

1ST CALLINGTON SCOUT GROUP

England & Wales · Charity number 1023801

Details

Status Registered

Legal form Other

Registered 1993-07-15

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

Contact

Address WF Coombe & Son
Dupath Farm
Dupath
Callington
Cornwall
PL17 8AD

Phone 07754281377

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: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential. This is done through the provision of an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,232	£10,168	-	-
2024-03-31	£21,501	£15,090	-	-
2023-03-31	£25,511	£21,674	-	-
2022-03-31	£41,082	£9,352	-	-
2021-03-31	£17,882	£6,574	-	-

Trustees

Name	Role	Appointed
Alison Hurn		2015-02-06
Frances Anne Barriball		2014-11-22
Rosalyn Coombe		2024-04-09

1ST CALLINGTON SCOUT GROUP

England & Wales - Charity number 1023801

Accounts

1st Callington Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	Friday, April 01, 2022	To	###
-------------------	------------------------	----	-----

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,077	11,154
Less: Capitation	(3,895)	-
Net membership subscriptions retained	8,182	11,154
Camp income	3,917	-
Donations	288	3,234
Gift Aid	1,034	64
Uniform	851	818
Sub total	14,271	15,269
Grants		
Other grants	-	16,335
Sub total	-	16,335
Fundraising (gross)		
100 Club	-	312
Christmas raffle	924	-
Sub total	924	312
Investment income		
Bank interest	4	0
Property Rent income	10,311	7,336
Sub total	10,316	7,336
Total Gross Income	25,511	39,253
Asset and investment sales, etc.	-	-
Total receipts	25,511	39,253

1st Callington Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	Friday, April 01, 2022	To	###
-------------------	------------------------	----	-----

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Water and Sewerage	210	126
Electricity and Gas	1,463	188
Insurance	659	425
Repairs and Renewals	11,915	6,415
Materials and equipment	4,663	358
Contribution to camp costs	1,290	861
Uniforms	1,164	332
Donations	229	69
Sub total	21,594	8,772
Fundraising expenses		
100 Club	46	200
Christmas raffle	34	-
Sub total	80	200
Total Gross Expenditure	21,674	8,973
Asset and investment purchases, etc.	-	-
Total payments	21,674	8,973
Net of receipts/(payments)	3,837	30,280
Cash funds last year end	59,388	29,108
Cash funds this year end	63,225	59,388

Statement of assets and liabilities at the end of the year

	### Unrestricted funds £	### Unrestricted funds £
Cash funds		
Bank current account	61,532	58,327
Bank deposit account	1,009	1,005
Deposited not yet cleared	685	-
Cash/Floats	-	56
Total cash funds	63,225	59,388

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th September 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

	Chair
	Treasurer

Trustees' Annual Report

For the period

From (start date)

to end date

Section A

Reference and administration details

Charity name

Registered charity number (if any)

HQ registration number

Charity's principal address

1st Callington Scout Hut							
New Road							
Callington							
PL17 7BE							

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Suzanne Tilley	Treasurer	
2	Alison Hurn		
3	Frances Barriball		

Section B

Structure, governance and management

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 12 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- > The maintenance of Group property;
- > The raising of funds and the administration of Group finance;
- > The insurance of persons, property and equipment;
- > Group public occasions;
- > Assisting in the recruitment of leaders and other adult support;
- > Appointing any sub committees that may be required; and
- > Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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 has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

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

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

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete

closure of the Group.

--

Section C

Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

During 2022/23, we have continued to grow and develop 1st Callington Scout Group, providing our members with opportunities to try new activities, earn badges and spend time on camps.

Section E

Financial Review

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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, plus additional funds for work anticipated to be carried out on the Scout Hut.

The Group held reserves of approximately £63,000 against this at year end. This is above the level required for operating expenses. However this can be explained by future improvements intended to the Scout Hut such as installing a ramp for the emergency exit, installing two new kitchen facilities and other improvements to the internal storage rooms and improvements to the outside areas as well as purchasing equipment for camps.

Section F

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)	
Position (eg Secretary, Chair)	
Date	Friday, September 08, 2023

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner’s report to the trustees of 1st Callington Scout Group

I report to the trustees on my examination of the accounts of the 1st Callington Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st callington Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Callington Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the 1st Callington Scout Group as required by section 130 of the Act; or
- 2. the accounts do not accord with those records.

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

Signed: Fiona Hoare

Name: Fiona Hoare

Relevant professional qualification or membership of professional bodies (if any):

Date: 14.01.2025

1st Callington Scout Group
Income and Expenses Summary
Year ending 31 March 2023

	Squirrels	Beavers	Cubs	Scouts	Current account	Reserve account	Total
Income							
Membership subscriptions	453.00	953.00	495.00	240.00	9,936.00		12,077.00
Camp and activities	-	-	-	184.00	3,733.00		3,917.00
Donations					287.71		287.71
Gift Aid					1,033.80		1,033.80
100 Club					-		-
Chrsitmas raffle					924.00		924.00
Uniforms	38.50	94.00	44.50	201.50	472.00		850.50
Bank interest						4.43	4.43
Hut hire					10,311.40		10,311.40
	491.50	1,047.00	539.50	625.50	26,697.91	4.43	29,405.84
Less: expenses							
Capitation					3,895.00		3,895.00
Water and Sewerage					210.00		210.00
Electricity and Gas					1,463.26		1,463.26
Insurance					659.04		659.04
Repairs and Renewals					11,915.28		11,915.28
Materials and equipment		113.41		66.62	4,092.30		4,272.33
Printing and photocopying					-		-
Camp costs					1,289.92		1,289.92
Activities					390.50		390.50
100 Club					46.10		46.10
Christmas raffle					34.00		34.00
Donations					229.14		229.14
Fund raising costs					-		-
Uniforms					1,164.37		1,164.37
	-	113.41	-	66.62	25,388.91	-	25,568.94
Cash funds	491.50	933.59	539.50	558.88	1,309.00	4.43	3,836.90

Bank Account - Ledger of Payments and Receipts

1st April 2022 to 31st March 2023

					Balance
Opening Balance					£1,004.58
	Description	Type	In	Out	
4/29/2022	Interest	<i>Interest</i>	£0.07		£1,004.65
5/31/2022	Interest	<i>Interest</i>	£0.09		£1,004.74
6/30/2022	Interest	<i>Interest</i>	£0.08		£1,004.82
7/29/2022	Interest	<i>Interest</i>	£0.08		£1,004.90
8/31/2022	Interest	<i>Interest</i>	£0.09		£1,004.99
9/30/2022	Interest	<i>Interest</i>	£0.18		£1,005.17
10/31/2022	Interest	<i>Interest</i>	£0.33		£1,005.50
11/30/2022	Interest	<i>Interest</i>	£0.58		£1,006.08
12/30/2022	Interest	<i>Interest</i>	£0.66		£1,006.74
1/31/2023	Interest	<i>Interest</i>	£0.71		£1,007.45
2/28/2023	Interest	<i>Interest</i>	£0.70		£1,008.15
3/31/2023	Interest	<i>Interest</i>	£0.86		£1,009.01

Bank Account - Ledger of Payments and Receipts**1st April 2022 to 31st March 2023**

Date	Description	Type	In	Out	Balance
Opening Balance					£58,327.49
1-Apr-22	Water	Water		£1.50	£58,325.99
4-Apr-22	Subs	Subs	£30.00		£58,355.99
4-Apr-22	Subs	Subs	£30.00		£58,385.99
4-Apr-22	Subs	Subs	£30.00		£58,415.99
4-Apr-22	Subs	Subs	£30.00		£58,445.99
5-Apr-22	100 Club	100 Club		£5.50	£58,440.49
5-Apr-22	Subs	Subs	£30.00		£58,470.49
5-Apr-22	Subs	Subs	£30.00		£58,500.49
6-Apr-22	Slimming World	Hut hire	£12.00		£58,512.49
7-Apr-22	Subs	Subs	£40.00		£58,552.49
7-Apr-22	Subs	Subs	£30.00		£58,582.49
7-Apr-22	Subs	Subs	£30.00		£58,612.49
8-Apr-22	100 Club	100 Club		£3.30	£58,609.19
8-Apr-22	Subs	Subs	£30.00		£58,639.19
8-Apr-22	Slimming World	Hut hire	£80.00		£58,719.19
11-Apr-22	Camp	Camp	£30.00		£58,749.19
11-Apr-22	Camp	Camp	£30.00		£58,779.19
19-Apr-22	Hut rental refund	Hut hire		£32.00	£58,747.19
19-Apr-22	Camp	Camp	£30.00		£58,777.19
19-Apr-22	Hut hire	Hut hire	£14.00		£58,791.19
19-Apr-22	Slimming World	Hut hire	£80.00		£58,871.19
20-Apr-22	Badges	Uniform		£38.70	£58,832.49
20-Apr-22	Camp	Camp	£30.00		£58,862.49
22-Apr-22	Slimming World	Hut hire	£80.00		£58,942.49
25-Apr-22	EDF	Electricity		£74.00	£58,868.49
25-Apr-22	Subs	Subs	£30.00		£58,898.49
25-Apr-22	Camp	Camp	£30.00		£58,928.49
25-Apr-22	Subs	Subs	£30.00		£58,958.49
25-Apr-22	Subs	Subs	£30.00		£58,988.49
25-Apr-22	Subs	Subs	£30.00		£59,018.49
25-Apr-22	Mess Around	Hut hire	£72.00		£59,090.49
25-Apr-22	Subs	Subs	£60.00		£59,150.49
25-Apr-22	Subs	Subs	£60.00		£59,210.49
25-Apr-22	Subs	Subs	£30.00		£59,240.49
25-Apr-22	Subs	Subs	£30.00		£59,270.49
25-Apr-22	Subs	Subs	£30.00		£59,300.49
25-Apr-22	Subs	Subs	£30.00		£59,330.49
26-Apr-22	Subs	Subs	£30.00		£59,360.49
26-Apr-22	Subs	Subs	£30.00		£59,390.49
26-Apr-22	Camp	Camp	£30.00		£59,420.49

26-Apr-22	Subs	Subs	£30.00	£59,450.49
26-Apr-22	Subs	Subs	£30.00	£59,480.49
26-Apr-22	Choose 2 Lose	Hut hire	£120.00	£59,600.49
26-Apr-22	Moo Music	Hut hire	£90.00	£59,690.49
27-Apr-22	Subs	Subs	£30.00	£59,720.49
28-Apr-22	Subs	Subs	£30.00	£59,750.49
28-Apr-22	Subs	Subs	£30.00	£59,780.49
28-Apr-22	Camp	Camp	£30.00	£59,810.49
28-Apr-22	Hut hire	Hut hire	£72.00	£59,882.49
28-Apr-22	Camp	Camp	£30.00	£59,912.49
28-Apr-22	Camp	Camp	£30.00	£59,942.49
28-Apr-22	Subs	Subs	£30.00	£59,972.49
28-Apr-22	Subs	Subs	£30.00	£60,002.49
28-Apr-22	Subs	Subs	£30.00	£60,032.49
28-Apr-22	Camp	Camp	£30.00	£60,062.49
28-Apr-22	Subs	Subs	£55.00	£60,117.49
28-Apr-22	Subs	Subs	£30.00	£60,147.49
28-Apr-22	Subs	Subs	£30.00	£60,177.49
28-Apr-22	Subs	Subs	£30.00	£60,207.49
28-Apr-22	Camp	Camp	£30.00	£60,237.49
28-Apr-22	Subs	Subs	£30.00	£60,267.49
28-Apr-22	Tiny Toes	Hut hire	£60.00	£60,327.49
28-Apr-22	Subs	Subs	£30.00	£60,357.49
29-Apr-22	Camp	Camp	£30.00	£60,387.49
29-Apr-22	Slimming World	Hut hire	£80.00	£60,467.49
29-Apr-22	Subs	Subs	£30.00	£60,497.49
29-Apr-22	Subs	Subs	£30.00	£60,527.49
3-May-22	Water	Water		£1.50 £60,525.99
3-May-22	Mileage	Camp expenses		£13.00 £60,512.99
3-May-22	Jubilee	Subs	£2.00	£60,514.99
3-May-22	Subs	Subs	£30.00	£60,544.99
3-May-22	Jubilee	Subs	£2.00	£60,546.99
3-May-22	Camp	Camp	£10.00	£60,556.99
3-May-22	Hut hire	Hut hire	£80.00	£60,636.99
3-May-22	Jubilee	Subs	£2.00	£60,638.99
3-May-22	Camp	Camp	£10.00	£60,648.99
3-May-22	Jubilee	Subs	£4.00	£60,652.99
3-May-22	Subs	Subs	£60.00	£60,712.99
3-May-22	Subs	Subs	£30.00	£60,742.99
3-May-22	Subs	Subs	£60.00	£60,802.99
4-May-22	100 Club	100 Club		£3.30 £60,799.69
4-May-22	Subs	Subs	£30.00	£60,829.69
5-May-22	Jubilee	Subs	£2.00	£60,831.69
5-May-22	Subs	Subs	£30.00	£60,861.69
5-May-22	Subs	Subs	£55.00	£60,916.69
5-May-22	Subs	Subs	£30.00	£60,946.69
5-May-22	Hut hire	Hut hire	£72.00	£61,018.69
5-May-22	Subs	Subs	£55.00	£61,073.69

6-May-22	Subs	Subs	£40.00	£61,113.69
6-May-22	Jubilee	Subs	£2.00	£61,115.69
6-May-22	Subs	Subs	£30.00	£61,145.69
9-May-22	Amazon	Donations	£5.00	£61,150.69
9-May-22	RB Fitness	Hut hire	£99.00	£61,249.69
9-May-22	Subs	Subs	£54.00	£61,303.69
9-May-22	Subs	Subs	£30.00	£61,333.69
9-May-22	Slimming World	Hut hire	£80.00	£61,413.69
9-May-22	Jubilee	Subs	£2.00	£61,415.69
9-May-22	Subs	Subs	£30.00	£61,445.69
9-May-22	Subs	Subs	£6.00	£61,451.69
9-May-22	Subs	Subs	£30.00	£61,481.69
9-May-22	Subs	Subs	£30.00	£61,511.69
10-May-22	Subs	Subs	£30.00	£61,541.69
10-May-22	Subs	Subs	£30.00	£61,571.69
10-May-22	Subs	Subs	£57.00	£61,628.69
10-May-22	Subs	Subs	£30.00	£61,658.69
10-May-22	Subs	Subs	£30.00	£61,688.69
10-May-22	Camp	Camp	£10.00	£61,698.69
11-May-22	Capitation	Capitation		£3,895.00
11-May-22	Jubilee	Subs	£4.00	£57,803.69
11-May-22	Moondance	Hut hire	£45.00	£57,807.69
12-May-22	Subs	Subs	£110.00	£57,852.69
12-May-22	Jubilee	Subs	£2.00	£57,962.69
12-May-22	Subs	Subs	£30.00	£57,964.69
12-May-22	Subs	Subs	£30.00	£57,994.69
12-May-22	Subs	Subs	£30.00	£58,024.69
12-May-22	Hut hire	Hut hire	£36.00	£58,060.69
13-May-22	Subs	Subs	£30.00	£58,090.69
13-May-22	Subs	Subs	£30.00	£58,120.69
13-May-22	Subs	Subs	£30.00	£58,150.69
16-May-22	Subs	Subs	£30.00	£58,180.69
16-May-22	Slimming World	Hut hire	£80.00	£58,270.69
16-May-22	Camp	Camp	£10.00	£58,260.69
16-May-22	Subs	Subs	£60.00	£58,330.69
16-May-22	Subs	Subs	£6.00	£58,336.69
16-May-22	Jubilee	Subs	£2.00	£58,338.69
17-May-22	Overpaid subs refund	Subs		£20.00
17-May-22	Jubilee	Subs	£2.00	£58,318.69
17-May-22	Subs	Subs	£2.00	£58,320.69
17-May-22	Christingle	Subs	£2.00	£58,322.69
17-May-22	Jubilee	Subs	£2.00	£58,324.69
17-May-22	Jubilee	Subs	£2.00	£58,326.69
17-May-22	Jubilee	Subs	£2.00	£58,328.69
18-May-22	Girl Guides	Hut hire	£349.00	£58,328.69
18-May-22	Jubilee	Subs	£2.00	£58,677.69
18-May-22	Subs	Subs	£90.00	£58,679.69
18-May-22	Subs	Subs	£30.00	£58,769.69
18-May-22	Camp	Camp	£6.00	£58,799.69
18-May-22	Subs	Subs	£30.00	£58,805.69
18-May-22	Subs	Subs	£30.00	£58,835.69

19-May-22	Subs	<i>Subs</i>	£30.00		£58,865.69
19-May-22	Subs	<i>Subs</i>	£2.00		£58,867.69
19-May-22	Subs	<i>Subs</i>	£30.00		£58,897.69
19-May-22	Subs	<i>Subs</i>	£30.00		£58,927.69
19-May-22	Christingle	<i>Subs</i>	£4.00		£58,931.69
19-May-22	Subs	<i>Subs</i>	£30.00		£58,961.69
19-May-22	Jubilee	<i>Subs</i>	£2.00		£58,963.69
19-May-22	Jubilee	<i>Subs</i>	£4.00		£58,967.69
19-May-22	Christmas party	<i>Subs</i>	£2.00		£58,969.69
19-May-22	Subs	<i>Subs</i>	£60.00		£59,029.69
19-May-22	Subs	<i>Subs</i>	£30.00		£59,059.69
19-May-22	Jubilee	<i>Subs</i>	£4.00		£59,063.69
19-May-22	Subs	<i>Subs</i>	£30.00		£59,093.69
20-May-22	Jubilee	<i>Subs</i>	£2.00		£59,095.69
20-May-22	Subs	<i>Subs</i>	£2.00		£59,097.69
20-May-22	Subs	<i>Subs</i>	£30.00		£59,127.69
20-May-22	Subs	<i>Subs</i>	£55.00		£59,182.69
20-May-22	Jubilee	<i>Subs</i>	£2.00		£59,184.69
20-May-22	Jubilee	<i>Subs</i>	£2.00		£59,186.69
23-May-22	EDF	<i>Electricity</i>		£74.00	£59,112.69
23-May-22	Camp	<i>Camp</i>	£30.00		£59,142.69
23-May-22	Subs	<i>Subs</i>	£6.00		£59,148.69
23-May-22	Subs	<i>Subs</i>	£4.00		£59,152.69
23-May-22	Jubilee	<i>Subs</i>	£2.00		£59,154.69
23-May-22	Jubilee	<i>Subs</i>	£2.00		£59,156.69
23-May-22	Camp	<i>Camp</i>	£15.00		£59,171.69
23-May-22	Camp	<i>Camp</i>	£30.00		£59,201.69
23-May-22	Jubilee	<i>Subs</i>	£2.00		£59,203.69
23-May-22	Camp	<i>Camp</i>	£30.00		£59,233.69
23-May-22	Jubilee	<i>Subs</i>	£2.00		£59,235.69
23-May-22	Subs	<i>Subs</i>	£30.00		£59,265.69
23-May-22	Slimming World	<i>Hut hire</i>	£80.00		£59,345.69
23-May-22	Jubilee	<i>Subs</i>	£4.00		£59,349.69
24-May-22	Camp	<i>Camp</i>	£30.00		£59,379.69
24-May-22	Subs	<i>Subs</i>	£30.00		£59,409.69
24-May-22	Jubilee	<i>Subs</i>	£2.00		£59,411.69
26-May-22	Camp	<i>Camp</i>	£10.00		£59,421.69
27-May-22	Mileage	<i>Camp expenses</i>		£22.50	£59,399.19
27-May-22	Hut hire	<i>Hut hire</i>	£12.00		£59,411.19
30-May-22	Mileage	<i>Camp expenses</i>		£18.50	£59,392.69
30-May-22	Subs	<i>Subs</i>	£6.00		£59,398.69
30-May-22	Subs	<i>Subs</i>	£30.00		£59,428.69
30-May-22	Slimming World	<i>Hut hire</i>	£80.00		£59,508.69
1-Jun-22	Water	<i>Water</i>		£1.50	£59,507.19
1-Jun-22	Camp	<i>Camp</i>	£30.00		£59,537.19
6-Jun-22	Girl Guides	<i>Hut hire</i>	£124.00		£59,661.19
6-Jun-22	Camp	<i>Camp</i>	£30.00		£59,691.19
6-Jun-22	Subs	<i>Subs</i>	£40.00		£59,731.19

6-Jun-22	Camp	Camp	£30.00		£59,761.19
6-Jun-22	Camp	Camp	£30.00		£59,791.19
6-Jun-22	Hut hire	Hut hire	£16.00		£59,807.19
6-Jun-22	Subs	Subs	£6.00		£59,813.19
6-Jun-22	Camp	Camp	£30.00		£59,843.19
6-Jun-22	Christmas party	Subs	£32.00		£59,875.19
7-Jun-22	Easter Trail	Donations	£223.63		£60,098.82
7-Jun-22	Camp	Camp	£60.00		£60,158.82
7-Jun-22	Camp	Camp	£30.00		£60,188.82
7-Jun-22	Tiny Toes	Hut hire	£84.00		£60,272.82
7-Jun-22	Slimming World	Hut hire	£80.00		£60,352.82
7-Jun-22	Camp	Camp	£30.00		£60,382.82
8-Jun-22	Camp	Camp	£30.00		£60,412.82
9-Jun-22	Slimming World	Hut hire	£80.00		£60,492.82
10-Jun-22	Camp	Camp	£30.00		£60,522.82
13-Jun-22	Sewing Group	Hut hire	£30.00		£60,552.82
13-Jun-22	Camp	Camp	£30.00		£60,582.82
13-Jun-22	Subs	Subs	£6.00		£60,588.82
14-Jun-22	Badges	Uniform		£34.00	£60,554.82
14-Jun-22	Camp	Camp	£30.00		£60,584.82
15-Jun-22	Subs	Subs	£30.00		£60,614.82
20-Jun-22	Equipment	Equipment		£23.40	£60,591.42
20-Jun-22	Mileage	Camp expenses		£18.50	£60,572.92
20-Jun-22	Drummers Lodge	Camp expenses		£207.00	£60,365.92
20-Jun-22	Camp	Camp	£10.00		£60,375.92
20-Jun-22	Camp	Camp	£30.00		£60,405.92
20-Jun-22	Subs	Subs	£6.00		£60,411.92
20-Jun-22	Slimming World	Hut hire	£80.00		£60,491.92
21-Jun-22	RB Fitness	Hut hire	£132.00		£60,623.92
23-Jun-22	EDF	Electricity		£74.00	£60,549.92
23-Jun-22	Choose 2 Lose	Hut hire	£120.00		£60,669.92
27-Jun-22	100 Club	100 Club		£10.00	£60,659.92
27-Jun-22	Moo Music	Hut hire	£162.00		£60,821.92
27-Jun-22	Subs	Subs	£6.00		£60,827.92
27-Jun-22	Slimming World	Hut hire	£80.00		£60,907.92
28-Jun-22	100 Club	100 Club		£8.00	£60,899.92
30-Jun-22	Subs	Subs	£32.00		£60,931.92
1-Jul-22	Water	Water		£1.50	£60,930.42
1-Jul-22	Hut hire	Hut hire	£36.00		£60,966.42
4-Jul-22	Subs	Subs	£6.00		£60,972.42
4-Jul-22	Slimming World	Hut hire	£80.00		£61,052.42
5-Jul-22	100 Club	100 Club		£8.00	£61,044.42
5-Jul-22	Subs	Subs	£6.00		£61,050.42
8-Jul-22	Sewing Group	Hut hire	£60.00		£61,110.42
11-Jul-22	Slimming World	Hut hire	£80.00		£61,190.42
12-Jul-22	Hut hire	Hut hire	£48.00		£61,238.42
18-Jul-22	Slimming World	Hut hire	£80.00		£61,318.42
19-Jul-22	Mileage	Camp expenses		£29.70	£61,288.72

21-Jul-22	Equipment	Equipment	£2,870.25	£58,418.47
21-Jul-22	Girl Guides	Hut hire	£124.00	£58,542.47
25-Jul-22	EDF	Electricity	£74.00	£58,468.47
26-Jul-22	Slimming World	Hut hire	£80.00	£58,548.47
1-Aug-22	Water	Water	£1.50	£58,546.97
2-Aug-22	Slimming World	Hut hire	£80.00	£58,626.97
3-Aug-22	Uniform	Uniform	£149.40	£58,477.57
3-Aug-22	Uniform	Uniform	£20.00	£58,497.57
4-Aug-22	Uniform	Uniform	£16.00	£58,513.57
4-Aug-22	Uniform	Uniform	£16.00	£58,529.57
5-Aug-22	RB Fitness	Hut hire	£66.00	£58,595.57
5-Aug-22	Slimming World	Hut hire	£95.00	£58,690.57
5-Aug-22	Uniform	Uniform	£16.00	£58,706.57
8-Aug-22	Mileage	Camp expenses	£18.50	£58,688.07
8-Aug-22	Camp	Camp	£15.00	£58,703.07
8-Aug-22	Camp	Camp	£15.00	£58,718.07
8-Aug-22	Camp	Camp	£15.00	£58,733.07
8-Aug-22	Camp	Camp	£15.00	£58,748.07
9-Aug-22	EDF	Electricity	£391.26	£58,356.81
10-Aug-22	Sewing Group	Hut hire	£60.00	£58,416.81
15-Aug-22	Tent poles	Equipment	£37.40	£58,379.41
16-Aug-22	Mileage	Camp expenses	£15.75	£58,363.66
16-Aug-22	Slimming World	Hut hire	£80.00	£58,443.66
17-Aug-22	Dining shelters	Equipment	£970.00	£57,473.66
17-Aug-22	Camp	Camp	£5.00	£57,478.66
17-Aug-22	Camp	Camp	£5.00	£57,483.66
17-Aug-22	Camp	Camp	£5.00	£57,488.66
17-Aug-22	Camp	Camp	£10.00	£57,498.66
17-Aug-22	Camp	Camp	£15.00	£57,513.66
17-Aug-22	Camp	Camp	£5.00	£57,518.66
17-Aug-22	Camp	Camp	£5.00	£57,523.66
17-Aug-22	Camp	Camp	£15.00	£57,538.66
17-Aug-22	Camp	Camp	£5.00	£57,543.66
17-Aug-22	Camp	Camp	£15.00	£57,558.66
18-Aug-22	Camp	Camp	£10.00	£57,568.66
19-Aug-22	Camp	Camp	£10.00	£57,578.66
19-Aug-22	Slimming World	Hut hire	£80.00	£57,658.66
19-Aug-22	Camp	Camp	£5.00	£57,663.66
22-Aug-22	Camp	Camp	£5.00	£57,668.66
22-Aug-22	Uniform	Uniform	£20.00	£57,688.66
22-Aug-22	Hut hire	Hut hire	£32.00	£57,720.66
23-Aug-22	EDF	Electricity	£97.00	£57,623.66
23-Aug-22	Easy Fundraising	Donations	£27.33	£57,650.99
23-Aug-22	Camp	Camp	£15.00	£57,665.99
23-Aug-22	Camp	Camp	£15.00	£57,680.99
25-Aug-22	Camp	Camp	£16.00	£57,696.99
26-Aug-22	Slimming World	Hut hire	£80.00	£57,776.99
30-Aug-22	Camp	Camp	£10.00	£57,786.99

30-Aug-22	Subs	<i>Subs</i>	£30.00	£57,816.99
30-Aug-22	Subs	<i>Subs</i>	£16.00	£57,832.99
1-Sep-22	Water	<i>Water</i>		£1.50 £57,831.49
1-Sep-22	Camp	<i>Camp</i>	£5.00	£57,836.49
2-Sep-22	Camp	<i>Camp</i>	£10.00	£57,846.49
2-Sep-22	Camp	<i>Camp</i>	£5.00	£57,851.49
5-Sep-22	Sewing Group	<i>Hut hire</i>	£60.00	£57,911.49
5-Sep-22	Camp	<i>Camp</i>	£5.00	£57,916.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£57,946.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£57,976.49
5-Sep-22	Camp	<i>Camp</i>	£10.00	£57,986.49
5-Sep-22	Camp	<i>Camp</i>	£10.00	£57,996.49
5-Sep-22	Choose 2 Lose	<i>Hut hire</i>	£91.00	£58,087.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£58,117.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£58,147.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£58,177.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£58,207.49
5-Sep-22	Subs	<i>Subs</i>	£30.00	£58,237.49
6-Sep-22	Subs	<i>Subs</i>	£30.00	£58,267.49
6-Sep-22	Hut hire	<i>Hut hire</i>	£40.00	£58,307.49
6-Sep-22	Camp	<i>Camp</i>	£5.00	£58,312.49
6-Sep-22	Subs	<i>Subs</i>	£30.00	£58,342.49
7-Sep-22	Subs	<i>Subs</i>	£30.00	£58,372.49
7-Sep-22	Subs	<i>Subs</i>	£30.00	£58,402.49
7-Sep-22	Moo Music	<i>Hut hire</i>	£117.00	£58,519.49
8-Sep-22	Scout Exp fees	<i>Camp expenses</i>		£80.00 £58,439.49
8-Sep-22	Camp	<i>Camp</i>	£5.00	£58,444.49
8-Sep-22	Subs	<i>Subs</i>	£30.00	£58,474.49
8-Sep-22	Slimming World	<i>Hut hire</i>	£80.00	£58,554.49
8-Sep-22	Camp	<i>Camp</i>	£5.00	£58,559.49
9-Sep-22	Handdryers	<i>Hut expenses</i>		£800.00 £57,759.49
9-Sep-22	Camp	<i>Camp</i>	£5.00	£57,764.49
9-Sep-22	Hut hire	<i>Hut hire</i>	£28.00	£57,792.49
9-Sep-22	Camp	<i>Camp</i>	£5.00	£57,797.49
9-Sep-22	Subs	<i>Subs</i>	£30.00	£57,827.49
9-Sep-22	Camp	<i>Camp</i>	£5.00	£57,832.49
9-Sep-22	Camp	<i>Camp</i>	£5.00	£57,837.49
12-Sep-22	Subs	<i>Subs</i>	£60.00	£57,897.49
12-Sep-22	Tiny Toes	<i>Hut hire</i>	£78.00	£57,975.49
12-Sep-22	Subs	<i>Subs</i>	£5.00	£57,980.49
12-Sep-22	Subs	<i>Subs</i>	£30.00	£58,010.49
12-Sep-22	Subs	<i>Subs</i>	£30.00	£58,040.49
13-Sep-22	Hut hire	<i>Hut hire</i>	£16.00	£58,056.49
13-Sep-22	Subs	<i>Subs</i>	£30.00	£58,086.49
14-Sep-22	Uniform	<i>Uniform</i>	£15.50	£58,101.99
15-Sep-22	Subs	<i>Subs</i>	£30.00	£58,131.99
15-Sep-22	Subs	<i>Subs</i>	£30.00	£58,161.99
15-Sep-22	Subs	<i>Subs</i>	£30.00	£58,191.99

15-Sep-22	Slimming World	Hut hire	£86.25	£58,278.24	
15-Sep-22	Subs	Subs	£30.00	£58,308.24	
20-Sep-22	RB Fitness	Hut hire	£113.75	£58,421.99	
20-Sep-22	Subs	Subs	£30.00	£58,451.99	
20-Sep-22	Subs	Subs	£30.00	£58,481.99	
20-Sep-22	Subs	Subs	£30.00	£58,511.99	
20-Sep-22	Slimming World	Hut hire	£86.25	£58,598.24	
21-Sep-22	Salvation Army	Donations		£114.32	£58,483.92
21-Sep-22	Cornwall Air Ambulance	Donations		£114.32	£58,369.60
21-Sep-22	Subs	Subs	£54.00		£58,423.60
21-Sep-22	Subs	Subs	£30.00		£58,453.60
21-Sep-22	Subs	Subs	£30.00		£58,483.60
21-Sep-22	Subs	Subs	£30.00		£58,513.60
21-Sep-22	Slimming World	Hut hire	£86.25		£58,599.85
22-Sep-22	Subs	Subs	£30.00		£58,629.85
22-Sep-22	Hut hire	Hut hire	£35.00		£58,664.85
22-Sep-22	Subs	Subs	£30.00		£58,694.85
22-Sep-22	Subs	Subs	£30.00		£58,724.85
23-Sep-22	EDF	Electricity		£97.00	£58,627.85
23-Sep-22	Tents	Equipment		£191.25	£58,436.60
23-Sep-22	Subs	Subs	£30.00		£58,466.60
23-Sep-22	Subs	Subs	£54.00		£58,520.60
23-Sep-22	Subs	Subs	£24.00		£58,544.60
23-Sep-22	Subs	Subs	£54.00		£58,598.60
23-Sep-22	Subs	Subs	£30.00		£58,628.60
23-Sep-22	Subs	Subs	£30.00		£58,658.60
23-Sep-22	Camp	Camp	£10.00		£58,668.60
23-Sep-22	Camp	Camp	£5.00		£58,673.60
26-Sep-22	Subs	Subs	£22.00		£58,695.60
26-Sep-22	Subs	Subs	£54.00		£58,749.60
26-Sep-22	Subs	Subs	£54.00		£58,803.60
27-Sep-22	Subs	Subs	£30.00		£58,833.60
27-Sep-22	Subs	Subs	£30.00		£58,863.60
27-Sep-22	Subs	Subs	£30.00		£58,893.60
28-Sep-22	Subs	Subs	£55.00		£58,948.60
28-Sep-22	Subs	Subs	£10.00		£58,958.60
28-Sep-22	Subs	Subs	£30.00		£58,988.60
28-Sep-22	Slimming World	Hut hire	£86.25		£59,074.85
28-Sep-22	Subs	Subs	£30.00		£59,104.85
29-Sep-22	Subs	Subs	£62.00		£59,166.85
29-Sep-22	Subs	Subs	£54.00		£59,220.85
29-Sep-22	Subs	Subs	£45.00		£59,265.85
29-Sep-22	Uniform	Uniform	£22.00		£59,287.85
29-Sep-22	Subs	Subs	£30.00		£59,317.85
29-Sep-22	Camp	Camp	£10.00		£59,327.85
29-Sep-22	Subs	Subs	£89.00		£59,416.85
29-Sep-22	Subs	Subs	£30.00		£59,446.85
29-Sep-22	Subs	Subs	£30.00		£59,476.85

30-Sep-22	Uniform	Uniform	£364.05	£59,112.80
30-Sep-22	100 Club	100 Club	£8.00	£59,104.80
30-Sep-22	Hut hire	Hut hire	£16.00	£59,120.80
30-Sep-22	Subs	Subs	£56.00	£59,176.80
30-Sep-22	Subs	Subs	£38.00	£59,214.80
30-Sep-22	Camp	Camp	£10.00	£59,224.80
3-Oct-22	Water	Water	£33.50	£59,191.30
3-Oct-22	Subs	Subs	£54.00	£59,245.30
3-Oct-22	Subs	Subs	£30.00	£59,275.30
3-Oct-22	Subs	Subs	£52.00	£59,327.30
5-Oct-22	Subs	Subs	£40.00	£59,367.30
5-Oct-22	Girl Guides	Hut hire	£103.00	£59,470.30
5-Oct-22	Uniform	Uniform	£22.00	£59,492.30
5-Oct-22	Slimming World	Hut hire	£86.25	£59,578.55
6-Oct-22	Subs	Subs	£55.00	£59,633.55
6-Oct-22	Subs	Subs	£30.00	£59,663.55
6-Oct-22	Subs	Subs	£30.00	£59,693.55
6-Oct-22	Subs	Subs	£60.00	£59,753.55
6-Oct-22	Subs	Subs	£30.00	£59,783.55
6-Oct-22	Subs	Subs	£30.00	£59,813.55
6-Oct-22	Subs	Subs	£30.00	£59,843.55
6-Oct-22	Subs	Subs	£30.00	£59,873.55
6-Oct-22	Hut hire	Hut hire	£52.00	£59,925.55
6-Oct-22	Subs	Subs	£30.00	£59,955.55
7-Oct-22	Subs	Subs	£60.00	£60,015.55
7-Oct-22	Subs	Subs	£30.00	£60,045.55
7-Oct-22	Uniform	Uniform	£16.00	£60,061.55
10-Oct-22	Badges	Uniform	£6.57	£60,054.98
10-Oct-22	Mileage	Camp expenses	£74.47	£59,980.51
10-Oct-22	ClipnClimb	Subs	£12.00	£59,992.51
10-Oct-22	Pop up Play	Hut hire	£78.00	£60,070.51
10-Oct-22	ClipnClimb	Subs	£12.00	£60,082.51
10-Oct-22	Uniform	Uniform	£15.00	£60,097.51
10-Oct-22	ClipnClimb	Subs	£12.00	£60,109.51
10-Oct-22	Hut hire	Hut hire	£25.00	£60,134.51
10-Oct-22	ClipnClimb	Subs	£12.00	£60,146.51
11-Oct-22	Subs	Subs	£60.00	£60,206.51
11-Oct-22	Uniform	Uniform	£20.00	£60,226.51
11-Oct-22	Subs	Subs	£56.00	£60,282.51
11-Oct-22	ClipnClimb	Subs	£12.00	£60,294.51
12-Oct-22	Subs	Subs	£30.00	£60,324.51
12-Oct-22	ClipnClimb	Subs	£12.00	£60,336.51
12-Oct-22	Slimming World	Hut hire	£86.25	£60,422.76
12-Oct-22	ClipnClimb	Subs	£12.00	£60,434.76
13-Oct-22	Howlett Training	Hut hire	£56.00	£60,490.76
14-Oct-22	Subs	Subs	£29.00	£60,519.76
14-Oct-22	Sewing Group	Hut hire	£69.00	£60,588.76
14-Oct-22	Uniform	Uniform	£20.00	£60,608.76

14-Oct-22	Slimming World	Hut hire	£86.25		£60,695.01
17-Oct-22	ClipnClimb	Subs	£12.00		£60,707.01
17-Oct-22	ClipnClimb	Subs	£12.00		£60,719.01
17-Oct-22	ClipnClimb	Subs	£12.00		£60,731.01
17-Oct-22	Uniform	Uniform	£8.00		£60,739.01
17-Oct-22	ClipnClimb	Subs	£12.00		£60,751.01
17-Oct-22	ClipnClimb	Subs	£12.00		£60,763.01
18-Oct-22	Camp	Camp	£12.00		£60,775.01
20-Oct-22	ClipnClimb	Subs	£12.00		£60,787.01
20-Oct-22	Slimming World	Hut hire	£86.25		£60,873.26
21-Oct-22	ClipnClimb	Subs	£12.00		£60,885.26
21-Oct-22	Uniform	Uniform	£15.00		£60,900.26
21-Oct-22	ClipnClimb	Subs	£12.00		£60,912.26
21-Oct-22	ClipnClimb	Subs	£12.00		£60,924.26
24-Oct-22	EDF	Electricity		£97.00	£60,827.26
24-Oct-22	ClipnClimb	Subs	£12.00		£60,839.26
24-Oct-22	Christingle	Subs	£2.00		£60,841.26
24-Oct-22	ClipnClimb	Subs	£12.00		£60,853.26
24-Oct-22	Bowling	Subs	£24.00		£60,877.26
24-Oct-22	Christingle	Subs	£2.00		£60,879.26
24-Oct-22	Sleepover	Camp	£10.00		£60,889.26
24-Oct-22	Christingle	Subs	£2.00		£60,891.26
24-Oct-22	ClipnClimb	Subs	£12.00		£60,903.26
24-Oct-22	ClipnClimb	Subs	£12.00		£60,915.26
24-Oct-22	ClipnClimb	Subs	£12.00		£60,927.26
25-Oct-22	Christingle	Subs	£2.00		£60,929.26
25-Oct-22	Christingle	Subs	£4.00		£60,933.26
26-Oct-22	Christingle	Subs	£2.00		£60,935.26
27-Oct-22	Badges	Uniform		£18.45	£60,916.81
27-Oct-22	ClipnClimb	Subs	£2.00		£60,918.81
27-Oct-22	Slimming World	Hut hire	£86.25		£61,005.06
27-Oct-22	Subs	Subs	£2.00		£61,007.06
28-Oct-22	Christingle	Subs	£2.00		£61,009.06
28-Oct-22	Camp	Camp	£10.00		£61,019.06
28-Oct-22	Camp	Camp	£10.00		£61,029.06
28-Oct-22	Camp	Camp	£10.00		£61,039.06
28-Oct-22	Camp	Camp	£10.00		£61,049.06
28-Oct-22	Camp	Camp	£10.00		£61,059.06
28-Oct-22	Christmas party	Subs	£4.00		£61,063.06
31-Oct-22	Subs	Subs	£2.00		£61,065.06
31-Oct-22	Uniform	Uniform	£34.00		£61,099.06
31-Oct-22	Girl Guides	Hut hire	£103.00		£61,202.06
31-Oct-22	Uniform	Uniform	£20.00		£61,222.06
31-Oct-22	Camp	Camp	£10.00		£61,232.06
31-Oct-22	Christingle	Subs	£2.00		£61,234.06
1-Nov-22	Water	Water		£33.50	£61,200.56
1-Nov-22	Raffle tickets	Raffle		£34.00	£61,166.56
1-Nov-22	Camp	Camp	£10.00		£61,176.56

1-Nov-22	Christmas party	<i>Subs</i>	£2.00	£61,178.56
1-Nov-22	Uniform	<i>Uniform</i>	£15.00	£61,193.56
1-Nov-22	Tiny Toes	<i>Hut hire</i>	£91.00	£61,284.56
1-Nov-22	ClipnClimb	<i>Subs</i>	£2.00	£61,286.56
1-Nov-22	Camp	<i>Camp</i>	£10.00	£61,296.56
2-Nov-22	RB Fitness	<i>Hut hire</i>	£45.50	£61,342.06
2-Nov-22	RB Fitness	<i>Hut hire</i>	£113.75	£61,455.81
2-Nov-22	Pop up Play	<i>Hut hire</i>	£39.00	£61,494.81
2-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,496.81
2-Nov-22	Moo Music	<i>Hut hire</i>	£117.00	£61,613.81
2-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,615.81
2-Nov-22	Camp	<i>Camp</i>	£10.00	£61,625.81
3-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,627.81
3-Nov-22	Camp	<i>Camp</i>	£10.00	£61,637.81
3-Nov-22	Camp	<i>Camp</i>	£10.00	£61,647.81
4-Nov-22	Camp	<i>Camp</i>	£10.00	£61,657.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,660.81
7-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,662.81
7-Nov-22	Sewing Group	<i>Hut hire</i>	£64.00	£61,726.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,729.81
7-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,731.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,734.81
7-Nov-22	Party	<i>Hut hire</i>	£3.00	£61,737.81
7-Nov-22	Christmas party	<i>Subs</i>	£5.00	£61,742.81
7-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,744.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,747.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,750.81
7-Nov-22	Camp	<i>Camp</i>	£10.00	£61,760.81
7-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,762.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,765.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,768.81
7-Nov-22	Subs	<i>Subs</i>	£3.00	£61,771.81
7-Nov-22	Christmas party	<i>Subs</i>	£6.00	£61,777.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,780.81
7-Nov-22	Subs	<i>Subs</i>	£4.00	£61,784.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,787.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,790.81
7-Nov-22	Choose 2 Lose	<i>Hut hire</i>	£104.00	£61,894.81
7-Nov-22	Christingle	<i>Subs</i>	£2.00	£61,896.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,899.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,902.81
7-Nov-22	Subs	<i>Subs</i>	£6.00	£61,908.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,911.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,914.81
7-Nov-22	Blanket	<i>Uniform</i>	£40.00	£61,954.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,957.81
7-Nov-22	Christmas party	<i>Subs</i>	£3.00	£61,960.81
8-Nov-22	Squirrels - transfer in	<i>Transfer in</i>	£302.00	£62,262.81

8-Nov-22	Beavers - transfer in	Transfer in	£721.35	£62,984.16
8-Nov-22	Cubs - transfer in	Transfer in	£315.50	£63,299.66
8-Nov-22	Scouts - transfer in	Transfer in	£335.88	£63,635.54
8-Nov-22	Stationery (raffle tickets)	Donations		£0.50
8-Nov-22	Christmas party	Subs	£3.00	£63,638.04
8-Nov-22	Party	Hut hire	£3.00	£63,641.04
8-Nov-22	Hut hire	Hut hire	£16.00	£63,657.04
9-Nov-22	Christmas party	Subs	£3.00	£63,660.04
9-Nov-22	Girl Guides	Hut hire	£167.00	£63,827.04
10-Nov-22	Insurance	Insurance		£659.04
10-Nov-22	Camp	Camp	£10.00	£63,178.00
11-Nov-22	Christmas party	Subs	£3.00	£63,181.00
14-Nov-22	Christmas party	Subs	£6.00	£63,187.00
14-Nov-22	Camp	Camp	£16.00	£63,203.00
14-Nov-22	Christingle	Subs	£4.00	£63,207.00
14-Nov-22	Camp	Camp	£10.00	£63,217.00
14-Nov-22	Christingle	Subs	£2.00	£63,219.00
14-Nov-22	Christingle	Subs	£2.00	£63,221.00
14-Nov-22	Christmas party	Subs	£6.00	£63,227.00
14-Nov-22	Camp	Camp	£10.00	£63,237.00
14-Nov-22	Christingle	Subs	£2.00	£63,239.00
14-Nov-22	Christmas party	Subs	£3.00	£63,242.00
14-Nov-22	Christmas party	Subs	£3.00	£63,245.00
14-Nov-22	Uniform	Uniform	£22.00	£63,267.00
14-Nov-22	Camp	Camp	£26.00	£63,293.00
14-Nov-22	Christingle	Subs	£2.00	£63,295.00
14-Nov-22	Christingle	Subs	£4.00	£63,299.00
14-Nov-22	Party	Hut hire	£3.00	£63,302.00
14-Nov-22	Christingle	Subs	£2.00	£63,304.00
14-Nov-22	Christingle	Subs	£2.00	£63,306.00
14-Nov-22	Christingle	Subs	£4.00	£63,310.00
14-Nov-22	Christmas party	Subs	£3.00	£63,313.00
14-Nov-22	Camp	Camp	£5.00	£63,318.00
14-Nov-22	Camp	Camp	£10.00	£63,328.00
14-Nov-22	Christingle	Subs	£2.00	£63,330.00
14-Nov-22	Christmas party	Subs	£3.00	£63,333.00
14-Nov-22	Camp	Camp	£10.00	£63,343.00
14-Nov-22	Christmas party	Subs	£3.00	£63,346.00
14-Nov-22	Christingle	Subs	£2.00	£63,348.00
14-Nov-22	Christmas party	Subs	£3.00	£63,351.00
15-Nov-22	Christmas party	Subs	£3.00	£63,354.00
15-Nov-22	Christingle	Subs	£2.00	£63,356.00
15-Nov-22	Christmas party	Subs	£3.00	£63,359.00
15-Nov-22	Slimming World	Hut hire	£86.25	£63,445.25
15-Nov-22	Christingle	Subs	£2.00	£63,447.25
15-Nov-22	Christmas party	Subs	£3.00	£63,450.25
15-Nov-22	Christmas party	Subs	£3.00	£63,453.25
16-Nov-22	Christmas party	Subs	£5.00	£63,458.25

17-Nov-22	Hut hire	<i>Hut hire</i>	£52.00	£63,510.25
18-Nov-22	Camp	<i>Camp</i>	£16.00	£63,526.25
18-Nov-22	Camp	<i>Camp</i>	£10.00	£63,536.25
18-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,539.25
21-Nov-22	Camp	<i>Camp</i>	£20.00	£63,559.25
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,569.25
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,579.25
21-Nov-22	Slimming World	<i>Hut hire</i>	£86.25	£63,665.50
21-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,668.50
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,678.50
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,688.50
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,698.50
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,708.50
21-Nov-22	Camp	<i>Camp</i>	£10.00	£63,718.50
21-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,721.50
21-Nov-22	Camp	<i>Camp</i>	£20.00	£63,741.50
22-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,744.50
22-Nov-22	Camp	<i>Camp</i>	£10.00	£63,754.50
23-Nov-22	EDF	<i>Electricity</i>		£97.00
23-Nov-22	Camp	<i>Camp</i>	£10.00	£63,667.50
23-Nov-22	Camp	<i>Camp</i>	£10.00	£63,677.50
23-Nov-22	Camp	<i>Camp</i>	£10.00	£63,687.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,697.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,707.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,717.50
28-Nov-22	Christmas party	<i>Subs</i>	£6.00	£63,723.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,733.50
28-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,736.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,746.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,756.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,766.50
28-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,769.50
28-Nov-22	Camp	<i>Camp</i>	£10.00	£63,779.50
28-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,782.50
28-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,785.50
29-Nov-22	Camp	<i>Camp</i>	£10.00	£63,795.50
29-Nov-22	Christmas party	<i>Subs</i>	£3.00	£63,798.50
30-Nov-22	Camp	<i>Camp</i>	£10.00	£63,808.50
1-Dec-22	Water	<i>Water</i>		£33.50
1-Dec-22	Camp	<i>Camp</i>	£10.00	£63,785.00
2-Dec-22	Sewing Group	<i>Hut hire</i>	£32.00	£63,817.00
2-Dec-22	Raffle proceeds	<i>Raffle</i>	£55.00	£63,872.00
5-Dec-22	Camp	<i>Camp</i>	£10.00	£63,882.00
6-Dec-22	Camp	<i>Camp</i>	£10.00	£63,892.00
7-Dec-22	Camp	<i>Camp</i>	£10.00	£63,902.00
7-Dec-22	Slimming World	<i>Hut hire</i>	£86.25	£63,988.25
8-Dec-22	Camp	<i>Camp</i>	£10.00	£63,998.25
13-Dec-22	Camp	<i>Camp</i>	£10.00	£64,008.25

15-Dec-22	Slimming World	Hut hire	£86.25	£64,094.50
21-Dec-22	Slimming World	Hut hire	£86.25	£64,180.75
23-Dec-22	EDF	Electricity	£97.00	£64,083.75
28-Dec-22	Sewing Group	Hut hire	£64.00	£64,147.75
28-Dec-22	Subs	Subs	£30.00	£64,177.75
28-Dec-22	Subs	Subs	£30.00	£64,207.75
28-Dec-22	Camp	Camp	£25.00	£64,232.75
28-Dec-22	Camp	Camp	£10.00	£64,242.75
28-Dec-22	Subs	Subs	£30.00	£64,272.75
28-Dec-22	Camp	Camp	£24.00	£64,296.75
29-Dec-22	Subs	Subs	£30.00	£64,326.75
30-Dec-22	Camp	Camp	£10.00	£64,336.75
30-Dec-22	Camp	Camp	£10.00	£64,346.75
3-Jan-23	Water	Water	£33.50	£64,313.25
3-Jan-23	Girl Guides	Hut hire	£72.00	£64,385.25
3-Jan-23	Subs	Subs	£30.00	£64,415.25
3-Jan-23	Subs	Subs	£30.00	£64,445.25
3-Jan-23	Subs	Subs	£30.00	£64,475.25
3-Jan-23	Subs	Subs	£27.00	£64,502.25
3-Jan-23	Subs	Subs	£60.00	£64,562.25
3-Jan-23	Subs	Subs	£60.00	£64,622.25
3-Jan-23	Subs	Subs	£30.00	£64,652.25
3-Jan-23	Subs	Subs	£30.00	£64,682.25
3-Jan-23	Subs	Subs	£30.00	£64,712.25
3-Jan-23	Subs	Subs	£30.00	£64,742.25
4-Jan-23	Subs	Subs	£30.00	£64,772.25
4-Jan-23	Camp	Camp	£10.00	£64,782.25
4-Jan-23	Subs	Subs	£30.00	£64,812.25
4-Jan-23	Tiny Toes	Hut hire	£78.00	£64,890.25
4-Jan-23	Camp	Camp	£10.00	£64,900.25
4-Jan-23	Camp	Camp	£10.00	£64,910.25
4-Jan-23	Subs	Subs	£30.00	£64,940.25
5-Jan-23	Slimming World	Hut hire	£73.25	£65,013.50
5-Jan-23	Subs	Subs	£30.00	£65,043.50
6-Jan-23	Slimming World	Hut hire	£86.00	£65,129.50
6-Jan-23	Subs	Subs	£30.00	£65,159.50
6-Jan-23	Camp	Camp	£20.00	£65,179.50
9-Jan-23	RB Fitness	Hut hire	£146.25	£65,325.75
9-Jan-23	Pop up Play	Hut hire	£156.00	£65,481.75
9-Jan-23	Sewing Group	Hut hire	£5.00	£65,486.75
9-Jan-23	Camp	Camp	£10.00	£65,496.75
9-Jan-23	Moo Music	Hut hire	£97.50	£65,594.25
9-Jan-23	Camp	Camp	£15.00	£65,609.25
9-Jan-23	Subs	Subs	£30.00	£65,639.25
9-Jan-23	Camp	Camp	£10.00	£65,649.25
9-Jan-23	Camp	Camp	£10.00	£65,659.25
9-Jan-23	Camp	Camp	£10.00	£65,669.25
9-Jan-23	Camp	Camp	£10.00	£65,679.25

9-Jan-23	Subs	<i>Subs</i>	£30.00	£65,709.25
9-Jan-23	Camp	<i>Camp</i>	£10.00	£65,719.25
9-Jan-23	Camp	<i>Camp</i>	£10.00	£65,729.25
10-Jan-23	Camp	<i>Camp</i>	£40.00	£65,769.25
10-Jan-23	Subs	<i>Subs</i>	£30.00	£65,799.25
10-Jan-23	Subs	<i>Subs</i>	£30.00	£65,829.25
10-Jan-23	Camp	<i>Camp</i>	£40.00	£65,869.25
10-Jan-23	Subs	<i>Subs</i>	£30.00	£65,899.25
10-Jan-23	Subs	<i>Subs</i>	£108.00	£66,007.25
10-Jan-23	Camp	<i>Camp</i>	£40.00	£66,047.25
10-Jan-23	Subs	<i>Subs</i>	£30.00	£66,077.25
10-Jan-23	Camp	<i>Camp</i>	£40.00	£66,117.25
10-Jan-23	Camp	<i>Camp</i>	£40.00	£66,157.25
11-Jan-23	Classic Fire	<i>Hut expenses</i>		£214.80 £65,942.45
11-Jan-23	Camp	<i>Camp</i>	£40.00	£65,982.45
11-Jan-23	Subs	<i>Subs</i>	£30.00	£66,012.45
11-Jan-23	Slimming World	<i>Hut hire</i>	£43.25	£66,055.70
11-Jan-23	Camp	<i>Camp</i>	£40.00	£66,095.70
12-Jan-23	Subs	<i>Subs</i>	£60.00	£66,155.70
12-Jan-23	Subs	<i>Subs</i>	£30.00	£66,185.70
12-Jan-23	Subs	<i>Subs</i>	£30.00	£66,215.70
12-Jan-23	Subs	<i>Subs</i>	£30.00	£66,245.70
12-Jan-23	Camp	<i>Camp</i>	£10.00	£66,255.70
13-Jan-23	Camp	<i>Camp</i>	£10.00	£66,265.70
13-Jan-23	Christingle	<i>Subs</i>	£2.00	£66,267.70
13-Jan-23	Subs	<i>Subs</i>	£30.00	£66,297.70
13-Jan-23	Subs	<i>Subs</i>	£30.00	£66,327.70
13-Jan-23	Camp	<i>Camp</i>	£40.00	£66,367.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,377.70
16-Jan-23	Camp	<i>Camp</i>	£20.00	£66,397.70
16-Jan-23	Camp	<i>Camp</i>	£40.00	£66,437.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,447.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,457.70
16-Jan-23	Choose 2 Lose	<i>Hut hire</i>	£78.00	£66,535.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,545.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,555.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,565.70
16-Jan-23	Camp	<i>Camp</i>	£40.00	£66,605.70
16-Jan-23	Subs	<i>Subs</i>	£30.00	£66,635.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,645.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,655.70
16-Jan-23	Slimming World	<i>Hut hire</i>	£43.00	£66,698.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,708.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,718.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,728.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,738.70
16-Jan-23	Camp	<i>Camp</i>	£10.00	£66,748.70
16-Jan-23	Camp	<i>Camp</i>	£40.00	£66,788.70

16-Jan-23	Camp	Camp	£40.00		£66,828.70
17-Jan-23	Subs	Subs	£54.00		£66,882.70
17-Jan-23	Subs	Subs	£30.00		£66,912.70
18-Jan-23	Slimming World	Hut hire	£43.25		£66,955.95
19-Jan-23	Subs	Subs	£30.00		£66,985.95
19-Jan-23	Camp	Camp	£10.00		£66,995.95
19-Jan-23	Subs	Subs	£55.00		£67,050.95
19-Jan-23	Subs	Subs	£30.00		£67,080.95
19-Jan-23	Subs	Subs	£30.00		£67,110.95
19-Jan-23	Subs	Subs	£60.00		£67,170.95
19-Jan-23	Slimming World	Hut hire	£43.00		£67,213.95
20-Jan-23	Subs	Subs	£40.00		£67,253.95
20-Jan-23	Subs	Subs	£30.00		£67,283.95
20-Jan-23	Subs	Subs	£30.00		£67,313.95
23-Jan-23	EDF	Electricity		£97.00	£67,216.95
23-Jan-23	Subs	Subs	£56.00		£67,272.95
23-Jan-23	Subs	Subs	£30.00		£67,302.95
23-Jan-23	Camp	Camp	£10.00		£67,312.95
23-Jan-23	Camp	Camp	£10.00		£67,322.95
23-Jan-23	Subs	Subs	£32.00		£67,354.95
23-Jan-23	Subs	Subs	£30.00		£67,384.95
23-Jan-23	Subs	Subs	£40.00		£67,424.95
23-Jan-23	Subs	Subs	£27.00		£67,451.95
23-Jan-23	Subs	Subs	£55.00		£67,506.95
24-Jan-23	Christingle	Activities		£126.00	£67,380.95
24-Jan-23	Subs	Subs	£56.00		£67,436.95
24-Jan-23	Subs	Subs	£55.00		£67,491.95
24-Jan-23	Camp	Camp	£10.00		£67,501.95
24-Jan-23	Subs	Subs	£30.00		£67,531.95
25-Jan-23	Girl Guides	Hut hire	£136.00		£67,667.95
26-Jan-23	Camp	Camp	£20.00		£67,687.95
26-Jan-23	Camp	Camp	£10.00		£67,697.95
26-Jan-23	Slimming World	Hut hire	£43.00		£67,740.95
26-Jan-23	Camp	Camp	£10.00		£67,750.95
26-Jan-23	Camp	Camp	£10.00		£67,760.95
26-Jan-23	Camp	Camp	£10.00		£67,770.95
26-Jan-23	Slimming World	Hut hire	£43.00		£67,813.95
26-Jan-23	Subs	Subs	£30.00		£67,843.95
26-Jan-23	Camp	Camp	£10.00		£67,853.95
26-Jan-23	Camp	Camp	£10.00		£67,863.95
27-Jan-23	Camp	Camp	£20.00		£67,883.95
27-Jan-23	Subs	Subs	£30.00		£67,913.95
27-Jan-23	Subs	Subs	£60.00		£67,973.95
27-Jan-23	Subs	Subs	£30.00		£68,003.95
27-Jan-23	Camp	Camp	£10.00		£68,013.95
27-Jan-23	Subs	Subs	£30.00		£68,043.95
27-Jan-23	Camp	Camp	£10.00		£68,053.95
27-Jan-23	Subs	Subs	£30.00		£68,083.95

27-Jan-23	Subs	<i>Subs</i>	£27.00	£68,110.95
27-Jan-23	Camp	<i>Camp</i>	£30.00	£68,140.95
30-Jan-23	Camp	<i>Camp</i>	£10.00	£68,150.95
30-Jan-23	Tiny Toes	<i>Hut hire</i>	£78.00	£68,228.95
30-Jan-23	Slimming World	<i>Hut hire</i>	£43.00	£68,271.95
30-Jan-23	Camp	<i>Camp</i>	£10.00	£68,281.95
30-Jan-23	Camp	<i>Camp</i>	£30.00	£68,311.95
30-Jan-23	Camp	<i>Camp</i>	£10.00	£68,321.95
31-Jan-23	Amazon	<i>Donations</i>	£8.18	£68,330.13
31-Jan-23	Girl Guides	<i>Hut hire</i>	£103.00	£68,433.13
31-Jan-23	Camp	<i>Camp</i>	£20.00	£68,453.13
31-Jan-23	Camp	<i>Camp</i>	£20.00	£68,473.13
1-Feb-23	Water	<i>Water</i>		£33.50
1-Feb-23	HMRC Gift Aid	<i>Gift Aid</i>	£1,033.80	£69,473.43
1-Feb-23	Subs	<i>Subs</i>	£30.00	£69,503.43
2-Feb-23	Subs	<i>Subs</i>	£30.00	£69,533.43
2-Feb-23	Subs	<i>Subs</i>	£55.00	£69,588.43
2-Feb-23	Camp	<i>Camp</i>	£30.00	£69,618.43
2-Feb-23	Camp	<i>Camp</i>	£10.00	£69,628.43
2-Feb-23	Subs	<i>Subs</i>	£30.00	£69,658.43
2-Feb-23	Subs	<i>Subs</i>	£30.00	£69,688.43
2-Feb-23	Subs	<i>Subs</i>	£30.00	£69,718.43
2-Feb-23	Subs	<i>Subs</i>	£30.00	£69,748.43
2-Feb-23	Slimming World	<i>Hut hire</i>	£43.00	£69,791.43
2-Feb-23	Subs	<i>Subs</i>	£55.00	£69,846.43
3-Feb-23	Camp	<i>Camp</i>	£10.00	£69,856.43
3-Feb-23	Subs	<i>Subs</i>	£30.00	£69,886.43
3-Feb-23	Subs	<i>Subs</i>	£30.00	£69,916.43
3-Feb-23	Subs	<i>Subs</i>	£30.00	£69,946.43
3-Feb-23	Subs	<i>Subs</i>	£60.00	£70,006.43
3-Feb-23	Subs	<i>Subs</i>	£30.00	£70,036.43
6-Feb-23	Sewing Group	<i>Hut hire</i>	£65.00	£70,101.43
6-Feb-23	Uniform	<i>Uniform</i>	£15.00	£70,116.43
6-Feb-23	Slimming World	<i>Hut hire</i>	£43.00	£70,159.43
6-Feb-23	Subs	<i>Subs</i>	£30.00	£70,189.43
8-Feb-23	Resurfacing outside hut	<i>Hut expenses</i>		£3,150.00
8-Feb-23	Uniform	<i>Uniform</i>		£40.00
8-Feb-23	Subs	<i>Subs</i>	£30.00	£67,029.43
8-Feb-23	Subs	<i>Subs</i>	£30.00	£67,059.43
8-Feb-23	Subs	<i>Subs</i>	£30.00	£67,089.43
8-Feb-23	Subs	<i>Subs</i>	£30.00	£67,119.43
8-Feb-23	ClipnClimb	<i>Subs</i>	£24.00	£67,143.43
9-Feb-23	Expenses	<i>Hut expenses</i>		£2,486.48
9-Feb-23	Slimming World	<i>Hut hire</i>	£43.00	£64,699.95
9-Feb-23	Camp	<i>Camp</i>	£22.00	£64,721.95
10-Feb-23	Subs	<i>Subs</i>	£30.00	£64,751.95
13-Feb-23	Slimming World	<i>Hut hire</i>	£43.00	£64,794.95
13-Feb-23	Camp	<i>Camp</i>	£10.00	£64,804.95

14-Feb-23	Easy Fundraising	Donations	£23.57		£64,828.52
14-Feb-23	Moo Music	Hut hire	£130.00		£64,958.52
15-Feb-23	Blanket	Uniform	£22.00		£64,980.52
15-Feb-23	Camp	Camp	£10.00		£64,990.52
16-Feb-23	Subs	Subs	£54.00		£65,044.52
16-Feb-23	Slimming World	Hut hire	£43.00		£65,087.52
17-Feb-23	Bowling	Subs	£15.00		£65,102.52
17-Feb-23	Bowling	Subs	£15.00		£65,117.52
17-Feb-23	Bowling	Subs	£15.00		£65,132.52
20-Feb-23	Camp	Camp	£10.00		£65,142.52
20-Feb-23	Bowling	Subs	£15.00		£65,157.52
20-Feb-23	Choose 2 Lose	Hut hire	£91.00		£65,248.52
20-Feb-23	Bowling	Subs	£15.00		£65,263.52
20-Feb-23	Slimming World	Hut hire	£43.00		£65,306.52
21-Feb-23	Bowling	Subs	£15.00		£65,321.52
21-Feb-23	Bowling	Subs	£15.00		£65,336.52
21-Feb-23	Bowling	Subs	£15.00		£65,351.52
22-Feb-23	Nine Ashes camp	Camp expenses		£792.00	£64,559.52
22-Feb-23	Bowling	Subs	£15.00		£64,574.52
22-Feb-23	Bowling	Subs	£15.00		£64,589.52
22-Feb-23	Bowling	Subs	£15.00		£64,604.52
22-Feb-23	Bowling	Subs	£15.00		£64,619.52
23-Feb-23	EDF	Electricity		£97.00	£64,522.52
23-Feb-23	Slimming World	Hut hire	£43.00		£64,565.52
23-Feb-23	Hut hire	Hut hire	£32.00		£64,597.52
24-Feb-23	Squirrels - transfer in	Transfer in	£47.20		£64,644.72
24-Feb-23	Beavers - transfer in	Transfer in	£64.00		£64,708.72
24-Feb-23	Cubs - transfer in	Transfer in	£28.15		£64,736.87
24-Feb-23	Scouts - transfer in	Transfer in	£80.95		£64,817.82
24-Feb-23	Raffle proceeds	Raffle	£869.00		£65,686.82
24-Feb-23	Hut hire	Hut hire	£108.40		£65,795.22
24-Feb-23	Blanket	Uniform	£22.00		£65,817.22
27-Feb-23	Girl Guides	Hut hire	£134.00		£65,951.22
27-Feb-23	Bowling	Subs	£15.00		£65,966.22
27-Feb-23	Uniform	Uniform	£2.50		£65,968.72
27-Feb-23	Bowling	Subs	£15.00		£65,983.72
27-Feb-23	Slimming World	Hut hire	£43.00		£66,026.72
27-Feb-23	Bowling	Subs	£15.00		£66,041.72
28-Feb-23	Fencing	Hut expenses		£5,000.00	£61,041.72
28-Feb-23	Bowling	Subs	£15.00		£61,056.72
1-Mar-23	Water	Water		£33.50	£61,023.22
2-Mar-23	Sewing Group	Hut hire	£65.00		£61,088.22
2-Mar-23	Bowling	Subs	£15.00		£61,103.22
2-Mar-23	Bowling	Subs	£15.00		£61,118.22
2-Mar-23	Slimming World	Hut hire	£43.00		£61,161.22
3-Mar-23	ClipnClimb	Activities		£192.50	£60,968.72
3-Mar-23	ClipnClimb	Activities		£72.00	£60,896.72
3-Mar-23	Bowling	Subs	£15.00		£60,911.72

3-Mar-23	Bowling	<i>Subs</i>	£15.00	£60,926.72
6-Mar-23	Camp	<i>Camp</i>	£25.00	£60,951.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£60,961.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£60,971.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£60,981.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£60,991.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,001.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,011.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,021.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,031.72
6-Mar-23	Subs	<i>Subs</i>	£10.00	£61,041.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,051.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,061.72
6-Mar-23	Camp	<i>Camp</i>	£10.00	£61,071.72
6-Mar-23	Slimming World	<i>Hut hire</i>	£43.00	£61,114.72
6-Mar-23	Bowling	<i>Subs</i>	£15.00	£61,129.72
8-Mar-23	Camp	<i>Camp</i>	£10.00	£61,139.72
8-Mar-23	Camp	<i>Camp</i>	£10.00	£61,149.72
8-Mar-23	Camp	<i>Camp</i>	£10.00	£61,159.72
8-Mar-23	Camp	<i>Camp</i>	£10.00	£61,169.72
8-Mar-23	Uniform	<i>Uniform</i>	£16.00	£61,185.72
9-Mar-23	Pop up Play	<i>Hut hire</i>	£117.00	£61,302.72
9-Mar-23	Subs	<i>Subs</i>	£41.00	£61,343.72
9-Mar-23	Camp	<i>Camp</i>	£10.00	£61,353.72
9-Mar-23	Slimming World	<i>Hut hire</i>	£39.00	£61,392.72
10-Mar-23	Subs	<i>Subs</i>	£62.00	£61,454.72
10-Mar-23	Camp	<i>Camp</i>	£10.00	£61,464.72
10-Mar-23	Camp	<i>Camp</i>	£10.00	£61,474.72
10-Mar-23	Hut hire	<i>Hut hire</i>	£45.50	£61,520.22
10-Mar-23	Camp	<i>Camp</i>	£20.00	£61,540.22
10-Mar-23	Camp	<i>Camp</i>	£10.00	£61,550.22
13-Mar-23	RB Fitness	<i>Hut hire</i>	£97.50	£61,647.72
13-Mar-23	Subs	<i>Subs</i>	£32.00	£61,679.72
13-Mar-23	Slimming World	<i>Hut hire</i>	£43.00	£61,722.72
13-Mar-23	Camp	<i>Camp</i>	£10.00	£61,732.72
14-Mar-23	Camp	<i>Camp</i>	£10.00	£61,742.72
14-Mar-23	Camp	<i>Camp</i>	£10.00	£61,752.72
14-Mar-23	Camp	<i>Camp</i>	£10.00	£61,762.72
15-Mar-23	Camp	<i>Camp</i>	£10.00	£61,772.72
16-Mar-23	Camp	<i>Camp</i>	£10.00	£61,782.72
16-Mar-23	Camp	<i>Camp</i>	£10.00	£61,792.72
16-Mar-23	Camp	<i>Camp</i>	£20.00	£61,812.72
16-Mar-23	Slimming World	<i>Hut hire</i>	£39.00	£61,851.72
17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,861.72
17-Mar-23	Hut hire	<i>Hut hire</i>	£56.00	£61,917.72
17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,927.72
17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,937.72
17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,947.72

17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,957.72
17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,967.72
17-Mar-23	Camp	<i>Camp</i>	£10.00	£61,977.72
20-Mar-23	Camp	<i>Camp</i>	£10.00	£61,987.72
20-Mar-23	Slimming World	<i>Hut hire</i>	£43.00	£62,030.72
20-Mar-23	Camp	<i>Camp</i>	£10.00	£62,040.72
20-Mar-23	Uniform	<i>Uniform</i>	£22.00	£62,062.72
21-Mar-23	Uniform	<i>Uniform</i>		£513.20
21-Mar-23	Camp	<i>Camp</i>	£10.00	£61,559.52
21-Mar-23	Camp	<i>Camp</i>	£10.00	£61,569.52
21-Mar-23	Camp	<i>Camp</i>	£10.00	£61,579.52
21-Mar-23	Camp	<i>Camp</i>	£10.00	£61,589.52
21-Mar-23	Camp	<i>Camp</i>	£10.00	£61,599.52
22-Mar-23	Camp	<i>Camp</i>	£10.00	£61,609.52
22-Mar-23	Camp	<i>Camp</i>	£10.00	£61,619.52
23-Mar-23	EDF	<i>Electricity</i>		£97.00
23-Mar-23	Slimming World	<i>Hut hire</i>	£39.00	£61,561.52
24-Mar-23	Camp	<i>Camp</i>	£10.00	£61,571.52
24-Mar-23	Camp	<i>Camp</i>	£10.00	£61,581.52
27-Mar-23	Slimming World	<i>Hut hire</i>	£43.00	£61,624.52
28-Mar-23	Hut signage	<i>Hut expenses</i>		£264.00
28-Mar-23	Camp	<i>Camp</i>	£10.00	£61,370.52
30-Mar-23	Camp	<i>Camp</i>	£20.00	£61,390.52
30-Mar-23	Camp	<i>Camp</i>	£10.00	£61,400.52
30-Mar-23	Camp	<i>Camp</i>	£10.00	£61,410.52
30-Mar-23	Slimming World	<i>Hut hire</i>	£39.00	£61,449.52
31-Mar-23	Girl Guides	<i>Hut hire</i>	£72.00	£61,521.52
31-Mar-23	Camp	<i>Camp</i>	£10.00	£61,531.52

£3,204.03 £28,644.94 £25,440.91
-£1,895.03
£26,749.91

1st April 2022 to 31st March 2023

[illegible]

1st April 2022 to 31st March 2023

[illegible]

1st April 2022 to 31st March 2023

[illegible]

£0.00

£0.00

£0.00

£0.00

1st April 2022 to 31st March 2023

[illegible]

[illegible]

1ST CALLINGTON SCOUT GROUP

England & Wales - Charity number 1023801

Accounts

1st Callington Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,154	1,596
Less: Membership subscriptions paid on (National/County/Area/District)	-	1,132
Net membership subscriptions retained	11,154	465
Donations	3,234	37
Gift Aid	64	825
Uniform	818	217
income	15,269	1,542
Grants		
Other grants	16,335	14,206
Sub total	16,335	14,206
Fundraising (gross)		
100 Club	312	406
Sub total	312	406
Investment income		
Bank interest	0	0
Property Rent income	7,336	1,727
Other investment income	-	-
Sub total	7,336	1,727
Total Gross Income	39,253	17,882
Total receipts	39,253	17,882

1st Callington Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
----------------------	------------	----	------------

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Water and Sewerage	126	210
Electricity and Gas	188	1,109
Insurance	425	414
Repairs and Renewals	6,415	2,079
Materials and equipment	358	2,051
Printing and photocopying	-	14
Contribution to camp costs	861	112
Uniforms	332	436
Donations	69	18
Sub total	8,772	6,445
Fundraising expenses		
100 Club	200	129
Sub total	200	129
 Total Gross Expenditure	 8,973	 6,574
 Total payments	 8,973	 6,574
 Net of receipts/(payments)	 30,280	 11,308
Cash funds last year end	29,108	17,800
Cash funds this year end	59,388	29,108

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	58,327	26,597
Bank deposit account	1,005	2,454
Cash/Floats	56	56
Total cash funds	59,388	29,108

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
Fran Barriball	Chair
Suzanne Tilley	Treasurer

Trustees' Annual Report

For the period

From 0 1 0 4 2 1 to end date

3 1 0 3 2 2

Section A

Reference and administration details

Charity name

1st Callington Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 2 3 8 0 1

HQ registration number

1 0 0 1 3 6 4

Charity's principal address

Scout Hut

New Road

Callington

Postcode PL17 7BE

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Alison Hurn		
2	Frances Barriball		
3	Suzanne Tilley	Treasurer	

Section B

Structure, governance and management

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 12 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

Section B	Structure, governance and management (continued)
	This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: > The maintenance of Group property; > The raising of funds and the administration of Group finance; > The insurance of persons, property and equipment; > Group public occasions; > Assisting in the recruitment of leaders and other adult support; > Appointing any sub committees that may be required; and > Appointing Group Administrators and Advisors other than those who are elected.
	Risk and Internal Control The Group Executive Committee 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 has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C**Objectives and activities****The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

During 2021/22, we have continued to grow and develop 1st Callington Scout Group, providing our members with opportunities to try new activities, earn badges and spend time on camps.

Section EFinancial Review

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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, plus additional funds for work anticipated to be carried out on the Scout Hut.
The Group held reserves of approximately £59,000 against this at year end. This is above the level required for operating expenses. However this can be explained by future improvements intended to the Scout Hut such as fencing for safety, installing a ramp for the emergency exit, installing new kitchen facilities and other improvements to the internal storage rooms and improvements to the outside areas as well as purchasing equipment for camps.

Section FDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)						
Full name(s)						
Position (eg Secretary, Chair)						
Date	D	D	M	M	Y	Y

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Callington Scout Council

I report to the trustees on my examination of the accounts of the 1st Callington Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Callington Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Callington Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Callington Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Date: