1ST WASH COMMON SCOUT GROUP

England & Wales · Charity number 1033820

Details

Status	Registered
Legal form	Other
Registered	1994-02-28
Register	View on the Charity Commission register

Contact

Address	1st Wash Common Scout Group Campfire Corner Enborne Street Newbury Berkshire RG14 6TW
Phone	07785764385
Email	glv@washcommonscouts.org.uk
Website	www.washcommonscouts.org.uk

Activities

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

Activities: 1st Wash Common Scout Group provide a balanced programme of activities for children aged six to fourteen. The programme aims to develop the young people physically, mentally and spiritually. Scouting is based on learning through play and exciting activities.

Classification

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

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Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,377	£40,178	-	-
2024-03-31	£32,660	£59,528	-	-
2023-03-31	£228,826	£571,167	-	-
2022-03-31	£536,827	£198,748	£338,078	30
2021-03-31	£69,875	£113,760	-	-

Trustees

Name	Role	Appointed
Chris Worby		2017-07-08
Edgar David Whyatt		2023-07-02
Jillian Claire McCaffrey		2019-07-13
Michael Nicholas Edmund Pyne		2022-07-21
Rob Daniels		2017-02-08

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1ST WASH COMMON SCOUT GROUP

England & Wales - Charity number 1033820

Accounts

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 4 to end date 3 1 0 3 2 5

Section A **Reference and administration details**

Charity name	1st Wash Common Scout Group
Other names the charity is known by	N/A
Registered charity number (if any)	1 0 3 3 8 2 0
HQ registration number	
Charity's principal address	Campfire Corner Enborne Road Wash Common Newbury Postcode R G 1 4 6 T W

Names of the charity trustees who manage the charity

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Michael Pyne	Chair	
2	Edgar Whyatt	Treasurer	
3	Jill McCaffery		
4	Chris Worby		
5	Rob Daniels	Group Lead Volunteer	
6	Paul Goodwin		
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Secretary	Georgetta Prisacaru	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer, Group Lead Volunteer and 2 other trustees. The board is supported by a secretary and additional treasurer. Members of the Trustee Board complete training required by the Scout Association within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. 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
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values: **Integrity -** We act with integrity; we are honest, trustworthy and loyal. **Respect -** We have self-respect and respect for others. **Care -** We support others and take care of the world in which we live. **Belief -** We explore our faiths, beliefs and attitudes. **Co-operation -** We make a positive difference; we co-operate with others and make friends. **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	All sections in the group have run a varied program over the last year, including, air rifle shooting, archery, tomahawk throwing, and several camps including a Groupwide family camp.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	We have grown the Group, giving around 35 more young people the opportunity of Scouting. We continue to Grow the leadership team also. We have added a strong income stream via hall hire to support our core costs and ensure we can keep our subscription levels low despite increased costs in all areas. We continue to invest in our new building, adding new features we could not previously afford during construction. We plan to continue investing in the building and kit.

Section E Financial Review

Brief statement of the charity's policy on reserves	**Reserves Policy** The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should maintain reserves of at least £17,000.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

Investment Policy

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

Section F Other Optional Information

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

The group intends to continue growing the existing sections as well as looking reopen the Squirrel drey.

Section G Declaration

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

on behalf of the charity's trustees

Signature(s) Full name(s)

Position (eg Secretary, Chair)

Date D D M M Y Y

Account	Cat-SubCat	Sum of Amount
Fundraising		###
	Donations - Dona	£320.09
	General - Other	£2.59
	General - Transfe	###
Main		-£4,679.76
	Donations - Gran	£4,938.00
	Events - Family	£1,306.29
	Events - Family	£4,000.30
	Events - WCCF	£64.54
	General - Mainte	-£2,430.00
	General - Tax As	-£198.00
	General - Transfe	###
	Hut - Cleaning	-£2,116.07
	Hut - Electricity	-£1,730.59
	Hut - Equipment	-£2,039.12
	Hut - Hire	£11,426.00
	Hut - Maintenanc	-£4,310.02
	Hut - Water	£8,720.23
	Leaders - Expens	-£329.76
	Scouting - Cloth	-£249.37
	Scouting - Distric	-£9,410.50
	Scouting - Equip	-£2,008.40
	Scouting - Insura	-£2,163.03
	Subs - Gift Aid	£4,086.50
	Subs - Sections	-£1,492.99
	Subs - Subs	£18,700.17
Savings		£65,114.39
	General - Other	£112.20
	General - Transfe	£65,002.19
Total Result		**###**

Category	Hut

Sum of Amoun	Sub-Category				
MM-YY	Cleaning	Electricity	Equipment	Hire	Maintenance
04-24	-£120.00	-£193.02	-£263.99	£430.00	
05-24	-£120.00	-£79.88		£782.50	
06-24	-£120.00			£613.50	
07-24	-£226.07	-£118.74	-£171.95	£652.50	£0.00
08-24	-£150.00	-£53.25		£1,545.00	-£192.00
09-24	-£120.00	-£36.00		£1,132.50	-£2,071.26
10-24	-£120.00	-£62.19		£517.50	
11-24	-£210.00	-£109.33	-£85.18	£877.50	
12-24	-£240.00	-£220.14		£525.00	-£426.00
01-25	-£210.00	-£224.31	###	£2,565.00	-£1,230.76
02-25	-£240.00	-£345.22		£607.50	-£150.00
03-25	-£240.00	-£288.51	-£18.00	£1,072.50	-£240.00
04-25				£105.00	
Total Result	**-£2,116.07**	**###**	**###**	**###**	**-£4,310.02**

Water	Total Result
###	**###**
-£4.16	**£578.46**
-£6.24	**£487.26**
###	**###**
	###
	###
	£335.31
	£472.99
	-£361.14
	-£600.07
-£5.33	**-£133.05**
-£4.14	**£281.85**
	£105.00
###	**###**

Date	Amount	Payee
4/4/2025	£60.00	DAVIS R
4/4/2025	£28.56	GC C1
4/4/2025	£109.50	Pyne Michael
4/3/2025	£9.52	GC C1
4/2/2025	£45.00	BELINDA JANE SPANS
4/2/2025	£28.56	GC C1
4/2/2025	£50.00	Petavratzi Foteini
4/1/2025	£19.04	GC C1
4/1/2025	£180.00	Russell Nicholas
3/31/2025	£140.00	Booth Holly
3/31/2025	£90.00	CLEVERLEY S
3/31/2025	£87.50	COMMUNITY
3/31/2025	£50.00	COMMUNITY
3/31/2025	-£288.51	FALKLAND CRICKET C
3/31/2025	£80.73	Falkland Troop
3/31/2025	£47.60	GC C1
3/31/2025	£20.00	Hickson H J
3/31/2025	£103.00	JACQUELINE DALEY
3/31/2025	£90.00	KEEBLE DR
3/31/2025	£90.00	KJ+SEDENT
3/31/2025	£90.00	Lucy Holland
3/31/2025	-£18.00	PAUL FISHER
3/31/2025	£180.00	Shearer N
3/31/2025	£16.02	SQUARE
3/31/2025	-£80.73	STRIPE PAYMENTS UK
3/31/2025	£103.00	Wharry John
3/28/2025	£90.00	DIBBLE C & K
3/28/2025	£155.00	EDGAR WHYATT
3/28/2025	£140.00	Mossman B
3/27/2025	£367.50	LITTLE KICKERS SOU
3/27/2025	£0.74	SQUARE
3/26/2025	£206.00	ALDERTON SA
3/26/2025	£60.00	Colette Banbury
3/26/2025	-£60.00	DANIELLE J CARLISL
3/26/2025	-£60.00	ERRIN MCNAMEE
3/26/2025	£60.00	K Zajicek
3/26/2025	£60.00	K Zajicek
3/26/2025	-£9,110.50	KENNET DISTRICT SC
3/26/2025	£41.41	SQUARE
3/24/2025	£75.00	Jade Bailey
3/21/2025	-£4.14	CASTLE WATER LTD
3/21/2025	£60.00	MIGHALL E GRAD
3/20/2025	£103.00	W Allsop
3/19/2025	£154.00	CLIFF K&A
3/19/2025	£60.00	Smith Cameron

3/19/2025	£206.00	WILSON GL
3/17/2025	£60.00	Corcoran Amy
3/17/2025	£75.00	Jade Bailey
3/17/2025	£62.50	K Harper
3/14/2025	-£100.00	CN NEWBURY LTD
3/14/2025	-£60.00	FOTEINI PETAVRATZI
3/14/2025	£3,850.00	GREENH GRANT A/C
3/14/2025	-£60.00	MISS A BARTHOLOMEW
3/13/2025	£4.68	SQUARE
3/12/2025	£11.97	GC C1
3/12/2025	£135.00	LAURA WALDECK
3/12/2025	£120.00	Moore Natalia
3/12/2025	£206.00	OTTWAY K A
3/11/2025	£60.00	BELINDA JANE SPANS
3/11/2025	£103.00	Breakspear Victori
3/10/2025	£1,496.25	GC C1
3/10/2025	£37.50	Jade Bailey
3/10/2025	£166.00	Knox David
3/6/2025	-£60.00	ELOISE WHITEHOUSE
3/6/2025	-£240.00	HAWKEYE PEST CONTR
3/6/2025	-£240.00	JADE SALAMAN
3/6/2025	-£60.00	JOHN CHILD
3/6/2025	-£114.00	STRIPE PAYMENTS UK
3/5/2025	£12.50	James Alexander Le
3/4/2025	£105.00	Petavratzi F
3/4/2025	£60.00	V Walker
3/3/2025	£112.20	INTEREST PAID GROSS
3/3/2025	£37.50	Jade Bailey
3/3/2025	£149.50	SAMANTHA BYE
3/3/2025	£206.00	VIVIAN L J
2/28/2025	£30.00	ANDREW ENDERSBY
2/28/2025	£11.97	GC C1
2/28/2025	£51.00	Joanna Hutchinson
2/28/2025	£90.00	L Taylor
2/27/2025	£206.00	DAVIES RA/CURRENT
2/26/2025	£16.02	SQUARE
2/26/2025	£14.52	Golden Giving Limi
2/25/2025	£63.00	K Blackney
2/25/2025	£62.50	LIANNE COLQUHOUN
2/24/2025	£135.00	ABIGAIL CLAIRE BAR
2/24/2025	£62.50	Baillie Suzanne
2/24/2025	£62.50	DIBBLE C & K
2/24/2025	-£60.00	LAURA BYRNE
2/24/2025	£37.50	MANN HA
2/24/2025	-£2,111.03	SCOUT INSURANCE SE
2/24/2025	£120.00	Whitehouse Eloise

2/24/2025	-£60.00	ZOE WOODS
2/21/2025	-£5.33	CASTLE WATER LTD
2/21/2025	£60.00	Katherine Brown
2/19/2025	£11.97	GC C1
2/19/2025	£105.00	PAGE HL
2/18/2025	£60.00	BELINDA JANE SPANS
2/18/2025	£11.97	GC C1
2/17/2025	£11.97	GC C1
2/17/2025	£37.50	Jade Bailey
2/17/2025	£130.00	KURGUN S
2/13/2025	£11.97	GC C1
2/12/2025	£23.94	GC C1
2/12/2025	£50.00	James Alexander Le
2/12/2025	£150.00	L Byrne
2/11/2025	£11.97	GC C1
2/10/2025	£1,448.37	GC C1
2/10/2025	£75.00	Jade Bailey
2/10/2025	-£240.00	JADE SALAMAN
2/10/2025	-£60.00	JAMES LAMDEN
2/10/2025	-£52.00	SCOUT INSURANCE SE
2/7/2025	£60.00	Danielle Carlisle
2/6/2025	£149.91	Golden Giving Limi
2/5/2025	-£345.22	FALKLAND CRICKET C
2/5/2025	-£0.86	NEWBURY GUIDES + S
2/5/2025	-£39.48	PAUL FISHER
2/5/2025	-£60.00	TAMSIN HIRST
2/4/2025	-£60.00	WEST CAMILLA
2/3/2025	£75.00	Jade Bailey
2/3/2025	-£150.00	JULIAN COX
2/3/2025	-£2,430.00	RED METAL WORKS LT
1/27/2025	£130.00	F Knight
1/27/2025	£206.00	FULLER GRAD&G
1/27/2025	£75.00	Jade Bailey
1/27/2025	£67.50	West Camilla
1/27/2025	-£60.00	YVONNE MARTINS JAC
1/24/2025	-£459.50	ATLAS FIRE PROTECT
1/24/2025	-£34.60	NEWBURY GUIDES + S
1/23/2025	£11.97	GC C1
1/21/2025	£60.00	AREVALO M L
1/21/2025	£206.00	Paxton Kylie
1/20/2025	-£771.26	ENVIRONMENTAL SOLU
1/20/2025	£23.94	GC C1
1/20/2025	£75.00	Jade Bailey
1/20/2025	-£144.00	STRIPE PAYMENTS UK
1/20/2025	-£1,500.00	STRIPE PAYMENTS UK
1/17/2025	-£210.00	JADE SALAMAN

1/17/2025	-£30,000.00	205914 53557146
1/17/2025	£30,000.00	205914 93489086
1/17/2025	£35,002.59	205914 03041530
1/17/2025	-£35,002.59	205914 53557146
1/16/2025	£60.00	Adams K A
1/16/2025	£120.00	Woods Z L
1/15/2025	£60.00	BERKSHIRE COUNTY S
1/15/2025	£35.91	GC C1
1/14/2025	£105.00	Jackson Y M
1/13/2025	£60.00	BELINDA JANE SPANS
1/13/2025	£105.00	CHILD J
1/13/2025	£1,350.00	Creative Art Class
1/13/2025	£23.94	GC C1
1/13/2025	£37.50	Jade Bailey
1/13/2025	£210.00	LITTLE KICKERS SOU
1/10/2025	£23.94	GC C1
1/10/2025	£150.00	LAMDEN J
1/10/2025	£45.00	T Hirst
1/9/2025	£1,364.29	GC C1
1/7/2025	-£224.31	FALKLAND CRICKET C
1/7/2025	-£60.00	J BANBURY
1/7/2025	-£60.00	LISA BURGESS
1/7/2025	£105.00	LITTLE KICKERS SOU
1/7/2025	-£144.00	STRIPE PAYMENTS UK
1/6/2025	£60.00	PONTIN KE
1/2/2025	£2.58	AMAZON.LUX.UK
12/30/2024	£60.00	Danielle Carlisle
12/27/2024	£60.00	BANBURY J & N
12/24/2024	£4,086.50	HMRC CHARITIES
12/23/2024	£75.00	Jade Bailey
12/20/2024	£11.97	GC C1
12/20/2024	£0.01	AMAZON EUROPE CORE
12/19/2024	£11.97	GC C1
12/19/2024	-£60.00	JOANNE WALLACE
12/19/2024	-£426.00	TIMOTHY DAVID WOOD
12/12/2024	£9.12	SQUARE
12/12/2024	£60.00	West Camilla
12/11/2024	-£220.14	FALKLAND CRICKET C
12/11/2024	-£60.00	GEMMA NAPIER
12/11/2024	-£240.00	JADE SALAMAN
12/11/2024	-£52.50	SHELLEY DANCEY
12/11/2024	-£60.00	ZOE WOODS
12/10/2024	£45.00	BELINDA JANE SPANS
12/10/2024	£23.94	GC C1
12/9/2024	£1,388.52	GC C1
12/9/2024	£75.00	Jade Bailey

12/9/2024	£187.50	LITTLE KICKERS SOU
12/9/2024	£60.00	T Hirst BGC
12/4/2024	£60.00	BANBURY J & N
12/2/2024	£75.00	Jade Bailey
11/29/2024	-£109.33	FALKLAND CRICKET C
11/29/2024	-£30.00	KYLE VAN DYK
11/29/2024	-£60.00	LOUISE WILLIAMSON-
11/26/2024	£120.00	JOANNE STEPHANIE W
11/26/2024	£16.02	SQUARE
11/25/2024	£300.00	Jade Bailey
11/25/2024	£45.00	Jade Bailey
11/25/2024	£16.02	SQUARE
11/25/2024	£16.02	SQUARE
11/25/2024	£16.02	SQUARE
11/22/2024	£23.94	GC C1
11/21/2024	£16.02	SQUARE
11/20/2024	£60.00	BELINDA JANE SPANS
11/19/2024	£23.94	GC C1
11/19/2024	-£60.00	HANNAH CANNING
11/19/2024	-£115.00	NEWBURY GUIDES + S
11/19/2024	-£60.00	OTILIA LAZAR
11/19/2024	-£244.67	STRIPE PAYMENTS UK
11/19/2024	-£60.00	ZUZANA KOVALOVA
11/18/2024	£112.50	DANCEY SR
11/18/2024	£11.97	GC C1
11/18/2024	£75.00	Jade Bailey
11/14/2024	£37.50	Doole Jonathan
11/14/2024	£60.00	Louise Williamson-
11/13/2024	-£19.20	DAVID KNOX
11/12/2024	£11.97	GC C1
11/11/2024	-£111.00	ANDREW ENDERSBY
11/11/2024	£59.85	GC C1
11/11/2024	£75.00	Jade Bailey
11/11/2024	£75.00	K Van Dyk
11/11/2024	-£191.70	THE SCOUT ASSOCIAT
11/8/2024	£1,268.82	GC C1
11/8/2024	£16.02	SQUARE
11/7/2024	£433.13	B2 NEWBURY ASD
11/7/2024	£25.00	James Alexander Le
11/6/2024	£105.00	Canning H L
11/6/2024	-£400.00	GAZKAZ PROMOTIONAL
11/6/2024	-£210.00	JADE SALAMAN
11/5/2024	£120.00	G Napier
11/5/2024	£16.02	SQUARE
11/1/2024	-£200.00	KENNET COMMUNITY R
11/1/2024	-£85.18	MR R DANIELS

11/1/2024	-£15.00	SQUARE
10/29/2024	£14.54	SQUARE
10/28/2024	£135.00	LAZER O
10/25/2024	£90.00	Rossis Ice Cream V
10/24/2024	-£48.68	LAURA STAFFORD
10/24/2024	-£60.00	SOPHIE DAVIS
10/24/2024	-£198.00	TAX ASSIST ACCOUNT
10/23/2024	£28.77	SQUARE
10/21/2024	£23.94	GC C1
10/18/2024	£75.00	L Burgess
10/16/2024	£75.00	BELINDA JANE SPANS
10/16/2024	£14.54	SQUARE
10/15/2024	-£60.00	ELEANOR BRIGHT
10/15/2024	-£62.19	FALKLAND CRICKET C
10/15/2024	£11.97	GC C1
10/15/2024	-£120.00	JADE SALAMAN
10/15/2024	-£60.00	MR MICHAEL PEARCE
10/14/2024	£11.97	GC C1
10/14/2024	£75.00	LITTLE KICKERS SOU
10/14/2024	£60.00	VAN DYK KYLE
10/14/2024	£120.00	Woods Z L
10/11/2024	£11.97	GC C1
10/10/2024	£157.50	DAVIS S H
10/10/2024	£23.94	GC C1
10/9/2024	£23.94	GC C1
10/9/2024	-£120.00	STRIPE PAYMENTS UK
10/9/2024	-£132.00	STRIPE PAYMENTS UK
10/9/2024	-£138.00	STRIPE PAYMENTS UK
10/9/2024	-£246.00	STRIPE PAYMENTS UK
10/8/2024	£876.27	Falkland Cricket C
10/8/2024	£1,328.38	GC C1
10/8/2024	£14.54	SQUARE
10/8/2024	£105.00	Z Kovalova
10/7/2024	£1,414.40	18NEWBURY
10/7/2024	£1,404.40	18NEWBURY
10/7/2024	-£1,404.40	18NEWBURY REV
10/7/2024	-£100.00	BERKSHIRE YOUTH
10/7/2024	-£250.00	FALKLAND CRICKET C
10/7/2024	£75.00	Jade Bailey
10/7/2024	-£12.50	MRS LAURA PENNA
10/7/2024	£15.53	SQUARE
10/7/2024	-£1,732.20	THE SCOUT ASSOCIAT
10/4/2024	-£111.77	N D GREEN
10/4/2024	-£279.24	ROBINSON FOODS LLP
10/4/2024	-£12.50	T GRIFFIN
10/2/2024	-£60.00	BRYONY STATHER

10/2/2024	-£28.01	DAVID KNOX
10/2/2024	-£60.00	GRAHAM MURRAY
10/2/2024	-£266.04	ROBINSON FOODS LLP
10/2/2024	-£60.00	RORY JONES
10/1/2024	£14.54	SQUARE
9/30/2024	£67.50	Creative Art Class
9/30/2024	£135.00	ELEANOR BRIGHT
9/30/2024	-£450.00	GALAXY BOUNCE BERK
9/30/2024	£75.00	Jade Bailey
9/30/2024	£60.00	L Burgess
9/30/2024	£569.15	SQUARE
9/30/2024	£14.54	SQUARE
9/30/2024	£14.54	SQUARE
9/27/2024	-£500.00	13NEWBURY
9/27/2024	-£771.26	ENVIRONMENTAL SOLU
9/26/2024	£11.97	GC C1
9/26/2024	£29.08	SQUARE
9/25/2024	£7.14	SQUARE
9/23/2024	£135.00	Bethaney Jones & R
9/23/2024	£23.65	GC C1
9/23/2024	£14.54	SQUARE
9/20/2024	£30.00	BURNHAMS S
9/19/2024	-£60.00	CHARLOTTE KERSLEY
9/19/2024	-£300.00	FALKLAND CRICKET C
9/19/2024	-£60.00	FAYE HACKETT
9/19/2024	£60.00	Louise Williamson-
9/19/2024	-£60.00	WILLIAM HODGSON
9/18/2024	£8.61	SQUARE
9/17/2024	-£36.00	FALKLAND CRICKET C
9/17/2024	-£120.00	JADE SALAMAN
9/17/2024	£15.00	S Peacock
9/17/2024	-£1,000.00	STRIPE PAYMENTS UK
9/16/2024	£75.00	Jade Bailey
9/12/2024	£15.00	EMMA JANE GUILFOYL
9/12/2024	£35.33	GC C1
9/12/2024	£120.00	Stather Bryony
9/11/2024	£23.40	SQUARE
9/10/2024	£11.97	GC C1
9/10/2024	£120.00	Murray K&G
9/9/2024	£45.00	BELINDA JANE SPANS
9/9/2024	£1,267.66	GC C1
9/9/2024	£75.00	Jade Bailey
9/5/2024	-£200.00	STRIPE PAYMENTS UK
9/4/2024	£100.00	EDGE ARCHITECTURE
9/4/2024	£60.00	White Jenny
9/3/2024	£14.54	SQUARE

9/2/2024	£105.00	C Kersley	
9/2/2024	£60.00	C Kersley	
9/2/2024	£120.00	Hackett Faye	
8/27/2024	£1,350.00	Creative Art Class	
8/27/2024	£105.00	HODGSON W P	
8/21/2024	-£53.25	FALKLAND CRICKET C	
8/21/2024	-£192.00	MR R DANIELS	
8/20/2024	£45.00	BELINDA JANE SPANS	
8/20/2024	£11.97	GC C1	
8/19/2024	£35.91	GC C1	
8/19/2024	£45.00	Gill Holmes PT	
8/9/2024	£35.91	GC C1	
8/9/2024	£1,088.00	GREENH GRANT A/C	
8/8/2024	£1,399.91	GC C1	
8/6/2024	-£60.00	ANNA LUCAS	
8/6/2024	-£150.00	JADE SALAMAN	
8/6/2024	-£300.00	SMARTHIRE VEHICLE	
8/6/2024	-£20.00	VICTORIA BREAKSPEA	
8/2/2024	£60.00	Newbury U3A Branch	
7/30/2024	£11.97	GC C1	
7/30/2024	£30.00	Gill Holmes PT	
7/29/2024	-£55.27	FALKLAND CRICKET C	
7/29/2024	-£100.58	MR P FISHER	
7/29/2024	£164.88	NEWBURY TOOLS LTD	
7/26/2024	£75.00	Jade Bailey	
7/25/2024	-£171.95	DAVE MANTON	
7/25/2024	-£164.88	NEWBURY TOOLS LIMI	
7/25/2024	-£60.00	SARAH ROSE	
7/24/2024	£75.00	BELINDA JANE SPANS	
7/22/2024	£11.97	GC C1	
7/16/2024	£11.97	GC C1	
7/16/2024	-£33.48	KATE WESTALL	
7/16/2024	-£164.88	MICHAEL PYNE	
7/16/2024	£164.88	MICHAEL PYNE	STRIMMER UNP
7/16/2024	-£282.94	MR R DANIELS	
7/16/2024	-£687.09	RACHEL FISHER	
7/15/2024	£75.00	Jade Bailey	
7/15/2024	£165.00	Pearce S K	
7/15/2024	£6,900.00	THAMES (D/D)	
7/10/2024	£23.94	GC C1	
7/8/2024	£60.00	EDGAR WHYATT	
7/8/2024	£19.00	EDGAR WHYATT	
7/8/2024	£1,472.02	GC C1	
7/8/2024	-£106.07	MR R DANIELS	
7/8/2024	£48.00	R Daniels	
7/5/2024	-£201.36	DAVE MANTON	

7/5/2024	-£60.00	EMMA COLLINS
7/5/2024	-£63.47	FALKLAND CRICKET C
7/5/2024	-£400.00	GRIFFIN BUTCHERS
7/5/2024	-£120.00	JADE SALAMAN
7/5/2024	-£60.00	KATY ATKINS
7/5/2024	£105.00	LUCAS A M
7/5/2024	-£1,000.00	WASH COMMON CROMWE
7/3/2024	£60.00	Robinson Ian
7/2/2024	£37.50	Jade Bailey
7/1/2024	£120.00	ROSE SJ
7/1/2024	£30.00	White Jenny
6/28/2024	£116.00	Brooks G&A
6/28/2024	£86.00	KEEBLE DR
6/28/2024	£192.00	KERRY ELIZABETH CL
6/28/2024	£124.00	LANGON RJ&EL
6/28/2024	£14.54	SQUARE
6/27/2024	£48.00	Chun B J
6/27/2024	£48.00	Fisher R E
6/25/2024	£111.00	MANTON N & C A
6/24/2024	£0.40	205914 53557146
6/24/2024	£20.00	FULLER GRAD&G
6/24/2024	£75.00	Jade Bailey
6/24/2024	£134.00	KJ+SEDENT
6/24/2024	-£32.04	MR P FISHER
6/24/2024	-£59.50	MR P FISHER
6/24/2024	-£37.50	NEWBURY GUIDES + S
6/24/2024	£154.00	WOOD TD
6/24/2024	£132.66	205914 03041530
6/24/2024	-£0.40	205914 93489086
6/24/2024	-£132.66	205914 93489086
6/21/2024	£105.00	Atkins Katy
6/20/2024	£11.97	GC C1
6/19/2024	-£6.24	CASTLE WATER LTD
6/19/2024	£11.97	GC C1
6/19/2024	£14.54	SQUARE
6/17/2024	£60.00	BELINDA JANE SPANS
6/17/2024	£35.91	GC C1
6/17/2024	£37.50	Jade Bailey
6/13/2024	£96.00	EDGAR WHYATT
6/13/2024	£11.97	GC C1
6/10/2024	£1,531.58	GC C1
6/10/2024	£45.00	White Jenny
6/7/2024	£75.00	Jade Bailey
6/5/2024	£216.00	BERKSHIRE COUNTY S
6/5/2024	-£1,575.00	DAVE MANTON
6/5/2024	-£120.00	JADE SALAMAN

6/5/2024	-£300.00	KENNET DISTRICT SC
6/5/2024	£202.00	MIRELA KARAHODZA
6/5/2024	-£132.00	WASH COMMON CROMWE
6/4/2024	£11.97	GC C1
6/3/2024	£94.00	ANDREW ENDERSBY
6/3/2024	£15.00	ANDREW ENDERSBY
5/28/2024	£120.00	Newbury U3A Branch
5/24/2024	£132.66	Golden Giving Limi
5/22/2024	-£79.88	FALKLAND CRICKET C
5/22/2024	£154.00	J McCaffrey
5/21/2024	£23.00	205914 03041530
5/21/2024	-£23.00	205914 93489086
5/20/2024	£75.00	White Jenny
5/17/2024	-£4.16	CASTLE WATER LTD
5/17/2024	£120.00	Collins Emma
5/17/2024	£11.97	GC C1
5/17/2024	£192.00	KNOX H
5/17/2024	£13.54	SQUARE
5/15/2024	£185.00	Jade Bailey
5/14/2024	£47.00	Joanna Hutchinson
5/14/2024	£0.74	SQUARE
5/14/2024	£23.00	EASY FUNDRAISING
5/13/2024	£192.00	ALDERTON SA
5/13/2024	£86.00	Chun B J
5/13/2024	£35.91	GC C1
5/13/2024	-£120.00	JADE SALAMAN
5/13/2024	£53.00	Pyne Michael
5/13/2024	£134.00	Raetzke Todd
5/13/2024	-£60.00	T GRIFFIN
5/10/2024	£124.00	F Knight
5/10/2024	£71.82	GC C1
5/10/2024	£86.00	Kirk Rachael
5/10/2024	£172.00	L Taylor
5/10/2024	£96.00	P Goodwin
5/10/2024	£149.00	PRISACARU G
5/9/2024	£91.00	DAVIES RA
5/9/2024	£1,435.82	GC C1
5/9/2024	£192.00	Paxton Kylie
5/9/2024	£86.00	Robinson Ian
5/8/2024	£86.00	Lucy Holland
5/8/2024	£75.00	Maunders Elaine
5/8/2024	£47.00	Stather Bryony
5/7/2024	£134.00	DIBBLE C & K
5/7/2024	£192.00	HUGHES R J
5/7/2024	£185.00	Jade Bailey
5/7/2024	£58.00	K Blackney

5/7/2024	£67.50	Newbury Road Club
5/3/2024	£60.00	BELINDA JANE SPANS
5/3/2024	£96.00	Breakspear Victori
5/3/2024	£5.00	Breakspear Victori
5/3/2024	£192.00	Pitts Simon
5/2/2024	£30.00	ANDREW ENDERSBY
4/30/2024	£23.94	GC C1
4/29/2024	£400.00	205914 03041530
4/29/2024	£185.00	Jade Bailey
4/29/2024	-£109.74	KYLIE PAXTON
4/29/2024	-£113.25	KYLIE PAXTON
4/29/2024	-£132.00	MR R DANIELS
4/29/2024	£172.00	Russell Nicholas
4/29/2024	-£400.00	205914 93489086
4/26/2024	£30.00	BELINDA JANE SPANS
4/26/2024	£172.00	Booth Holly
4/22/2024	£11.97	GC C1
4/22/2024	£45.00	White Jenny
4/19/2024	£23.94	GC C1
4/17/2024	£11.97	GC C1
4/17/2024	-£60.00	NATALIE PRESTON
4/17/2024	-£118.75	NEWBURY GUIDES + S
4/12/2024	£170.00	LITTLE KICKERS SOU
4/10/2024	£11.97	GC C1
4/10/2024	£1,840.10	THAMES (D/D)
4/9/2024	£1,591.72	GC C1
4/8/2024	-£193.02	FALKLAND CRICKET C
4/8/2024	£172.00	FULLER GRAD&G
4/8/2024	-£120.00	JADE SALAMAN
4/8/2024	-£131.99	MR R DANIELS
4/8/2024	£60.00	T Griffin
Total	£25,199.06	

Reference	Category	Sub-Category	Account
E.COLLINS HUT HIRE FT	Hut	Hire	Main
1STWCSCOUTS-JQYJ26 BG	Subs	Subs	Main
FAMILY CAMP - PYNE BG	Events	Family Camp 25	Main
1STWCSCOUTS-SQT3RN BG	Subs	Subs	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-Q23FRN BG	Subs	Subs	Main
FAMILY G PETAVRATZ BG	Events	Family Camp 25	Main
1STWCSCOUTS-2TQHGE BG	Subs	Subs	Main
FAMILYCAMP RUSSELL BG	Events	Family Camp 25	Main
FAMILY CAMP BOOTH BGC	Events	Family Camp 25	Main
FAMILY CAMP - CLEV FT	Events	Family Camp 25	Main
CROMWELL SUBS FALK BB	Subs	Subs	Main
CROMWELLSUBSASHBRO BB	Subs	Subs	Main
02/2025 ELECTR BBP	Hut	Electricity	Main
FALKLANDACCCLOSE BGC	Subs	Sections	Main
1STWCSCOUTS-BH7Z8F BG	Subs	Subs	Main
Cromwell subs AH BGC	Subs	Subs	Main
family camp daley BGC	Events	Family Camp 25	Main
FAMILY CAMP KEEBLE BG	Events	Family Camp 25	Main
FAMILY CAMP - DENT FT	Events	Family Camp 25	Main
Holland BGC	Events	Family Camp 25	Main
HUT EXPENSES BBP	Hut	Equipment	Main
Familycamp Shearer BG	Events	Family Camp 25	Main
T3Z069S2DCQ6MVX BGC	Scouting	Clothing/Admin	Main
FALKLAND ACCOUNT BBP	Subs	Sections	Main
FAMILYCAMP-WHARRY BGC	Events	Family Camp 25	Main
Family cmp -Dibble BG	Events	Family Camp 25	Main
FAMILY CAMP-WHYATT BG	Events	Family Camp 25	Main
Family Camp Chuns BGC	Events	Family Camp 25	Main
LITTLE KICKERS BGC	Hut	Hire	Main
T38WXWGBAPWZYEW BGC	Scouting	Clothing/Admin	Main
FAM CAMP ALDERTON FT	Events	Family Camp 25	Main
BanburyDeposit 2/8 BG	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
KIM ZAJ HUT HIRE BGC	Hut	Hire	Main
Kim Zaj Hut Hire BGC	Hut	Hire	Main
ANNUAL SUBS 2025 BBP	Scouting	District	Main
T3JD47YF1NER1Z0 BGC	Scouting	Clothing/Admin	Main
March 3 BGC	Hut	Hire	Main
561658 DDR	Hut	Water	Main
(Mighall) Hut Hire BG	Hut	Hire	Main
Family Camp Allsop BG	Events	Family Camp 25	Main
FAMILY CAMP-CLIFF BGC	Events	Family Camp 25	Main
JADE KING HUT HIRE BG	Hut	Hire	Main

FAMILY CAMP WILSON FT	Events	Family Camp 25	Main
COOPERS BIRTHDAY BGC	Hut	Hire	Main
March 2 BGC	Hut	Hire	Main
Xander H-S BGC	Subs	Subs	Main
DALBY CUBS CODE NJ BB	Subs	Sections	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
20771 BGC	Donations	Grant	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
T36ZSHRVR5DXG5Z BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-H9Y97A BG	Subs	Subs	Main
McNameeHutHire BGC	Hut	Hire	Main
N MOORE HUT HIRE BGC	Hut	Hire	Main
FAMILYCAMP- OTTWAY FT	Events	Family Camp 25	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
FAMILYCAMP-BREAKSP BG	Events	Family Camp 25	Main
1STWCSCOUTS-26GNTQ BG	Subs	Subs	Main
March 1 BGC	Hut	Hire	Main
FAMILY CAMP - KNOX BG	Events	Family Camp 25	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INV 14321SM8 BBP	Hut	Maintenance	Main
CLEANER FEB25 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
SECTION FALKLAND BBP	Subs	Sections	Main
JacobFergusonSubs BGC	Subs	Subs	Main
Hut hire BGC	Hut	Hire	Main
V Walker Hut Hire BGC	Hut	Hire	Main
FOR PERIOD 2DEC/ 2MAR	General	Other	Savings
Feb 3 BGC	Hut	Hire	Main
FamilyCamp-Bye BGC	Events	Family Camp 25	Main
family camp pitts4 BG	Events	Family Camp 25	Main
Endersby Hut Hire BGC	Hut	Hire	Main
1STWCSCOUTS-QGF7KY BG	Subs	Subs	Main
famcamp-hutchinson BG	Events	Family Camp 25	Main
FAMILYCAMP TAYLOR BGC	Events	Family Camp 25	Main
FAMILY CAMP-DAVIES BG	Events	Family Camp 25	Main
T3JEPQMPJ5VMVGB BGC	Scouting	Clothing/Admin	Main
PEOPLESFUNDRAISING BG	Donations	Donations	Fundraising
FAMILYCAMPBLACKNEY BG	Events	Family Camp 25	Main
AColquhounsubs BGC	Subs	Subs	Main
abby hut hire BGC	Hut	Hire	Main
CROMWELL SUBS BGC	Subs	Subs	Main
Cromwell subs BGC	Subs	Subs	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Cromwell Subs BGC	Subs	Subs	Main
1WCSG 50107330 BBP	Scouting	Insurance	Main
WHITEHOUSE BGC	Hut	Hire	Main

HUT DEPOSIT REFUND BB	Hut	Hire	Main
561658 DDR	Hut	Water	Main
K Brown Hut hire BGC	Hut	Hire	Main
1STWCSCOUTS-S2QF7Z BG	Subs	Subs	Main
HannahPage Huthire BG	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-XJ4JZW BG	Subs	Subs	Main
1STWCSCOUTS-VMSQMT BG	Subs	Subs	Main
Feb 2 BGC	Hut	Hire	Main
Familycamp kurgun BGC	Events	Family Camp 25	Main
1STWCSCOUTS-Y9KJPR BG	Subs	Subs	Main
1STWCSCOUTS-M2YHNK BG	Subs	Subs	Main
JacobFergusonSubs BGC	Subs	Subs	Main
Laura Byrne Hut Hi BG	Hut	Hire	Main
1STWCSCOUTS-G9S8CS BG	Subs	Subs	Main
1STWCSCOUTS-3E7M9F BG	Subs	Subs	Main
Feb 1 BGC	Hut	Hire	Main
CLEANER JAN25 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
1WCSG 50107330 BBP	Scouting	Insurance	Main
Carlisle Hut Hire BGC	Hut	Hire	Main
PEOPLESFUNDRAISING BG	Donations	Donations	Fundraising
01/2025 ELECTR BBP	Hut	Electricity	Main
1013605-CUBS BBP	Scouting	Clothing/Admin	Main
LEADER EXPENSES BBP	Leaders	Expenses	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Jan 4 BGC	Hut	Hire	Main
ALARMS INV 179 BBP	Hut	Maintenance	Main
GATE DEPOSIT 5412 BBP	General	Maintenance	Main
FAMILY CAMP KNIGHT BG	Events	Family Camp 25	Main
Family Camp-Fuller BG	Events	Family Camp 25	Main
Jan 3 BGC	Hut	Hire	Main
WEST HUT HIRE BGC	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INV 12506 BBP	Hut	Maintenance	Main
1013604-BEAVERS BBP	Scouting	Clothing/Admin	Main
1STWCSCOUTS-RX48X7 BG	Subs	Subs	Main
M Arevalo Hut Hire BG	Hut	Hire	Main
FAMCAMP PAXTONWEST BG	Events	Family Camp 25	Main
INV 27894 BBP	Hut	Maintenance	Main
1STWCSCOUTS-FFGSYK BG	Subs	Subs	Main
Jan 2 BGC	Hut	Hire	Main
SECTION CAVALIER BBP	Subs	Sections	Main
HUT EQUIPMENT RD BBP	Hut	Equipment	Main
CLEANER DEC24 BBP	Hut	Cleaning	Main

RE TRUSTEES 130125 FT	General	Transfers	Main
RE TRUSTEES 130125 FT	General	Transfers	Savings
RE TRUSTEES 130125 FT	General	Transfers	Savings
RE TRUSTEES 130125 FT	General	Transfers	Fundraising
KAdams hut hire BGC	Hut	Hire	Main
Zoe Woods hut hire BG	Hut	Hire	Main
BERKSHIRE SCOUTS BGC	Hut	Hire	Main
1STWCSCOUTS-ABH2G4 BG	Subs	Subs	Main
Yvonne Jackson BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
J CHILD HUT HIRE BGC	Hut	Hire	Main
HUT HIRE 202373 BGC	Hut	Hire	Main
1STWCSCOUTS-QZ6RG7 BG	Subs	Subs	Main
Jan 1 BGC	Hut	Hire	Main
LITTLE KICKERS BGC	Hut	Hire	Main
1STWCSCOUTS-ZPYY3R BG	Subs	Subs	Main
RuczynskiHutHire BGC	Hut	Hire	Main
Tamsin Hirst BGC	Hut	Hire	Main
1STWCSCOUTS-FY82EB BG	Subs	Subs	Main
12/2024 ELECTR BBP	Hut	Electricity	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
LITTLE KICKERS BGC	Hut	Hire	Main
SECTION DALBY BBP	Subs	Sections	Main
Pontin Hut Hire BGC	Hut	Hire	Main
FCS002580878712 PA BG	General	Other	Fundraising
Carlisle Hut Hire BGC	Hut	Hire	Main
J BANBURY HUT HIRE BG	Hut	Hire	Main
XN74549 BGC	Subs	Gift Aid	Main
Dec2 BGC	Hut	Hire	Main
1STWCSCOUTS-XFVS9X BG	Subs	Subs	Main
TLR002568870132 E4 BG	General	Other	Fundraising
1STWCSCOUTS-HBCP8C BG	Subs	Subs	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INVOICE 1530 BBP	Hut	Maintenance	Main
T375F5BR6TFRMMQ BGC	Scouting	Clothing/Admin	Main
WEST HUT HIRE BGC	Hut	Hire	Main
12/2024 ELECTR BBP	Hut	Electricity	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
CLEANER NOV24 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-PRC82V BG	Subs	Subs	Main
1STWCSCOUTS-CX775P BG	Subs	Subs	Main
Dec 1 BGC	Hut	Hire	Main

LITTLE KICKERS BGC	Hut	Hire	Main
T Hirst BGC	Hut	Hire	Main
J Banbury Hut Hire BG	Hut	Hire	Main
Nov 4 BGC	Hut	Hire	Main
10/2024 ELECTR BBP	Hut	Electricity	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Jo Wallace huthire BG	Hut	Hire	Main
T3ES6D0M448WJFQ BGC	Scouting	Clothing/Admin	Main
Oct & Nov 3 BGC	Hut	Hire	Main
1st Dec hire BGC	Hut	Hire	Main
T36WSEEVVCZSRQR BGC	Scouting	Clothing/Admin	Main
T375171MGSTS4AN BGC	Scouting	Clothing/Admin	Main
T3MERXTN6W4T2F1 BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-T2TCRR BG	Subs	Subs	Main
T3GWJD65GD1PJGA BGC	Scouting	Clothing/Admin	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-JVBJJG BG	Subs	Subs	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
1014935 - NECKERS BBP	Scouting	Clothing/Admin	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
DALBY EXP TRANSFER BB	Subs	Sections	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Shelley dancey BGC	Hut	Hire	Main
1STWCSCOUTS-9SVEFK BG	Subs	Subs	Main
Nov 2 BGC	Hut	Hire	Main
DOOLE BGC	Subs	Subs	Main
LouiseWM hall hire BG	Hut	Hire	Main
LEADER COURSE BBP	Leaders	Expenses	Main
1STWCSCOUTS-43EH4H BG	Subs	Subs	Main
LEADERS UNIFORM BBP	Leaders	Expenses	Main
1STWCSCOUTS-Q9XPA4 BG	Subs	Subs	Main
Nov 1 BGC	Hut	Hire	Main
KVD hut hire BGC	Hut	Hire	Main
INV6984 YAC-Q06515 BB	Events	Family Camp 25	Main
1STWCSCOUTS-BQ93Z6 BG	Subs	Subs	Main
T33ST1F9Z3YMA8S BGC	Scouting	Clothing/Admin	Main
B2 NEWBURY ASD	Subs	Sections	Main
JacobFergusonSubs BGC	Subs	Subs	Main
H Canning Hut Hire BG	Hut	Hire	Main
1ST WC - TSHIRTS BBP	Scouting	Clothing/Admin	Main
CLEANER OCT24 BBP	Hut	Cleaning	Main
GemmaNapierHutHire BG	Hut	Hire	Main
T3R4X43XP7R57VT BGC	Scouting	Clothing/Admin	Main
WCCF DONATION BBP	Events	WCCF	Main
HUT EQUIPMENT BBP	Hut	Equipment	Main

1000254838 DDR	Scouting	Clothing/Admin	Main
T3PJ4PJ5QT5PQ2R BGC	Scouting	Clothing/Admin	Main
O Lazar Hut Hire BGC	Hut	Hire	Main
WCCF icecream BGC	Events	WCCF	Main
DALBY EXPENSES BBP	Subs	Sections	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INV 12735 BBP	General	Tax Assist	Main
T3DE9ZDZR0GFQVR BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-M829CY BG	Subs	Subs	Main
LISA B HUT HIRE BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
T3TK245GJFGPXR0 BGC	Scouting	Clothing/Admin	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
09/2024 ELECTR BBP	Hut	Electricity	Main
1STWCSCOUTS-NNGXKA BG	Subs	Subs	Main
CLEANER SEP24 BBP	Hut	Cleaning	Main
HUT HIRE DEPOSIT BBP	Hut	Hire	Main
1STWCSCOUTS-8BWCN3 BG	Subs	Subs	Main
LITTLE KICKERS BGC	Hut	Hire	Main
R.VAN DYK HUT HIRE FT	Hut	Hire	Main
Zoe Woods hut hire BG	Hut	Hire	Main
1STWCSCOUTS-W7FSCC BG	Subs	Subs	Main
SophieDavisHutHire BG	Hut	Hire	Main
1STWCSCOUTS-8JGK98 BG	Subs	Subs	Main
1STWCSCOUTS-EJ6E9D BG	Subs	Subs	Main
SECTION FALKLAND BBP	Subs	Sections	Main
SECTION CAVALIER BBP	Subs	Sections	Main
SECTION - DALBY BBP	Subs	Sections	Main
SECTION BEAVERS BBP	Subs	Sections	Main
WCCF FUND BGC	Events	WCCF	Main
1STWCSCOUTS-WVWCWM BG	Subs	Subs	Main
T3PTBFVEWT7KX99 BGC	Scouting	Clothing/Admin	Main
Hut Hire BGC	Hut	Hire	Main
18NEWBURY	Events	WCCF	Main
18NEWBURY	Events	WCCF	Main
18NEWBURY REV	Events	WCCF	Main
WCCF ACTIVITIES BBP	Events	WCCF	Main
WCCF DONATION BBP	Events	WCCF	Main
Sept 4 BGC	Hut	Hire	Main
SQUIRRELS REFUND BBP	Subs	Subs	Main
T3RG2N5AAZE02JB BGC	Scouting	Clothing/Admin	Main
FC24 YAC-C04853 BBP	Events	Family Camp 24	Main
DALBY BADGE EXP BBP	Subs	Sections	Main
INV 704671 BBP	Events	WCCF	Main
SQUIRRELS REFUND BBP	Subs	Subs	Main
HUT HIRE REFUND BBP	Hut	Hire	Main

DALBY EXPENSES BBP	Subs	Sections	Main
HUT HIRE REFUND BBP	Hut	Hire	Main
INV 708955 BBP	Events	WCCF	Main
HUT HIRE REFUND BBP	Hut	Hire	Main
T3ZD3SRCCP96Z21 BGC	Scouting	Clothing/Admin	Main
HUT HIRE 202359 BGC	Hut	Hire	Main
BrightHutHire BGC	Hut	Hire	Main
2939 - WCCF BBP	Events	WCCF	Main
Sept 2 BGC	Hut	Hire	Main
Lisa b hut hire BGC	Hut	Hire	Main
T378TGWJA0X4HSZ BGC	Events	WCCF	Main
T34KYVPW8H64H3J BGC	Scouting	Clothing/Admin	Main
T3E6M9ZD97THNPX BGC	Scouting	Clothing/Admin	Main
13NEWBURY	Events	WCCF	Main
INV 26864 BBP	Hut	Maintenance	Main
1STWCSCOUTS-FXJPWR BG	Subs	Subs	Main
T3G7BBCRK01TP8T BGC	Scouting	Clothing/Admin	Main
T3SZPQBFAJ59QNE BGC	Scouting	Clothing/Admin	Main
Rorh Jones huthire BG	Hut	Hire	Main
1STWCSCOUTS-6NZTFM BG	Subs	Subs	Main
T3KJGN1CB0V4R22 BGC	Scouting	Clothing/Admin	Main
INVOICE 2403/2404 FT	Events	WCCF	Main
HUT BOOKING REFUND BB	Hut	Hire	Main
88/2024 CAR PARK BBP	Hut	Maintenance	Main
HUT BOOKING REFUND BB	Hut	Hire	Main
LWM hall hire BGC	Hut	Hire	Main
HUT BOOKING REFUND BB	Hut	Hire	Main
T38XYJFQTTF1T1Y BGC	Scouting	Clothing/Admin	Main
08/2024 ELECTR BBP	Hut	Electricity	Main
CLEANER AUG24 BBP	Hut	Cleaning	Main
WCCF S Peacock BGC	Events	WCCF	Main
OSM EXP CARD - DM BBP	Hut	Maintenance	Main
Sept 1 BGC	Hut	Hire	Main
WCCF Guilfoyle BGC	Events	WCCF	Main
1STWCSCOUTS-XJ43ZA BG	Subs	Subs	Main
HIRE OF HALL BGC	Hut	Hire	Main
T3508WKHY27FQZP BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-HZEEJS BG	Subs	Subs	Main
G Murray Hut Hire BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-QEX94Y BG	Subs	Subs	Main
August BGC	Hut	Hire	Main
OSM EXP CARD - RD BBP	Scouting	Equipment	Main
WCCF donation Edge BG	Events	WCCF	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
T3RX4YFC0GA5EST BGC	Scouting	Clothing/Admin	Main

charlie keenan hut BG	Hut	Hire	Main
CHARLIE KEENAN HUT BG	Hut	Hire	Main
HACKETT HUT HIRE BGC	Hut	Hire	Main
Hut hire 202358 BGC	Hut	Hire	Main
Hodgson Hut Hire BGC	Hut	Hire	Main
07/2024 ELECTR BBP	Hut	Electricity	Main
WINDOW CLEANING BBP	Hut	Maintenance	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-QR4GW8 BG	Subs	Subs	Main
1STWCSCOUTS-QFP8CN BG	Subs	Subs	Main
Aug/Sept hire BGC	Hut	Hire	Main
1STWCSCOUTS-FSKZSE BG	Subs	Subs	Main
20584 BGC	Donations	Grant	Main
1STWCSCOUTS-BGC2M7 BG	Subs	Subs	Main
HALL HIRE DEPOSIT BBP	Hut	Hire	Main
CLEANER JUL24 BBP	Hut	Cleaning	Main
140106XE SMARTHIRE BB	Events	Family Camp 24	Main
FAMILY CAMP REFUND BB	Events	Family Camp 24	Main
U3A 202346 BGC	Hut	Hire	Main
1STWCSCOUTS-DNXV4B BG	Subs	Subs	Main
Hut hire BGC	Hut	Hire	Main
06/2024 ELECTR BBP	Hut	Electricity	Main
GRP EXPENSES JUL24 BB	Leaders	Expenses	Main
1229529 NTL BGC	Hut	Maintenance	Main
15 & 22nd July BGC	Hut	Hire	Main
EXPENSES JULY 24 E BB	Hut	Equipment	Main
1229529 BBP	Hut	Maintenance	Main
HUT HIRE REFUND BBP	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-5YF3D8 BG	Subs	Subs	Main
1STWCSCOUTS-D9VNHC BG	Subs	Subs	Main
BROWNIES FC BBP	Events	Family Camp 24	Main
STRIMMER BBP	Hut	Maintenance	Main
2	Hut	Maintenance	Main
VAN AND DIESEL FC BBP	Events	Family Camp 24	Main
FC 24 EXPENSES BBP	Events	Family Camp 24	Main
July 1 BGC	Hut	Hire	Main
S Pearce Hut Hire BGC	Hut	Hire	Main
CWRefund3169606 BGC	Hut	Water	Main
1STWCSCOUTS-WT4MWA BG	Subs	Subs	Main
HUT BOOKING-WHYATT BG	Hut	Hire	Main
FAMILY CAMP-WHYATT BG	Events	Family Camp 24	Main
1STWCSCOUTS-S9Y6CQ BG	Subs	Subs	Main
CLEANING ITEMS BBP	Hut	Cleaning	Main
GSL Rob family cmp BG	Events	Family Camp 24	Main
COOLER PLUS OTHERS BB	Scouting	Equipment	Main

HUT DEPOSIT REFUND BB	Hut	Hire	Main
05/2024 ELECTR BBP	Hut	Electricity	Main
1WC SCOUT GROUP FC BB	Events	Family Camp 24	Main
CLEANER JUN24 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Anna Lucas HutHire BG	Hut	Hire	Main
JAMBOREE FUNDING BBP	Events	WCCF	Main
ROBINSON HUT HIRE BGC	Hut	Hire	Main
June 4 BGC	Hut	Hire	Main
SROSE HUT HIRE FT	Hut	Hire	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
Family ca - brooks BG	Events	Family Camp 24	Main
FAMILY CAMP KEEBLE BG	Events	Family Camp 24	Main
CLIFF family BGC	Events	Family Camp 24	Main
Langdon Fam Camp BGC	Events	Family Camp 24	Main
T3ZKPYRH0J3VK9K BGC	Scouting	Clothing/Admin	Main
Family camp Chuns BGC	Events	Family Camp 24	Main
FC Fisher BGC	Events	Family Camp 24	Main
FC - MANTON Nick BGC	Events	Family Camp 24	Main
CLOSEDOWN FT	General	Transfers	Main
Friday Camp-Fuller BG	Events	Family Camp 24	Main
June 3 BGC	Hut	Hire	Main
DENT BBP	Events	Family Camp 24	Main
COOLBLOCKS BBP	Scouting	Equipment	Main
OSM EXPENSES JUN23 BB	Leaders	Expenses	Main
1ST WASH COMMON BBP	Scouting	Clothing/Admin	Main
Wood family camp BGC	Events	Family Camp 24	Main
GIVING FT	General	Transfers	Main
CLOSEDOWN FT	General	Transfers	Savings
GIVING FT	General	Transfers	Fundraising
ATKINS - 30 JUNE BGC	Hut	Hire	Main
1STWCSCOUTS-2VPCFN BG	Subs	Subs	Main
561658 DDR	Hut	Water	Main
1STWCSCOUTS-797PWP BG	Subs	Subs	Main
T39003ZE7863D5G BGC	Scouting	Clothing/Admin	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-NY697V BG	Subs	Subs	Main
June 2 BGC	Hut	Hire	Main
FAMILY CAMP-WHYATT BG	Events	Family Camp 24	Main
1STWCSCOUTS-VKQRPJ BG	Subs	Subs	Main
1STWCSCOUTS-9WN2DY BG	Subs	Subs	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
June 1 BGC	Hut	Hire	Main
BERKSHIRE SCOUTS BGC	Hut	Hire	Main
GAZEBO BBP	Scouting	Equipment	Main
CLEANER MAY24 BBP	Hut	Cleaning	Main

INV-240603-1 MINIB BB	Scouting	District	Main
family camp mirela BG	Events	Family Camp 24	Main
JUNE 24 SUBS BBP	Subs	Sections	Main
1STWCSCOUTS-7TAEFW BG	Subs	Subs	Main
family camp enders BG	Events	Family Camp 24	Main
family camp enders BG	Events	Family Camp 24	Main
U3A HUT HIRE BGC	Hut	Hire	Main
PEOPLESFUNDRAISING BG	Donations	Donations	Fundraising
04/2024 ELECTR BBP	Hut	Electricity	Main
FC - MCCAFFREY BGC	Events	Family Camp 24	Main
EASY FUND RAISING FT	General	Transfers	Main
EASY FUND RAISING FT	General	Transfers	Fundraising
JENWHITEHUTHIRE BGC	Hut	Hire	Main
561658 DDR	Hut	Water	Main
E COLLINS HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-A2WGPW BG	Subs	Subs	Main
family camp Knox BGC	Events	Family Camp 24	Main
T3CTSWNGX5TE2TK BGC	Scouting	Clothing/Admin	Main
Toddle hut hire BGC	Hut	Hire	Main
fcamp-T.Hutchinson BG	Events	Family Camp 24	Main
T3Q3GZPBH4Q9121 BGC	Scouting	Clothing/Admin	Main
158333 QUARTER 1 2 BG	Donations	Donations	Fundraising
CAMP - ALDERTON FT	Events	Family Camp 24	Main
Family camp Chuns BGC	Events	Family Camp 24	Main
1STWCSCOUTS-EKXYQ6 BG	Subs	Subs	Main
CLEANER APR24 BBP	Hut	Cleaning	Main
FAMILY CAMP - PYNE BG	Events	Family Camp 24	Main
FAMILYCAMP-RAETZKE BG	Events	Family Camp 24	Main
HUT HIRE DEPOSIT BBP	Hut	Hire	Main
FAMILY CAMP KNIGHT BG	Events	Family Camp 24	Main
1STWCSCOUTS-RZSY4R BG	Subs	Subs	Main
FAMILY CAMP - KIRK BG	Events	Family Camp 24	Main
FAMILYCAMP TAYLOR BGC	Events	Family Camp 24	Main
Family campGoodwin BG	Events	Family Camp 24	Main
FAMILYCAMPPRISACAR BG	Events	Family Camp 24	Main
FAMILY CAMP-DAVIES BG	Events	Family Camp 24	Main
1STWCSCOUTS-ARKHH9 BG	Subs	Subs	Main
PAXTON/WEST BGC	Events	Family Camp 24	Main
FAMCAMPIANROBINSON BG	Events	Family Camp 24	Main
Holland BGC	Events	Family Camp 24	Main
FAM CAMP MAUNDERS BGC	Events	Family Camp 24	Main
FAMILY CAMP BGC	Events	Family Camp 24	Main
Family Camp-Dibble BG	Events	Family Camp 24	Main
Family Camp-Hughes BG	Events	Family Camp 24	Main
Toddle hut hire BGC	Hut	Hire	Main
FAMILYCAMPBLACKNEY BG	Events	Family Camp 24	Main

NRC HUT HIRE BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
FAMILYCAMP-BREAKSP BG	Events	Family Camp 24	Main
FAMILYCAMP-BREAKSP BG	Events	Family Camp 24	Main
FAMILY CAMP-PITTS BGC	Events	Family Camp 24	Main
Endersby Hut Hire BGC	Hut	Hire	Main
1STWCSCOUTS-M2P2AE BG	Subs	Subs	Main
WRONG ACCOUNT FT	General	Transfers	Main
Toddle tots BGC	Hut	Hire	Main
SQUIRRELS BADGES BBP	Subs	Sections	Main
SQUIRRELS GENEREXP BB	Subs	Sections	Main
RAMP BBP	Hut	Equipment	Main
FAMILYCAMP RUSSELL BG	Events	Family Camp 24	Main
WRONG ACCOUNT FT	General	Transfers	Fundraising
SPANSWICK HUT HIRE BG	Hut	Hire	Main
FAMILYCAMP - BOOTH BG	Events	Family Camp 24	Main
1STWCSCOUTS-ADJRJH BG	Subs	Subs	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
1STWCSCOUTS-CARVMG BG	Subs	Subs	Main
1STWCSCOUTS-8X46JR BG	Subs	Subs	Main
WASH COMMON HALL BBP	Hut	Hire	Main
1ST WASH COMMON BBP	Scouting	Clothing/Admin	Main
LITTLE KICKERS BGC	Hut	Hire	Main
1STWCSCOUTS-BJRQR3 BG	Subs	Subs	Main
CWRefund3169606 BGC	Hut	Water	Main
1STWCSCOUTS-2MP8CA BG	Subs	Subs	Main
03/2024 ELECTR BBP	Hut	Electricity	Main
Family Camp-Fuller BG	Events	Family Camp 24	Main
CLEANER MAR24 BBP	Hut	Cleaning	Main
STUFF FOR HUT BBP	Hut	Equipment	Main
4th may hall hire BGC	Hut	Hire	Main

MM-YY	Cat-SubCat
04-25	Hut - Hire
04-25	Subs - Subs
04-25	Events - Family Camp 25
04-25	Subs - Subs
04-25	Hut - Hire
04-25	Subs - Subs
04-25	Events - Family Camp 25
04-25	Subs - Subs
04-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Subs - Subs
03-25	Subs - Subs
03-25	Hut - Electricity
03-25	Subs - Sections
03-25	Subs - Subs
03-25	Subs - Subs
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Hut - Equipment
03-25	Events - Family Camp 25
03-25	Scouting - Clothing/Admin
03-25	Subs - Sections
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Scouting - Clothing/Admin
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Scouting - District
03-25	Scouting - Clothing/Admin
03-25	Hut - Hire
03-25	Hut - Water
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Hut - Hire

03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Subs - Subs
03-25	Subs - Sections
03-25	Hut - Hire
03-25	Donations - Grant
03-25	Hut - Hire
03-25	Scouting - Clothing/Admin
03-25	Subs - Subs
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Subs - Subs
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Hut - Maintenance
03-25	Hut - Cleaning
03-25	Hut - Hire
03-25	Subs - Sections
03-25	Subs - Subs
03-25	Hut - Hire
03-25	Hut - Hire
03-25	General - Other
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Events - Family Camp 25
02-25	Events - Family Camp 25
02-25	Events - Family Camp 25
02-25	Scouting - Clothing/Admin
02-25	Donations - Donations
02-25	Events - Family Camp 25
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Scouting - Insurance
02-25	Hut - Hire

02-25	Hut - Hire
02-25	Hut - Water
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Events - Family Camp 25
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Hut - Cleaning
02-25	Hut - Hire
02-25	Scouting - Insurance
02-25	Hut - Hire
02-25	Donations - Donations
02-25	Hut - Electricity
02-25	Scouting - Clothing/Admin
02-25	Leaders - Expenses
02-25	Hut - Hire
02-25	Hut - Hire
02-25	Hut - Hire
02-25	Hut - Maintenance
02-25	General - Maintenance
01-25	Events - Family Camp 25
01-25	Events - Family Camp 25
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Maintenance
01-25	Scouting - Clothing/Admin
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Events - Family Camp 25
01-25	Hut - Maintenance
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Subs - Sections
01-25	Hut - Equipment
01-25	Hut - Cleaning

01-25	General - Transfers
01-25	General - Transfers
01-25	General - Transfers
01-25	General - Transfers
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Electricity
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Sections
01-25	Hut - Hire
01-25	General - Other
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Subs - Gift Aid
12-24	Hut - Hire
12-24	Subs - Subs
12-24	General - Other
12-24	Subs - Subs
12-24	Hut - Hire
12-24	Hut - Maintenance
12-24	Scouting - Clothing/Admin
12-24	Hut - Hire
12-24	Hut - Electricity
12-24	Hut - Hire
12-24	Hut - Cleaning
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Subs - Subs
12-24	Subs - Subs
12-24	Hut - Hire

12-24	Hut - Hire
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Hut - Hire
11-24	Hut - Electricity
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Scouting - Clothing/Admin
11-24	Scouting - Clothing/Admin
11-24	Subs - Subs
11-24	Scouting - Clothing/Admin
11-24	Hut - Hire
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Hut - Hire
11-24	Subs - Sections
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Leaders - Expenses
11-24	Subs - Subs
11-24	Leaders - Expenses
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Events - Family Camp 25
11-24	Subs - Subs
11-24	Scouting - Clothing/Admin
11-24	Subs - Sections
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Hut - Cleaning
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Events - WCCF
11-24	Hut - Equipment

11-24	Scouting - Clothing/Admin
10-24	Scouting - Clothing/Admin
10-24	Hut - Hire
10-24	Events - WCCF
10-24	Subs - Sections
10-24	Hut - Hire
10-24	General - Tax Assist
10-24	Scouting - Clothing/Admin
10-24	Subs - Subs
10-24	Hut - Hire
10-24	Hut - Hire
10-24	Scouting - Clothing/Admin
10-24	Hut - Hire
10-24	Hut - Electricity
10-24	Subs - Subs
10-24	Hut - Cleaning
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Hut - Hire
10-24	Hut - Hire
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Subs - Subs
10-24	Subs - Sections
10-24	Subs - Sections
10-24	Subs - Sections
10-24	Subs - Sections
10-24	Events - WCCF
10-24	Subs - Subs
10-24	Scouting - Clothing/Admin
10-24	Hut - Hire
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Scouting - Clothing/Admin
10-24	Events - Family Camp 24
10-24	Subs - Sections
10-24	Events - WCCF
10-24	Subs - Subs
10-24	Hut - Hire

10-24	Subs - Sections
10-24	Hut - Hire
10-24	Events - WCCF
10-24	Hut - Hire
10-24	Scouting - Clothing/Admin
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Events - WCCF
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Events - WCCF
09-24	Scouting - Clothing/Admin
09-24	Scouting - Clothing/Admin
09-24	Events - WCCF
09-24	Hut - Maintenance
09-24	Subs - Subs
09-24	Scouting - Clothing/Admin
09-24	Scouting - Clothing/Admin
09-24	Hut - Hire
09-24	Subs - Subs
09-24	Scouting - Clothing/Admin
09-24	Events - WCCF
09-24	Hut - Hire
09-24	Hut - Maintenance
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Scouting - Clothing/Admin
09-24	Hut - Electricity
09-24	Hut - Cleaning
09-24	Events - WCCF
09-24	Hut - Maintenance
09-24	Hut - Hire
09-24	Events - WCCF
09-24	Subs - Subs
09-24	Hut - Hire
09-24	Scouting - Clothing/Admin
09-24	Subs - Subs
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Subs - Subs
09-24	Hut - Hire
09-24	Scouting - Equipment
09-24	Events - WCCF
09-24	Hut - Hire
09-24	Scouting - Clothing/Admin

09-24	Hut - Hire
09-24	Hut - Hire
09-24	Hut - Hire
08-24	Hut - Hire
08-24	Hut - Hire
08-24	Hut - Electricity
08-24	Hut - Maintenance
08-24	Hut - Hire
08-24	Subs - Subs
08-24	Subs - Subs
08-24	Hut - Hire
08-24	Subs - Subs
08-24	Donations - Grant
08-24	Subs - Subs
08-24	Hut - Hire
08-24	Hut - Cleaning
08-24	Events - Family Camp 24
08-24	Events - Family Camp 24
08-24	Hut - Hire
07-24	Subs - Subs
07-24	Hut - Hire
07-24	Hut - Electricity
07-24	Leaders - Expenses
07-24	Hut - Maintenance
07-24	Hut - Hire
07-24	Hut - Equipment
07-24	Hut - Maintenance
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Subs - Subs
07-24	Subs - Subs
07-24	Events - Family Camp 24
07-24	Hut - Maintenance
07-24	Hut - Maintenance
07-24	Events - Family Camp 24
07-24	Events - Family Camp 24
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Hut - Water
07-24	Subs - Subs
07-24	Hut - Hire
07-24	Events - Family Camp 24
07-24	Subs - Subs
07-24	Hut - Cleaning
07-24	Events - Family Camp 24
07-24	Scouting - Equipment

07-24	Hut - Hire
07-24	Hut - Electricity
07-24	Events - Family Camp 24
07-24	Hut - Cleaning
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Events - WCCF
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Hut - Hire
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Scouting - Clothing/Admin
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	General - Transfers
06-24	Events - Family Camp 24
06-24	Hut - Hire
06-24	Events - Family Camp 24
06-24	Scouting - Equipment
06-24	Leaders - Expenses
06-24	Scouting - Clothing/Admin
06-24	Events - Family Camp 24
06-24	General - Transfers
06-24	General - Transfers
06-24	General - Transfers
06-24	Hut - Hire
06-24	Subs - Subs
06-24	Hut - Water
06-24	Subs - Subs
06-24	Scouting - Clothing/Admin
06-24	Hut - Hire
06-24	Subs - Subs
06-24	Hut - Hire
06-24	Events - Family Camp 24
06-24	Subs - Subs
06-24	Subs - Subs
06-24	Hut - Hire
06-24	Hut - Hire
06-24	Hut - Hire
06-24	Scouting - Equipment
06-24	Hut - Cleaning

06-24	Scouting - District
06-24	Events - Family Camp 24
06-24	Subs - Sections
06-24	Subs - Subs
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
05-24	Hut - Hire
05-24	Donations - Donations
05-24	Hut - Electricity
05-24	Events - Family Camp 24
05-24	General - Transfers
05-24	General - Transfers
05-24	Hut - Hire
05-24	Hut - Water
05-24	Hut - Hire
05-24	Subs - Subs
05-24	Events - Family Camp 24
05-24	Scouting - Clothing/Admin
05-24	Hut - Hire
05-24	Events - Family Camp 24
05-24	Scouting - Clothing/Admin
05-24	Donations - Donations
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Subs - Subs
05-24	Hut - Cleaning
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Hut - Hire
05-24	Events - Family Camp 24
05-24	Subs - Subs
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Subs - Subs
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Hut - Hire
05-24	Events - Family Camp 24

05-24	Hut - Hire
05-24	Hut - Hire
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Hut - Hire
04-24	Subs - Subs
04-24	General - Transfers
04-24	Hut - Hire
04-24	Subs - Sections
04-24	Subs - Sections
04-24	Hut - Equipment
04-24	Events - Family Camp 24
04-24	General - Transfers
04-24	Hut - Hire
04-24	Events - Family Camp 24
04-24	Subs - Subs
04-24	Hut - Hire
04-24	Subs - Subs
04-24	Subs - Subs
04-24	Hut - Hire
04-24	Scouting - Clothing/Admin
04-24	Hut - Hire
04-24	Subs - Subs
04-24	Hut - Water
04-24	Subs - Subs
04-24	Hut - Electricity
04-24	Events - Family Camp 24
04-24	Hut - Cleaning
04-24	Hut - Equipment
04-24	Hut - Hire

Incoming - Main Category

Month - Year	Donations	Events	General	Hut	Leaders
Apr-24	£0.00	£516.00	£400.00	£2,330.10	£0.00
May-24	£155.66	£2,739.00	£23.00	£842.50	£0.00
Jun-24	£0.00	£1,440.00	£133.06	£613.50	£0.00
Jul-24	£0.00	£67.00	£0.00	£8,062.26	£0.00
Aug-24	£1,088.00	£0.00	£0.00	£1,605.00	£0.00
Sep-24	£0.00	£729.15	£0.00	£1,312.50	£0.00
Oct-24	£0.00	£3,785.07	£0.00	£877.50	£0.00
Nov-24	£0.00	£0.00	£0.00	£1,147.50	£0.00
Dec-24	£0.00	£0.00	£0.01	£757.50	£0.00
Jan-25	£0.00	£542.00	£65,005.17	£2,745.00	£0.00
Feb-25	£164.43	£540.00	£0.00	£907.50	£0.00
Mar-25	£3,850.00	£2,770.50	£112.20	£1,432.50	£0.00
Apr-25	£0.00	£339.50	£0.00	£105.00	£0.00
Total	£5,258.09	£13,468.22	£65,673.44	£22,738.36	£0.00

Outgoing - Main Category

Month - Year	Donations	Events	General	Hut	Leaders
Apr-24	£0.00	£0.00	-£400.00	-£637.01	£0.00
May-24	£0.00	£0.00	-£23.00	-£264.04	£0.00
Jun-24	£0.00	£0.00	-£133.06	-£126.24	-£59.50
Jul-24	£0.00	-£2,403.51	£0.00	-£1,026.52	-£100.58
Aug-24	£0.00	-£320.00	£0.00	-£455.25	£0.00
Sep-24	£0.00	-£950.00	£0.00	-£2,407.26	£0.00
Oct-24	£0.00	-£4,031.88	-£198.00	-£542.19	£0.00
Nov-24	£0.00	-£391.70	£0.00	-£674.51	-£130.20
Dec-24	£0.00	£0.00	£0.00	-£1,118.64	£0.00
Jan-25	£0.00	£0.00	-£65,002.59	-£3,345.07	£0.00
Feb-25	£0.00	£0.00	-£2,430.00	-£1,040.55	-£39.48
Mar-25	£0.00	£0.00	£0.00	-£1,150.65	£0.00
Apr-25	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£0.00	-£8,097.09	-£68,186.65	-£12,787.93	-£329.76

Balance - Main Category

Month - Year	Donations	Events	General	Hut	Leaders
Apr-24	£0.00	£516.00	£0.00	£1,693.09	£0.00
May-24	£155.66	£2,739.00	£0.00	£578.46	£0.00
Jun-24	£0.00	£1,440.00	£0.00	£487.26	-£59.50
Jul-24	£0.00	-£2,336.51	£0.00	£7,035.74	-£100.58
Aug-24	£1,088.00	-£320.00	£0.00	£1,149.75	£0.00
Sep-24	£0.00	-£220.85	£0.00	-£1,094.76	£0.00
Oct-24	£0.00	-£246.81	-£198.00	£335.31	£0.00

Nov-24	£0.00	-£391.70	£0.00	£472.99	-£130.20
Dec-24	£0.00	£0.00	£0.01	-£361.14	£0.00
Jan-25	£0.00	£542.00	£2.58	-£600.07	£0.00
Feb-25	£164.43	£540.00	-£2,430.00	-£133.05	-£39.48
Mar-25	£3,850.00	£2,770.50	£112.20	£281.85	£0.00
Apr-25	£0.00	£339.50	£0.00	£105.00	£0.00
Total	£5,258.09	£5,371.13	-£2,513.21	£9,950.43	-£329.76

Scouting	Subs	Total
£0.00	£1,675.51	£4,921.61
£14.28	£1,555.52	£5,329.96
£29.08	£1,615.37	£3,831.01
£0.00	£1,531.87	£9,661.13
£0.00	£1,483.70	£4,176.70
£126.39	£1,350.58	£3,518.62
£102.46	£1,436.11	£6,201.14
£112.14	£1,896.12	£3,155.76
£9.12	£5,522.90	£6,289.53
£0.00	£1,483.99	£69,776.16
£16.02	£1,819.13	£3,447.08
£62.85	£1,869.05	£10,097.10
£0.00	£85.68	£530.18
£472.34	£23,325.53	£130,935.98

Scouting	Subs	Total
-£118.75	-£222.99	-£1,378.75
£0.00	£0.00	-£287.04
-£1,944.54	-£132.00	-£2,395.34
-£201.36	£0.00	-£3,731.97
£0.00	£0.00	-£775.25
-£200.00	£0.00	-£3,557.26
£0.00	-£849.46	-£5,621.53
-£530.00	-£244.67	-£1,971.08
£0.00	£0.00	-£1,118.64
-£34.60	-£288.00	-£68,670.26
-£2,163.89	£0.00	-£5,673.92
-£9,110.50	-£294.73	-£10,555.88
£0.00	£0.00	£0.00
-£14,303.64	-£2,031.85	-£105,736.92

Scouting	Subs	Total
-£118.75	£1,452.52	£3,542.86
£14.28	£1,555.52	£5,042.92
-£1,915.46	£1,483.37	£1,435.67
-£201.36	£1,531.87	£5,929.16
£0.00	£1,483.70	£3,401.45
-£73.61	£1,350.58	-£38.64
£102.46	£586.65	£579.61

-£417.86	£1,651.45	£1,184.68
£9.12	£5,522.90	£5,170.89
-£34.60	£1,195.99	£1,105.90
-£2,147.87	£1,819.13	-£2,226.84
-£9,047.65	£1,574.32	-£458.78
£0.00	£85.68	£530.18
-£13,831.30	£21,293.68	£25,199.06

Incoming - Deep Dive

Month - Year	Donations - Donations	Donations - Grant	Events - Family Camp
Apr-23	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00
Jul-23	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00
Sep-23	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00
Nov-23	£0.00	£0.00	£0.00
Dec-23	£0.00	£0.00	£0.00
Jan-24	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00
Mar-24	£0.00	£0.00	£0.00
Apr-24	£0.00	£0.00	£0.00
May-24	£155.66	£0.00	£0.00
Jun-24	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00
Aug-24	£0.00	£1,088.00	£0.00
Sep-24	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00
Feb-25	£164.43	£0.00	£0.00
Mar-25	£0.00	£3,850.00	£0.00
Apr-25	£0.00	£0.00	£0.00
May-25	£0.00	£0.00	£0.00
Jun-25	£0.00	£0.00	£0.00
Jul-25	£0.00	£0.00	£0.00
Aug-25	£0.00	£0.00	£0.00
Sep-25	£0.00	£0.00	£0.00
Oct-25	£0.00	£0.00	£0.00
Nov-25	£0.00	£0.00	£0.00
Dec-25	Dec-99	Dec-99	Dec-99
Jan-26	Dec-99	Dec-99	Dec-99
Total	£320.09	£4,938.00	£0.00

Outgoing - Deep Dive

Month - Year	Donations - Donations	Donations - Grant	Events - Family Camp
Apr-23	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00

Jul-23	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00
Sep-23	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00
Nov-23	£0.00	£0.00	£0.00
Dec-23	£0.00	£0.00	£0.00
Jan-24	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00
Mar-24	£0.00	£0.00	£0.00
Apr-24	£0.00	£0.00	£0.00
May-24	£0.00	£0.00	£0.00
Jun-24	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00
Aug-24	£0.00	£0.00	£0.00
Sep-24	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00
Feb-25	£0.00	£0.00	£0.00
Mar-25	£0.00	£0.00	£0.00
Apr-25	£0.00	£0.00	£0.00
May-25	£0.00	£0.00	£0.00
Jun-25	£0.00	£0.00	£0.00
Jul-25	£0.00	£0.00	£0.00
Aug-25	£0.00	£0.00	£0.00
Sep-25	£0.00	£0.00	£0.00
Oct-25	£0.00	£0.00	£0.00
Nov-25	£0.00	£0.00	£0.00
Dec-25	£0.00	£0.00	£0.00
Jan-26	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00

Balance - Deep Dive

Month - Year	Donations - Donations	Donations - Grant	Events - Family Camp
Apr-23	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00
Jul-23	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00
Sep-23	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00
Nov-23	£0.00	£0.00	£0.00
Dec-23	£0.00	£0.00	£0.00
Jan-24	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00

Mar-24	£0.00	£0.00	£0.00
Apr-24	£0.00	£0.00	£0.00
May-24	£155.66	£0.00	£0.00
Jun-24	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00
Aug-24	£0.00	£1,088.00	£0.00
Sep-24	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00
Feb-25	£164.43	£0.00	£0.00
Mar-25	£0.00	£3,850.00	£0.00
Apr-25	£0.00	£0.00	£0.00
May-25	£0.00	£0.00	£0.00
Jun-25	£0.00	£0.00	£0.00
Jul-25	£0.00	£0.00	£0.00
Aug-25	£0.00	£0.00	£0.00
Sep-25	£0.00	£0.00	£0.00
Oct-25	£0.00	£0.00	£0.00
Nov-25	£0.00	£0.00	£0.00
Dec-25	£0.00	£0.00	£0.00
Jan-26	£0.00	£0.00	£0.00
Total	£320.09	£4,938.00	£0.00

Events - Fundraising	Events - WCCF	Events - Xmas Fair	General - Other
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£729.15	£0.00	£0.00
£0.00	£3,785.07	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.01
£0.00	£0.00	£0.00	£2.58
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£112.20
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
Dec-99	Dec-99	Dec-99	Dec-99
Dec-99	Dec-99	Dec-99	Dec-99
£0.00	£4,514.22	£0.00	£114.79

Events - Fundraising	Events - WCCF	Events - Xmas Fair	General - Other
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£1,000.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£950.00	£0.00	£0.00
£0.00	-£2,299.68	£0.00	£0.00
£0.00	-£200.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£1,000.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£220.85	£0.00	£0.00
£0.00	£1,485.39	£0.00	£0.00
£0.00	-£200.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.01
£0.00	£0.00	£0.00	£2.58
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£112.20
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£64.54	£0.00	£114.79

General - Tax Assist	General - Transfers	Hut - Calco	Hut - Cleaning
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£400.00	£0.00	£0.00
£0.00	£23.00	£0.00	£0.00
£0.00	£133.06	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£65,002.59	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
Dec-99	Dec-99	Dec-99	Dec-99
Dec-99	Dec-99	Dec-99	Dec-99
£0.00	£65,558.65	£0.00	£0.00

General - Tax Assist	General - Transfers	Hut - Calco	Hut - Cleaning
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£400.00	£0.00	-£120.00
£0.00	-£23.00	£0.00	-£120.00
£0.00	-£133.06	£0.00	-£120.00
£0.00	£0.00	£0.00	-£226.07
£0.00	£0.00	£0.00	-£150.00
£0.00	£0.00	£0.00	-£120.00
-£198.00	£0.00	£0.00	-£120.00
£0.00	£0.00	£0.00	-£210.00
£0.00	£0.00	£0.00	-£240.00
£0.00	-£65,002.59	£0.00	-£210.00
£0.00	£0.00	£0.00	-£240.00
£0.00	£0.00	£0.00	-£240.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£198.00	-£65,558.65	£0.00	-£2,116.07

General - Tax Assist	General - Transfers	Hut - Calco	Hut - Cleaning
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	-£120.00
£0.00	£0.00	£0.00	-£120.00
£0.00	£0.00	£0.00	-£120.00
£0.00	£0.00	£0.00	-£226.07
£0.00	£0.00	£0.00	-£150.00
£0.00	£0.00	£0.00	-£120.00
-£198.00	£0.00	£0.00	-£120.00
£0.00	£0.00	£0.00	-£210.00
£0.00	£0.00	£0.00	-£240.00
£0.00	£0.00	£0.00	-£210.00
£0.00	£0.00	£0.00	-£240.00
£0.00	£0.00	£0.00	-£240.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£198.00	£0.00	£0.00	-£2,116.07

Hut - Electricity	Hut - Equipment	Hut - Hire	Hut - Maintenance
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£490.00	£0.00
£0.00	£0.00	£842.50	£0.00
£0.00	£0.00	£613.50	£0.00
£0.00	£0.00	£832.50	£329.76
£0.00	£0.00	£1,605.00	£0.00
£0.00	£0.00	£1,312.50	£0.00
£0.00	£0.00	£877.50	£0.00
£0.00	£0.00	£1,147.50	£0.00
£0.00	£0.00	£757.50	£0.00
£0.00	£0.00	£2,745.00	£0.00
£0.00	£0.00	£907.50	£0.00
£0.00	£0.00	£1,432.50	£0.00
£0.00	£0.00	£105.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
Dec-99	Dec-99	Dec-99	Dec-99
Dec-99	Dec-99	Dec-99	Dec-99
£0.00	£0.00	£13,668.50	£329.76

Hut - Electricity	Hut - Equipment	Hut - Hire	Hut - Maintenance
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£193.02	-£263.99	-£60.00	£0.00
-£79.88	£0.00	-£60.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£118.74	-£171.95	-£180.00	-£329.76
-£53.25	£0.00	-£60.00	-£192.00
-£36.00	£0.00	-£180.00	-£2,071.26
-£62.19	£0.00	-£360.00	£0.00
-£109.33	-£85.18	-£270.00	£0.00
-£220.14	£0.00	-£232.50	-£426.00
-£224.31	-£1,500.00	-£180.00	-£1,230.76
-£345.22	£0.00	-£300.00	-£150.00
-£288.51	-£18.00	-£360.00	-£240.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£1,730.59	-£2,039.12	-£2,242.50	-£4,639.78

Hut - Electricity	Hut - Equipment	Hut - Hire	Hut - Maintenance
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
-£193.02	-£263.99	£430.00	£0.00
-£79.88	£0.00	£782.50	£0.00
£0.00	£0.00	£613.50	£0.00
-£118.74	-£171.95	£652.50	£0.00
-£53.25	£0.00	£1,545.00	-£192.00
-£36.00	£0.00	£1,132.50	-£2,071.26
-£62.19	£0.00	£517.50	£0.00
-£109.33	-£85.18	£877.50	£0.00
-£220.14	£0.00	£525.00	-£426.00
-£224.31	-£1,500.00	£2,565.00	-£1,230.76
-£345.22	£0.00	£607.50	-£150.00
-£288.51	-£18.00	£1,072.50	-£240.00
£0.00	£0.00	£105.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£1,730.59	-£2,039.12	£11,426.00	-£4,310.02

Hut - Water	Leaders - Expenses	Scouting - Clothing/Admin	Scouting - District
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£1,840.10	£0.00	£0.00	£0.00
£0.00	£0.00	£14.28	£0.00
£0.00	£0.00	£29.08	£0.00
£6,900.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£126.39	£0.00
£0.00	£0.00	£102.46	£0.00
£0.00	£0.00	£112.14	£0.00
£0.00	£0.00	£9.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£16.02	£0.00
£0.00	£0.00	£62.85	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£8,740.10	£0.00	£472.34	£0.00

Hut - Water	Leaders - Expenses	Scouting - Clothing/Admin	Scouting - District
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	-£118.75	£0.00
-£4.16	£0.00	£0.00	£0.00
-£6.24	-£59.50	-£37.50	-£300.00
£0.00	-£100.58	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£130.20	-£530.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	-£34.60	£0.00
-£5.33	-£39.48	-£0.86	£0.00
-£4.14	£0.00	£0.00	-£9,110.50
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£19.87	-£329.76	-£721.71	-£9,410.50

Hut - Water	Leaders - Expenses	Scouting - Clothing/Admin	Scouting - District
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£1,840.10	£0.00	-£118.75	£0.00
-£4.16	£0.00	£14.28	£0.00
-£6.24	-£59.50	-£8.42	-£300.00
£6,900.00	-£100.58	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£126.39	£0.00
£0.00	£0.00	£102.46	£0.00
£0.00	-£130.20	-£417.86	£0.00
£0.00	£0.00	£9.12	£0.00
£0.00	£0.00	-£34.60	£0.00
-£5.33	-£39.48	£15.16	£0.00
-£4.14	£0.00	£62.85	-£9,110.50
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£8,720.23	-£329.76	-£249.37	-£9,410.50

Scouting - Equipment	Scouting - Insurance	Subs - Gift Aid	Subs - Sections
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£433.13
£0.00	£0.00	£4,086.50	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£80.73
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£4,086.50	£513.86

Scouting - Equipment	Scouting - Insurance	Subs - Gift Aid	Subs - Sections
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	-£222.99
£0.00	£0.00	£0.00	£0.00
-£1,607.04	£0.00	£0.00	-£132.00
-£201.36	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£200.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	-£824.46
£0.00	£0.00	£0.00	-£244.67
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	-£288.00
£0.00	-£2,163.03	£0.00	£0.00
£0.00	£0.00	£0.00	-£294.73
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£2,008.40	-£2,163.03	£0.00	-£2,006.85

Scouting - Equipment	Scouting - Insurance	Subs - Gift Aid	Subs - Sections
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	-£222.99
£0.00	£0.00	£0.00	£0.00
-£1,607.04	£0.00	£0.00	-£132.00
-£201.36	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£200.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	-£824.46
£0.00	£0.00	£0.00	£188.46
£0.00	£0.00	£4,086.50	£0.00
£0.00	£0.00	£0.00	-£288.00
£0.00	-£2,163.03	£0.00	£0.00
£0.00	£0.00	£0.00	-£214.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
-£2,008.40	-£2,163.03	£4,086.50	-£1,492.99

Subs - Subs	Total		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0	18517	0.68
£1,675.51	4405.61	3147.89	
£1,555.52	2590.96		
£1,615.37	2391.01		
£1,531.87	9594.13		
£1,483.70	4176.7		
£1,350.58	3518.62		
£1,436.11	6201.14		
£1,462.99	3155.76		
£1,436.40	6289.53		
£1,483.99	69234.16		
£1,819.13	2907.08		
£1,788.32	7326.6		
£85.68	190.68		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£18,725.17	121981.98		

Subs - Subs	Total
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	-£1,378.75
£0.00	-£287.04
£0.00	-£2,395.34
£0.00	-£2,328.46
£0.00	-£455.25
£0.00	-£3,557.26
-£25.00	-£3,889.33
£0.00	-£1,779.38
£0.00	-£1,118.64
£0.00	-£68,670.26
£0.00	-£3,243.92
£0.00	-£10,555.88
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
-£25.00	-£99,659.51

Subs - Subs	**Total**
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

£0.00	£0.00
£1,675.51	£3,026.86
£1,555.52	£2,303.92
£1,615.37	-£4.33
£1,531.87	£7,265.67
£1,483.70	£3,721.45
£1,350.58	-£38.64
£1,411.11	£2,311.81
£1,462.99	£1,376.38
£1,436.40	£5,170.89
£1,483.99	£563.90
£1,819.13	-£336.84
£1,788.32	-£3,229.28
£85.68	£190.68
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£18,700.17	£22,322.47

Category	Sub-Category	Month	
Donations	**Calco**		
Events	**Cleaning**	77	21%
General	**Clothing/Admin**	288	79%
Hut	**District**		
Leaders	**Donations**		
Scouting	**Electricity**		
Subs	**Equipment**		
	Expenses		
	Family Camp 24		
	Fundraising		
	Gift Aid		
	Grant		
	Hire		
	Insurance		
	Maintenance		
	Sections		
	Subs		
	Tax Assist		
	Transfers		
	Water		
	WCCF		
	Xmas Fair		
	Other		
	Family Camp 25		
	Family Camp 23		
	Family Camp 26		

Sub amount	£11.97

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	1st Wash Common Scout Group		
On accounts for the year ended	31st March 2025	**Charity no (if any)**	1033820
Set out on pages	1 of the Receipt and Payments account		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:	Hugo Mills	**Date:**	29/01/2026
Name:	Hugo Mills		
Relevant professional qualification(s) or body (if any):	Chartered Accountant (ICAEW)		
Address:	35 Bartholomew Street Newbury RG14 5LL		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No disclosures noted

1ST WASH COMMON SCOUT GROUP

England & Wales - Charity number 1033820

Accounts

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 3 to end date 3 1 0 3 2 4

Section A **Reference and administration details**

Charity name: 1st Wash Common Scout Group

Other names the charity is known by: N/A

Registered charity number (if any): 1 0 3 3 8 2 0

HQ registration number:

Charity's principal address:

Campfire Corner
Enborne Road
Wash Common
Newbury Postcode R G 1 4 6 T W

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Michael Pyne	Chair	21/07/23
2	Edgar Whyatt	Treasurer	02/07/23
3	Jill McCaffery		
4	Chris Worby		
5	Rob Daniels	Group Lead Volunteer	
6	Paul Goodwin		2/12/2023
7			
8			
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address
Secretary	Georgetta Prisacaru	

Section B	Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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

You may choose to include additional information, where relevant, about:	The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Trustee Board consists of the Chair, Treasurer, Group Lead Volunteer and 2 other trustees. The board is supported by a secretary and additional treasurer. Members of the Trustee Board complete training required by the Scout Association within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. 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
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values: **Integrity -** We act with integrity; we are honest, trustworthy and loyal. **Respect -** We have self-respect and respect for others. **Care -** We support others and take care of the world in which we live. **Belief -** We explore our faiths, beliefs and attitudes. **Co-operation -** We make a positive difference; we co-operate with others and make friends. **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	All sections in the group have run a varied program over the last year, including, air rifle shooting, archery, tomahawk throwing, and a combined Cub and Scout camp at the Lord Amory in London

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

• policy on grantmaking;
• contribution made by volunteers;
• policy on investments.

Public benefit statement

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have grown the Group, giving around 35 more young people the opportunity of Scouting. We continue to Grow the leadership team also. We have added a strong income stream via hall hire to support our core costs and ensure we can keep our subscription levels low despite increased costs in all areas. We continue to invest in our new building, adding new features we could not previously afford during construction. We plan to continue investing in the building and kit.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should maintain reserves of at least £17,000.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

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

• the charity's principal sources of funds (including any fundraising);

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives;

Investment Policy

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

Section F Other Optional Information

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

The group intends to continue growing the existing sections as well as looking to add another Squirrel drey

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair)

Date D D M M Y Y

Main Fundraising accounts only: detail for committee (summary for AGM)

1st Wash Common Scout Group

Receipts and Payments

2023-24 Accounts for the main account and fundraising only (excluding sections)

Receipts	Group Current Account	Group Savings Account	Group Fund Raising Acc	Total
Parents for Monthly Subscriptions	18,961		0	18,961
Gift Aid	6,095		0	6,095
Other income	0		0	0
Donations / Fundraising	5,008		-755	4,252
Payments for Camp/Activities/Online Shop	1,001		0	1,001
Property Rent Income	2,300		50	2,350
Contribution from sections	0		0	
Business Account Interest	0		0	0
Fundraising Account Income	0		0	0
Good Exchange Income	0		0	0
	0			0
Total Receipts	33,365	0	-705	32,660
Payments				
Activities	551		0	551
Water & waste	-9,583		0	-9,583
Electricity	-1,636		0	-1,636
Broadband & telephone	0		0	0
Council Tax	0		0	0
Insurance	-2,193		0	-2,193
Hut Maint	-1,501		-1,224	-2,725
Hut work	-3,258		-28,169	-31,427
Administrative costs and Training	-379		0	-379
Uniform / Badges	-799		0	-799
Equipment & Supplies	-2,211		0	-2,211
Annual Subsrciptions	-7,237		0	-7,237
Subs to the sections	-1,368		0	-1,368
Fundraising	0		0	0
			-521	-521
Transfer between accounts	-2,200		2,200	0
Refunds	0			0
Total Payments	-31,815	0	-27,713	-59,528
Receipts over Payments	1,550	0	-28,419	-26,868
Bank Balance 31 March **last year**	27,083.31	1	63,819	90,903
Cash Funds **this year** (Bank+R/P)	28,634	1	35,400	64,034
Projects				
Notes:				
	#REF!	#REF!	0.00	

2022-23 Accounts for the main account and fundraising only (excluding sections)

Receipts	Group Current Account	Group Savings Account	Group Fund Raising Acc	Total
Parents for Monthly Subscriptions	12,167			12,167
Gift Aid	5,314			5,314
Other income	1,000			1,000
Donations / Fundraising	0			0
Parents for Camp/Activities	3,741			3,741
Property Rent Income	0			0
Contribution from sections	0			0
Business Account Interest		0		0
Fundraising Account Income			206,604	206,604
Good Exchange Income				0
Total Receipts	22,222	0	206,604	228,826
	11,143	0	-207,309	-196,166
Payments				
Activities	4,589			4,589
Water & waste	615			615
Electricity	1,030			1,030
Telephone	0			0
Council Tax	0			0
Insurance	2,015			2,015
Hut Supplies / Repairs and renewals	1,228			1,228
Administrative costs and Training	391			391
Uniform / Badges	562			562
Camping equipment	4,270			4,270
KDSC (annual subscription paid ...)	5,913			5,913
Subs to the sections				0
Fundraising	7,000		543,554	550,554
Refunds				0
Total Payments	27,613	0	543,554	571,167
	-59,427	0	-571,268	-630,695
Receipts over Payments	-5,391	0	-336,950	-342,341
Bank Balance 31 March last year	32,474	0	400,769	433,244
Cash Funds this year (Bank+R/P)	27,083	1	63,819	90,903

Variances	*Notes*
6,794	
782	
-1,000	
4,252	
-2,740	
2,350	
0	
-0	
-206,604	
0	
-196,166	
4,038	
10,198	
2,666	
0	
0	
4,209	
3,953	
770	
1,361	
6,480	
13,150	
1,368	
550,554	
0	
630,695	
315,473	
-342,341	
-26,868	
2019/20	*2018/19*
Elec/Gas	Elec/Gas
198.93	169.63
709.40	738.63
49.05	186.99
30.75	206.75
66.40	
73.49	
81.11	
81.22	
86.70	
98.75	
Ave 70.93	108.50
851	

		Group Current Account	Group Savings Account	Group Fund Raising Acc	Total
Cash Funds **this year** (Bank+R/P)		28,634	1	35,400	64,034
Reserves Policy		-2000		-15000	-17,000
Solar Projects				-20000	-20,000
Other projects					0
Transfers needed between account		400		-400	0
Spend not debited					0
Available to spend		**27,034**	**1**	**0**	**27,034**

Check to bank			Balance 1 Apr 23	27,083.31	
	Number	**Date**	**Account**	**Amount**	**Subcategory**
27,557.85		4/5/2023	20-59-14 93489086	460.00	Funds Transfer
21,707.85		11/9/2023	20-59-14 93489086	409.73	Counter Credit
21,418.32		18/09/2023	20-59-14 93489086	-409.73	Funds Transfer
22,550.58		25/09/2023	20-59-14 93489086	954	Credit Payment
21,655.66		26/09/2023	20-59-14 93489086	-954	Funds Transfer
22,186.38		6/11/2023	20-59-14 93489086	945.59	Counter Credit
22,301.13		7/11/2023	20-59-14 93489086	114.75	Counter Credit
23,898.01		20/11/2023	20-59-14 93489086	555.18	Credit Payment
24,643.10		7/12/2023	20-59-14 93489086	1666.85	Credit Payment
24,856.22		11/12/2023	20-59-14 93489086	-945.59	Funds Transfer
24,741.47		11/12/2023	20-59-14 93489086	-114.75	Funds Transfer
24,186.29		11/12/2023	20-59-14 93489086	-555.18	Funds Transfer
23,814.93		11/12/2023	20-59-14 93489086	-371.36	Funds Transfer
22,148.08		11/12/2023	20-59-14 93489086	-1666.85	Funds Transfer
31,509.14	0	23/01/2024	20-59-14 93489086	2357.02	Funds Transfer

Memo	Analysis
205914 03041530 JULIAN COX INV077 FT	Transfer
SQUARE T200661493734 BGC	donation
205914 03041530 SEPTEMBER FUNDRAIS FT	Transfer
18NEWBURY 100251	donation
205914 03041530 WRONG ACCOUNT SEPT FT	Transfer
SQUARE T200690890283 BGC	donation
SQUARE T3SFRZNSP4QP9K5 BGC	donation
18NEWBURY 100252	donation
17NEWBURY 100253	donation
205914 03041530 FIRE CARD 2 FT	Transfer
205914 03041530 FIREW CARD 1 FT	Transfer
205914 03041530 FIREWORKS CASH FT	Transfer
205914 03041530 CARD XMAS FAIR FT	Transfer
205914 03041530 TRANSFER FROM XMAS FT	Transfer
205914 03041530 TRANSFER TO CURREN FT	Transfer

Analysis 2

transfer
Transfer
Transfer
Transfer
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Transfer

Amounts In	Amounts Out
460.00	0.00
409.73	0.00
0.00	-409.73
954.00	0.00
0.00	-954.00
945.59	0.00
114.75	0.00
555.18	0.00
1,666.85	0.00
0.00	-945.59
0.00	-114.75
0.00	-555.18
0.00	-371.36
0.00	-1,666.85
2,357.02	0.00

Fundraising account

Balance	Chq	Date	Account	Amount In/Out	Subcategory	Memo		Memo
63,818.66		3/31/2023				Opening balance 01/04/2023		Opening balance 01/04/2023
63,358.66		4/5/2023	20-59-14 03041530	-460.00	Funds Transfer	205914 93489086 JULIAN COX INV077 FT	transfer	19478
63,708.66		4/19/2023	20-59-14 03041530	350.00	Counter Credit	CHARITIES TRUST CT72761 BGC	Donation	donations
63,714.60		4/24/2023	20-59-14 03041530	5.94	Counter Credit	AMAZON EUROPE CORE 7596957654486987 BGC	Donation	donations
63,782.53		5/4/2023	20-59-14 03041530	67.93	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Donation	donations
60,166.42		5/9/2023	20-59-14 03041530	-3,616.11	Bill Payment	MR R DANIELS NEW KITCHEN EXP BBP	hut work	19478
60,194.92		5/16/2023	20-59-14 03041530	28.50	Counter Credit	EASY FUNDRAISING 158333 QUARTER 1 2 BG	Donation	donations
60,228.98		5/19/2023	20-59-14 03041530	34.06	Counter Credit	AMAZON EUROPE CORE 9334874568664668 BGC	Donation	donations
60,277.55		5/22/2023	20-59-14 03041530	48.57	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Donation	donations
60,069.23		5/23/2023	20-59-14 03041530	-208.32	Bill Payment	BUTLER SIGNS PF INV 8064 BBP	project	Trailer 19771
60,080.90		6/19/2023	20-59-14 03041530	11.67	DIRECTDEP	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BGC	Donation	
59,432.90		6/22/2023	20-59-14 03041530	-648.00	PAYMENT	G. A. BUTLER + SON INV 4602 BBP	Hut Maint	19478
58,856.90		6/22/2023	20-59-14 03041530	-576.00	PAYMENT	CLEARANCE SOLUTION INV556654 BBP	Hut Maint	19478
58,544.42		6/22/2023	20-59-14 03041530	-312.48	PAYMENT	BUTLER SIGNS INV 8083 BBP	project	Trailer 19771
59,382.42		7/14/2023	20-59-14 03041530	838.00	Counter Credit	GREENH GRANT A/C 20066 BGC	transfer	incorrect payment
58,544.42		7/19/2023	20-59-14 03041530	-838.00	Bill Payment	FALKLAND CRICKET C WCCF GRANT BBP	transfer	incorrect payment
58,673.62		7/20/2023	20-59-14 03041530	129.20	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Donation	donations
58,814.34		8/8/2023	20-59-14 03041530	140.72	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Donation	donations
58,864.34		29/08/2023	20-59-14 03041530	50	Counter Credit	THE RAMBLERS ASSOC WB RAMBLERS DONA BGC	Rent/Eqp Hire	hut hire
55,164.74		4/9/2023	20-59-14 03041530	-3699.6	Bill Payment	JAMES WHEELER INV 1451 BBP	hut work	hut work
54,864.74		8/9/2023	20-59-14 03041530	-300	Cheque	100088 CHQ	Donation	September event
55,274.47		18/09/2023	20-59-14 03041530	409.73	Funds Transfer	205914 93489086 SEPTEMBER FUNDRAIS FT	transfer	September event
54,634.08		18/09/2023	20-59-14 03041530	-640.39	Bill Payment	MR R DANIELS SEPTEMBER 2023 BBP	Donation	fireworks
50,350.08		18/09/2023	20-59-14 03041530	-4284	Bill Payment	G. A. BUTLER + SON INV-4865 BBP	hut work	tree work
49,124.38		20/09/2023	20-59-14 03041530	-1225.7	Bill Payment	ADRIAN MILES INV 65 BBP	hut work	road work
49,197.01		25/09/2023	20-59-14 03041530	72.63	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Donation	donations
50,151.01		26/09/2023	20-59-14 03041530	954	Funds Transfer	205914 93489086 WRONG ACCOUNT SEPT FT	transfer	summer fair
50,160.70		18/10/2023	20-59-14 03041530	9.69	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Donation	donations
35,633.10		18/10/2023	20-59-14 03041530	-14527.6	Bill Payment	CALCO CONSTRUCTION CI001082 BBP	hut work	Building work
34,817.10		20/11/2023	20-59-14 03041530	-816	Bill Payment	MORSE WEBB LTD INV 546-11 BBP	hut work	architect
34,317.10		28/11/2023	20-59-14 03041530	-500	Cheque	100089 CHQ	Donation	
34,181.42		5/12/2023	20-59-14 03041530	-135.68	Bill Payment	ROBINSON FOODS INV 705048 BBP	Donation	Xmas Fair
34,076.45		5/12/2023	20-59-14 03041530	-104.97	Bill Payment	MR R DANIELS XMAS FAIR EXP BBP	Donation	Xmas Fair
33,979.33		11/12/2023	20-59-14 03041530	-97.12	Bill Payment	EDGAR WHYATT EXPENSES XMAS FAIR BB	Donation	Xmas Fair
34,924.92		11/12/2023	20-59-14 03041530	945.59	Funds Transfer	205914 93489086 FIRE CARD 2 FT	transfer	Fireworks
35,039.67		11/12/2023	20-59-14 03041530	114.75	Funds Transfer	205914 93489086 FIREW CARD 1 FT	transfer	Fireworks
35,594.85		11/12/2023	20-59-14 03041530	555.18	Funds Transfer	205914 93489086 FIREWORKS CASH FT	transfer	Fireworks
35,966.21		11/12/2023	20-59-14 03041530	371.36	Funds Transfer	205914 93489086 CARD XMAS FAIR FT	transfer	xmas fair
37,633.06		11/12/2023	20-59-14 03041530	1666.85	Funds Transfer	205914 93489086 TRANSFER FROM XMAS FT	transfer	Xmas Fair
37,728.95	0	15/01/2024	20-59-14 03041530	95.89	Counter Credit	Golden Giving Limi PEOPLESFUNDRAISING BG	Donation	donations
37,357.01	0	22/01/2024	20-59-14 03041530	-371.94	Bill Payment	ROBINSON FOODS INV 703949 BBP	Donation	Xmas Fair
34,999.99	0	23/01/2024	20-59-14 03041530	-2357.02	Funds Transfer	205914 93489086 TRANSFER TO CURREN FT	transfer	Transfer
35,399.99	0	19/03/2024	20-59-14 03041530	400	Counter Credit	CHARITIES TRUST CT72761 BGC	Donation	donations
35,399.99								
35,399.99								
35,399.99								
35,399.99								
35,399.99								
35,399.99								
35,399.99								

Fundraising account

Balance	Chq	Date	Account	Amount In/Out	Subcategory	Memo		Memo
35,399.99								
35,399.99								
35,399.99								

Fundraising account

Balance	Chq	Date	Account	Amount In/Out	Subcategory	Memo		Memo
35,399.99								
35,399.99								
35,399.99								
			Movement	**-28,418.67**				

Fundraising account

Balance	Number	Date	Account	Amount In	Amount Out	Subcategory	Memo	Memo
42,967.02							Opening balance 01/04/2018	Opening balance 01/04/2018
43,100.22	null	4/3/2018	20-59-14 03041530	133.20		OTH	13NEWBURY NEW HUTT FUND	
44,761.03	null	4/6/2018	20-59-14 03041530	1,660.81		DIRECTDEP	CAF1804035508CF 1804035508CF BGC	Vodafone Match Funding
45,289.00	null	4/20/2018	20-59-14 03041530	527.97		OTH	14NEWBURY 100050	Will sales 500 & Mayors coffee morning
45,041.80	100038	4/20/2018	20-59-14 03041530		-247.20	OTH	100038	Good Exchange Feb & Mar Co Op
45,541.80	null	4/26/2018	20-59-14 03041530	500.00		OTH	13NEWBURY	
45,891.80	null	4/30/2018	20-59-14 03041530	350.00		DIRECTDEP	CAF1804251325CF 1804251325CF BGC	Vodafone Match Funding
45,926.45	null	5/14/2018	20-59-14 03041530	34.65		OTH	18NEWBURY	
47,612.45	null	5/14/2018	20-59-14 03041530	1,686.00		OTH	18NEWBURY	
48,150.77	null	5/21/2018	20-59-14 03041530	538.32		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
47,250.77	100039	5/21/2018	20-59-14 03041530		-900.00	OTH	100039	YA Property Ltd - Hut valuation
46,899.54	100041	5/25/2018	20-59-14 03041530		-351.23	OTH	100041	E Fletcher Park House BBQ
46,956.75	null	5/30/2018	20-59-14 03041530	57.21		OTH	13NEWBURY	
47,000.75	null	5/30/2018	20-59-14 03041530	44.00		OTH	13NEWBURY	
46,956.99	100040	5/31/2018	20-59-14 03041530		-43.76	OTH	100040	Park House Fun Run BBQ L Clarkson
48,030.39	null	6/7/2018	20-59-14 03041530	1,073.40		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
48,565.47	null	6/22/2018	20-59-14 03041530	535.08		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
48,649.55	null	6/27/2018	20-59-14 03041530	84.08		OTH	18NEWBURY	
49,843.82	null	7/9/2018	20-59-14 03041530	1,194.27		DIRECTDEP	CAF1807041873CF 1807041873CF BGC	Vodafone Match Funding
48,943.82	100043	7/12/2018	20-59-14 03041530		-900.00	OTH	100043	YA Property Ltd - Hut valuation
53,480.41	null	7/13/2018	20-59-14 03041530	4,536.59		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
53,504.81	null	7/25/2018	20-59-14 03041530	24.40		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
53,976.51	null	7/27/2018	20-59-14 03041530	471.70		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
54,079.74	null	7/30/2018	20-59-14 03041530	103.23		OTH	13NEWBURY	
54,004.74	100042	8/7/2018	20-59-14 03041530		-75.00	OTH	100042	Park House Fun Run BBQ
54,442.52	null	8/10/2018	20-59-14 03041530	437.78		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
55,145.80	null	8/10/2018	20-59-14 03041530	703.28		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
55,287.32	null	8/10/2018	20-59-14 03041530	141.52		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
55,759.02	null	8/15/2018	20-59-14 03041530	471.70		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
54,254.79	100046	8/20/2018	20-59-14 03041530		-1,504.23	OTH	100046	Good Exchange
55,086.78	null	8/22/2018	20-59-14 03041530	831.99		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
55,179.89	null	9/3/2018	20-59-14 03041530	93.11		OTH	18NEWBURY	
54,969.89	100048	9/13/2018	20-59-14 03041530		-210.00	OTH	100048	West Berks Planning
54,729.89	100047	9/13/2018	20-59-14 03041530		-240.00	OTH	100047	West Berks Planning
56,148.98	null	9/14/2018	20-59-14 03041530	1,419.09		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
55,801.92	100049	9/25/2018	20-59-14 03041530		-347.06	CHQ	100049	R Daniels £39.40 inflatables race to space Remainder Berks Show
55,865.72	null	9/25/2018	20-59-14 03041530	63.80		DIRECTDEP	CAF1809201392CF 1809201392CF BGC	Vodafone Match Funding
57,630.26	null	10/1/2018	20-59-14 03041530	1,764.54		OTH	18NEWBURY 100051	1364.54 Berks Show 400 Race to Space
57,483.00	100050	10/2/2018	20-59-14 03041530		-147.26	CHQ	100050	R Daniels Race to space Robinsons food & drink
57,554.90	null	10/3/2018	20-59-14 03041530	71.90		OTH	13NEWBURY	
55,707.25	100051	10/8/2018	20-59-14 03041530		-1,847.65	OTH	100051	Good Exchange 93.11 CoOp 400 Race to Space 1354.54 Berks Show
57,144.70	null	10/12/2018	20-59-14 03041530	1,437.45		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
57,289.35	null	10/12/2018	20-59-14 03041530	144.65		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
57,299.25	null	10/19/2018	20-59-14 03041530	9.90		OTH	13NEWBURY 100052	Race to Space
57,837.57	null	10/19/2018	20-59-14 03041530	538.32		DIRECTDEP	THE GOLDEN GIVING GOLDENGIVING.COM BGC	Golden Giving
57,898.56	null	10/26/2018	20-59-14 03041530	60.99		OTH	18NEWBURY	
59,298.56	null	10/31/2018	20-59-14 03041530	1,400.00		DIRECTDEP	CAF1810261686CF 1810261686CF BGC	Vodafone Match Funding

Fundraising account

Balance	Number	Date	Account	Amount In	Amount Out	Subcategory	Memo	Memo
61,051.07	null	11/9/2018	20-59-14 03041530	1,752.51		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
61,239.75	null	11/9/2018	20-59-14 03041530	188.68		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
61,739.75	null	11/15/2018	20-59-14 03041530	500.00		DIRECTDEP	LLOYDS BANK FOUNDA LBFOUND BGC	Lloyds Bank Foundation
61,742.11	null	11/16/2018	20-59-14 03041530	2.36		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
61,765.69	null	11/16/2018	20-59-14 03041530	23.58		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
62,555.21	null	11/20/2018	20-59-14 03041530	789.52		OTH	HOT DOGS 100053	Hot Dogs - Fireworks
70,265.19	null	11/22/2018	20-59-14 03041530	7,709.98		DIRECTDEP	CAF1811192967CF 1811192967CF BGC	Vodafone Match Funding
71,428.82	null	11/26/2018	20-59-14 03041530	1,163.63		DIRECTDEP	CAF1811216510CF 1811216510CF BGC	Vodafone Match Funding
71,828.82	null	11/27/2018	20-59-14 03041530	400.00		OTH	13NEWBURY 100054	Fireworks donation
71,628.82	100052	11/27/2018	20-59-14 03041530		-200.00	OTH	100052	Float Hog dog stand E Fletcher
71,678.32	null	11/30/2018	20-59-14 03041530	49.50		OTH	13NEWBURY	
74,123.85	null	12/7/2018	20-59-14 03041530	2,445.53		OTH	18NEWBURY 100055	Xmas bazaar
73,905.94	100053	12/7/2018	20-59-14 03041530		-217.91	OTH	100053	Robinsons Food Hot dog stand
73,962.54	null	12/7/2018	20-59-14 03041530	56.60		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
73,969.62	null	12/14/2018	20-59-14 03041530	7.08		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
74,149.62	null	12/18/2018	20-59-14 03041530	180.00		OTH	14NEWBURY 100056	Donations - Marsh & National Trust
70,875.62	100059	12/19/2018	20-59-14 03041530		-3,274.00	OTH	100059	R Daniels re Planning portal application 2792+482
71,536.00	null	12/19/2018	20-59-14 03041530	660.38		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
72,196.38	null	12/21/2018	20-59-14 03041530	660.38		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
71,606.86	100055	12/27/2018	20-59-14 03041530		-589.52	OTH	100055	Good Exchange - hot dog stand 789.52 minus float
72,365.84	null	1/11/2019	20-59-14 03041530	758.98		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
80,515.84	null	1/11/2019	20-59-14 03041530	8,150.00		DIRECTDEP	MAIN GRANTS 0010345632 BGC	Main Grants
81,015.84	null	1/17/2019	20-59-14 03041530	500.00		DIRECTDEP	CHARITABLEGIVINGVA CHARITABLEGIVINGVA BGC	Charitable Giving
81,055.94	null	1/25/2019	20-59-14 03041530	40.10		DIRECTDEP	GOOD EXC GRANT 11823 BGC	Good Exchange Grant
82,885.94	null	2/14/2019	20-59-14 03041530	1,830.00		DIRECTDEP	CAF1902112747CF 1902112747CF BGC	Vodafone Match Funding
81,985.94	100060	2/18/2019	20-59-14 03041530		-900.00	CHQ	100060	WCTD Ltd - Grant application Awards for All
82,948.64	null	2/26/2019	20-59-14 03041530	962.70		DIRECTDEP	GOOD EXC GRANT 12426 BGC	Good Exchange Grant
83,048.64		3/18/2019	20-59-14 03041530	100.00		OTH	14NEWBURY 100057	Newbury 41 club
				52,076.44	-11,994.82			
			Movement	40,081.62				
							100044	Cancelled
					-500		100045	Newbury Town Council Race to Space event deposit
							100054	Cancelled
							100056	Cancelled
							100057	Cancelled
							100058	Cancelled

Type	Orig	Match	Gift Aid	Total
Charity	25.00	25.00		**50.00**
Hot Dogs	589.52	589.52		**1,179.04**
CoOp Buckets, Berks show & Race to Space	1,847.65	1,847.65		**3,695.30**
St Martins Guild	750.00	750.00		**1,500.00**
Park House Fun Run BBQ	1,325.66	1,325.66		**2,651.32**
CoOp Buckets	178.57	178.57		**357.14**
Newbury Town Council Grant	500.00	0.00		**500.00**
3 peaks Challenge	100.00	100.00		**200.00**
Greenham Trust Grant	500.00	0.00		**500.00**
Willows Primary School	20.00	20.00		**40.00**
Greenahm Trust Grant	193.81	0.00		**193.81**
AWE	120.00	120.00	30.00	**270.00**
AWE	200.00	200.00	50.00	**450.00**
Mayor & Mayoress Coffee morning & quiz	1,981.61	1,981.61		**3,963.22**
CoOp Collection at checkouts	247.20	247.20		**494.40**
CoOp Collection at checkouts	62.00	62.00		**124.00**
General donations	5,306.13	5,302.32	1,301.52	**11,909.97**
Other	0.00	0.00		**0.00**
				32,339.20
	16,150.15	**14,762.53**	**1,426.52**	**32,339.20**
	16,150.15	14,762.53	1,426.52	**0.00**
	58,150.15	0.00	0.00	**32,339.20**
	-42,000.00			
General donations - matched only	2,013.00	2,013.00	0.00	**4,026.00**
General donations -gift aid only	190.00	0.00	45.00	**235.00**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1st Wash Common Scout Group		
On accounts for the year ended	31 March 2024	**Charity no (if any)**	1033820
Set out on pages	1 of the Receipt and Payments account		

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

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:	Paul Greenan	**Date:**	21/10/2024
Name:	Paul Greenan		
Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Financial Accountants (membership number 261255)		
Address:	35 Bartholomew Street Newbury RG14 5LL		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No disclosures noted

1ST WASH COMMON SCOUT GROUP

England & Wales - Charity number 1033820

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	1	4	2021	To 31	3	2022

Section A Reference and administration details

Charity name	1st Wash Common Scout Group
Other names charity is known by	n/a
Registered charity number (if any)	1033820
Charity's principal address	3 Battery End NEWBURY Postcode RG14 6NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Worby			
2	Rob Daniels	Group Scout Leader		
3	Mike Goddard	Chair		
4	Joanna Longhurst	Treasurer		
5	Jill McCaffrey			
6	Richard Tiley			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	ROYAL CHARTER 4 JANUARY 1912
How the charity is constituted (eg. trust, association, company)	Per the Scouting Association Member rules. The Scout Group is a small charity supported by The Group Scout Council. The Scout Group Executive Committee is accountable to the Group Scout Council.
Trustee selection methods (eg. appointed by, elected by)	Per the Scouting Association Member rules. The Group Executive Committee consists of: - Ex Officio Members - Nominated Members - Elected Members - Co-opted Members - Right of Attendance (the District Commissioner and the District Chairman) The Scout Group is run by a Group Executive Committee comprising the Chairperson, the Treasurer and the Secretary. In addition, parents of young persons attending the group are eligible to stand for election to the Group Executive Committee and all warranted leaders in the group are entitled to attend meetings of the Group Executive Committee. Rules, policy and decisions affecting the Scout Group are discussed and taken at meetings of the Group Executive Committee. The Group holds an Annual General Meeting each summer to present the group accounts to the parents of the young persons in the group, to seek new volunteers to assist in the running of the group and to elect the group executive committee for the following twelve months.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Scouting Association POR, Policy, Organisation and Rules defines the structure of Scouting in the United Kingdom, the Channel Islands and the Isle of Man and provides information about its management and training.

The 1st Wash Common Scout Group is based at Battery End Hall, Battery End, Wash Common, and Newbury, RG14 6NX. IN 2022 the Group is moving into newly constructed premises having sold the Property in Battery End in 2021.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

The aims of the 1st Wash Common Scout Group are those of the Scout Association.
The aims are achieved by creating learning opportunities that are undertaken using a team based approach enabling the young persons to gain in confidence by overcoming challenges whilst having fun. The Scout Group provides Scouting for young persons aged 6 to 8 years in the Beaver Section, aged 8 to 10.5 in the Cub section and 10.5 to 14 in the Scout section. The overriding aim is to help young people through an 8 year process to learn through having fun and to develop so that they may achieve their own potential and ultimately to become positive and useful members of society.

The objective of Scouting is good citizenship.
The seven principles of the Scout Law are followed throughout the time a young person is involved with the Scout Group and these seven principles are:-
A Scout is to be trusted.
A Scout is loyal.
A Scout is friendly and considerate.
A Scout belongs to the world-wide family of Scouts.
A Scout has courage in all difficulties.
A Scout makes good use of time and is careful of possessions and property.
A Scout has self-respect and respect for others.

Scouting can be very beneficial to young persons and can and does improve behaviour of young people in the Scout Group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1st Wash Common Scout Group provides quality scouting for over 130 young people in the area in two beaver colonies for young person's aged 6 to 8, two cub packs for young persons aged 8 to 10.5, two Scouts Troops for young persons aged 10.5 to 14 and an Explorer unit for young persons aged 14-18.

We are fully inclusive, all young persons are eligible to join a Scout Group, where more wish to join than there are places then waiting lists are established and are invited in as spaces become available.

Hardship policies exist both at a national level and at the Scout Group level. Where a family is unable to afford the subscriptions or costs of camps or activities then a parent may approach a section leader who will seek the consent of the Group Executive Committee and whilst preserving the anonymity of the family, hardship may be agreed on the recommendation of the section leader.

Any private benefits for leaders are incidental. The general policy within the Scout Group is that Leaders should not pay to go on activities as they are already giving up their time / annual holidays for the benefit of Scouting. Camp fees and food are provided for leaders running camps for the young people.

Scouting continues to grow in the UK and remains very popular. As Scouts reach the age of 14 they are ready to leave the Scout Group and move on to the senior sections of the Scout Association and ultimately to assist in running the sections as Young Leaders and in time as Adult Leaders, thus perpetuating the cycle of good citizenship.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The time given to planning organising and running Scouting by the Group Executive Committee, the warranted leaders and the regular helpers is entirely unpaid and voluntary and undertaken to provide Scouting for the benefit of the young people.

The Group Executive need to continue to seek volunteers from parents to come forward to support the group as helpers, leaders or members of the executive committee and to continue to raise funds and to use funds to provide for quality Scouting in the Wash Common area.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have 150 members in the scout group that consists of young people and adult leaders. We offer an active scouting programme that consists of indoor and outdoor activities as well as numerous residential trips. Some of the notable achievements of the group this past year include:

- All young people were offered the opportunity of at least one night away from home.
- Our annual Family Camp where 130 parents, carers and young people came away for a weekend of activities, camping and adventure
- We reopened Scouting post pandemic in a safe and measured way. We permanently moved out of our home Battery End and had to find alternate accommodation. Thank you to the leadership team for continuing Scouting during this difficult time.
- With Battery End sold for an excellent price, construction began on our new headquarters. It should be ready to move in in Q3 2022.
- Recruitment of adult helpers to ensure the group can continue to provide scouting to our maximum capacity
- An on average monthly presence in the local media and online showcasing scouting and our fundraising efforts

Section E Financial review

Brief statement of the charity's policy on reserves	The Group adheres to the Scout Association's POR. The Group has therefore adopted a low risk strategy to the investment of its funds, and all funds are held in cash using only mainstream banks and building societies. The Group holds enough reserves to cover cash flow, and emergency situations. At the year end, cash balances were higher than usual because the Group is currently actively fundraising to raise funds for the cost of a new Scout hut.
Details of any funds materially in deficit	n/a

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The young people who attend do so out of choice of their parents and the young person themselves. Parents pay an annual subscription fee of £126 per year. Of this some £35 is used to cover the costs of running Scouting at a National, County and District level, the balance goes to the 1st Wash Common Scout Group to cover the costs of running and maintaining the Scout Group, costs include including water rates, electricity, telephone line and security alarm systems, the cost of building insurance and the purchase of new and replacement equipment each year.

In addition the Group Executive Committee organise fund raising events to raise additional funds to meet these costs as the subscriptions alone would be insufficient to cover all costs and to keep a sufficient balance in the account in case of an emergency.

The Group Executive committee managed the group and its finances in accordance with the criteria laid down by the charity commission and in accordance with the requirements of the Scout Association.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)	MICHAEL GODDARD	ROBERT DANIELS
Position (eg Secretary, Chair, etc)	CHAIR	GSL
Date	12/07/2022	

1st Wash Common Scout Group

Accounts for the Year ended 31st March 2022

Income & Expenditure Account	Unrestricted Funds	Restricted Funds	Total 2022	2021	YoY
Income	£	£	£	£	
Membership subscriptions (from Parents)	13,182.19		13,182.19	13,672.18	(489.99)
Gift Aid				3,189.94	(3,189.94)
Other income					
Donations and Fund Raising	395.03		395.03		395.03
Camp / Activities (from Parents)	4,726.47		4,726.47	2,860.00	1,866.47
Property Rent Income	29.42		29.42		29.42
Business Account Interest	0.22		0.22	3.24	(3.03)
Fundraising Account Income	518,493.32		518,493.32	50,149.92	468,343.40
Total Receipts	**£536,826.65**	**£-**	**£536,826.65**	**£69,875.28**	**£466,951.37**
Expenditure			£	£	
Activities	4,359.20		4,359.20	5,606.35	(1,247.15)
Water	280.49		280.49	112.56	167.93
Electricity and gas	240.02		240.02	838.24	(598.22)
Telephone	293.32		293.32	307.44	(14.12)
Rates	40.32		40.32		40.32
Insurance	408.36		408.36	1,414.74	(1,006.38)
Hut Supplies / Repairs and renewals	179.78		179.78	822.66	(642.88)
Administrative costs and Training	489.70		489.70	367.15	122.55
Uniform / Badges	1,078.55		1,078.55	467.44	611.11
Camping equipment	413.11		413.11	185.01	228.10
KDSC	6,858.90		6,858.90	6,723.00	135.90
Fundraising	184,091.46		184,091.46	96,879.20	87,212.26
Refunds	15.00		15.00	36.00	
Total Payments	**£198,748.21**	**£-**	**£198,748.21**	**£113,759.79**	**£85,009.42**
Excess of Income over Expenditure for the year	**£338,078.44**	**£-**	**£338,078.44**	**-£43,884.51**	**£381,941.95**

Balance Sheet as at 31st March	Unrestricted Funds	Restricted Funds	Total 2022	2021	
Assets	£	£	£	£	
Cash					
Balance in the Community Account	32,474.17		32,474.17	28,401.16	4,073.01
Balance in the Business Saving Account	0.40		0.40	7,064.19	(7,063.79)
Balance in the Fund Raising Account	393,600.04	7,169.05	400,769.09	59,303.23	341,465.86
Balance of Section Accounts combined	6,373.27		6,373.27	6,769.92	(396.65)
Total cash balances	432,447.88	7,169.05	439,616.93	101,538.50	338,078.44
Money due to accounts					
Total assets	432,447.88	7,169.05	439,616.93	101,538.50	338,078.44
Liabilities					
Group Accounts Liabilities					
Section Accounts Liabilities					
Total liabilities					
Assets over Liabilities	**£432,447.88**	**£7,169.05**	**£439,616.93**	**£101,538.50**	**£338,078.44**
Represented by:			£	£	
Combined Funds at start of financial period	94,369.45	7,169.05	101,538.50	145,423.01	(43,884.51)
Excess of Income over Expenditure for the year	338,078.44		338,078.44	(43,884.51)	381,962.95
Combined Funds at the end of the financial year	**£432,447.88**	**£7,169.05**	**£439,616.93**	**£101,538.50**	**£338,078.44**

12/7/22

12/7/22.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1st Wash Common Scout Group		
On accounts for the year ended	31 March 2022	**Charity no (if any)**	1033820
Set out on pages	1 of the Receipt and Payments account		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:	Paul Greenan.	**Date:**	16/01/23
Name:	Paul Greenan		
Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Financial Accountants (membership number 261255)		
Address:	35 Bartholomew Street Newbury RG14 5LL		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No disclosures noted It is recommended that the charity reviews its internal controls at least annually using the Charities Commission Internal Financial Controls Checklist

1st Wash Common Scout Group

Accounts for the Year ended 31st March 2022

Income & Expenditure Account	Unrestricted Funds	Restricted Funds	Total 2022	2021	YoY
Income	£	£	£	£	
Membership subscriptions (from Parents)	13,182.19		13,182.19	*13,672.18*	(489.99)
Gift Aid				*3,189.94*	(3,189.94)
Other income					
Donations and Fund Raising	395.03		395.03		395.03
Camp / Activities (from Parents)	4,726.47		4,726.47	*2,860.00*	1,866.47
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Business Account Interest	0.22		0.22	*3.24*	(3.03)
Fundraising Account Incom	518,493.32		518,493.32	*50,149.92*	468,343.40
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Expenditure			£	£	
Activities	4,359.20		4,359.20	*5,606.35*	(1,247.15)
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Electricity and gas	240.02		240.02	*838.24*	(598.22)
Telephone	293.32		293.32	*307.44*	(14.12)
Rates	40.32		40.32		40.32
Insurance	408.36		408.36	*1,414.74*	(1,006.38)
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Camping equipment	413.11		413.11	*185.01*	228.10
KDSC	6,858.90		6,858.90	*6,723.00*	135.90
Fundraising	184,091.46		184,091.46	*96,879.20*	87,212.26
Refunds	15.00		15.00	*36.00*	
Total Payments	**£198,748.21**	**£-**	**£198,748.21**	***£113,759.79***	***£85,009.42***
Excess of Income over Expenditure for the year	**£338,078.44**	**£-**	**£338,078.44**	***-£43,884.51***	***£381,941.95***

Balance Sheet as at 31st March	Unrestricted Funds	Restricted Funds	Total 2022	2021	
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Cash					
Balance in the Community Account	32,474.17		32,474.17	*28,401.16*	4,073.01
Balance in the Business Saving Account	0.40		0.40	*7,064.19*	(7,063.79)
Balance in the Fund Raising Account	393,600.04	7,169.05	400,769.09	*59,303.23*	341,465.86
Balance of Section Accounts combined	6,373.27		6,373.27	*6,769.92*	(396.65)
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Money due to accounts					
Total assets	432,447.88	7,169.05	439,616.93	*101,538.50*	338,078.44
Liabilities					
Group Accounts Liabilities					
Section Accounts Liabilities					
Total liabilities					
Assets over Liabilities	**£432,447.88**	**£7,169.05**	**£439,616.93**	***£101,538.50***	**£338,078.44**
Represented by:			£	£	
Combined Funds at start of financial period	94,369.45	7,169.05	101,538.50	*145,423.01*	(43,884.51)
Excess of Income over Expenditure for the year	338,078.44		338,078.44	*(43,884.51)*	381,962.95
Combined Funds at the end of the financial year	**£432,447.88**	**£7,169.05**	**£439,616.93**	***£101,538.50***	**£338,078.44**

16/01/23

Main Fundraising accounts only: detail for committee (summary for AGM)

1st Wash Common Scout Group
Receipts and Payments

2022-23 Accounts for the main account and fundraising only (excluding sections)

Receipts	Group Current Account	Group Savings Account	Group Fund Raising Acc	Total
Parents for Monthly Subscriptions	12,167			12,167
Gift Aid	5,314			5,314
Other income	1,000			1,000
Donations / Fundraising	0			0
Payments for Camp/Activities/Online Shop	3,741			3,741
Property Rent Income	0			0
Contribution from sections	0			
Business Account Interest		0		0
Fundraising Account Income			206,604	206,604
Good Exchange Income				0
				0
Total Receipts	22,222	0	206,604	228,826
Payments				
Activities	4,589			4,589
Water & waste	615			615
Electricity	1,030			1,030
Broadband & telephone	0			0
Council Tax	0			0
Insurance	2,015			2,015
Hut Supplies / Repairs and renewals	1,228			1,228
Administrative costs and Training	391			391
Uniform / Badges	562			562
Camping equipment	4,270			4,270
KDSC (annual subscription paid .....)	5,913			5,913
Subs to the sections				0
Fundraising	7,000		543,554	550,554
Refunds	0			0
Total Payments	27,613	0	543,554	571,167
Receipts over Payments	-5,391	0	-336,950	-342,341
Bank Balance 31 March **last year**	32,474	0	400,769	433,244
Cash Funds **this year** (Bank+R/P)	27,083	1	63,819	90,903
	0		0	
Notes:				
	27,083.31	-7,060.33	17,059.05	

2021-22 Accounts for the main account and fundraising only (excluding sections)

Receipts	Group Current Account	Group Savings Account	Group Fund Raising Acc	Total		Variances	Notes
Parents for Monthly Subscriptions	11,760			11,760		407	
Gift Aid	0			0		5,314	*2 yrs claimed in 22-23*
Other income	0			0		1,000	
Donations / Fundraising	0			0		0	
Parents for Camp/Activities	3,533			3,533		208	
Property Rent Income	29			29		-29	
Contribution from sections	0			0		0	
Business Account Interest		0		0		0	
Fundraising Account Income			518,493	518,493		-311,889	*Main build used fundraising in 22-23*
Good Exchange Income				0		0	
Total Receipts	15,322	0	518,493	533,816		-304,990	
	6,899	0	-311,889	-304,990			
Payments							
Activities	1,546			1,546		-3,043	
Water & waste	280			280		-334	
Electricity	240			240		-790	
Telephone	293			293		293	
Council Tax	40			40		40	
Insurance	408			408		-1,607	
Hut Supplies / Repairs and renewals	177			177		-1,051	
Administrative costs and Training	249			249		-142	
Uniform / Badges	728			728		166	
Camping equipment	413			413		-3,856	
KDSC (annual subscription paid ...)	6,859			6,859		946	
Subs to the sections				0		0	
Fundraising	0	7,064	177,027	184,091		-366,463	
Refunds	15			15		15	
Total Payments	11,249	7,064	177,027	195,341		-375,826	
	16,363	-7,064	366,527	375,826			
Receipts over Payments	4,073	-7,064	341,466	338,475		-680,816	
Bank Balance 31 March last year	28,401	7,064	59,303	94,769		338,475	
Cash Funds this year (Bank+R/P)	32,474	0	400,769	433,244		-342,341	
	-5,391	0	-336,950				
						2019/20	*2018/19*
						Elec/Gas	Elec/Gas
						198.93	169.63
						709.40	738.63
						49.05	186.99
						30.75	206.75
						66.40	
						73.49	
						81.11	
						81.22	
						86.70	
						98.75	
					Ave	70.93	108.50
						851	

Check to bank			Balance 1 Apr 22	32,474.17
	Number	Date	Account	Amount
32,382.01		4/1/2022	20-59-14 93489086	-92.16
32,396.72		4/4/2022	20-59-14 93489086	14.71
32,406.91		4/4/2022	20-59-14 93489086	10.19
26,596.81		4/4/2022	20-59-14 93489086	-5,810.10
26,500.81		4/4/2022	20-59-14 93489086	-96.00
26,443.21		4/4/2022	20-59-14 93489086	-57.60
26,473.21		4/6/2022	20-59-14 93489086	30.00
27,522.78		4/8/2022	20-59-14 93489086	1,049.57
27,215.32		4/8/2022	20-59-14 93489086	-307.46
26,999.32		4/8/2022	20-59-14 93489086	-216.00
26,855.32		4/8/2022	20-59-14 93489086	-144.00
26,735.32		4/8/2022	20-59-14 93489086	-120.00
26,621.32		4/8/2022	20-59-14 93489086	-114.00
26,631.51		4/11/2022	20-59-14 93489086	10.19
26,641.70		4/20/2022	20-59-14 93489086	10.19
26,656.41		4/22/2022	20-59-14 93489086	14.71
26,794.41		4/25/2022	20-59-14 93489086	138.00
26,809.12		5/3/2022	20-59-14 93489086	14.71
26,819.31		5/3/2022	20-59-14 93489086	10.19
26,834.02		5/4/2022	20-59-14 93489086	14.71
26,844.21		5/5/2022	20-59-14 93489086	10.19
26,741.71		5/5/2022	20-59-14 93489086	-102.50
27,781.09		5/10/2022	20-59-14 93489086	1,039.38
27,795.80		5/10/2022	20-59-14 93489086	14.71
27,805.99		5/11/2022	20-59-14 93489086	10.19
27,826.37		5/12/2022	20-59-14 93489086	20.38
27,714.37		5/12/2022	20-59-14 93489086	-112.00
27,654.87		5/12/2022	20-59-14 93489086	-59.50
27,598.87		5/12/2022	20-59-14 93489086	-56.00
27,542.87		5/12/2022	20-59-14 93489086	-56.00
27,514.07		5/12/2022	20-59-14 93489086	-28.80
27,490.07		5/12/2022	20-59-14 93489086	-24.00
27,467.05		5/12/2022	20-59-14 93489086	-23.02
27,355.05		5/16/2022	20-59-14 93489086	-112.00
27,365.24		5/16/2022	20-59-14 93489086	10.19
27,409.37		5/17/2022	20-59-14 93489086	44.13
27,419.56		5/17/2022	20-59-14 93489086	10.19
27,434.27		5/18/2022	20-59-14 93489086	14.71
27,482.27		5/19/2022	20-59-14 93489086	48.00
27,502.65		5/19/2022	20-59-14 93489086	20.38
27,517.36		5/19/2022	20-59-14 93489086	14.71
27,633.36		5/20/2022	20-59-14 93489086	116.00
27,648.07		5/20/2022	20-59-14 93489086	14.71
27,568.07		5/23/2022	20-59-14 93489086	-80.00
27,578.26		5/24/2022	20-59-14 93489086	10.19
27,592.97		5/25/2022	20-59-14 93489086	14.71
27,678.97		5/30/2022	20-59-14 93489086	86.00
27,693.68		5/31/2022	20-59-14 93489086	14.71
27,789.68		6/6/2022	20-59-14 93489086	96.00

27,865.68	6/6/2022 20-59-14 93489086	76.00
27,893.68	6/6/2022 20-59-14 93489086	28.00
27,818.10	6/8/2022 20-59-14 93489086	-75.58
27,762.10	6/8/2022 20-59-14 93489086	-56.00
27,733.30	6/8/2022 20-59-14 93489086	-28.80
28,800.72	6/10/2022 20-59-14 93489086	1,067.42
28,906.72	6/10/2022 20-59-14 93489086	106.00
29,002.72	6/13/2022 20-59-14 93489086	96.00
29,032.93	6/13/2022 20-59-14 93489086	30.21
29,062.93	6/14/2022 20-59-14 93489086	30.00
29,103.21	6/14/2022 20-59-14 93489086	40.28
29,082.51	6/16/2022 20-59-14 93489086	-20.70
29,130.51	6/17/2022 20-59-14 93489086	48.00
29,226.51	6/17/2022 20-59-14 93489086	96.00
29,292.51	6/17/2022 20-59-14 93489086	66.00
29,302.58	6/17/2022 20-59-14 93489086	10.07
29,418.58	6/20/2022 20-59-14 93489086	116.00
29,486.58	6/20/2022 20-59-14 93489086	68.00
29,547.58	6/20/2022 20-59-14 93489086	61
29,557.38	6/20/2022 20-59-14 93489086	9.8
29,653.38	6/21/2022 20-59-14 93489086	96
32,307.55	6/21/2022 20-59-14 93489086	2654.17
32,403.55	6/21/2022 20-59-14 93489086	96.00
32,481.55	6/22/2022 20-59-14 93489086	78.00
35,141.12	6/22/2022 20-59-14 93489086	2,659.57
35,237.12	6/22/2022 20-59-14 93489086	96.00
35,251.83	6/22/2022 20-59-14 93489086	14.71
35,011.83	6/22/2022 20-59-14 93489086	-240.00
34,846.84	6/22/2022 20-59-14 93489086	-164.99
34,856.91	6/23/2022 20-59-14 93489086	10.07
34,956.91	6/24/2022 20-59-14 93489086	100.00
35,039.91	6/27/2022 20-59-14 93489086	83.00
35,054.62	6/28/2022 20-59-14 93489086	14.71
35,150.62	6/29/2022 20-59-14 93489086	96.00
36,150.62	6/30/2022 20-59-14 93489086	1,000.00
35,991.38	6/30/2022 20-59-14 93489086	-159.24
35,962.58	6/30/2022 20-59-14 93489086	-28.80
35,943.38	6/30/2022 20-59-14 93489086	-19.20
37,041.01	7/8/2022 20-59-14 93489086	1,097.63
37,093.31	7/11/2022 20-59-14 93489086	52.30
37,133.59	7/11/2022 20-59-14 93489086	40.28
37,077.59	7/12/2022 20-59-14 93489086	-56.00
36,119.33	7/12/2022 20-59-14 93489086	-958.26
34,342.73	7/12/2022 20-59-14 93489086	-1,776.60
33,342.73	7/12/2022 20-59-14 93489086	-1,000.00
33,215.38	7/12/2022 20-59-14 93489086	-127.35
32,831.82	7/12/2022 20-59-14 93489086	-383.56
32,675.82	7/12/2022 20-59-14 93489086	-156.00
32,656.62	7/12/2022 20-59-14 93489086	-19.20
32,625.47	7/12/2022 20-59-14 93489086	-31.15
32,635.54	7/14/2022 20-59-14 93489086	10.07

32,597.54	7/14/2022 20-59-14 93489086	-38.00
32,892.83	7/18/2022 20-59-14 93489086	295.29
32,893.81	7/18/2022 20-59-14 93489086	0.98
32,833.81	7/19/2022 20-59-14 93489086	-60.00
32,891.81	7/21/2022 20-59-14 93489086	58.00
32,911.95	7/21/2022 20-59-14 93489086	20.14
31,897.95	8/2/2022 20-59-14 93489086	-1,014.00
32,975.44	8/8/2022 20-59-14 93489086	1,077.49
33,015.72	8/9/2022 20-59-14 93489086	40.28
33,025.79	8/12/2022 20-59-14 93489086	10.07
32,965.79	8/22/2022 20-59-14 93489086	-60.00
32,975.86	8/31/2022 20-59-14 93489086	10.07
32,997.86	9/5/2022 20-59-14 93489086	22.00
33,007.93	9/6/2022 20-59-14 93489086	10.07
32,947.93	9/7/2022 20-59-14 93489086	-60.00
32,342.93	9/7/2022 20-59-14 93489086	-605.00
32,269.43	9/7/2022 20-59-14 93489086	-73.50
32,243.43	9/7/2022 20-59-14 93489086	-26.00
33,280.64	9/8/2022 20-59-14 93489086	1,037.21
33,320.92	9/9/2022 20-59-14 93489086	40.28
33,883.91	9/12/2022 20-59-14 93489086	562.99
33,914.12	9/12/2022 20-59-14 93489086	30.21
33,892.12	9/12/2022 20-59-14 93489086	-22.00
33,652.12	9/12/2022 20-59-14 93489086	-240.00
33,672.26	9/13/2022 20-59-14 93489086	20.14
33,109.27	9/20/2022 20-59-14 93489086	-562.99
33,114.17	9/20/2022 20-59-14 93489086	4.90
32,685.09	9/23/2022 20-59-14 93489086	-429.08
32,694.59	9/30/2022 20-59-14 93489086	9.50
32,634.59	10/6/2022 20-59-14 93489086	-60.00
32,625.09	10/7/2022 20-59-14 93489086	-9.50
33,652.23	10/10/2022 20-59-14 93489086	1,027.14
33,672.37	10/11/2022 20-59-14 93489086	20.14
33,638.57	10/12/2022 20-59-14 93489086	-33.80
33,524.57	10/12/2022 20-59-14 93489086	-114.00
33,344.57	10/12/2022 20-59-14 93489086	-180.00
33,280.57	10/12/2022 20-59-14 93489086	-64.00
33,290.64	10/12/2022 20-59-14 93489086	10.07
33,300.71	10/18/2022 20-59-14 93489086	10.07
33,156.71	10/20/2022 20-59-14 93489086	-144.00
33,054.71	10/20/2022 20-59-14 93489086	-102.00
33,064.78	10/20/2022 20-59-14 93489086	10.07
33,156.94	10/25/2022 20-59-14 93489086	92.16
33,157.92	11/2/2022 20-59-14 93489086	0.98
33,025.04	11/4/2022 20-59-14 93489086	-132.88
32,905.04	11/4/2022 20-59-14 93489086	-120.00
32,800.04	11/4/2022 20-59-14 93489086	-105.00
32,740.04	11/4/2022 20-59-14 93489086	-60.00
32,717.29	11/4/2022 20-59-14 93489086	-22.75
32,659.08	11/4/2022 20-59-14 93489086	-58.21
32,688.50	11/7/2022 20-59-14 93489086	29.42

33,093.27	11/7/2022 20-59-14 93489086	404.77
34,120.41	11/8/2022 20-59-14 93489086	1,027.14
34,150.62	11/9/2022 20-59-14 93489086	30.21
34,165.33	11/11/2022 20-59-14 93489086	14.71
34,175.40	11/11/2022 20-59-14 93489086	10.07
34,190.11	11/14/2022 20-59-14 93489086	14.71
34,194.03	11/14/2022 20-59-14 93489086	3.92
34,098.03	11/15/2022 20-59-14 93489086	-96.00
33,860.72	11/15/2022 20-59-14 93489086	-237.31
33,835.72	11/15/2022 20-59-14 93489086	-25.00
33,845.79	11/18/2022 20-59-14 93489086	10.07
33,860.33	11/21/2022 20-59-14 93489086	14.54
33,870.40	11/23/2022 20-59-14 93489086	10.07
33,575.11	11/24/2022 20-59-14 93489086	-295.29
33,589.65	11/24/2022 20-59-14 93489086	14.54
33,599.72	11/25/2022 20-59-14 93489086	10.07
33,614.26	11/28/2022 20-59-14 93489086	14.54
33,554.26	11/29/2022 20-59-14 93489086	-60.00
33,568.80	12/2/2022 20-59-14 93489086	14.54
33,842.93	12/5/2022 20-59-14 93489086	274.13
34,940.56	12/8/2022 20-59-14 93489086	1,097.63
34,970.77	12/9/2022 20-59-14 93489086	30.21
35,000.98	12/12/2022 20-59-14 93489086	30.21
34,894.73	12/13/2022 20-59-14 93489086	-106.25
34,782.73	12/13/2022 20-59-14 93489086	-112.00
34,690.87	12/13/2022 20-59-14 93489086	-91.86
35,798.57	1/10/2023 20-59-14 93489086	1,107.70
35,338.57	1/10/2023 20-59-14 93489086	-460.00
35,242.57	1/10/2023 20-59-14 93489086	-96.00
35,006.78	1/10/2023 20-59-14 93489086	-235.79
35,016.85	1/11/2023 20-59-14 93489086	10.07
35,026.92	1/12/2023 20-59-14 93489086	10.07
35,036.99	1/17/2023 20-59-14 93489086	10.07
34,659.59	1/26/2023 20-59-14 93489086	-377.40
34,539.59	1/26/2023 20-59-14 93489086	-120.00
34,339.48	1/26/2023 20-59-14 93489086	-200.11
34,349.55	1/30/2023 20-59-14 93489086	10.07
34,297.55	2/3/2023 20-59-14 93489086	-52.00
34,177.55	2/3/2023 20-59-14 93489086	-120.00
34,027.55	2/3/2023 20-59-14 93489086	-150.00
33,907.55	2/3/2023 20-59-14 93489086	-120.00
33,781.55	2/3/2023 20-59-14 93489086	-126.00
33,601.55	2/3/2023 20-59-14 93489086	-180.00
32,926.01	2/3/2023 20-59-14 93489086	-675.54
32,940.55	2/8/2023 20-59-14 93489086	14.54
34,226.69	2/8/2023 20-59-14 93489086	1,286.14
34,250.73	2/9/2023 20-59-14 93489086	24.04
34,244.57	2/10/2023 20-59-14 93489086	-6.16
32,710.29	2/10/2023 20-59-14 93489086	-1,534.28
32,460.70	2/10/2023 20-59-14 93489086	-249.59
32,484.74	2/13/2023 20-59-14 93489086	24.04

32,499.28	2/14/2023	20-59-14 93489086	14.54
32,511.30	2/14/2023	20-59-14 93489086	12.02
32,511.29	2/17/2023	20-59-14 93489086	-0.01
32,743.69	2/22/2023	20-59-14 93489086	232.40
32,752.30	2/24/2023	20-59-14 93489086	8.61
32,624.30	2/27/2023	20-59-14 93489086	-128.00
32,653.35	2/27/2023	20-59-14 93489086	29.05
32,711.45	2/28/2023	20-59-14 93489086	58.10
32,725.99	3/1/2023	20-59-14 93489086	14.54
34,000.11	3/8/2023	20-59-14 93489086	1,274.12
34,036.17	3/9/2023	20-59-14 93489086	36.06
34,060.21	3/10/2023	20-59-14 93489086	24.04
34,089.26	3/10/2023	20-59-14 93489086	29.05
34,118.34	3/13/2023	20-59-14 93489086	29.08
34,132.88	3/13/2023	20-59-14 93489086	14.54
27,132.88	3/13/2023	20-59-14 93489086	-7,000.00
26,975.04	3/13/2023	20-59-14 93489086	-157.84
26,906.88	3/13/2023	20-59-14 93489086	-68.16
26,921.42	3/14/2023	20-59-14 93489086	14.54
26,935.96	3/17/2023	20-59-14 93489086	14.54
26,947.98	3/20/2023	20-59-14 93489086	12.02
26,962.52	3/22/2023	20-59-14 93489086	14.54
27,020.68	3/23/2023	20-59-14 93489086	58.16
26,997.26	3/24/2023	20-59-14 93489086	-23.42
26,468.09	3/24/2023	20-59-14 93489086	-529.17
26,589.71	3/27/2023	20-59-14 93489086	121.62
26,604.25	3/27/2023	20-59-14 93489086	14.54
26,255.65	3/28/2023	20-59-14 93489086	-348.60
27,255.65	3/30/2023	20-59-14 93489086	1,000.00
27,270.19	3/30/2023	20-59-14 93489086	14.54
27,238.19	3/30/2023	20-59-14 93489086	-32.00
27,083.31	3/30/2023	20-59-14 93489086	-154.88

Surplus/(Deficit)	-5,390.86
less Non-Subs Mvmt	-19,387.90
Total subs pd in the year	13,997.04

Address change

Me	WEST BERKS COUNCIL
ROB	ATLAS FIRE PROTECTION
	CASTLE WATER
	ENVIRONMENTAL SOLUTIONS
	FAMILY CAMP
	GAZKAZ PROMO
	GO CARDLESS
	JUSTEEL
ROB	KENNET DISTRICT
ROB	OSM
ROB	SQUARE?
	UNIFORM - JUNE MILSOM
	NEWBURY RUGBY CLUB
	OCTOPUS ENERGY
	TAX ASSIST
ROB	VODAFONE
ROB	BUTLERS
ROB	HARRISON
ROB	C&E
	GOOD EXCHANGE
	GREENHAM TRUST
	SATC
	AMAZON SMILE
	SCOUT INSURANCE
	HMRC
	Charity Commission

Subcategory	Memo
DIRECTDEBIT	WEST BERKS COUNCIL 15854182 DDR
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-SA965T BGC
PAYMENT	KENNET DISTRICT SC 1ST WC ANNUAL SUBS BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206568 BEAVERS BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206571 CUBS BBP
DIRECTDEP	MANTON N & C A FC - MANTON N
DIRECTDEP	GC C1 1STWCSCOUTS-FY2KTC BGC
PAYMENT	MR R DANIELS FLAG + BADGES BBP
PAYMENT	1ST WASH COMMON SC SUMMER 22 SUBS BBP
PAYMENT	1ST WASH COMMON DA SUMMER 22 SUBS BBP
PAYMENT	1ST WASH COMMON SC SUMMER 22 SUBS BBP
PAYMENT	WASH COMMON CROMWE SUMMER 22 SUBS BBP
DIRECTDEP	GC C1 1STWCSCOUTS-65D6YG BGC
DIRECTDEP	GC C1 1STWCSCOUTS-PNRCC3 BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	WOOD TD Family Camp (Wood) BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-ANSAFK BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-7YZSCB BGC
PAYMENT	KENNET DISTRICT SC STGWC BBP
DIRECTDEP	GC C1 1STWCSCOUTS-E524MJ BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-EJM6SM BGC
DIRECTDEP	GC C1 1STWCSCOUTS-PV3ATJ BGC
PAYMENT	ST GEORGE S CENTRE CUBS 03/22 BBP
PAYMENT	MR P FISHER OSM EXPENSES MAY22 BBP
PAYMENT	ST GEORGE S CENTRE CUBS 02/22 BBP
PAYMENT	ST GEORGE S CENTRE CUBS 01/22 BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206619 CUBS BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206602 BEAVERS BBP
PAYMENT	RICHARD TILEY OSM EXPENSES MAR22 BBP
PAYMENT	ST GEORGE S CENTRE CUBS 11/21 BBP
DIRECTDEP	GC C1 1STWCSCOUTS-MQGM5R BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-37ERVM BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	N Murphy FAMILY CAMP-MURPHY BGC
DIRECTDEP	GC C1 1STWCSCOUTS-Z2MXS5 BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	Gemma Hurst FAMILYCAMP - HURST BGC
DIRECTDEP	SQUARE BGC
PAYMENT	SUZANNE BAILLIE FC22 REFUND BBP
DIRECTDEP	GC C1 1STWCSCOUTS-3V9ZZJ BGC
DIRECTDEP	SQUARE BGC
COUNTER	DIBBLE C&K FAMILY CAMP BGC
DIRECTDEP	SQUARE BGC
FT	MAYNARD C+R FAMILYCAMP MAYNARD FT

DIRECTDEP	Maunders Elaine	FAM CAMP MAUNDERS BGC
DIRECTDEP	K Blackney	FAMILYCAMPBLACKNEY BGC
PAYMENT	DAVE MANTON	TWINE + PIPE EXPEN BBP
PAYMENT	ST GEORGE S CENTRE	CUBS 05/22 BBP
PAYMENT	NEWBURY RUGBY FOOT	INV 206669 BEAVERS BBP
DIRECTDEP	GC C1	1STWCSCOUTS-FVAY7E BGC
DIRECTDEP	J McCaffrey	FC - MCCAFFREY BGC
DIRECTDEP	Nicholls Mary	FAMILY CAMP BGC
DIRECTDEP	GC C1	1STWCSCOUTS-7BVCQ3 BGC
FT	KIRBY+KIRBY	FAMILYCAMP L KIRBY FT
DIRECTDEP	GC C1	1STWCSCOUTS-CB4ARF BGC
PAYMENT	GEMMA HURST	1WC SCOUT SCARVES BBP
FT	KJ+SEDENT	FAMILY CAMP - DENT FT
DIRECTDEP	HETREED L&H	FamilyCamp Hetreed BGC
DIRECTDEP	HALE & DAVIE	Family Camp - HALE BGC
DIRECTDEP	GC C1	1STWCSCOUTS-F6R7A2 BGC
DIRECTDEP	Cliff A & K	Family Camp-Cliff BGC
DIRECTDEP	Keeble D&A	Keeble camping BGC
DIRECTDEP	MANTON N & C A	FC - MANTON OI BGC
DIRECTDEP	SQUARE	BGC
FT	GREEN ND	FAMILYCAMP INC FRI FT
DIRECTDEP	HMRC CHARITIES	XN74549 BGC
DIRECTDEP	Brooks A L	Brooks F camp BGC
DIRECTDEP	JANE OLIVER	Family Camp-Oliver BGC
DIRECTDEP	HMRC CHARITIES	XN74549 BGC
DIRECTDEP	Karahodza Mirela	ZAK KARAHODZA BGC
DIRECTDEP	SQUARE	BGC
PAYMENT	FRANCES GODDARD	FEB22 EXPENSES 2 BBP
PAYMENT	FRANCES GODDARD	FEB22 EXPENSES BBP
DIRECTDEP	GC C1	1STWCSCOUTS-8XXC3G BGC
DIRECTDEP	R Daniels	CAMP FEES DANIELS BGC
DIRECTDEP	LANGON RJ&EL	Langdon Fri Sat BGC
DIRECTDEP	SQUARE	BGC
DIRECTDEP	Russell Nicholas	FAMILYCAMP RUSSELL BGC
DIRECTDEP	GROUNDWORK UK - TE	GWUK BGC
PAYMENT	DAVE MANTON	STORAGE CRATES BBP
PAYMENT	NEWBURY RUGBY FOOT	INV 206702 SCOUTS BBP
PAYMENT	MR R DANIELS	FOOD HYGIENE COURS BBP
DIRECTDEP	GC C1	1STWCSCOUTS-PDV3RF BGC
DIRECTDEP	R Daniels	Tuck shop profit BGC
DIRECTDEP	GC C1	1STWCSCOUTS-P2JSP3 BGC
PAYMENT	ST GEORGE S CENTRE	CUBS 06/22 BBP
PAYMENT	RACHEL FISHER	FC EXPENSES BBP
PAYMENT	THE SCOUT ASSOCIAT	INV4911 YAC-C03811 BBP
FT	205914 03041530	GROUNDWORK CHARITY FT
PAYMENT	MR R DANIELS	CAMPING EQUIP BBP
PAYMENT	MR R DANIELS	FC EXPENSES BBP
FT	205914 03041530	FC DONATION FT
PAYMENT	RACHEL FISHER	FOOD HYGIENE BBP
PAYMENT	KATE WESTALL	FC EXPENSES BBP
DIRECTDEP	GC C1	1STWCSCOUTS-3XXGZQ BGC

FT	205914 03041530	M KHARDOZA FC FT
DIRECTDEP	SQUARE	BGC
DIRECTDEP	SQUARE	BGC
PAYMENT	1ST NEWBURY SCOUTS	INV102 HALL HIRE BBP
DIRECTDEP	EDGAR WHYATT	WHYATT BGC
DIRECTDEP	GC C1	1STWCSCOUTS-M7H5K5 BGC
Funds Transfer	205914 03041530	STORAGE CONT FEES FT
Counter Credit	GC C1	1STWCSCOUTS-7ANF49 BG
Counter Credit	GC C1	1STWCSCOUTS-2GEYBN BG
Counter Credit	GC C1	1STWCSCOUTS-WBR677 BG
Bill Payment	JUSTEEL	INV 64240 BBP
Counter Credit	GC C1	1STWCSCOUTS-YB2P9D BG
Counter Credit	B Stather	Brownsea - Kai-jay BG
Counter Credit	GC C1	1STWCSCOUTS-2YRJSN BG
Bill Payment	JUSTEEL	INV 64399 BBP
Bill Payment	COPPICE CREATIONS	INV 0425 QU-0160 BBP
Bill Payment	PCC ST JOHNS CHURC	INV 1147 BBP
Bill Payment	KATE WESTALL	PAINT BBP
Counter Credit	GC C1	1STWCSCOUTS-CWGWCQ BG
Counter Credit	GC C1	1STWCSCOUTS-BVJN3M BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-4S7988 BG
Bill Payment	1ST WASH COMMON SC	KAI JAY BROWNSEA BBP
Bill Payment	BERKS EXTINGUISHER	INV 46966 BBP
Counter Credit	GC C1	1STWCSCOUTS-FZ2QEP BG
Funds Transfer	205914 03041530	COMM FEST SQ TRANS FT
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	Unity Scout Ins	
Counter Credit	B Stather	Laser tag KAI-JAY BGC
Bill Payment	JUSTEEL	INV 64558 BBP
Bill Payment	1ST WASH COMMON SC	KAI JAY LASER TAG BBP
Counter Credit	GC C1	1STWCSCOUTS-2FDGZA BG
Counter Credit	GC C1	1STWCSCOUTS-FX2EZF BG
Bill Payment	KATE WESTALL	EXP-FIRST AID + ST BB
Bill Payment	1ST WASH COMMON DA	AUTUMN 22 SUBS BBP
Bill Payment	1ST WASH COMMON SC	AUTUMN 22 SUBS BBP
Bill Payment	CATHY CAN	INV 8471 BBP
Counter Credit	GC C1	1STWCSCOUTS-DBHQEN BG
Counter Credit	GC C1	1STWCSCOUTS-MA3PHC BG
Bill Payment	WASH COMMON CROMWE	AUTUMN 22 SUBS BBP
Bill Payment	1ST WASH COMMON SC	AUTUMN 22 SUBS BBP
Counter Credit	GC C1	1STWCSCOUTS-KHYWB7 BG
Counter Credit	WEST BERKS COUNCIL	WEST BERKS CO BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Bill Payment	DAVE MANTON	WOOD PURCHASE EXP BBP
Bill Payment	THE SCOUT ASSOCIAT	INV5198 YAC-Q05265 BB
Bill Payment	NEWBURY GUIDES + S	1ST WASH COMMON BBP
Bill Payment	JUSTEEL	INV 64724 BBP
Bill Payment	MR R DANIELS	BADGES EXP BBP
Bill Payment	MR R DANIELS	WEBSITE DOMAIN EXP BB
Counter Credit	SQUARE BGC	SQUARE BGC

Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-SP3REH BG
Counter Credit	GC C1	1STWCSCOUTS-RFHZYG BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-897659 BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Bill Payment	CATHY CAN	INV 8485 BBP
Bill Payment	ENVIRONMENTAL SOLU	INV 21105 BBP
Bill Payment	MR R DANIELS	PAINT BBP
Counter Credit	GC C1	1STWCSCOUTS-YGP5C4 BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-PRAQYY BG
Bill Payment	Falkland Cricket Club Elec charges Feb-Oct22	
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-DX99SZ BG
Counter Credit	SQUARE BGC	SQUARE BGC
Bill Payment	JUSTEEL	INV 64891 BBP
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-S7D9C3 BG
Counter Credit	GC C1	1STWCSCOUTS-M4PCP5 BG
Counter Credit	GC C1	1STWCSCOUTS-SCWBJR BG
Bill Payment	NEWBURY GUIDES + S	1ST WASH COMMON BBP
Bill Payment	CATHY CAN	INV 8770 BBP
Bill Payment	FALKLAND CRICKET C	06/2023 NOV USAGE BBP
Counter Credit	GC C1	1STWCSCOUTS-36NRTA BG
Bill Payment	JULIAN COX	INV 077 BBP
Bill Payment	CATHY CAN	INV 8888 BBP
Bill Payment	FALKLAND CRICKET C	16/2023 DEC USAGE BBP
Counter Credit	GC C1	1STWCSCOUTS-2DZKCP BG
Counter Credit	GC C1	1STWCSCOUTS-4JRXJT BG
Counter Credit	GC C1	1STWCSCOUTS-XPRM65 BG
Bill Payment	ATLAS FIRE PROTECTION INV 10765	
Bill Payment	TAX ASSIST ACCOUNTANTS INV 9570	
Bill Payment	FURZE BUSH & OTHER EXP JAN23	
Counter Credit	GC C1	1STWCSCOUTS-8HPCC5 BG
Bill Payment	SCOUT INSURANCE SE	1WCSG 50107330 BBP
Bill Payment	FALKLAND TROOP	WINTER 23 SUBS BBP
Bill Payment	WASH COMMON CROMWE	WINTER 23 SUBS BBP
Bill Payment	1ST WASH COMMON DA	WINTER 23 SUBS BBP
Bill Payment	1ST WASH COMMON SC	WINTER 23 SUBS BBP
Bill Payment	1ST WASH COMMON SC	WINTER 23 SUBS BBP
Bill Payment	FLYING COLOURS FL	02889 J BBP
Counter Credit	SQUARE	T200562937651 BGC
Counter Credit	GC C1	1STWCSCOUTS-QFYBMT BG
Counter Credit	GC C1	1STWCSCOUTS-2765QH BG
Bill Payment	KATE WESTALL	SUPPLIES FEB23 BBP
Bill Payment	SCOUT INSURANCE SE	1WCSG 50107330 BBP
Bill Payment	FALKLAND CRICKET C	36/2023 JAN USAGE BBP
Counter Credit	GC C1	1STWCSCOUTS-KW8J4D BG

Counter Credit	SQUARE	T200565182892 BGC
Counter Credit	GC C1	1STWCSCOUTS-N5SXPZ BG
Bill Payment	GOCARDLESS LIMITED	VE0002JP0A9J3E BBP
Counter Credit	GC C1	FALKLANDTRP-DCH8ED BG
Counter Credit	SQUARE	T200568843562 BGC
Bill Payment	CATHY CAN	INV 9041 BBP
Counter Credit	GC C1	FALKLANDTRP-ARNY6X BG
Counter Credit	GC C1	FALKLANDTRP-XSYEV8 BG
Counter Credit	SQUARE	T200570737554 BGC
Counter Credit	GC C1	1STWCSCOUTS-4ZEX8Z BG
Counter Credit	GC C1	1STWCSCOUTS-RWZ69R BG
Counter Credit	GC C1	1STWCSCOUTS-RQKBP5 BG
Counter Credit	GC C1	FALKLANDTRP-9N2MPQ BG
Counter Credit	SQUARE	T200575668380 BGC
Counter Credit	SQUARE	T200575668342 BGC
Funds Transfer	205914 03041530	SOLAR PANELS FT
Bill Payment	FALKLAND CRICKET C	54/2023 FEB USAGE BBP
Bill Payment	MR P FISHER	OSM EXPENSES MAR23 BB
Counter Credit	SQUARE	T200576346800 BGC
Counter Credit	SQUARE	T200577820079 BGC
Counter Credit	GC C1	1STWCSCOUTS-WCT53W BG
Counter Credit	SQUARE	T200579930139 BGC
Counter Credit	SQUARE	T200580406160 BGC
Bill Payment	KATE WESTALL	OSM MAR23 BBP
Bill Payment	DAVE MANTON	EXPENSES MAR23 BBP
Counter Credit	SQUARE	T200581936024 BGC
Counter Credit	SQUARE	T200581936023 BGC
Bill Payment	FALKLAND TROOP	GOCARDLESS FEB+MAR BB
Counter Credit	BERKSHIRE COUNTY S	BERKSHIRE SCOUTS BGC
Counter Credit	SQUARE	T200583545108 BGC
Bill Payment	CATHY CAN	INV 9314 BBP
Bill Payment	MR R DANIELS	VAR EXP MAR23 BBP

13,997.04

West Berks Council - me
Charity Commission - me
Barclays bank - me
Atlas Fire Protection - Rob (already done?)
Castle Water - me
Environmental Solutions – Rob
Cleaner -no need
Go Cardless? - Jane?
OSM? - Jane?
HMRC - Jane
Square (the system for Scout shop sales)? - Rob
Uniform? - Rachel
Newbury Rugby Club - Rachel
Octopus Energy - Me
Tax Assist Accountants - Me
Vodafone - Rob
Vodafone Matched Funding – Paul F
Butlers – No need
Harrison – No need
C&E – No need
Good Exchange - Rob
Greenham Trust-Rob
SATC - Rob
Amazon Smile? - Rob
Scout Insurance - Rob

Analysis	Analysis 2
Rates	Rates
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
KDSC	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Subs In	Subs
Uniform/badges	Uniform/badges
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs In	Subs
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
KDSC	Subs
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp

Family Camp	Family Camp
Family Camp	Family Camp
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Family Camp	Family Camp
Family Camp	Family Camp
Subs In	Subs
Family Camp	Family Camp
Subs In	Subs
Uniform/badges	Uniform/badges
Family Camp	Family Camp
Family Camp	Family Camp
Family Camp	Family Camp
Subs In	Subs
Family Camp	Family Camp
Family Camp	Family Camp
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Gift Aid	Gift Aid
Family Camp	Family Camp
Family Camp	Family Camp
Gift Aid	Gift Aid
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Equip/supplies	Equip/supplies
Subs In	Subs
Family Camp	Family Camp
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Trf to Fundraising	Trf to Fundraising
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Admin/Training	Admin/Training
Subs In	Subs
Family Camp	Family Camp
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Family Camp	Family Camp
Trf to Fundraising	Trf to Fundraising
Equip/supplies	Equip/supplies
Family Camp	Family Camp
Family Camp	Family Camp
Admin/Training	Admin/Training
Family Camp	Family Camp
Subs In	Subs

Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Subs In	Subs
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Trf to Fundraising	Trf to Fundraising
Subs In	Subs
Subs In	Subs
Hut Maint	Hut Maint
Subs In	Subs
Trf to Fundraising	Trf to Fundraising
Camp/Act/Online shop	Camp/Act/Online shop
Insurance	Insurance
Subs In	Subs
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Subs Out	Subs
Subs Out	Subs
Hut Maint	Hut Maint
Subs In	Subs
Subs In	Subs
Subs Out	Subs
Subs Out	Subs
Subs In	Subs
Rates	Rates
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Family Camp	Family Camp
Uniform/badges	Uniform/badges
Equip/supplies	Equip/supplies
Uniform/badges	Uniform/badges
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop

Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Hut Maint	Hut Maint
Water & waste	Water & waste
Equip/supplies	Equip/supplies
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Elec/Gas	Elec/Gas
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Subs In	Subs
Uniform/badges	Uniform/badges
Hut Maint	Hut Maint
Elec/Gas	Elec/Gas
Subs In	Subs
Hut Maint	Hut Maint
Hut Maint	Hut Maint
Elec/Gas	Elec/Gas
Subs In	Subs
Subs In	Subs
Subs In	Subs
Hut Maint	Hut Maint
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Insurance	Insurance
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Insurance	Insurance
Elec/Gas	Elec/Gas
Subs In	Subs

Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Admin/Training	Admin/Training
Pd in error	Pd in error
Camp/Act/Online shop	Camp/Act/Online shop
Hut Maint	Hut Maint
Pd in error	Pd in error
Pd in error	Pd in error
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Subs In	Subs
Pd in error	Pd in error
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Group Fundraising	Group Fundraising
Elec/Gas	Elec/Gas
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Admin/Training	Admin/Training
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Pd in error	Pd in error
Other	Other
Camp/Act/Online shop	Camp/Act/Online shop
Hut Maint	Hut Maint
Equip/supplies	Equip/supplies

27,083.31	Balance at 31st March 2022
-17,000.00	Reserves Policy
10,083.31	
0.00	Solar Panels
10,083.31	

	2022-2023
Admin/Training	-390.72
Broadband	0.00
Camp/Act/Online shop	635.14
Cleaning	0.00
Covid	0.00
Donation	0.00
Elec	0.00
Family Camp	-1,483.27

FC Refund	0.00
KDSC	-5,912.60
Gift Aid	5,313.74
Hall Hire	0.00
Insurance	-2,015.36
Maint	0.00
Rates	0.00
Refund	
SATC	0.00
Subs In	13,997.04
Subs Out	-1,830.00
Equip/Supplies	-4,269.59
Uniform/badges	-562.16
Water / waste	0.00
	3,482.22
	8,873.08

Amounts In
0.00
14.71
10.19
0.00
0.00
0.00
30.00
1,049.57
0.00
0.00
0.00
0.00
0.00
10.19
10.19
14.71
138.00
14.71
10.19
14.71
10.19
0.00
1,039.38
14.71
10.19
20.38
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.19
44.13
10.19
14.71
48.00
20.38
14.71
116.00
14.71
0.00
10.19
14.71
86.00
14.71
96.00

	76.00
	28.00
	0.00
	0.00
	0.00
	1,067.42
	106.00
	96.00
10.07	30.21
	30.00
	40.28
	0.00
	48.00
	96.00
	66.00
	10.07
	116.00
	68.00
	61.00
	9.80
	96.00
	2,654.17
	96.00
	78.00
	2,659.57
	96.00
	14.71
	0.00
	0.00
	10.07
	100.00
	83.00
	14.71
	96.00
	1,000.00
	0.00
	0.00
	0.00
	1,097.63
	52.30
	40.28
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	10.07

	0.00
	295.29
	0.98
	0.00
	58.00
	20.14
	0.00
	1,077.49
	40.28
	10.07
	0.00
	10.07
ERROR - trf to Cavalier	22.00
	10.07
	0.00
	0.00
	0.00
	0.00
	1,037.21
	40.28
	562.99
	30.21
ERROR - trf to Cavalier	0.00
	0.00
	20.14
	0.00
	4.90
	0.00
ERROR - trf to Cavalier	9.50
	0.00
ERROR - trf to Cavalier	0.00
	1,027.14
	20.14
	0.00
	0.00
	0.00
	0.00
	10.07
	10.07
	0.00
	0.00
	10.07
	92.16
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	0.00
	0.00
	0.00
	0.00
	0.00
	29.42

	404.77
	1,027.14
	30.21
	14.71
	10.07
	14.71
	3.92
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	0.00
	0.00
	10.07
	14.54
	10.07
	0.00
	14.54
	10.07
	14.54
	0.00
	14.54
	274.13
	1,097.63
	30.21
	30.21
	0.00
	0.00
	0.00
	1,107.70
TRF TO FUNDRAISING	0.00
	0.00
	0.00
	10.07
	10.07
	10.07
	0.00
	0.00
	0.00
	10.07
	0.00
	0.00
	0.00
	0.00
	0.00
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	0.00
	14.54
	1,286.14
	24.04
	0.00
	0.00
	0.00
	24.04

		14.54
		12.02
		0.00
		232.40
		8.61
		0.00
		29.05
		58.10
		14.54
		1,274.12
		36.06
		24.04
		29.05
		29.08
		14.54
		0.00
		0.00
		0.00
		14.54
		14.54
		12.02
		14.54
		58.16
		0.00
25k	storage boxes	0.00
		121.62
		14.54
		0.00
		1,000.00
		14.54
		0.00
		0.00
		0.00
		26,087.08

2021-2022	2020-2021	2019-2020
-249.00	-328.15	-469.41
-268.46	-307.44	-299.31
-602.96		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-4,184.04
-240.02	-838.24	-1,475.80
2,594.40	116.00	-834.34

		-236.00	0.00
	-6,858.90	-6,723.00	-6,490.40
	0.00	3,189.94	3,001.29
		-36.00	1,315.00
	-408.36	-1,414.74	-1,317.87
	-475.34	-797.66	-1,599.78
	-40.32	0.00	-199.08
	-15.00		
		0.00	0.00
	13,278.19	13,576.18	15,902.43
	-1,518.00	-2,517.00	-1,636.00
	-114.55	-185.01	-2,944.70
	-728.18	0.00	-233.10
	-280.49	-112.56	-599.35
0.00	**4,073.01**	**3,386.32**	**-2,064.46**

Amounts Out
-92.16
0.00
0.00
-5,810.10
-96.00
-57.60
0.00
0.00
-307.46
-216.00
-144.00
-120.00
-114.00
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0.00
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0.00
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-59.50
-56.00
-56.00
-28.80
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-28.80
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0.00
-20.70
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0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-240.00
-164.99
0.00
0.00
0.00
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0.00
-159.24
-28.80
-19.20
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-1,000.00
-127.35
-383.56
-156.00
-19.20
-31.15
0.00

-38.00
0.00
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-60.00
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0.00
-1,014.00
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0.00
0.00
-60.00
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0.00
0.00
-60.00
-605.00
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0.00
0.00
-22.00
-240.00
0.00
-562.99
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-429.08
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-60.00
-9.50
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0.00
-33.80
-114.00
-180.00
-64.00
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-144.00
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0.00
-132.88
-120.00
-105.00
-60.00
-22.75
-58.21
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
-96.00
-237.31
-25.00
0.00
0.00
0.00
-295.29
0.00
0.00
0.00
-60.00
0.00
0.00
0.00
0.00
0.00
-106.25
-112.00
-91.86
0.00
-460.00
-96.00
-235.79
0.00
0.00
0.00
-377.40
-120.00
-200.11
0.00
-52.00
-120.00
-150.00
-120.00
-126.00
-180.00
-675.54
0.00
0.00
0.00
-6.16
-1,534.28
-249.59
0.00

0.00
0.00
-0.01
0.00
0.00
-128.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-7,000.00
-157.84
-68.16
0.00
0.00
0.00
0.00
0.00
-23.42
-529.17
0.00
0.00
-348.60
0.00
0.00
-32.00
-154.88
0.00
-31,477.94

Inc/(Dec)
141.72
-268.46
-1,238.10
0.00
0.00
0.00
-240.02
4,077.67

0.00
-946.30
-5,313.74
0.00
1,607.00
-475.34
-40.32
-15.00
0.00
-718.85
312.00
4,155.04
-166.02
-280.49
590.79

Balance	umbe	Date	Account	Amount In/Out	Subcategory	Memo	Memo
425,769.09		4/1/2022	20-59-14 03041530	25,000.00	DIRECTDEP	GARFIELD WESTON FO GARFIELD WESTON BGC	Main build 11823
361,192.19		5/9/2022	20-59-14 03041530	9.23	DIRECTDEP	AMAZON EUROPE CORE 8668877673976676 BGC	Amazon Smile
322,369.85		5/27/2022	20-59-14 03041530	33,279.17	DIRECTDEP	GREENHAM GRANT 11823 BGC	Main build 11823
321,581.48		6/17/2022	20-59-14 03041530	2,000.00	DIRECTDEP	GREENH GRANT A/C 19583 BGC	Climbing Wall 19583
247,370.97		6/24/2022	20-59-14 03041530	15,741.44	DIRECTDEP	GREENH GRANT A/C 11823 BGC	Main build 11823
247,945.95		7/12/2022	20-59-14 03041530	1,000.00	FT	205914 93489086 GROUNDWORK CHARITY FT	
248,101.95		7/12/2022	20-59-14 03041530	156.00	FT	205914 93489086 FC DONATION FT	Climbing Wall 19583
245,411.58		7/14/2022	20-59-14 03041530	38.00	FT	205914 93489086 M KHARDOZA FC FT	Climbing Wall 19583
183,828.01		7/29/2022	20-59-14 03041530	12,939.49	Counter Credit	GREENH GRANT A/C 11823 BGC	Main build 11823
184,842.01		8/2/2022	20-59-14 03041530	1,014.00	Funds Transfer	205914 93489086 STORAGE CONT FEES FT	Trf to Current
197,704.51		8/12/2022	20-59-14 03041530	13,170.00	Counter Credit	GREENH GRANT A/C 19583 BGC	Climbing Wall 19583
197,718.73		8/16/2022	20-59-14 03041530	14.22	Counter Credit	AMAZON EUROPE CORE 4536435648847885 BGC	Amazon Smile
105,034.76		8/24/2022	20-59-14 03041530	50.00	Counter Credit	CAF2208191190CF 2208191190CF BGC	
105,734.76		9/12/2022	20-59-14 03041530	1,000.00	Counter Credit	Cody Andrew ANDREW CODY BGC	
110,089.88		9/16/2022	20-59-14 03041530	15,274.56	Counter Credit	GREENH GRANT A/C 11823 BGC	Main build 11823
110,652.87		9/20/2022	20-59-14 03041530	562.99	Funds Transfer	205914 93489086 COMM FEST SQ TRANS FT	Phase 2 19478
111,810.84		9/22/2022	20-59-14 03041530	1,157.97	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	
110,457.28		9/23/2022	20-59-14 03041530	80.00	Credit Payment	18NEWBURY 100085	
110,607.28		9/23/2022	20-59-14 03041530	150.00	Credit Payment	18NEWBURY 100087	
111,487.59		9/23/2022	20-59-14 03041530	880.31	Credit Payment	18NEWBURY 100089	
111,523.59		9/23/2022	20-59-14 03041530	36.00	Credit Payment	18NEWBURY 100083	
111,598.39		9/23/2022	20-59-14 03041530	74.80	Credit Payment	18NEWBURY 100086	
111,758.39		9/23/2022	20-59-14 03041530	160.00	Credit Payment	18NEWBURY 100088	
114,838.39		9/23/2022	20-59-14 03041530	3,080.00	Credit Payment	18NEWBURY 100084	
109,512.20		9/29/2022	20-59-14 03041530	3,200.00	Counter Credit	KENNET DISTRICT SCOUTS	Kennet District Donation
117,171.20		10/7/2022	20-59-14 03041530	7,659.00	DIRECTDEP	GREENH GRANT A/C 19583 BGC	Climbing Wall 19583
122,581.20		10/11/2022	20-59-14 03041530	5,410.00	Bill Payment	GREENHAM TRUST LIM 19478-B00001 BBP	Phase 2 19478
119,443.70		10/14/2022	20-59-14 03041530	102.50	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
144,443.70		10/14/2022	20-59-14 03041530	25,000.00	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
147,167.56		10/19/2022	20-59-14 03041530	2,723.86	Counter Credit	CHARITIES TRUST CT72761 BGC Vod BBQ	
154,371.76		10/28/2022	20-59-14 03041530	14,740.82	Counter Credit	GREENH GRANT A/C 11823 BGC	Main build 11823
68,550.91		11/11/2022	20-59-14 03041530	150.00	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
68,588.41		11/11/2022	20-59-14 03041530	37.50	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
68,607.15		11/15/2022	20-59-14 03041530	18.74	Counter Credit	AMAZON EUROPE CORE 4395664985353998 BGC	Amazon Smile
57,553.55		11/22/2022	20-59-14 03041530	737.00	Credit Payment	17NEWBURY 100090	Hot dogs @ Fireworks
56,982.79		12/15/2022	20-59-14 03041530	1,785.64	Credit Payment	18NEWBURY 100091, 92 & 93	Xmas Fair
57,278.24		1/13/2023	20-59-14 03041530	500.00	Counter Credit	GREENH GRANT A/C 19771 BGC	Box trailer 19771
55,357.45		1/31/2023	20-59-14 03041530	19.12	Counter Credit	AMAZON EUROPE CORE 4584575933386566 BGC	Amazon Smile
52,814.32		2/8/2023	20-59-14 03041530	48.87	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Golden Giving
46,759.61		2/14/2023	20-59-14 03041530	18.28	Counter Credit	EASY FUNDRAISING 158333 Q4 2022 BGC	Easy Fundraising
55,719.61		3/10/2023	20-59-14 03041530	8,960.00	Counter Credit	GREENH GRANT A/C 19771 BGC	Box trailer 19771
62,719.61		3/13/2023	20-59-14 03041530	7,000.00	Funds Transfer	205914 93489086 SOLAR PANELS FT	Solar Panels
63,544.13		3/17/2023	20-59-14 03041530	824.52	Counter Credit	GREENH GRANT A/C 11823 BGC	
64,344.13		3/17/2023	20-59-14 03041530	800.00	Counter Credit	GREENH GRANT A/C 19478 BGC	
			Movement	**-336,950.43**			

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1st Wash Common Scout Group		
On accounts for the year ended	31 March 2023	**Charity no (if any)**	1033820
Set out on pages	1 of the Receipt and Payments account		

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:	Paul Greenan	**Date:**	05/12/23
Name:	Paul Greenan		
Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Financial Accountants (membership number 261255)		
Address:	35 Bartholomew Street Newbury RG14 5LL		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No disclosures noted It is recommended that the charity reviews its internal controls at least annually using the Charities Commission Internal Financial Controls Checklist

1ST WASH COMMON SCOUT GROUP

England & Wales - Charity number 1033820

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	1	4	2021	To 31	3	2022

Section A Reference and administration details

Charity name	1st Wash Common Scout Group
Other names charity is known by	n/a
Registered charity number (if any)	1033820
Charity's principal address	3 Battery End NEWBURY Postcode RG14 6NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Worby			
2	Rob Daniels	Group Scout Leader		
3	Mike Goddard	Chair		
4	Joanna Longhurst	Treasurer		
5	Jill McCaffrey			
6	Richard Tiley			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	ROYAL CHARTER 4 JANUARY 1912
How the charity is constituted (eg. trust, association, company)	Per the Scouting Association Member rules. The Scout Group is a small charity supported by The Group Scout Council. The Scout Group Executive Committee is accountable to the Group Scout Council.
Trustee selection methods (eg. appointed by, elected by)	Per the Scouting Association Member rules. The Group Executive Committee consists of: - Ex Officio Members - Nominated Members - Elected Members - Co-opted Members - Right of Attendance (the District Commissioner and the District Chairman) The Scout Group is run by a Group Executive Committee comprising the Chairperson, the Treasurer and the Secretary. In addition, parents of young persons attending the group are eligible to stand for election to the Group Executive Committee and all warranted leaders in the group are entitled to attend meetings of the Group Executive Committee. Rules, policy and decisions affecting the Scout Group are discussed and taken at meetings of the Group Executive Committee. The Group holds an Annual General Meeting each summer to present the group accounts to the parents of the young persons in the group, to seek new volunteers to assist in the running of the group and to elect the group executive committee for the following twelve months.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Scouting Association POR, Policy, Organisation and Rules defines the structure of Scouting in the United Kingdom, the Channel Islands and the Isle of Man and provides information about its management and training.

The 1st Wash Common Scout Group is based at Battery End Hall, Battery End, Wash Common, and Newbury, RG14 6NX. IN 2022 the Group is moving into newly constructed premises having sold the Property in Battery End in 2021.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

The aims of the 1st Wash Common Scout Group are those of the Scout Association.
The aims are achieved by creating learning opportunities that are undertaken using a team based approach enabling the young persons to gain in confidence by overcoming challenges whilst having fun. The Scout Group provides Scouting for young persons aged 6 to 8 years in the Beaver Section, aged 8 to 10.5 in the Cub section and 10.5 to 14 in the Scout section. The overriding aim is to help young people through an 8 year process to learn through having fun and to develop so that they may achieve their own potential and ultimately to become positive and useful members of society.

The objective of Scouting is good citizenship.
The seven principles of the Scout Law are followed throughout the time a young person is involved with the Scout Group and these seven principles are:-
A Scout is to be trusted.
A Scout is loyal.
A Scout is friendly and considerate.
A Scout belongs to the world-wide family of Scouts.
A Scout has courage in all difficulties.
A Scout makes good use of time and is careful of possessions and property.
A Scout has self-respect and respect for others.

Scouting can be very beneficial to young persons and can and does improve behaviour of young people in the Scout Group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1st Wash Common Scout Group provides quality scouting for over 130 young people in the area in two beaver colonies for young person's aged 6 to 8, two cub packs for young persons aged 8 to 10.5, two Scouts Troops for young persons aged 10.5 to 14 and an Explorer unit for young persons aged 14-18.

We are fully inclusive, all young persons are eligible to join a Scout Group, where more wish to join than there are places then waiting lists are established and are invited in as spaces become available.

Hardship policies exist both at a national level and at the Scout Group level. Where a family is unable to afford the subscriptions or costs of camps or activities then a parent may approach a section leader who will seek the consent of the Group Executive Committee and whilst preserving the anonymity of the family, hardship may be agreed on the recommendation of the section leader.

Any private benefits for leaders are incidental. The general policy within the Scout Group is that Leaders should not pay to go on activities as they are already giving up their time / annual holidays for the benefit of Scouting. Camp fees and food are provided for leaders running camps for the young people.

Scouting continues to grow in the UK and remains very popular. As Scouts reach the age of 14 they are ready to leave the Scout Group and move on to the senior sections of the Scout Association and ultimately to assist in running the sections as Young Leaders and in time as Adult Leaders, thus perpetuating the cycle of good citizenship.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The time given to planning organising and running Scouting by the Group Executive Committee, the warranted leaders and the regular helpers is entirely unpaid and voluntary and undertaken to provide Scouting for the benefit of the young people.

The Group Executive need to continue to seek volunteers from parents to come forward to support the group as helpers, leaders or members of the executive committee and to continue to raise funds and to use funds to provide for quality Scouting in the Wash Common area.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have 150 members in the scout group that consists of young people and adult leaders. We offer an active scouting programme that consists of indoor and outdoor activities as well as numerous residential trips. Some of the notable achievements of the group this past year include:

- All young people were offered the opportunity of at least one night away from home.
- Our annual Family Camp where 130 parents, carers and young people came away for a weekend of activities, camping and adventure
- We reopened Scouting post pandemic in a safe and measured way. We permanently moved out of our home Battery End and had to find alternate accommodation. Thank you to the leadership team for continuing Scouting during this difficult time.
- With Battery End sold for an excellent price, construction began on our new headquarters. It should be ready to move in in Q3 2022.
- Recruitment of adult helpers to ensure the group can continue to provide scouting to our maximum capacity
- An on average monthly presence in the local media and online showcasing scouting and our fundraising efforts

Section E Financial review

Brief statement of the charity's policy on reserves	The Group adheres to the Scout Association's POR. The Group has therefore adopted a low risk strategy to the investment of its funds, and all funds are held in cash using only mainstream banks and building societies. The Group holds enough reserves to cover cash flow, and emergency situations. At the year end, cash balances were higher than usual because the Group is currently actively fundraising to raise funds for the cost of a new Scout hut.
Details of any funds materially in deficit	n/a

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The young people who attend do so out of choice of their parents and the young person themselves. Parents pay an annual subscription fee of £126 per year. Of this some £35 is used to cover the costs of running Scouting at a National, County and District level, the balance goes to the 1st Wash Common Scout Group to cover the costs of running and maintaining the Scout Group, costs include including water rates, electricity, telephone line and security alarm systems, the cost of building insurance and the purchase of new and replacement equipment each year.

In addition the Group Executive Committee organise fund raising events to raise additional funds to meet these costs as the subscriptions alone would be insufficient to cover all costs and to keep a sufficient balance in the account in case of an emergency.

The Group Executive committee managed the group and its finances in accordance with the criteria laid down by the charity commission and in accordance with the requirements of the Scout Association.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)	MICHAEL GODDARD	ROBERT DANIELS
Position (eg Secretary, Chair, etc)	CHAIR	GSL
Date	12/07/2022	

1st Wash Common Scout Group

Accounts for the Year ended 31st March 2022

Income & Expenditure Account	Unrestricted Funds	Restricted Funds	Total 2022	2021	YoY
Income	£	£	£	£	
Membership subscriptions (from Parents)	13,182.19		13,182.19	13,672.18	(489.99)
Gift Aid				3,189.94	(3,189.94)
Other income					
Donations and Fund Raising	395.03		395.03		395.03
Camp / Activities (from Parents)	4,726.47		4,726.47	2,860.00	1,866.47
Property Rent Income	29.42		29.42		29.42
Business Account Interest	0.22		0.22	3.24	(3.03)
Fundraising Account Income	518,493.32		518,493.32	50,149.92	468,343.40
Total Receipts	**£536,826.65**	**£-**	**£536,826.65**	**£69,875.28**	**£466,951.37**
Expenditure			£	£	
Activities	4,359.20		4,359.20	5,606.35	(1,247.15)
Water	280.49		280.49	112.56	167.93
Electricity and gas	240.02		240.02	838.24	(598.22)
Telephone	293.32		293.32	307.44	(14.12)
Rates	40.32		40.32		40.32
Insurance	408.36		408.36	1,414.74	(1,006.38)
Hut Supplies / Repairs and renewals	179.78		179.78	822.66	(642.88)
Administrative costs and Training	489.70		489.70	367.15	122.55
Uniform / Badges	1,078.55		1,078.55	467.44	611.11
Camping equipment	413.11		413.11	185.01	228.10
KDSC	6,858.90		6,858.90	6,723.00	135.90
Fundraising	184,091.46		184,091.46	96,879.20	87,212.26
Refunds	15.00		15.00	36.00	
Total Payments	**£198,748.21**	**£-**	**£198,748.21**	**£113,759.79**	**£85,009.42**
Excess of Income over Expenditure for the year	**£338,078.44**	**£-**	**£338,078.44**	**-£43,884.51**	**£381,941.95**

Balance Sheet as at 31st March	Unrestricted Funds	Restricted Funds	Total 2022	2021	
Assets	£	£	£	£	
Cash					
Balance in the Community Account	32,474.17		32,474.17	28,401.16	4,073.01
Balance in the Business Saving Account	0.40		0.40	7,064.19	(7,063.79)
Balance in the Fund Raising Account	393,600.04	7,169.05	400,769.09	59,303.23	341,465.86
Balance of Section Accounts combined	6,373.27		6,373.27	6,769.92	(396.65)
Total cash balances	432,447.88	7,169.05	439,616.93	101,538.50	338,078.44
Money due to accounts					
Total assets	432,447.88	7,169.05	439,616.93	101,538.50	338,078.44
Liabilities					
Group Accounts Liabilities					
Section Accounts Liabilities					
Total liabilities					
Assets over Liabilities	**£432,447.88**	**£7,169.05**	**£439,616.93**	**£101,538.50**	**£338,078.44**
Represented by:			£	£	
Combined Funds at start of financial period	94,369.45	7,169.05	101,538.50	145,423.01	(43,884.51)
Excess of Income over Expenditure for the year	338,078.44		338,078.44	(43,884.51)	381,962.95
Combined Funds at the end of the financial year	**£432,447.88**	**£7,169.05**	**£439,616.93**	**£101,538.50**	**£338,078.44**

12/7/22

12/7/22.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1st Wash Common Scout Group		
On accounts for the year ended	31 March 2022	**Charity no (if any)**	1033820
Set out on pages	1 of the Receipt and Payments account		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:	Paul Greenan.	**Date:**	16/01/23
Name:	Paul Greenan		
Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Financial Accountants (membership number 261255)		
Address:	35 Bartholomew Street Newbury RG14 5LL		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No disclosures noted It is recommended that the charity reviews its internal controls at least annually using the Charities Commission Internal Financial Controls Checklist

1st Wash Common Scout Group

Accounts for the Year ended 31st March 2022

Income & Expenditure Account	Unrestricted Funds	Restricted Funds	Total 2022	2021	YoY
Income	£	£	£	£	
Membership subscriptions (from Parents)	13,182.19		13,182.19	*13,672.18*	(489.99)
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Other income					
Donations and Fund Raising	395.03		395.03		395.03
Camp / Activities (from Parents)	4,726.47		4,726.47	*2,860.00*	1,866.47
Property Rent Income	29.42		29.42		29.42
Business Account Interest	0.22		0.22	*3.24*	(3.03)
Fundraising Account Incom	518,493.32		518,493.32	*50,149.92*	468,343.40
Total Receipts	**£536,826.65**	**£-**	**£536,826.65**	***£69,875.28***	***£466,951.37***
Expenditure			£	£	
Activities	4,359.20		4,359.20	*5,606.35*	(1,247.15)
Water	280.49		280.49	*112.56*	167.93
Electricity and gas	240.02		240.02	*838.24*	(598.22)
Telephone	293.32		293.32	*307.44*	(14.12)
Rates	40.32		40.32		40.32
Insurance	408.36		408.36	*1,414.74*	(1,006.38)
Hut Supplies / Repairs and renewals	179.78		179.78	*822.66*	(642.88)
Administrative costs and Training	489.70		489.70	*367.15*	122.55
Uniform / Badges	1,078.55		1,078.55	*467.44*	611.11
Camping equipment	413.11		413.11	*185.01*	228.10
KDSC	6,858.90		6,858.90	*6,723.00*	135.90
Fundraising	184,091.46		184,091.46	*96,879.20*	87,212.26
Refunds	15.00		15.00	*36.00*	
Total Payments	**£198,748.21**	**£-**	**£198,748.21**	***£113,759.79***	***£85,009.42***
Excess of Income over Expenditure for the year	**£338,078.44**	**£-**	**£338,078.44**	***-£43,884.51***	***£381,941.95***

Balance Sheet as at 31st March	Unrestricted Funds	Restricted Funds	Total 2022	2021	
Assets	£	£	£	£	
Cash					
Balance in the Community Account	32,474.17		32,474.17	*28,401.16*	4,073.01
Balance in the Business Saving Account	0.40		0.40	*7,064.19*	(7,063.79)
Balance in the Fund Raising Account	393,600.04	7,169.05	400,769.09	*59,303.23*	341,465.86
Balance of Section Accounts combined	6,373.27		6,373.27	*6,769.92*	(396.65)
Total cash balances	432,447.88	7,169.05	439,616.93	*101,538.50*	338,078.44
Money due to accounts					
Total assets	432,447.88	7,169.05	439,616.93	*101,538.50*	338,078.44
Liabilities					
Group Accounts Liabilities					
Section Accounts Liabilities					
Total liabilities					
Assets over Liabilities	**£432,447.88**	**£7,169.05**	**£439,616.93**	***£101,538.50***	**£338,078.44**
Represented by:			£	£	
Combined Funds at start of financial period	94,369.45	7,169.05	101,538.50	*145,423.01*	(43,884.51)
Excess of Income over Expenditure for the year	338,078.44		338,078.44	*(43,884.51)*	381,962.95
Combined Funds at the end of the financial year	**£432,447.88**	**£7,169.05**	**£439,616.93**	***£101,538.50***	**£338,078.44**

16/01/23

1ST WASH COMMON SCOUT GROUP

England & Wales - Charity number 1033820

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2020		Day 31	Month 3	Year 2021

[redacted]

Charity name	1st Wash Common Scout Group
Other names charity is known by	n/a
Registered charity number (if any)	1033820
Charity's principal address	3 Battery End NEWBURY Postcode RG14 6NX

	Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Worby			
2	Paul Fisher		To 4/12/2020	
3	Rachel Fisher		To 4/12/2020	
4	Rob Daniels	Group Scout Leader		
5	Mike Goddard	Chair		
6	Joanna Longhurst	Treasurer		
7	Jill McCaffrey			
8	Richard Tiley			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	ROYAL CHARTER 4 JANUARY 1912
How the charity is constituted (eg. trust, association, company)	Per the Scouting Association Member rules. The Scout Group is a small charity supported by The Group Scout Council. The Scout Group Executive Committee is accountable to the Group Scout Council.
Trustee selection methods (eg. appointed by, elected by)	Per the Scouting Association Member rules. The Group Executive Committee consists of: - Ex Officio Members - Nominated Members - Elected Members - Co-opted Members - Right of Attendance (the District Commissioner and the District Chairman) The Scout Group is run by a Group Executive Committee comprising the Chairperson, the Treasurer and the Secretary. In addition, parents of young persons attending the group are eligible to stand for election to the Group Executive Committee and all warranted leaders in the group are entitled to attend meetings of the Group Executive Committee. Rules, policy and decisions affecting the Scout Group are discussed and taken at meetings of the Group Executive Committee. The Group holds an Annual General Meeting each summer to present the group accounts to the parents of the young persons in the group, to seek new volunteers to assist in the running of the group and to elect the group executive committee for the following twelve months.
Additional governance issues (Optional information)	
You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network	The Scouting Association POR, Policy, Organisation and Rules defines the structure of Scouting in the United Kingdom, the Channel Islands and the Isle of Man and provides information about its management and training. The 1st Wash Common Scout Group is based at Battery End Hall, Battery End, Wash Common, and Newbury, RG14 6NX.

with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	

Summary of the objects of the charity set out in its governing document	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 The aims of the 1st Wash Common Scout Group are those of the Scout Association. The aims are achieved by creating learning opportunities that are undertaken using a team based approach enabling the young persons to gain in confidence by overcoming challenges whilst having fun. The Scout Group provides Scouting for young persons aged 6 to 8 years in the Beaver Section, aged 8 to 10.5 in the Cub section and 10.5 to 14 in the Scout section. The overriding aim is to help young people through an 8 year process to learn through having fun and to develop so that they may achieve their own potential and ultimately to become positive and useful members of society. The objective of Scouting is good citizenship. The seven principles of the Scout Law are followed throughout the time a young person is involved with the Scout Group and these seven principles are:- A Scout is to be trusted. A Scout is loyal. A Scout is friendly and considerate. A Scout belongs to the world-wide family of Scouts. A Scout has courage in all difficulties. A Scout makes good use of time and is careful of possessions and property. A Scout has self-respect and respect for others. Scouting can be very beneficial to young persons and can and does improve behaviour of young people in the Scout Group
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	1st Wash Common Scout Group provides quality scouting for over 130 young people in the area in two beaver colonies for young person's aged 6 to 8, two cub packs for young persons aged 8 to 10.5, two Scouts Troops for young persons aged 10.5 to 14 and an Explorer unit for young persons aged 14-18. We are fully inclusive, all young persons are eligible to join a Scout Group, where more wish to join than there are places then waiting lists are established and are invited in as spaces become available. Hardship policies exist both at a national level and at the Scout Group level. Where a family is unable to afford the subscriptions or costs of camps or activities then a parent may approach a section leader who will seek the consent of the Group Executive Committee and whilst preserving the anonymity of the family, hardship may be agreed on the recommendation of the section leader. Any private benefits for leaders are incidental. The general policy within the Scout Group is that Leaders should not pay to go on activities as they are already giving up their time / annual holidays for the benefit of Scouting. Camp fees and food are provided for leaders running camps for the young people. Scouting continues to grow in the UK and remains very popular. As Scouts reach the age of 14 they are ready to leave the Scout Group and move on

	to the senior sections of the Scout Association and ultimately to assist in running the sections as Young Leaders and in time as Adult Leaders, thus perpetuating the cycle of good citizenship.

Additional details of objectives and activities (Optional information)	
You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The time given to planning organising and running Scouting by the Group Executive Committee, the warranted leaders and the regular helpers is entirely unpaid and voluntary and undertaken to provide Scouting for the benefit of the young people. The Group Executive need to continue to seek volunteers from parents to come forward to support the group as helpers, leaders or members of the executive committee and to continue to raise funds and to use funds to provide for quality Scouting in the Wash Common area.

Summary of the main achievements of the charity during the year	We have 150 members in the scout group that consists of young people and adult leaders. We offer an active scouting programme that consists of indoor and outdoor activities as well as numerous residential trips. Some of the notable achievements of the group this past year include: • All young people were offered the opportunity of at least one night away from home. • Our annual Family camp where 150 parents, carers and young people came away for a weekend of activities, camping and adventure was sadly cancelled due to the pandemic but hope to reinstate it in 2022. • With the closure of face to face meetings in 2020 We moved to online and remote sessions. The young people were very grateful for this continuity while most other clubs closed. Thank you to the leadership team for continuing Scouting during this difficult time. • The hut project continues and we are near ready to start construction. • Recruitment of adult helpers to ensure the group can continue to provide scouting to our maximum capacity. • An on average monthly presence in the local media and online showcasing scouting and our fundraising efforts

Brief statement of the charity's policy on reserves	The Group adheres to the Scout Association's POR. The Group has therefore adopted a low risk strategy to the investment of its funds, and all funds are held in cash using only mainstream banks and building societies. The Group holds enough reserves to cover cash flow, and emergency situations. At the year end, cash balances were higher than usual because the Group is currently actively fundraising to raise funds for the cost of a new Scout hut.
Details of any funds materially in deficit	n/a
Further financial review details (Optional information)	
You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The young people who attend do so out of choice of their parents and the young person themselves. Parents pay an annual subscription fee of £126 per year. Of this some £35 is used to cover the costs of running Scouting at a National, County and District level, the balance goes to the 1st Wash Common Scout Group to cover the costs of running and maintaining the Scout Group, costs include including water rates, electricity, telephone line and security alarm systems, the cost of building insurance and the purchase of new and replacement equipment each year. In addition the Group Executive Committee organise fund raising events to raise additional funds to meet these costs as the subscriptions alone would be insufficient to cover all costs and to keep a sufficient balance in the account in case of an emergency. The Group Executive committee managed the group and its finances in accordance with the criteria laid down by the charity commission and in accordance with the requirements of the Scout Association.

Section F Other optional information

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees
Signature(s)
Full name(s) RJ DAVIES
Position (eg Secretary, Chair, etc) TRUSTEE / GSL
Date 10/1/22

Chair. Exec.
Mike Goddard.
10/1/22

WASH COMMON SCOUT GROUP RESERVES POLICY

The Main Bank Account Reserves - unrestricted

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 the reserves for the following purposes:

i) A general reserve equivalent to three months running costs,
ii) Reserves providing working capital,
iii) A maintenance reserve for unplanned, emergency repairs on the aging hut,
iv) reserves to cover the temporary rental of an alternative scout hut in the period when the new hut is being built,
v) an international scouting reserve to offer financial support to Wash Common scout members and young leaders to attend international jamborees;
vi) a reserve for larger equipment purchases i.e. tents, canopies, cookers, fridges etc...
vii) and, a hardship fund to support eligible families on activities and camps.

The total amount of designated reserves has been agreed as £17k.

This level of reserves will be reviewed annually but currently having these reserves designated lowers the operational risk at a time where the age of the hut is a primary concern, and provides time for the Trustees to react if circumstances change whilst still meeting short term operational commitments.

Section Reserves – unrestricted

The funds in the section bank accounts are from termly subs received, section fundraising and parent contributions towards activities that are organised by the sections. Any reserves are designated by the leaders for the purpose of working capital, and will be spent on the members of the specific sections.

C2 General

Funds restricted for the purpose of the new scout hut

Fundraising started for the new hut in July 2016. From July 2016 to March 2017, any fundraising activities were advertised restricting the income raised for the purpose of the new scout hut. Therefore, any income raised in this time will be treated as restricted for this purpose.

Funds in the Fundraising and Savings accounts from 1 April 2017, and pre-July 2016 - unrestricted

Any fundraising in this time doesn't specifically restrict the

income to the new hut and therefore will be treated as unrestricted. The Trustees have designated these funds for the new scout hut which is a priority for the group and the fundraising committee.

10/1/22.

10/1/22.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	1st Wash Common Scout Group		
On accounts for the year ended	31 March 2021	**Charity no (if any)**	1033820
Set out on pages	1 of the Receipt and Payments account		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:	P R Greenan.	**Date:**	25/10/21
Name:	Paul Greenan		
Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Financial Accountants (membership number 261255)		
Address:	35 Bartholomew Street Newbury RG14 5LL		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No disclosures noted

1st Wash Common Scout Group

Accounts for the Year ended 31st March 2021

Income & Expenditure Account	Unrestricted Funds	Restricted Funds	Total 2021	2020	YoY
Income	£	£	£	£	
Membership subscriptions (from Parents)	13,672.18		13,672.18	*16,201.43*	(2,529.25)
Gift Aid	3,189.94		3,189.94	*3,001.29*	188.65
Other income				*128.00*	(128.00)
Donations and Fund Raising				*482.70*	(482.70)
Camp / Activities (from Parents)	2,860.00		2,860.00	*10,856.70*	(7,996.70)
Property Rent Income				*1,315.00*	(1,315.00)
Business Account Interest	3.24		3.24	*13.03*	(9.79)
Fundraising Account Income	50,149.92		50,149.92	*43,887.28*	6,262.64
Total Receipts	**£69,875.28**	**£-**	**£69,875.28**	***£75,885.43***	***-£6,010.15***
Expenditure			£	£	
Activities	5,606.35		5,606.35	*11,421.20*	5,814.85
Water	112.56		112.56	*599.35*	486.79
Electricity and gas	838.24		838.24	*1,475.80*	637.56
Telephone	307.44		307.44	*299.31*	(8.13)
Rates				*199.08*	199.08
Insurance	1,414.74		1,414.74	*1,317.87*	(96.87)
Hut Supplies / Repairs and renewals	822.66		822.66	*1,599.78*	777.12
Administrative costs and Training	367.15		367.15	*1,183.28*	816.13
Uniform / Badges	467.44		467.44	*1,001.30*	533.86
Camping equipment	185.01		185.01	*2,944.70*	2,759.69
KDSC	6,723.00		6,723.00	*6,490.40*	(232.60)
Fundraising	96,879.20		96,879.20	*25,340.45*	(71,538.75)
Refunds	36.00		36.00		
Total Payments	**£113,759.79**	**£-**	**£113,759.79**	***£53,872.52***	***-£59,851.27***
Excess of Income over Expenditure for the year	**-£43,884.51**	**£-**	**-£43,884.51**	***£22,012.91***	***£53,841.13***

Balance Sheet as at 31st March	Unrestricted Funds	Restricted Funds	Total 2021	2020	
Assets	£	£	£	£	
Cash					
Balance in the Community Account	28,401.16		28,401.16	*25,014.84*	3,386.32
Balance in the Business Saving Account	7,064.19		7,064.19	*7,060.95*	3.24
Balance in the Fund Raising Account	52,134.18	7,169.05	59,303.23	*106,032.51*	(46,729.28)
Balance of Section Accounts combined	6,769.92		6,769.92	*7,314.71*	(544.79)
Total cash balances	94,369.45	7,169.05	101,538.50	*145,423.01*	(43,884.51)
Money due to accounts					
Total assets	94,369.45	7,169.05	101,538.50	*145,423.01*	(43,884.51)
Liabilities					
Group Accounts Liabilities					
Section Accounts Liabilities					
Total liabilities					
Assets over Liabilities	**£94,369.45**	**£7,169.05**	**£101,538.50**	***£145,423.01***	***-£43,884.51***
Represented by:			£	£	
Combined Funds at start of financial period	138,253.96	7,169.05	145,423.01	*123,410.10*	22,012.91
Excess of Income over Expenditure for the year	(43,884.51)		(43,884.51)	*22,012.91*	(65,897.42)

10/1/22

10/1/22

25/10/21