,283.79
18/06/2021	BACS	705>708	Monday Cubs	75.00		40,358.79

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

Date	Type	Reference	Details	Credit	Debit	Balance
						Statement no. per this sheet
18/06/2021	BACS	705>708	Thursday Cubs	120.00		40,478.79
18/06/2021	BACS	706>708	Scouts	75.00		40,553.79
21/06/2021	BACS	709	Little City West Suffolk - LCWS013 & LCWS014	120.00		40,673.79
23/06/2021	BACS	710	Parents paid for 2nd hand uniform	10.00		40,683.79
24/06/2021		DD	British Gas		16.32	40,667.47
25/06/2021	BACS	709	Tuesday Beavers	15.00		40,682.47
25/06/2021	BACS	709	Wednesday Beavers	10.00		40,692.47
25/06/2021	BACS	709>710	Thursday Cubs	60.00		40,752.47
25/06/2021	BACS	709>710	Scouts	45.00		40,797.47
28/06/2021	BACS	711	Rachel Hunt - Mess Around West Suffolk MAWS004	72.00		40,869.47
30/06/2021	BACS	712	Rachel Hunt - Mess Around West Suffolk MAWS005	84.00		40,953.47
02/07/2021		DD	Ansvar		106.27	40,847.20
02/07/2021	BACS	712	Tuesday Beavers	15.00		40,862.20
02/07/2021	BACS	711	Wednesday Beavers	30.00		40,892.20
02/07/2021	BACS	711>712	Thursday Cubs	60.00		40,952.20
02/07/2021	BACS	711>712	Scouts	45.00		40,997.20
05/07/2021		DD	Plusnet		55.70	40,941.50
09/07/2021	BACS	713	Monday Cubs	45.00		40,986.50
09/07/2021	BACS	713	Scouts	30.00		41,016.50
12/07/2021	BACS	714	Scout camp fee sent to wrong account	10.00		41,026.50
15/07/2021	BACS	715	HMRC Charities - gift aid	604.72		41,631.22
16/07/2021	BACS	714	Tuesday Beavers	15.00		41,646.22
16/07/2021	BACS	715	Wednesday Beavers	15.00		41,661.22
16/07/2021	BACS	714>715	Scouts	75.00		41,736.22
20/07/2021		DD	Wave - Anglian Water		49.64	41,686.58
22/07/2021		DD	British Gas		15.80	41,670.78
23/07/2021	CHQ	002450	Leaving gift for GLS		30.00	41,640.78
30/07/2021	BACS	717	Cub camp fee paid into wrong account	12.00		41,652.78
02/08/2021		DD	Ansvar		106.15	41,546.63
04/08/2021		DD	Plusnet		54.67	41,491.96
06/08/2021	BACS		Cub camp fees paid into wrong account	34.00		41,525.96
10/08/2021	BACS	719	Monday Cubs	30.00		41,555.96
16/08/2021	BACS		Cub camp fee paid into wrong account	12.00		41,567.96
16/08/2021	CHQ	002449	District and County Badges		30.00	41,537.96
17/08/2021	BACS	720	Amazon - donation from smile account	15.38		41,553.34
17/08/2021		DD	E on		343.06	41,210.28
23/08/2021		DD	British Gas		16.32	41,193.96
27/08/2021	BACS	721	Scouts	15.00		41,208.96
02/09/2021		DD	Ansvar		106.15	41,102.81
02/09/2021	CHQ	002454	Unity - Scout Property & equipment Insurance		355.69	40,747.12

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Date	Type	Reference	Details	Credit	Debit	Balance
						Statement no. per this sheet
03/09/2021	BACS	722	Baby Sensory Bury St Edmunds BSB009	240.00		40,987.12
03/09/2021	BACS	722	Baby Sensory Bury St Edmunds BSB010	240.00		41,227.12
03/09/2021	BACS	722	Monday Cubs	90.00		41,317.12
03/09/2021	BACS	722	Thursday Cubs	30.00		41,347.12
06/09/2021	BACS	723	Little City West Suffolk - LCWS015 & LCWS016	120.00		41,467.12
06/09/2021	CHQ	002456	Elite Buildibg Projects LTD		18,148.12	23,319.00
07/09/2021	BACS	724	Rachel Hunt - Mess Around West Suffolk MAWS006	48.00		23,367.00
07/09/2021	BACS	725	Rachel Hunt - Mess Around West Suffolk MAWS007	48.00		23,415.00
07/09/2021		DD	Plusnet		54.67	23,360.33
10/09/2021	CHQ	002455	Mid Suffolk District Council - Full Plan inspection fee for toilet rebuild		276.00	23,084.33
10/09/2021	BACS	728	Tuesday Beavers	30.00		23,114.33
10/09/2021	BACS	724>728	Wednesday Beavers	150.00		23,264.33
10/09/2021	BACS	723>728	Monday Cubs	330.00		23,594.33
10/09/2021	BACS	723>728	Thursday Cubs	210.00		23,804.33
10/09/2021	BACS	723>728	Scouts	270.00		24,074.33
15/09/2021	BACS	731	Baby Sensory Bury St Edmunds BSB011	120.00		24,194.33
17/09/2021	BACS	279>731	Tuesday Beavers	120.00		24,314.33
17/09/2021	BACS	232	Wednesday Beavers	30.00		24,344.33
17/09/2021	BACS	279>731	Monday Cubs	60.00		24,404.33
17/09/2021	BACS	279>732	Thursday Cubs	180.00		24,584.33
17/09/2021	BACS	279>731	Scouts	180.00		24,764.33
23/09/2021		DD	British Gas		17.29	24,747.04
24/09/2021	CHQ	002457	L Frost - Anglian Security&Fire Bill		120.00	24,627.04
24/09/2021	CHQ	002459	L Frost - OSM membership for Beavers		48.00	24,579.04
24/09/2021	BACS	734	Tuesday Beavers	30.00		24,609.04
24/09/2021	BACS	734>735	Wednesday Beavers	90.00		24,699.04
24/09/2021	BACS	733>735	Monday Cubs	90.00		24,789.04
24/09/2021	BACS	733>735	Thursday Cubs	120.00		24,909.04
24/09/2021	BACS	733>735	Scouts	90.00		24,999.04
30/09/2021	BACS	737	Scout Hike Fee - paid into wrong account	15.00		25,014.04
01/10/2021	BACS	736>737	Tuesday Beavers	90.00		25,104.04
01/10/2021	BACS	736>738	Wednesday Beavers	115.00		25,219.04
01/10/2021	BACS	736>738	Monday Cubs	90.00		25,309.04
01/10/2021	BACS	736>738	Thursday Cubs	60.00		25,369.04
01/10/2021	BACS	736>738	Scouts	180.00		25,549.04
04/10/2021		DD	Ansvar		106.15	25,442.89
05/10/2021		DD	Plusnet		54.67	25,388.22
05/10/2021		101398	Tuesday Beavers	15.00		25,403.22
08/10/2021	BACS	739	Tuesday Beavers	30.00		25,433.22
08/10/2021	BACS	740	Wednesday Beavers	30.00		25,463.22

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CURRENT ACCOUNT DETAILS

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Date	Type	Reference	Details	Credit	Debit	Balance
						Statement no. per this sheet
08/10/2021	BACS	739	Monday Cubs	60.00		25,523.22
08/10/2021	BACS	739	Thursday Cubs	60.00		25,583.22
08/10/2021	BACS	739	Scouts	30.00		25,613.22
12/10/2021	CHQ	002458	Cub Camp fees paid into wrong account		58.00	25,555.22
12/10/2021	CHQ	002461	Cubs Sectional Reimbursement T2 2021		257.84	25,297.38
15/10/2021	BACS	741	Tuesday Beavers	30.00		25,327.38
15/10/2021	BACS	741	Wednesday Beavers	30.00		25,357.38
15/10/2021	BACS	741	Thursday Cubs	30.00		25,387.38
18/10/2021	CHQ	0024463	Harvey Electrical Services Ltd - Toilet refurb		1,860.00	23,527.38
19/10/2021	CHQ	002462	Beavers Sectional Reimbursement T2 2021		167.92	23,359.46
19/10/2021		DD	Wave - Anglian Water		112.61	23,246.85
22/10/2021		DD	British Gas		19.49	23,227.36
25/10/2021	BACS	743	Tuesday Beavers	30.00		23,257.36
26/10/2021		DD	E on		350.63	22,906.73
28/10/2021	CHQ	002465	S Harris - Poppy Wreath/Siphon/Antiviral disinfectant refill		60.32	22,846.41
29/10/2021	CHQ	002451	C Frost - Badges/ OSM Membership Cubs and Weds Beavers		87.16	22,759.25
29/10/2021	CHQ	002453	C Frost - Buildings control for toilet refurb		102.00	22,657.25
01/11/2021	BACS	744	Baby Sensory Bury St Edmunds BSB012	180.00		22,837.25
02/11/2021	BACS	744	Ansvar		106.15	22,731.10
03/11/2021	BACS	744	Cub parent paid for trip into wrong account	5.00		22,736.10
03/11/2021	BACS	744	Little City West Suffolk - LCWS017	60.00		22,796.10
04/11/2021		DD	Plusnet		54.67	22,741.43
08/11/2021	BACS	745	Cub parent paid for trip into wrong account	5.00		22,746.43
10/11/2021	BACS	745	Rachel Hunt - Mess Around West Suffolk MAWS008	48.00		22,794.43
10/01/2021	BACS	746	Rachel Hunt - Mess Around West Suffolk MAWS009	48.00		22,842.43
12/11/2021	BACS	745>746	Tuesday Beavers	60.00		22,902.43
12/11/2021	BACS	746	Wednesday Beavers	35.00		22,937.43
12/11/2021	BACS	745	Monday Cubs	60.00		22,997.43
12/11/2021	BACS	745	Scouts	30.00		23,027.43
16/11/2021	CHQ	002452	Scout ca mp Fee - paid into wrong account		10.00	23,017.43
16/11/2021	CHQ	002460	Scout Sectional reimbursment T2/2021		136.50	22,880.93
16/11/2021	CHQ	002464	Scout Hike Fee - paid into wrong account		15.00	22,865.93
16/11/2021	CHQ	002466	Subs transferred to Explorers for young person moving up.		22.50	22,843.43
17/11/2021	RCPT	7	Subs Rebate from County	50.00		22,893.43
19/11/2021	BACS	747	Wednesday Beavers	60.00		22,953.43
23/11/2021	CHQ	002467	E Lambert - Printer paper		19.50	22,933.93
23/11/2021		DD	British Gas		38.43	22,895.50
25/11/2021	CHQ	02468	Advance Heating Ltd - Service		130.00	22,765.50
26/11/2021	BACS	748	Wednesday Beavers	60.00		22,825.50
29/11/2021	BACS	749	Little City Norfolk	66.00		22,891.50

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

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Date	Details	Credit	Debit		Total
Income					
Date	Details	Credit	Debit	Category	Total
				Capitation Rebate	
I	17/11/2021	Subs Rebate from County	50.00		50.00
I0002	04/01/2021	Baby Sensory Bury St Edmunds BSB007	144.00		
I0002	05/05/2021	Little City West Suffolk - LCWS012	40.00		
I0002	12/05/2021	Baby Sensory Bury St Edmunds BSB008	120.00		
I0002	27/05/2021	WS Training- WST003,004,005,006	360.00		
I0002	27/05/2021	Rachel Hunt - Mess Around West Suffolk MAWS003	72.00		
I0002	21/06/2021	Little City West Suffolk - LCWS013 & LCWS014	120.00		
I0002	28/06/2021	Rachel Hunt - Mess Around West Suffolk MAWS004	72.00		
I0002	30/06/2021	Rachel Hunt - Mess Around West Suffolk MAWS005	84.00		
I0002	03/09/2021	Baby Sensory Bury St Edmunds BSB009	240.00		
I0002	03/09/2021	Baby Sensory Bury St Edmunds BSB010	240.00		
I0002	06/09/2021	Little City West Suffolk - LCWS015 & LCWS016	120.00		
I0002	07/09/2021	Rachel Hunt - Mess Around West Suffolk MAWS006	48.00		
I0002	07/09/2021	Rachel Hunt - Mess Around West Suffolk MAWS007	48.00		
I0002	15/09/2021	Baby Sensory Bury St Edmunds BSB011	120.00		
I0002	01/11/2021	Baby Sensory Bury St Edmunds BSB012	180.00		
I0002	03/11/2021	Little City West Suffolk - LCWS017	60.00		
I0002	10/11/2021	Rachel Hunt - Mess Around West Suffolk MAWS008	48.00		
I0002	10/11/2021	Rachel Hunt - Mess Around West Suffolk MAWS009	48.00	Hire of Group HQ	
I0002	29/11/2021	Little City Norfolk	66.00		2,230.00
				Gift Aid	
I0004	15/07/2021	HMRC Charities - gift aid	604.72		604.72
I0005	01/02/2021	Explorer paid subs into wrong account	15.00		
I0005	12/07/2021	Scout camp fee sent to wrong account	10.00		
I0005	30/07/2021	Cub camp fee paid into wrong account	12.00		
I0005	06/08/2021	Cub camp fees paid into wrong account	34.00		
I0005	16/08/2021	Cub camp fee paid into wrong account	12.00		
I0005	30/09/2021	Scout Hike Fee - paid into wrong account	15.00		
I0005	03/11/2021	Cub parent paid for trip into wrong account	5.00	Inter account movements	
I0005	08/11/2021	Cub parent paid for trip into wrong account	5.00		108.00
I0018	09/06/2021	Parent Paid for Scarf	4.00		
I0018	09/06/2021	Parent Paid for Scarf	4.00	Sales - T-shirts & scarves	
I0018	08/12/2021	Parent Paid for Scarf	4.00		12.00

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CURRENT ACCOUNT DETAILS

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	Date	Details	Credit	Debit
I0020	21/01/2021	Midsuffolk District Council Grant	476.43	
I0020	21/01/2021	Midsuffolk District Council Grant	2,001.00	
I0020	21/01/2021	Midsuffolk District Council Grant	4,000.00	
I0020	11/02/2021	Amazon - donation from smile account	12.29	
I0020	26/02/2021	Donation from parent	£5	
I0020	09/03/2021	Midsuffolk District Council Grant	2,096.00	
I0020	21/04/2021	Donation from parent	5.00	
I0020	30/04/2021	Donation from parent	5.00	
I0020	07/05/2021	Donation from parent	5.00	
I0020	17/05/2021	Mid Suffolk District Council Grant	8,000.00	
I0020	24/05/2021	Amazon - donation from smile account	10.95	
I0020	17/08/2021	Amazon - donation from smile account	15.38	
I0020	23/06/2021	Parents paid for 2nd hand uniform	10.00	
I0020	13/12/2021	Groundworks UK - Tesco grant	1,000.00	
I0020	13/12/2021	Amazon - donation from smile account	15.78	
				Misc income and Grants
				17,657.83
I1011	15/01/2021	Tuesday Beavers	90.00	
I1011	22/01/2021	Tuesday Beavers	60.00	
I1011	26/02/2021	Tuesday Beavers	75.00	
I1011	05/03/2021	Tuesday Beavers	45.00	
I1011	23/04/2021	Tuesday Beavers	45.00	
I1011	30/04/2021	Tuesday Beavers	60.00	
I1011	07/05/2021	Tuesday Beavers	60.00	
I1011	14/05/2021	Tuesday Beavers	30.00	
I1011	21/05/2021	Tuesday Beavers	15.00	
I1011	18/06/2021	Tuesday Beavers	120.00	
I1011	25/06/2021	Tuesday Beavers	15.00	
I1011	02/07/2021	Tuesday Beavers	15.00	
I1011	16/07/2021	Tuesday Beavers	15.00	
I1011	10/09/2021	Tuesday Beavers	30.00	
I1011	17/09/2021	Tuesday Beavers	120.00	
I1011	24/09/2021	Tuesday Beavers	30.00	
I1011	01/10/2021	Tuesday Beavers	90.00	
I1011	05/10/2021	Tuesday Beavers	15.00	
I1011	08/10/2021	Tuesday Beavers	30.00	
I1011	15/10/2021	Tuesday Beavers	30.00	
I1011	25/10/2021	Tuesday Beavers	30.00	
I1011	12/11/2021	Tuesday Beavers	60.00	
				Subscriptions - Tuesday Beavers
				1,080.00

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	Date	Details	Credit	Debit
I1012	15/01/2021	Wednesday Beavers	60.00	
I1012	29/01/2021	Wednesday Beavers	15.00	
I1012	26/02/2021	Wednesday Beavers	75.00	
I1012	05/03/2021	Wednesday Beavers	30.00	
I1012	23/04/2021	Wednesday Beavers	105.00	
I1012	30/04/2021	Wednesday Beavers	60.00	
I1012	07/05/2021	Wednesday Beavers	15.00	
I1012	11/06/2021	Wednesday Beavers	120.00	
I1012	18/06/2021	Wednesday Beavers	30.00	
I1012	25/06/2021	Wednesday Beavers	10.00	
I1012	02/07/2021	Wednesday Beavers	30.00	
I1012	16/07/2021	Wednesday Beavers	15.00	
I1012	10/09/2021	Wednesday Beavers	150.00	
I1012	17/09/2021	Wednesday Beavers	30.00	
I1012	24/09/2021	Wednesday Beavers	90.00	
I1012	01/10/2021	Wednesday Beavers	115.00	
I1012	08/10/2021	Wednesday Beavers	30.00	
I1012	15/10/2021	Wednesday Beavers	30.00	
I1012	12/11/2021	Wednesday Beavers	35.00	
I1012	19/11/2021	Wednesday Beavers	60.00	
I1012	26/11/2021	Wednesday Beavers	60.00	
I1012	02/12/2021	Wednesday Beavers	30.00	
				Subscriptions - Wednesday Beave
				1,195.00
I1012 & I1013	08/12/2021	Wednesday Beavers and Monday Cubs Subs	110.00	110.00
I1013	22/01/2021	Monday Cubs	95.00	
I1013	05/02/2021	Monday Cubs	60.00	
I1013	12/02/2021	Monday Cubs	120.00	
I1013	15/02/2021	Monday Cubs	165.00	
I1013	19/02/2021	Monday Cubs	60.00	
I1013	26/02/2021	Monday Cubs	120.00	
I1013	05/03/2021	Monday Cubs	30.00	
I1013	12/03/2021	Monday Cubs	15.00	
I1013	01/04/2021	Monday Cubs	15.00	
I1013	07/05/2021	Monday Cubs	75.00	
I1013	14/05/2021	Monday Cubs	90.00	
I1013	21/05/2021	Monday Cubs	105.00	
I1013	24/05/2021	Monday Cubs	30.00	

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	Date	Details	Credit	Debit
I1013	04/06/2021	Monday Cubs	60.00	
I1013	11/06/2021	Monday Cubs	180.00	
I1013	18/06/2021	Monday Cubs	75.00	
I1013	09/07/2021	Monday Cubs	45.00	
I1013	10/08/2021	Monday Cubs	30.00	
I1013	03/09/2021	Monday Cubs	90.00	
I1013	10/09/2021	Monday Cubs	330.00	
I1013	17/09/2021	Monday Cubs	60.00	
I1013	24/09/2021	Monday Cubs	90.00	
I1013	01/10/2021	Monday Cubs	90.00	
I1013	08/10/2021	Monday Cubs	60.00	
I1013	12/11/2021	Monday Cubs	60.00	
				Subscriptions - Monday Cubs
				2,150.00
I1014	08/01/2021	Thursday Cubs	15.00	
I1014	15/01/2021	Thursday Cubs	165.00	
I1014	29/01/2021	Thursday Cubs	15.00	
I1014	26/02/2021	Thursday Cubs	90.00	
I1014	05/03/2021	Thursday Cubs	75.00	
I1014	12/03/2021	Thursday Cubs	15.00	
I1014	19/03/2021	Thursday Cubs	15.00	
I1014	26/03/2021	Thursday Cubs	15.00	
I1014	23/04/2021	Thursday Cubs	40.00	
I1014	30/04/2021	Thursday Cubs	105.00	
I1014	07/05/2021	Thursday Cubs	60.00	
I1014	04/06/2021	Thursday Cubs	10.00	
I1014	11/06/2021	Thursday Cubs	60.00	
I1014	18/06/2021	Thursday Cubs	120.00	
I1014	25/06/2021	Thursday Cubs	60.00	
I1014	02/07/2021	Thursday Cubs	60.00	
I1014	03/09/2021	Thursday Cubs	30.00	
I1014	10/09/2021	Thursday Cubs	210.00	
I1014	17/09/2021	Thursday Cubs	180.00	
I1014	24/09/2021	Thursday Cubs	120.00	
I1014	01/10/2021	Thursday Cubs	60.00	
I1014	08/10/2021	Thursday Cubs	60.00	
I1014	15/10/2021	Thursday Cubs	30.00	
				Subscriptions - Thursday Cubs
				1,610.00
I1015	08/01/2021	Scouts	15.00	
I1015	22/01/2021	Scouts	150.00	

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	Date	Details	Credit	Debit
I1015	29/01/2021	Scouts	45.00	
I1015	05/02/2021	Scouts	30.00	
I1015	12/02/2021	Scouts	15.00	
I1015	19/02/2021	Scouts	60.00	
I1015	12/03/2021	Scouts	180.00	
I1015	19/03/2021	Scouts	30.00	
I1015	26/03/2021	Scouts	30.00	
I1015	23/04/2021	Scouts	105.00	
I1015	30/04/2021	Scouts	90.00	
I1015	07/05/2021	Scouts	30.00	
I1015	14/05/2021	Scouts	30.00	
I1015	21/05/2021	Scouts	30.00	
I1015	11/06/2021	Scouts	45.00	
I1015	18/06/2021	Scouts	75.00	
I1015	25/06/2021	Scouts	45.00	
I1015	02/07/2021	Scouts	45.00	
I1015	09/07/2021	Scouts	30.00	
I1015	16/07/2021	Scouts	75.00	
I1015	27/08/2021	Scouts	15.00	
I1015	10/09/2021	Scouts	270.00	
I1015	17/09/2021	Scouts	180.00	
I1015	24/09/2021	Scouts	90.00	
I1015	01/10/2021	Scouts	180.00	
I1015	08/10/2021	Scouts	30.00	
I1015	12/11/2021	Scouts	30.00	
I1015	10/12/2021	Scouts	24.00	
				Subscriptions - Scouts
				1,974.00
			Total Income	28,781.55

Date Details Credit Debit

Current a/c

30/12/2020

Expenses

	Date	Details	Credit	Debit	Category	Total
E0001	16/03/2021	District and County Badges for Beavers		21.00		
E0001	28/05/2021	D Jameson - Queens Birthday Badges		149.00	Badges	
E0001	16/08/2021	District and County Badges		30.00		200.00
E0002	16/03/2021	Capitation 2020 for Scouts Cubs and Beavers		4,475.00	Capitation	
E0002	16/03/2021	Capitation 2020 doe Explorers		201.33		4,676.33
E0003	06/09/2021	Elite Buildibg Projects LTD		18,148.12		
E0003	10/09/2021	Mid Suffolk District Council - Full Plan inspection fee for toilet rebuild		276.00		
E0003	18/10/2021	Harvey Electrical Services Ltd - Toilet refurb		1,860.00	HQ - improvements	
E0003	29/10/2021	C Frost - Buildings control for toilet refurb		102.00		20,386.12
E0005	19/01/2021	S Harris - Fogging Machine		147.37	Equipment expenses	
E0005	11/06/2021	L Frost - Scrubber/Polisher Hire for HQ Floor		74.99		222.36
E0024	02/02/2021	Ansvar		103.16		
E0024	05/02/2021	Ansvar		103.16		
E0024	02/03/2021	Ansvar		103.16		
E0024	06/04/2021	Ansvar		103.16		
E0024	27/05/2021	Z Hyde - Unity insurance Scout Personal Accident & Expenses for Non-Me		42.00		
E0024	02/07/2021	Ansvar		106.27		
E0024	02/08/2021	Ansvar		106.15		
E0024	02/09/2021	Ansvar		106.15		
E0024	02/09/2021	Unity - Scout Property & equipment Insurance		355.69		
E0024	04/10/2021	Ansvar		106.15		
E0024	02/11/2021	Ansvar		106.15	Insurance	
E0024	02/12/2021	Ansvar		106.15		1,447.35
E0015	06/02/2021	Plusnet		52.20		
E0015	04/02/2021	Plusnet		52.20		
E0015	09/03/2021	Plusnet		52.20		
E0015	09/04/2021	Plusnet		52.20		
E0015	06/05/2021	Plusnet		52.20		
E0015	07/06/2021	Plusnet		52.20		
E0015	05/07/2021	Plusnet		55.70		
E0015	04/08/2021	Plusnet		54.67		
E0015	07/09/2021	Plusnet		54.67		
E0015	05/10/2021	Plusnet		54.67		
E0015	04/11/2021	Plusnet		54.67	Internet	
E0015	06/12/2021	Plusnet		54.67		642.25
E0016	25/01/2021	British Gas		27.85		
E0016	19/02/2021	British Gas		36.99		

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	Date	Details	Credit	Debit		
E0016	19/02/2021	E.on		618.01		
E0016	23/03/2021	British Gas		77.58		
E0016	23/04/2021	British Gas		22.60		
E0016	18/05/2021	E on		315.43		
E0016	21/05/2021	British Gas		16.27		
E0016	24/06/2021	British Gas		16.32		
E0016	22/07/2021	British Gas		15.80		
E0016	17/08/2021	E on		343.06		
E0016	23/08/2021	British Gas		16.32		
E0016	23/09/2021	British Gas		17.29		
E0016	22/10/2021	British Gas		19.49		
E0016	26/10/2021	E on		350.63		
E0016	23/11/2021	British Gas		38.43	Light & Heat	
E0016	23/12/2021	British Gas		52.25		1,984.32
E0018	27/05/2021	A L Argent - Pest Control		101.52		
E0018	28/05/2021	D Jameson - 2 keys cut		13.95		
E0018	03/06/2021	Anglian Security&Fire LTD - Fix Broken Sensor		144.00		
E0018	24/09/2021	L Frost - Anglian Security&Fire Bill		120.00		
E0018	28/10/2021	S Harris - Poppy Wreath/Siphon/Antiviral disinfectant refill		60.32		
E0018	25/11/2021	Advance Heating Ltd - Service		130.00		
E0018	01/12/2021	D Jameson - repairs and equipment		27.00	Repairs & Maintenance	
E0018	22/12/2021	C Frost - Light replacement/OSM/ Toilet Supplies/paint/lawn mower service		673.13		1,269.92
					Service Charges	
E0019	04/03/2021	Flameskill		164.94		164.94
					Stationery & Printing	
E0021	23/11/2021	E Lambert - Printer paper		19.50		19.50
E0023	19/01/2021	Wave - Anglian Water		158.30		
E0023	22/04/2021	Wave - Anglian Water		50.11		
E0023	20/07/2021	Wave - Anglian Water		49.64	Water charges	
E0023	19/10/2021	Wave - Anglian Water		112.61		370.66
					Section Reimbursement - Beavers	
E0025	19/10/2021	Beavers Sectional Reimbursement T2 2021		167.92		167.92
					Section Reimbursement -Cubs	
E0026	12/10/2021	Cubs Sectional Reimbursement T2 2021		257.84		257.84
					Section Reimbursement - Scouts	
E0027	16/11/2021	Scout Sectional reimbursment T2/2021		136.50		136.50
E0029	26/01/2021	Cougar Explorer Scout Unit - For subs paid into wrong account 10/12/2020		15.00		
E0029	03/03/2021	Cougar Explorer Scout Unit - Foe subs paid into wrong account 26/2/21		15.00		
E0029	12/10/2021	Cub Camp fees paid into wrong account		58.00		
E0029	16/11/2021	Scout ca mp Fee - paid into wrong account		10.00		
E0029	16/11/2021	Scout Hike Fee - paid into wrong account		15.00		
E0029	16/11/2021	Subs transferred to Explorers for young person moving up.		22.50		
E0029	30/11/2021	Cub parent paid for trip into wrong account		5.00	Inter account movements	
E0029	22/12/2021	Cub parent paid for trip into wrong account		5.00		145.50
E0113	16/02/2021	G Oakley - OSM Membership		57.00		
E0113	17/02/2021	C Frost - OSM Membership		51.50		

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

	Date	Details	Credit	Debit	
E0113	23/07/2021	Leaving gift for GLS		30.00	
E0113	24/09/2021	L Frost - OSM membership for Beavers		48.00	Misc expenses
E0113	29/10/2021	C Frost - Badges/ OSM Membership Cubs and Weds Beavers		87.16	
					273.66

Total Expenses 32,365.17

Income						
	Date	Details	Credit	Debit	Category	Total
I	17/11/2021	Subs Rebate from County	50.00		Capitation Rebate	50.00
I0002	04/01/2021	Baby Sensory Bury St Edmunds BSB007	144.00			
I0002	05/05/2021	Little City West Suffolk - LCWS012	40.00			
I0002	12/05/2021	Baby Sensory Bury St Edmunds BSB008	120.00			
I0002	27/05/2021	WS Training- WST003,004,005,006	360.00			
I0002	27/05/2021	Rachel Hunt - Mess Around West Suffolk MAWS003	72.00			
I0002	21/06/2021	Little City West Suffolk - LCWS013 & LCWS014	120.00			
I0002	28/06/2021	Rachel Hunt - Mess Around West Suffolk MAWS004	72.00			
I0002	30/06/2021	Rachel Hunt - Mess Around West Suffolk MAWS005	84.00			
I0002	03/09/2021	Baby Sensory Bury St Edmunds BSB009	240.00			
I0002	03/09/2021	Baby Sensory Bury St Edmunds BSB010	240.00			
I0002	06/09/2021	Little City West Suffolk - LCWS015 & LCWS016	120.00			
I0002	07/09/2021	Rachel Hunt - Mess Around West Suffolk MAWS006	48.00			
I0002	07/09/2021	Rachel Hunt - Mess Around West Suffolk MAWS007	48.00			
I0002	15/09/2021	Baby Sensory Bury St Edmunds BSB011	120.00			
I0002	01/11/2021	Baby Sensory Bury St Edmunds BSB012	180.00			
I0002	03/11/2021	Little City West Suffolk - LCWS017	60.00			
I0002	10/11/2021	Rachel Hunt - Mess Around West Suffolk MAWS008	48.00			
I0002	10/11/2021	Rachel Hunt - Mess Around West Suffolk MAWS009	48.00		Hire of Group HQ	
I0002	29/11/2021	Little City Norfolk	66.00			2,230.00
I0004	15/07/2021	HMRC Charities - gift aid	604.72		Gift Aid	604.72
I0005	01/02/2021	Explorer paid subs into wrong account	15.00			
I0005	12/07/2021	Scout camp fee sent to wrong account	10.00			
I0005	30/07/2021	Cub camp fee paid into wrong account	12.00			
I0005	06/08/2021	Cub camp fees paid into wrong account	34.00			
I0005	16/08/2021	Cub camp fee paid into wrong account	12.00			
I0005	30/09/2021	Scout Hike Fee - paid into wrong account	15.00			
I0005	03/11/2021	Cub parent paid for trip into wrong account	5.00		Inter account movements	
I0005	08/11/2021	Cub parent paid for trip into wrong account	5.00			108.00
I0018	09/06/2021	Parent Paid for Scarf	4.00			
I0018	09/06/2021	Parent Paid for Scarf	4.00		Sales - T-shirts & scarves	
I0018	08/12/2021	Parent Paid for Scarf	4.00			12.00
I0020	21/01/2021	Midsuffolk District Council Grant	476.43			
I0020	21/01/2021	Midsuffolk District Council Grant	2,001.00			
I0020	21/01/2021	Midsuffolk District Council Grant	4,000.00			
I0020	11/02/2021	Amazon - donation from smile account	12.29			

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

	Date	Details	Credit	Debit	
I0020	26/02/2021	Donation from parent		£5	
I0020	09/03/2021	Midsuffolk District Council Grant	2,096.00		
I0020	21/04/2021	Donation from parent		5.00	
I0020	30/04/2021	Donation from parent		5.00	
I0020	07/05/2021	Donation from parent		5.00	
I0020	17/05/2021	Mid Suffolk District Council Grant	8,000.00		
I0020	24/05/2021	Amazon - donation from smile account		10.95	
I0020	17/08/2021	Amazon - donation from smile account		15.38	
I0020	23/06/2021	Parents paid for 2nd hand uniform		10.00	
I0020	13/12/2021	Groundworks UK - Tesco grant	1,000.00		
I0020	13/12/2021	Amazon - donation from smile account		15.78	
					Misc income and Grants
					17,657.83
I1011	15/01/2021	Tuesday Beavers	90.00		
I1011	22/01/2021	Tuesday Beavers	60.00		
I1011	26/02/2021	Tuesday Beavers	75.00		
I1011	05/03/2021	Tuesday Beavers	45.00		
I1011	23/04/2021	Tuesday Beavers	45.00		
I1011	30/04/2021	Tuesday Beavers	60.00		
I1011	07/05/2021	Tuesday Beavers	60.00		
I1011	14/05/2021	Tuesday Beavers	30.00		
I1011	21/05/2021	Tuesday Beavers	15.00		
I1011	18/06/2021	Tuesday Beavers	120.00		
I1011	25/06/2021	Tuesday Beavers	15.00		
I1011	02/07/2021	Tuesday Beavers	15.00		
I1011	16/07/2021	Tuesday Beavers	15.00		
I1011	10/09/2021	Tuesday Beavers	30.00		
I1011	17/09/2021	Tuesday Beavers	120.00		
I1011	24/09/2021	Tuesday Beavers	30.00		
I1011	01/10/2021	Tuesday Beavers	90.00		
I1011	05/10/2021	Tuesday Beavers	15.00		
I1011	08/10/2021	Tuesday Beavers	30.00		
I1011	15/10/2021	Tuesday Beavers	30.00		
I1011	25/10/2021	Tuesday Beavers	30.00		
I1011	12/11/2021	Tuesday Beavers	60.00		
					Subscriptions - Tuesday Beavers
					1,080.00
I1012	15/01/2021	Wednesday Beavers	60.00		
I1012	29/01/2021	Wednesday Beavers	15.00		
I1012	26/02/2021	Wednesday Beavers	75.00		
I1012	05/03/2021	Wednesday Beavers	30.00		
I1012	23/04/2021	Wednesday Beavers	105.00		
I1012	30/04/2021	Wednesday Beavers	60.00		
I1012	07/05/2021	Wednesday Beavers	15.00		
I1012	11/06/2021	Wednesday Beavers	120.00		
I1012	18/06/2021	Wednesday Beavers	30.00		
I1012	25/06/2021	Wednesday Beavers	10.00		
I1012	02/07/2021	Wednesday Beavers	30.00		
I1012	16/07/2021	Wednesday Beavers	15.00		
I1012	10/09/2021	Wednesday Beavers	150.00		
I1012	17/09/2021	Wednesday Beavers	30.00		
I1012	24/09/2021	Wednesday Beavers	90.00		

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

	Date	Details	Credit	Debit
I1012	01/10/2021	Wednesday Beavers	115.00	
I1012	08/10/2021	Wednesday Beavers	30.00	
I1012	15/10/2021	Wednesday Beavers	30.00	
I1012	12/11/2021	Wednesday Beavers	35.00	
I1012	19/11/2021	Wednesday Beavers	60.00	
I1012	26/11/2021	Wednesday Beavers	60.00	
I1012	02/12/2021	Wednesday Beavers	30.00	
				Subscriptions - Wednesday Beave
				1,195.00
I1012 & II1013	08/12/2021	Wednesday Beavers and Monday Cubs Subs	110.00	
				110.00
I1013	22/01/2021	Monday Cubs	95.00	
I1013	05/02/2021	Monday Cubs	60.00	
I1013	12/02/2021	Monday Cubs	120.00	
I1013	15/02/2021	Monday Cubs	165.00	
I1013	19/02/2021	Monday Cubs	60.00	
I1013	26/02/2021	Monday Cubs	120.00	
I1013	05/03/2021	Monday Cubs	30.00	
I1013	12/03/2021	Monday Cubs	15.00	
I1013	01/04/2021	Monday Cubs	15.00	
I1013	07/05/2021	Monday Cubs	75.00	
I1013	14/05/2021	Monday Cubs	90.00	
I1013	21/05/2021	Monday Cubs	105.00	
I1013	24/05/2021	Monday Cubs	30.00	
I1013	04/06/2021	Monday Cubs	60.00	
I1013	11/06/2021	Monday Cubs	180.00	
I1013	18/06/2021	Monday Cubs	75.00	
I1013	09/07/2021	Monday Cubs	45.00	
I1013	10/08/2021	Monday Cubs	30.00	
I1013	03/09/2021	Monday Cubs	90.00	
I1013	10/09/2021	Monday Cubs	330.00	
I1013	17/09/2021	Monday Cubs	60.00	
I1013	24/09/2021	Monday Cubs	90.00	
I1013	01/10/2021	Monday Cubs	90.00	
I1013	08/10/2021	Monday Cubs	60.00	
I1013	12/11/2021	Monday Cubs	60.00	
				Subscriptions - Monday Cubs
				2,150.00
I1014	08/01/2021	Thursday Cubs	15.00	
I1014	15/01/2021	Thursday Cubs	165.00	
I1014	29/01/2021	Thursday Cubs	15.00	
I1014	26/02/2021	Thursday Cubs	90.00	
I1014	05/03/2021	Thursday Cubs	75.00	
I1014	12/03/2021	Thursday Cubs	15.00	
I1014	19/03/2021	Thursday Cubs	15.00	
I1014	26/03/2021	Thursday Cubs	15.00	
I1014	23/04/2021	Thursday Cubs	40.00	
I1014	30/04/2021	Thursday Cubs	105.00	
I1014	07/05/2021	Thursday Cubs	60.00	
I1014	04/06/2021	Thursday Cubs	10.00	
I1014	11/06/2021	Thursday Cubs	60.00	
I1014	18/06/2021	Thursday Cubs	120.00	

1st COMBS SCOUT GROUP
CURRENT ACCOUNT DETAILS

01st January 2021
to 31st December 2021

	Date	Details	Credit	Debit	
I1014	25/06/2021	Thursday Cubs	60.00		
I1014	02/07/2021	Thursday Cubs	60.00		
I1014	03/09/2021	Thursday Cubs	30.00		
I1014	10/09/2021	Thursday Cubs	210.00		
I1014	17/09/2021	Thursday Cubs	180.00		
I1014	24/09/2021	Thursday Cubs	120.00		
I1014	01/10/2021	Thursday Cubs	60.00		
I1014	08/10/2021	Thursday Cubs	60.00		
I1014	15/10/2021	Thursday Cubs	30.00		
					Subscriptions - Thursday Cubs
					1,610.00
I1015	08/01/2021	Scouts	15.00		
I1015	22/01/2021	Scouts	150.00		
I1015	29/01/2021	Scouts	45.00		
I1015	05/02/2021	Scouts	30.00		
I1015	12/02/2021	Scouts	15.00		
I1015	19/02/2021	Scouts	60.00		
I1015	12/03/2021	Scouts	180.00		
I1015	19/03/2021	Scouts	30.00		
I1015	26/03/2021	Scouts	30.00		
I1015	23/04/2021	Scouts	105.00		
I1015	30/04/2021	Scouts	90.00		
I1015	07/05/2021	Scouts	30.00		
I1015	14/05/2021	Scouts	30.00		
I1015	21/05/2021	Scouts	30.00		
I1015	11/06/2021	Scouts	45.00		
I1015	18/06/2021	Scouts	75.00		
I1015	25/06/2021	Scouts	45.00		
I1015	02/07/2021	Scouts	45.00		
I1015	09/07/2021	Scouts	30.00		
I1015	16/07/2021	Scouts	75.00		
I1015	27/08/2021	Scouts	15.00		
I1015	10/09/2021	Scouts	270.00		
I1015	17/09/2021	Scouts	180.00		
I1015	24/09/2021	Scouts	90.00		
I1015	01/10/2021	Scouts	180.00		
I1015	08/10/2021	Scouts	30.00		
I1015	12/11/2021	Scouts	30.00		
I1015	10/12/2021	Scouts	24.00		
					Subscriptions - Scouts
					1,974.00
			Total Income		28,781.55

1ST COMBS SCOUT GROUP

England & Wales - Charity number 1018301

Accounts



1st Combs Scout Group

Registered Charity Number: 1018301

Accounts

for the year ended

31st December 2020

These accounts are subject to
independent examination



1st Combs Scout Group

1st Combs Scout Group

Registered Charity number 1018301

Independent Examiner's Report to the Trustees of the 1st Combs Scout Group

I report on the accounts of the Group for the year ended 31st December 2020, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

As the Group's trustees, you are responsible for the preparation of the accounts; you consider the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Group 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 you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Signed:

Dated:

6. 7. 21



**Trustees Annual Report
for the Year ended 31st December
2020**

Financial Report

An initial examination of the overall figures for the year ending 31st December 2020 shows that the Group reserves increased by £14,842.

This was the year that the Covid-19 Pandemic hit the world. This meant that Scouting as a whole had to stop meeting face to face. Therefore subscriptions to the group decreased by £6057. Many fundraising opportunities and events, such as our annual Duck Race had to be cancelled, resulting in no money being raised.

However, donations were received from parents and we raised an amazing £1092. We also applied for grants from Mid Suffolk County Council and received £11334 to help cover the ongoing costs for the Scout Hut. We also applied and received a local award grant from Mid Suffolk County Council for £10000 to used to refurbish the toilets in the Scout Hut. However due to the global Pandemic, we were unable to act on this. Fortunately we have managed to secure the funding, which must be used within the next financial year.

A Fault in the Alarm system at the Scout Hut meant that a replacement alarm system needed to be installed at the cost of £1,788. The previous system had been in place since the Scout Hut was first built and it had served us well.

Overall Section funds have decreased by £847.41. With sections unable to meet face to face due to the global pandemic, some sections met online using Zoom. Therefore some of the usual costs were not required and rebates were not paid to the sections.

The Scout Association Charity Deposit Account earned approximately £100 in interest, but we are still waiting for exact figures.

A summary of significant expenditure during the year includes:

	2020	2019	
	£	£	
Stowmarket District Scout Council (capitation)	5,452	5,652	-4%
Badges and scarves	148	1,164	-87%
Heating and lighting	1,568	2,354	-33%
New tentage and/or equipment	-	188	
Insurance	1,437	1,360	6%
Minor improvements and replacements	605	413	47%
New Alarm System	1,788		
Service charges	754	755	0%
Water rates	236	232	2%
Internet	629	630	0%
	12,616	12,749	(133)

Our major sources of income were:

Subscriptions	4,507	10,564	-57%
Duck Race		2,810	
Gift Aid	1,634	1,954	-16%
Donations	1,092	1,281	-15%
Mid Suffolk Council Grant for toilet refurb	10,000		
Mid Suffolk Council Covid grants	11,334		
Hall Hire	1,524	1,818	-16%
	30,091	18,428	11,663

Trustees Annual Report

as at 31st December 2020

The group is a trust established under its rules, which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organization & Rules of the Scout Association.

The accounts have been drawn up on a receipts and payments basis, which is consistent with previous years.

Approved by the trustees on

and signed on their behalf by:

Stephanie Harris
Group Chair



Balance Sheet
as at 31st December 2020

	December 2020 £	December 2019 £
Fixed Assets		
Scout Headquarters		
re-valuation per loss adjusters	311,046	311,046
Current Assets		
Current Account	26,736	10,500
Scout Association Charity Deposit Account	10,309	10,238
Section Accounts	6,609	7,566
Sundry debtors (uncleared receipts)	0	0
Gross Assets	354,699	339,350
Current Liabilities		
Creditors (unpresented cheques)	-21	-243
	0	0
Total Assets	354,678	339,107
Represented by:		
General Fund	65,022	49,784
Building Fund	289,422	289,322
	354,444	339,107
	-234,16	



Income & Expenditure
for the year ended 31st December 2020

2020 General £	2020 Building £	2019 General £	2019 Building £
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Notes

Income

Membership Fees - Gross	4,507		10,564	6,057
Income tax reclaimed under Gift Aid	1,634		1,954	
Fundraising	-		5,230	
Grants	21,334			
Miscellaneous income	115		107	
Donations	1,092			
Interest (estimated figure for this year)		100		156
Net Section Accounts	(847)		137	
Hire of Hall	1,524		1,818	
Town Mayor's charity	-		-	
Sundry Income	61		163	
Total Income	29,420	100	19,972	156

Expenditure

Badges	148		1,164	
Fundraising costs	-		1,308	
Equipment	-		188	
HQ Costs	6,629		23,099	
Group Expenses	170		666	
Administration	806		720	
Membership Fees - Rebates	826		2,087	
Per Capita fees to District	5,603		5,499	
Total Expenditure	14,183	0	34,730	0
Prior year charges processed through bank during current year	-		-	
Prior year adjustment				
Net Surplus/deficit(-) Transferred to Reserves	15,237	100	(14,758)	156

	15,337	(14,602)
Excluding net section accounts effect	16,185	(14,739)



1st Combs Scout Group

Movement of Reserves
for the year ended 31st December 2020

	General £	Building £
at 31st December 2019	49,784	289,322
Net Surplus for Year	15,237	71
at 31st December 2020	65,022	289,393



1st Combs Scout Group

Section Accounts
for the year ended 31st December 2020

	B/f Bank & Cash	Total B/f	Current year movements from group expenses	other income	C/f	Bank	Cash	Total
Scouts	5,294.79	-	5,294.79	260.00	(3,479.02)	2,625.00	4,700.77	4,700.77
Cubs	1,517.54	-	1,517.54	258.38	(2,142.18)	1,879.00	1,512.74	1,512.74
Beavers	643.73	-	643.73	307.13	(710.72)	155.00	395.14	395.14
Total	1,653.17	-	7,456.06	825.51	(6,331.92)	4,659.00	6,608.65	6,608.65



1st Combs Scout Group

Receipts and Payments
for the year ended 31st December 2020

Note	General £	Building £
Asset & Liabilities Brought Forward	19,082	9,222
Cash b/f	19,082	9,222
Income Receipts		
Membership Fees - Gross	4,507	
Income tax reclaimed under Gift Aid	1,634	
Fundraising	0	
Grants	21,334	
Miscellaneous income	115	
Donations	1,092	
Interest	0	71
Net Section Accounts	(847)	
Hire of Hall	1,524	
Sundry Income	61	
Total Receipts	29,420	71
Expenditure		
Prior year adjustment	0	
Contribution to badges	148	
Fundraising Costs	0	
Equipment	0	
HQ Costs	6,629	
Group Expenses	170	
Administration	806	
Membership Fees - Rebates	826	
Per Capita fee to District	5,603	
	14,183	
Capital Expenditure		
New Headquarters	0	0
Total Expenditure	14,183	0
Balance on Funds Carried Forward	34,319	9,293
Assets & Liabilities Carried Forward		
Debtors	0	
Cash	34,360	9,293
Net Cash Carried Forward	34,360	9,293



1st Combs Scout Group

Receipts and Payments
for the year ended 31st December 2020

Notes

- 1 Capital expenditure in 2020 amounted to £1,788 was spent on replacing the alarm system for the Group HQ.
- 2 Bank & Cash was not segregated into accounts specially designated by fund. A reconciliation of the actual cash balances against cash attributable to funds is shown below:

	£
General Fund Cash	34,360
Building Fund Cash	9,293
Total	<u>43,653</u>

Current Account	26,736
Scout Association	10,309
Investment Account	0
Debtors	6,609
Section Accounts	
	<u>43,653</u>

- 3 On the balance sheet (page 3) the net assets are not split by fund, and show the headquarters capitalized. A reconciliation with the net cash carried forward is shown:

	£
General Fund Cash c/f	34,360
Building Fund Cash c/f	9,293
Scout Headquarters	311,046
Net Asset per Balance Sheet	<u>354,699</u>



1st Combs Scout Group

Notes to the Accounts
for the year ended 31st December 2020

Notes

- 1 These accounts have been prepared on a multiple fund payments and receipts basis which is consistent with the basis of previous years.
- 2 The group made the following capital expenditure in 2020
> £1,788 on a new alarm system for the Group HQ
- 3 The group had no significant contingent liabilities falling due in 2020
- 4 Sundry income includes sale of badges and scarves