



2nd Newbury Scout Group

Annual General Meeting

Monday 27th September 2021, 7.30pm

Zoom Session

Attendees: Leaders, members of the Executive Committee, parents (Appendix 1).

Apologies for absence: Pete Perry & Kirsty Wood (Scout leaders)

1. **Welcome:** Steve Alderson (Chairperson)
2. **Minutes of the previous AGM:** The minutes of the last AGM were approved.
3. **Section Reports - Beavers, Cubs and Scouts** (Appendix 2)
4. **Treasurer's notes and Accounts:** (Appendix 3)
5. **Secretary's report:** (Appendix 4)
6. **Chairperson's report:** (Appendix 5)
7. **Election of the committee:**

Post	Nominated	Proposed	Seconded
Chairperson	Steve Alderson	Fiona Chalk	Kerry Bird
Group Secretary	Marjolein Willcock	Fiona Chalk	Kerry Bird
Group Treasurer	Duncan Smith	Fiona Chalk	Kerry Bird
Quartermaster	-	-	-
GSL	-	-	-

Post	Nominated
Executive Member	Fiona Chalk

8. **Any other business** (Appendix 6)

APPENDIX 1

ATTENDEES

Steve Alderson	Amanda Harbour	Marjolein Willcock
Sarah Alderson	Trish Lapworth	
Duncan Smith	Katherine Wilkes	
Fiona Chalk	Kerry Bird	
Kieran Breslin	Pete Jeffreys (Dept. County Commissioner)	
David Ashley	Mary (Mo) Osborne (Ast.Distr. Commissioner Cubs)	

APPENDIX 2



BEAVER SECTION

This past year despite its challenges due to Covid restrictions has been extremely positive in our Beavers colony. We have experienced a great year of events and badge work on Zoom and since commencing our face to face sessions. We currently have 19 members and 5 leaders having recently gained Trish Lapworth. We have some wonderful, engaged, enthusiastic Beavers who have been a pleasure to lead.

I took over as the Beaver Leader in October 2020 and alongside Amanda Dewey, Katherine Wilkes and Jo Bassett, we have run our full badge programme. We have covered 3 challenge badges; Teamwork, Personal Challenge and The Great Outdoors as well as numerous activity badges.

Some of our favourite sessions on Zoom included, the Pet Badge, where we met lots of our little creatures, the Chicken Workshop, where we met chickens and learned about how amazing eggs are, Christmas Crafts and our Euro cup football session. This is where we had a special premier league guest predicting the score in the Euro semi-final (this was Kat's favourite session!).

Since returning to face to face meetings highlights have included, Setting Up Camp, Den Building, Rugby (Jo's favourite!), Cycling, Gardening, Bug Hotels and my personal favourite The Beavers Sports Day. Which was so much fun.

Out of the Beavers who have moved up to cubs, 10 have achieved their Bronze Award, which we were very pleased with. Where there were any gaps due to Covid restrictions we thank parents who helped their children work on badges at home.

Overall I am extremely pleased with the progress of our colony. The other leaders are amazing and we also are fortunate to have many parents who regularly volunteer. We now have a parents WhatsApp group and a Closed Facebook group with lots a great photos, thanks to Jo and Amanda.

Going forward we have a full and interesting programme ahead and we are very pleased to bring back a couple of favourite sessions; pottery painting and the Santa Cruise.

I would like to thank everyone who has contributed to making 2nd Newbury Beavers such a vibrant, fun and successful Section.

Sarah Alderson
Beavers section leader



It's been a steep learning curve becoming Akela this year, lots to learn – new team, new cubs, Zoom sessions, new face-to-face sessions again, and learning the 'ins and outs' of OSM..!

That said, it has been a pleasure to work with the 2nd Newbury Cubs team and the children we do it for.

I believe we have a good set of dedicated leaders and parent helpers. There are those who have a great ability to organise and prepare, those who can enthuse and be passionate about our sessions, those who encourage and those who can spot when things may go wrong and can avert problems.

Two new leaders have joined us recently – Ivan Curry and Kelly Shaw, both fantastic with the children and have already put in substantial time and energy to our Cub Pack. We have also had a number of parents who have offered (or already given) their skills to help with future camps and evening sessions.

Over the last year our sessions have used 'Zoom' a fair bit, which hasn't suited everyone. However, I think we offered a range of interesting and diverse evenings from cook-a-longs, craft lessons, talks on polar exploration, learning about the festival of colours, to learning about recycling.

As restrictions were lifted we were able to meet face to face and our fantastic 'real life' sessions gathered momentum. Since late spring we have made fires, built dens, gone rock climbing and grass sledging, had a hands-on rugby session, caught crayfish by the river and helped our local environment by learning about and assisting with the Lockdown Woods. The children have all seemed very engaged and interested in everything they have experienced within Cubs.

Over the summer, we also had the most fantastic Cubs 'day-camp'. We had 2 days of playing games, solving coded puzzles to release a prize, made fires, had water fights, transported our teddies on a mini zipline and enjoyed fantastic burgers cooked on Ed's amazing BBQ! We were also helped out by our 2nd Newbury Beavers leaders on the day camp, which made all the transitions between activities much smoother and more enjoyable for all.

More recently we had a very busy weekend that included running a double stall at Speen Fete. A small group of cubs and parents spent time with me preparing the prizes and setting up the stalls. We ran 'Hook-a-Duck' on one side, and 'Football Shoot-out' on the other, with cubs (and parents) getting people to come and have a go, taking their money and giving out sweets and prizes. It was great weather and a good atmosphere...and we raised £150!

...Then the next day... a group of 11 cubs and their families all congregated along the water in Wokingham to take part in the Dragonboat Regatta. The Cubs team were taught how to row in unison to the rhythm of the drummer's beat. The children were quite new to rowing (one of them had never been inside a boat) but they, quite literally, rolled their sleeves up and got stuck in to the race against other cubs teams. Our boat came 3rd in their first attempt, but came 2nd in their next race! Our group of leaders and parents were very pleased with their effort and we cheered them all the way along the banks of the Thames. All 11 Cubs completed the criteria for their Navigator Badge!

As you can see, we have been very busy enjoying our time at Cubs, and would like to say thank you to the parents who support us. It has been a year of ups and downs for all of us. Personally, I have felt very proud of my team that has helped this to happen, but also proud of the children for coming along after an intense period of forced isolation. It has not been easy for everyone to slip back into 'normality'. The 8 year olds in our pack (and the Beavers!) have spent a quarter of their lives obeying covid rules, and they have done brilliantly to adjust back so well. Long live Scouting!

Kerry Bird
Cubs section leader

SCOUT SECTION

This time last year we had a troop of 16 Scouts, I am happy to report an increase in numbers despite the challenges faced this year - we now have a troop of 23. That said, with Scout numbers going up we have also lost some of the leadership team, but the loss has been made so much easier with other leaders and parents stepping forward to support us with our growing troop. We will certainly miss Carina (she was our badge queen) who had so many ideas for the scouts and such a passion for the community but we wish her all the luck in her new life in Texas. We are hoping Jacob will come back from time to time for a camp to show us a thing or two about bushcraft, but again wish him good luck as he dips his toe into the world of London life.

This year we have seen a mixture of face to face activities as well as zoom calls which had become the norm last year. Over the past few months we have started to introduce face to face scouting with simple evenings such as cycling, short hikes, games evenings and even a small BBQ. We held our first 'day camp' which was over a year since we all got to be at Angels Corner playing with fire, use axes, knives and saws as well as feel the great British weather in its true form - rain!

October 2021 sees scouts go 'green' so we can go back to normal - well almost! We are now starting to look forward to trying to find a new 'norm' for Scouting. There is no doubt that the last year has changed Scouting but I think it will also help us rediscover and appreciate what it is meant to be to be a part of the scouting movement.

The group is continuing to move forwards in trying to be more efficient with the help of Duncan, Steve and the Exec committee. We are moving subs onto automated payments to try and make it easier from all angles, as well as actively trying to invest in the group, equipment and ultimately its future.

I would finally like to take the opportunity to thank everyone for their support over the last year. Scouting may not have been what it used to be before the days of COVID, however I am confident with the new appreciation we have all found after being apart for so long, we will make scouting even bigger and better than before.

On a personal note, I would like to thank the leadership team especially for supporting the group and keeping it running with the dedication and ideas put forward - I know I tend to fall off the radar sometimes so thank you for putting up with me. I am looking forward to a year of lots of adventures, camps and

hoping the giant toy spider which always seems to find its way onto camp near my tent doesn't make an appearance!

Kirsty Wood
Scouts section leader

(David Ashley presented a summary of the report due to absence of Kirsty)

APPENDIX 3



TREASURER'S NOTES AND ACCOUNTS

TREASURER'S REPORT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021

Group Income and Expenditure account

Income

Subscriptions	4470.00
Gift Aid	1139.23
Donations	350.00
Sundry income	20240.93
 Total income	 26200.16

EXPENDITURE

Capitation	3682.80
Activities	1556.52
Equipment	121.96
Establishment expenses	469.14
Admin, insurance	1083.73
Uniform & badges	530.88
Sundry expenses	16.14
 Total expenditure	 7461.17
 Movement	 18738.99

Balance Sheet as at 31st March, 2021

Cash at bank	26874.50
PC/Equals Held	1256.82
Accrual (Gift Aid)	1100.00
Creditor (o/s refunds)	-336.00
Total Reserves	28895.32

Notes to the accounts:

1. The overall position is that as at 31st March the Group had reserves of £28,895.32, compared with £10,156.33 as at 31st March, 2020. This indicates an increase of £18,738.99.
2. The reserves comprise £26,874.50 held in the two bank accounts, Natwest and Metro, £1156.82 held within the Equals prepaid card account, £100.00 petty cash float held with the Treasurer, plus £1100.00 Gift Aid accrual, less a creditor of £336.00 comprising refunds to parents due but not yet claimed at balance sheet date.
3. During the year the Group received extraordinary income of £20,240.93, being grants from the West Berks Council.
4. The accounts for the Group have been scrutinised by an independent examiner, and certified as representing a true and accurate record of the financial position as at 31st March, 2021. The independent examiner's name is Dennis Cryer.
5. The impact of the Coronavirus has resulted in a drop in subscriptions and no fundraising has taken place. However, the Group has received the Council grants as above, resulting in a very healthy Balance Sheet at year end. Post Balance Sheet date a further £8000.00 grant has been received.

On a personal note, I would like to thank all the leaders and my colleagues on the Executive Committee for providing detailed information together with supporting documentation which makes my job that much easier.

Duncan Smith

Treasurer

September, 2021

APPENDIX 4



SECRETARY'S REPORT

My name is Marjolein Willcock and I have been Secretary for the Exec since February 2020 as the previous secretary became Beaver leader. Before this I was already an Exec member as I wanted to be more involved to support the group as we are always short of volunteers. My son Jake is now in Cubs and my daughter Eve is in Beavers.

The Executive Committee has met on four occasions this year, some via Zoom and luckily going back to normal at Duncan's house (our Treasurer). We meet roughly once a quarter for a couple of hours to discuss things like maintenance, improvements and finance as well as keeping the mechanics of the organisation ticking over.

One of our main focuses used to be on fundraising to supplement the money raised from subs (membership subscriptions). But we have not been able to hold either the Michaelmas Fair burger stall in October or the Crafty Craft tombola in May time. But we have raised money from the hut hire to West Berkshire Council for the Police Commissioner Election back in May. Due to Covid we had to put in a bit of extra work to satisfy the council it was Covid Safe. I would like to thank Kerry for organizing a stall at Speen Fete and raising £150 for the group. Match funding anyone?

In the past year we have lost 2 members of our Exec Team (Gemma Hurst and David Fish) so we are desperately looking for new members who can bring their skills to the Executive Committee as it's just the four of us now. There are a number of vacant roles on the committee and so if you are at all interested in joining the team, please feel free to come and have a chat with me or our Chairman Steve Alderson we can give you more information and an idea of what is involved.

Marjolein Willcock
Group Secretary 2nd
Newbury Scouts
September 2021

APPENDIX 5



CHAIRPERSON'S REPORT

Overview

Despite a period which saw us move in and out of various levels of lock-downs and restrictions, 2nd Newbury Scout Group has continued to deliver a varied and interesting range of activities across Beavers, Cubs and Scouts. The use of Zoom for remote sessions has been an invaluable tool for keeping contact with young members and feedback on those sessions has been very positive.

The return to face-to-face Scouting was keenly anticipated and session attendance is growing back towards pre-pandemic levels. Our home-away-from-home Northcroft, along with Snelsmore and Angels Corner, has been used regularly whilst indoor meetings have remained off the table.

None of this would have been possible without the drive and enthusiasm of our Leadership team who have worked hard to overcome challenges and adapt to deliver programmes as best they could. Quite simply, the success of our Group is down to their willingness to volunteer their time and energy and those parents who regularly provide support, for which we are all extremely grateful.

Leaders are working particularly hard to increase their engagement with parents through the use of digital communications tools such as Whatsapp and Facebook to speed up interaction and feedback. There are increasing signs that this is being effective with recent successes in recruiting new Leaders in Beavers and Cubs. This is part of the drive to ensure the long term continuity of the Group by bringing in fresh faces to the Leadership teams..

I would also like to thank the members of our Executive team which has got even smaller this year with the loss of two members leaving Marjolein Willcock, Duncan Smith and Fiona Chalk along with myself of course.

Financially we are, largely due to Covid grants, in solid financial shape, which has insulated us from reductions in subscriptions and fund-raising activities during the pandemic. The hut floor is now being fully replaced following a leak and some remedial work has been done around the building. There remains the task of a general spruce up and repaint which will be a key project for the coming year.

Summary

2nd Newbury is in good shape thanks to the efforts of our volunteers and the support of parents. We have every reason to be optimistic and are well positioned as we return to the hut and a wider range of more traditional Scouting activities - let's dust those tents off!

Steve Alderson
Chair

APPENDIX 6 - ANY OTHER BUSINESS

Kieran Breslin requested if there was a possibility for better air flow in the hut by opening the Velux windows in the roof. A short discussion followed as no one has ever seen them being opened, but it might have been done in the past by the usage of ropes. This will be checked by the Exec.

Mo Osborne (Assistant District Commissioner for Cubs) was pleased with how 2nd Newbury is operating. We look healthy, the group has many leaders, we have lots of money and our own hut. We are in a better position than many other Scout Groups but there is no time for complacency. If any money is needed in the future, please always contact District. They are also open for recommendations for equipment which can be used within the District but can be held in District Stores.

Mo Osborne also raised the point that a scrutineer was not appointed in the meeting. Duncan Smith (Treasurer) replied that this was not done in this meeting and that he appointed Dennis Cryer as scrutineer himself. By saying this out loud and agreeing this was now sorted.

There was a short discussion on the role of the Exec and who their members can be in general. Ex-officio members of the Exec are the Chair, Secretary, Treasurer, GSL and group section leaders as well. Mo Osborne pointed to the Scouts official Policy, Organisation and Rules (POR) Chapter 3 where this is explained. Please follow link for further information:

<https://www.scouts.org.uk/por/3-the-scout-group/#3.24>

2nd Newbury has not had a GSL (Groups Scout Leader) for a few years. It would be ideal to have one but we have managed so far. We also had quite a few changes in leadership and in the Exec. Now we are stable, it was suggested to clearly define Exec roles so that the leaders can advertise this to

the parents. Regarding a GSL it was suggested to think of old Group Leaders who had left and might consider this role.

A short discussion was held regarding Squirrels. This is the new section introduced by the Scouts organisation for children 4 and 5 yrs old. At the moment 2nd Newbury is not considering starting this section. This is not compulsory (yet) and requires a new leader team with a very special skill set. The adult to child ratio for this age group is also higher than in Beavers.

Last subject discussed was Family Camp which was last held back in 2018 at the Linkenholt site. The site has been booked for 1-3rd July 2022. Kieran Breslin invited the attendees to a meeting on Tuesday 12th October to start discussions and set up a team to start planning for this event. This is not an easy task as we have to consider permits and DBS checks for parents amongst a lot of other things.



TREASURER'S REPORT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021

Group Income and Expenditure account

INCOME

	4470.0
Subscriptions	0
	1139.2
Gift Aid	3
Donations	350.00
	20240.
Sundry income	93
	26200.
Total income	16

EXPENDITURE

	3682.8
Capitation	0
Activities	1556.5
	2
Equipment	121.96
Establishment	
expenses	469.14
Admin,	1083.7
insurance	3
Uniform &	
badges	530.88
Sundry	
expenses	16.14
Total	7461.1
expenditure	7
	18738
Movement	.99

Balance Sheet as at 31st March, 2021

	26874.5
Cash at bank	0
PC/Equals Held	1256.82
Accrual (Gift Aid)	1100.00
Creditor (o/s	
refunds)	-336.00
	28895.3
Total Reserves	2

Notes to the accounts:

2nd Newbury Scout Group

2nd Newbury Scout Hut West Street Newbury Berkshire. RG14 1BD
 www.2ndnewbury.org.uk
 Registered Charity no. 1065882



1. The overall position is that as at 31st March the Group had reserves of £28695.32, compared with £10156.33 as at 31st March, 2020. This indicates an increase of £18738.99
2. The reserves comprise £26874.50 held in the two bank accounts, Natwest and Metro, £1156.82 held within the Equals prepaid card account, £100.00 petty cash float held with the Treasurer, plus £1100.00 Gift Aid accrual, less a creditor of £336.00 comprising refunds to parents due but not yet claimed at balance sheet date.
3. During the year the Group received extraordinary income of £20240.93, being grants from the West Berks Council.
4. The accounts for the Group have been scrutinised by an independent examiner, and certified as representing a true and accurate record of the financial position as at 31st March, 2021.
5. The impact of the Coronavirus has resulted in a drop in subscriptions and no fundraising has taken place. However, the Group has received the Council grants as above, resulting in a very healthy Balance Sheet at year end. Post Balance Sheet date a further £8000.00 grant has been received.

On a personal note, I would like to thank all the leaders and my colleagues on the Executive Committee for providing detailed information together with supporting documentation which makes my job that much easier.

Duncan Smith
Treasurer
September, 2021

Scrutineer's Report to the Executive Committee of the 2nd Newbury Scout Group

I report on the accounts of the Group for the year ended 31st March, 2021

As the Group's Executive Committee you are responsible for the preparation of the accounts; given the level of turnover you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as attached

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

Name:

Address:

.....

.....

.....

Date:

We the undersigned confirm that the records for the year ended 31st March, 2021 are a true and correct.

Signed	Date :/...../.....
Duncan Smith	
Treasurer	

Signed	Date :/...../.....
Steve Alderson	
Chairperson	

[illegible]

MAR
450.00
710.00
1100.00
2096.00
2936.00
3682.80
137.11
11.76
15.84
3573.29
637.29
###

Income and Expenditure - FY20-21								
	Income			£:00	Expenditure			£:00
	Subscriptions			4470.00	Capitation			3682.80
	Activities			-1265.52	Activities			291.00
	Fundraising			0.00	Fundraising			0.00
	Hall rent			0.00	Establishment expenses			469.14
	Gift Aid			1139.23	Admin, Insurance, and Audit			1083.73
	Uniform & Badges			0.00	Uniform & Badges			530.88
	Interest earned			0.00	Equipment			121.96
	Donations			350.00				
	Sundry income			20240.93	Sundry expenditure			16.14
	Total			24934.64				6195.65
	Income (NET)		18738.99					

	Bank reconciliation as at 31st March, 2021										
	Opening balances 01.04.20			7114.70							
	Bankings										
		NW	7506.99								
		Metro	31954.23	39461.22							
				46575.92							
	Payments										
		NW	7400.00								
		Metro	12301.42	19701.42							
				26874.50							
	Per statements 31.03.21			31257.30							
	less o/s payments			4382.80							
				26874.50							
	o/s payments:		KSDC	2500.00							
			KSDC	1182.80							
			Franks	350.00							
			James	350.00							
				4382.80							

Date	Description	Movement	IN	OUT	Subs	Camp	Hall rent	Activities IN
07.04.2020	GoCardless	£ 24.25	£ 24.25					£ 24.25
08.04.2020	GoCardless	£ 7.76	£ 7.76					£ 7.76
16.04.2020	GoCardless	£ 4.85	£ 4.85					£ 4.85
20.04.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
28.04.2020	Castle Water	-£ 11.76		£ 11.76				
29.04.2020	Gratuity - scrutineer	-£ 10.00		£ 10.00				
30.04.2020	Transfer Natwest	£ 400.00	£ 400.00					
04.05.2020	WBDC grant	£10,000.00	£ 10,000.00					
05.05.2020	Kirsty Wood (Zoom)	-£ 14.39		£ 14.39				
07.05.2020	SSE	-£ 234.72		£ 234.72				
18.05.2020	West Berks (rates)	-£ 117.76		£ 117.76				
20.05.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
28.05.2020	Castle Water	-£ 11.76		£ 11.76				
10.06.2020	Carina (Badges)	-£ 14.68		£ 14.68				
22.06.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
29.06.2020	Castle Water	-£ 11.76		£ 11.76				
14.07.2020	S Alderson (refund - contra expenses)	£ 35.00	£ 35.00					£ 35.00
16.07.2020	SSE	-£ 220.47		£ 220.47				
17.07.2020	Carina - refund Wings	-£ 350.00		£ 350.00				-£ 350.00
17.07.2020	McDowell - refund Wings	-£ 350.00		£ 350.00				-£ 350.00
20.07.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
20.07.2020	Unity Insurance	-£ 914.54		£ 914.54				
25.07.2020	Gemma - blankets	-£ 37.80		£ 37.80				
25.07.2020	Castle Water	-£ 11.76		£ 11.76				
30.07.2020	Carina - badges	-£ 46.42		£ 46.42				
31.07.2020	Carina - badges	-£ 10.00		£ 10.00				
03.08.2020	Carina- postage	-£ 7.80		£ 7.80				
12.08.2020	Gemma - postage	-£ 8.00		£ 8.00				
20.08.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
28.08.2020	Castle Water	-£ 11.76		£ 11.76				
29.08.2020	Kirsty Wood (Google play)	-£ 15.99		£ 15.99				

02.09.2020	Equals top up	-£ 400.00		£ 400.00				
14.09.2020	Equals top up	-£ 200.00		£ 200.00				
21.09.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
28.09.2020	Castle Water	-£ 11.76		£ 11.76				
07.10.2020	Carina (badges)	-£ 9.93		£ 9.93				
13.10.2020	Carina (postage)	-£ 7.80		£ 7.80				
19.10.2020	SSE	-£ 224.03		£ 224.03				
20.10.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
20.10.2020	Ed Sturgess (badges)	-£ 10.60		£ 10.60				
28.10.2020	Castle Water	-£ 11.76		£ 11.76				
19.11.2020	Carina (badges)	-£ 14.35		£ 14.35				
20.11.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
24.11.2020	Unity Insurance	-£ 42.00		£ 42.00				
27.11.2020	Equals top up	-£ 200.00		£ 200.00				
28.11.2020	T Bird Plumbing	-£ 64.00		£ 64.00				
30.11.2020	Castle Water	-£ 11.76		£ 11.76				
02.12.2020	WBDC grant	£ 1,334.00	£ 1,334.00					
07.12.2020	Carina (postage)	-£ 7.80		£ 7.80				
14.12.2020	Kieran Breslin (Angels Corner)	-£ 36.53		£ 36.53				
19.12.2020	Kirsty Wood	-£ 29.50		£ 29.50				
21.12.2020	M Willcock	£ 10.00	£ 10.00		£ 10.00			
29.12.2020	Castle Water	-£ 11.76		£ 11.76				
15.01.2021	SSE	£ 403.44	£ 403.44					
20.01.2021	M Willcock	£ 10.00	£ 10.00		£ 10.00			
24.01.2021	S Alderson (web site fee)	-£ 36.00		£ 36.00				
28.01.2021	Castle Water	-£ 11.76		£ 11.76				
29.01.2021	David Ashley (expenses)	-£ 193.50		£ 193.50				
02.02.2021	WBDC grant	£ 6,810.93	£ 6,810.93					
09.02.2012	Equals top up	-£ 200.00		£ 200.00				
22.02.2021	M Willcock	£ 10.00	£ 10.00		£ 10.00			
01.03.2021	Castle Water (re February)	-£ 11.76		£ 11.76				
01.03.2021	Kieran Breslin (Refund of deposit)	£ 228.00	£ 228.00					
03.03.2021	WBDC grant	£ 2,096.00	£ 2,096.00					
05.03.2021	Carina (badges)	-£ 23.05		£ 23.05				

08.03.2021	Carina (postage)	-£ 15.84		£ 15.84				
09.03.2021	Kirsty Wood	-£ 10.00		£ 10.00				
16.03.2021	Wings refund	£ 3,490.00	£ 3,490.00					£ 3,490.00
21.03.2021	KDSG Capitation	-£ 2,500.00		£ 2,500.00				
21.03.2021	KDSG Capitation	-£ 1,182.80		£ 1,182.80				
21.03.2021	M Willcock	£ 10.00	£ 10.00		£ 10.00			
23.03.2021	Wings refunds:	£ -						
	Franks	-£ 350.00		£ 350.00				-£ 350.00
	Cartledge	-£ 350.00		£ 350.00				-£ 350.00
	West	-£ 350.00		£ 350.00				-£ 350.00
	Brereton	-£ 350.00		£ 350.00				-£ 350.00
	White	-£ 350.00		£ 350.00				-£ 350.00
	Hamilton Unwin	-£ 350.00		£ 350.00				-£ 350.00
	Ashley	-£ 350.00		£ 350.00				-£ 350.00
	Rogers	-£ 350.00		£ 350.00				-£ 350.00
	James	-£ 350.00		£ 350.00				-£ 350.00
	Willmott	-£ 350.00		£ 350.00				-£ 350.00
	Metcalfe	-£ 350.00		£ 350.00				-£ 350.00
	Chalk	-£ 350.00		£ 350.00				-£ 350.00
	Equals top up	-£ 200.00		£ 200.00				
25.03.2021	Transfer Natwest	£ 7,000.00	£ 7,000.00					
29.03.2021	Castle Water	-£ 11.76		£ 11.76				
	TOTAL	£ 19,652.81	£ 31,954.23	£ 12,301.42	£ 120.00	£ -	£ -	-£ 1,338.14
				£ 19,652.81				

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				-£ 400.00							
				-£ 200.00							
	-£ 11.76										
			-£ 9.93								
	-£ 7.80										
	-£ 224.03										
			-£ 10.60								
	-£ 11.76										
			-£ 14.35								
	-£ 42.00										
				-£ 200.00							
	-£ 64.00										
	-£ 11.76										
		£ 1,334.00									
	-£ 7.80										
-£ 36.53											
-£ 10.50	-£ 19.00										
	-£ 11.76										
	£ 403.44										
	-£ 36.00										
	-£ 11.76										
-£ 193.50											
		£ 6,810.93									
				-£ 200.00							
	-£ 11.76										
£ 228.00											
		£ 2,096.00									
			-£ 23.05								

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Metro bank account - Summary					
See separate income and expenditure sheet for details					
		Movements for year			£ 19,652.81
		Opening bank balance as at 1.4.20			£ 7,088.26
		Total income for the year			£ 31,954.23
		Total expenditure for the year			£ 12,301.42
		Balance 31.03.21			£26,741.07
		Balance per statement 31.03.21			£ 31,123.87
		Less o/s payments			£4,382.80
		Balance 31.03.21			£26,741.07

Equals reconciliation account																
		Transfer from Metr	Transfer to cards	Bal. held	Steve	Duncar	Card balances held Kirsty Ed Gemma			Steve	Duncan	Expenditure Scouts Cubs Beavers				
01.04.2020				158.00	14.04	28.64	253.55	56.00	117.40							
April					-7.38		115.00			7.38		-115.00				refund
06/01/2020			30.00	128.00	30.00											Top up ca
									-14.39					14.39		zoom
					-15.87					15.87						contra
07/01/2020									-14.39					14.39		zoom
					-20.58					20.58						contra
									-18.00					18.00		Badges
08/01/2020									-14.39					14.39		Zoom
									-48.22					48.22		Protective
09/02/2020		400.00		528.00												Top up ba
			400.00	128.00				###	200.00							Autumn t
09/14/2020		200.00		328.00												Top up ba
			200.00	128.00			200.00									Autumn t
09/09/2020									-20.95					20.95		Hi viz ves
09/09/2020									-52.79					52.79		Hi viz ves
09/19/2020									-3.95					3.95		Misc
09/19/2020									-2.19					2.19		Misc
10/01/2020									-93.90					93.90		Badges
10/30/2020			100.00	28.00	100.00											Top up ca
10/31/2020					34.23				-34.23							Transfer b
11/01/2020					-51.92									51.92		Kit for eve
11/27/2020		200.00		228.00												Top up ba
12/01/2020			150.00	78.00	150.00											Top up ca
12/03/2020					-68.80									68.80		badges
					-14.39									14.39		Zoom

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NATWEST				Purpose			TRANSFERS
30.04.2020				Transfer Metro		£400.00	£400.00
25.03.2021				Transfer Metro		£7,000.00	£7,000.00
				TOTAL OUTGOINGS		£7,400.00	£7,400.00

[illegible]

			NATWEST		SUBSCRIPTION	MISC	ACTIVITIES	FUNDRAISING	HALL RENT	GIFT AID +	UNIFORM
										DONATIONS	BADGES
Date	Description		Value								
04/30	Subs April		£ 430.00		£ 430.00						
05/31	Subs May		£ 370.00		£ 370.00						
05/31	Gift Aid		£ 2,689.23							£ 2,689.23	
06/30	Subs June		£ 430.00		£ 430.00					-£ 2,650.00	accrual
07/31	Subs July		£ 380.00		£ 380.00						
08/31	Subs August		£ 340.00		£ 340.00						
09/30	Subs September		£ 370.00		£ 370.00						
09/30	Rates refund		£ 117.76			£117.76					
10/31	Subs October		£ 310.00		£ 310.00						
11/30	Match funding (Vodafone)		£ 350.00							£ 350.00	
11/30	Subs November		£ 320.00		£ 320.00						
12/31	Subs December		£ 320.00		£ 320.00						
01/31	Subs January		£ 330.00		£ 330.00						
02/28	Subs February		£ 310.00		£ 310.00						
03/31	Subs March		£ 440.00		£ 440.00						
			£ 7,506.99	#	£ 4,350.00	###	£ -	£ -	£ -	£ 389.23	£ -

[illegible]

<u>NatWest main account - Summary</u>						
See separate income and expenditure sheets for details						
		Statement Balance at 1.4.20				£ 26.44
		Actual Balance at 1.4.20				£ 26.44
		Statement Balance as at 31.03.21				£ 133.43
		Reconciled balance				£ 133.43
		Total expenditure for the year				£ 7,400.00
		Total income for the year				£ 7,506.99
		Total movements for the year				£ 106.99

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