

33RD OXFORD (KIDLINGTON) SCOUT GROUP

England & Wales · Charity number 1068248

Details

Status Registered

Legal form Other

Registered 1998-02-19

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

Contact

Address 90A Blenheim Road
Kidlington
Oxfordshire
OX5 2HR

Phone 07982 639150

Email Secretary@kidlingtonscoutgroup.org.uk

Website www.kidlingtonscoutgroup.org.uk

Activities

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

Activities: The aim of the Kidlington Scout Group is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals as responsible citizens. The method of achieving this aim is by providing an enjoyable attractive scheme of progressive training and experiences guided by adult leadership. Including Camps , sailing, competitive games

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,136	£18,081	-	-
2024-03-31	£15,907	£18,544	-	-
2023-03-31	£15,393	£17,028	-	-
2022-03-31	£22,912	£14,302	-	-
2021-03-31	£31,538	£15,655	-	-

Trustees

Name	Role	Appointed
ANDREW INNES	Chair	
Benjamin Smith		2022-05-16
GILES PULESTON		
Jonathan Bagnall		2022-05-16
MICHAEL HOPCRAFT		
Michael Saunders		2024-09-16
Shaun Kendall		2022-05-16

33RD OXFORD (KIDLINGTON) SCOUT GROUP

England & Wales - Charity number 1068248

Accounts



Scouts

33rd Oxford (Kidlington)

AGM



Monday 11th May 2025



Group Overview: Sections

- All sections are running at maximum capacity:
 - Beavers 23
 - Mowgli: 25
 - Jacala: 25
 - Land Scouts: 27
 - Sea Scouts: 58
 - Explorers: 55 (associated to the group)
- *Waiting list: 86*
- *Drop outs are very low*



Group Overview: Adult Support

- Adult Volunteers:
 - Leadership Team Members: 38
 - *Associate supporters: 25
 - *Occasional Helpers / Skill Instructors / Board Members

“We are lucky and privileged to have an incredibly experienced and stable leadership team, contributing to delivering exceptionally high standards of Scouting.”



Group Overview: Boatbase

- Kayaks / Canoes / Pulling boats / SUPs / Raft Building



“We are lucky enough to have one of the best-equipped boat bases in the County”



The Last 12 Months – We:

- Delivered over 35,000 Hours of Scouting to over 200 members aged 6-18 and beyond.
- Spent approx 1,100 nights away
- Splashed for approx 2,000 hours on the water
- Awarded 2,293 Badges, including 34 Chief Scout awards (The highest award you can earn in each section)



Beavers = Bronze



Cubs = Silver



Scouts = Gold



The Last 12 Months – We:

- Implemented the changes to Group Governance inline with Scout regulations
- Posted weekly Facebook updates and updated our Group Website
- Fund raised through
 - Bag Packing
 - Group Raffle
 - Gift Aid
 - Just Giving
 - Hall and Boatbase Hire



The Next 12 Months

- Implement changes in managing volunteers
- Future proofing:
 - Premises
 - Finances
 - Quality of scouting
- Improve our young leader programme
- Increase volunteer numbers
- Increase parent Involvement – Parent induction
- Continue to champion diversity and inclusion



Where do we need more support?

- Building maintenance
- Ground maintenance and upkeep
- PR & Communications
- Fundraising & Grant applications
- Social events



Changes to the volunteer experience

GROUP SUPPORT / OPERATIONAL TEAM- TASKS:

- Checks and suitability of Trustee Board members
- Manage risks for the Group, including Strengths, Weaknesses, Opportunities and Threats
- Manage money well
- Follow Scout's policies and relevant legislation
- Hold an AGM, Create Trustee's Annual Report and Statement of Accounts
- Look after records regarding buildings, insurance and property
- Help the charity to operate well, today and in the future
- Make sure records of Trustee Board meetings are kept
- Co-opt Trustees onto the Board if they need people with specific skills or knowledge
- Get expert advice, if needed. This could be on health and safety, managing money, buildings, equipment, or employment.
- Network with other Scout trustees to share knowledge and experience



THANKS TO:

- Trustee Board members
- Grass cutting team
- Parent and Occasional helpers
- District and County support teams
- Skills instructors
- Young Leaders
- Leadership Team

33rd Oxford (Kidlington) Scout Group Accounts

Income & Expenditure	2024-25 £
Membership Subscriptions	6,391
Gift Aid	12,457
Scout Hut Income	1,895
Boatbase & Equipment Income	323
District Camp	1,543
Other Income	3,527
Total Income	<u>26,136</u>
Scout Hut:	
- Heating & Lighting	(2,543)
- Cleaning	(2,132)
- Repairs & Maintenance	(876)
- Equipment	(580)
- Other	(953)
Boatbase:	
- Land & Building	(500)
- Equipment	(5,434)
Insurance	(2,589)
District Camp	(1,149)
Other expenditure	(1,325)
Total Expenditure	<u>(18,081)</u>
Current Surplus	<u><u>8,055</u></u>

Balance Sheet

	£
Bank Accounts	
Lloyds Current Accounts	13,080
Lloyds Savings Accounts	28,785
	<u>41,865</u>
Represented by	
Silverton Gig	247
One Year's Expenses	18,393
General Fund	23,225
	<u>41,865</u>

Examined and checked in accordance with the books
and vouchers produced to me.
I have no part in the running of this organisation.

David Bryon

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33RD OXFORD (KIDLINGTON) SCOUT GROUP

England & Wales - Charity number 1068248

Accounts

Page 1a

Cheque
No/Pay in.

Details

DR

April

04/01/2020	B/Fwd	
04/05/2020	A1 invoice for wireless door bell	£149.03
04/05/2020	Various items paid by Andrew	£82.14
04/06/2020	Ron for WIFI	£19.78
04/06/2020	Mowgli refund for Bulb payment	£84.00
04/16/2020	British Gas	£458.30
04/27/2020	Southern Electric	£148.01
04/28/2020	British Gas final payment for gas	£19.79
04/28/2020	Buxon bin cleaning	£40.00
04/29/2010	Land Scout (Andrew) last years	
04/29/2020	Land Scouts Nick first term 20-21	
04/29/2020	Cherwell Beavers winter term 19	
04/29/2020	Mowgli Cubs Spring term 20-21	

£852.02

May

05/04/2020	Cherwell District Council (Grant)	
05/04/2020	Ron for WIFI	£19.78
05/06/2020	Bulb Energy (New supplier G+E)	£84.00

£955.80

June

06/04/2020	R.Shewry WIFI	£19.78
06/04/2020	British Gas last payment	£153.42
06/08/2020	Bulb Energy	£84.00
06/18/2020	Hire of Kango concrete breaker	£24.00
06/25/2020	Harvey for Labouring @ 8.50 hour	£408.00

£1,645.00

July

07/06/2020	Ron for WIFI	£19.78
07/06/2020	Bulb energy	£84.00
07/14/2020	OCC Councillor relief fund	
07/20/2020	Buxon bin cleaning	£32.00
07/20/2020	Ron for paying skip hire	£270.00

£2,050.78

August

08/03/2020	Andy for gravel board	£28.20
08/03/2020	Andy for shuttering	£97.88
08/03/2020	Andy for Ballast etc	£210.60
08/03/2020	Andy for Intruder alarm boat base	£627.00
08/04/2020	Ron for WIFI	£19.78
08/06/2020	Bulb for energy	£84.00
08/09/2020	Andy for Ballast etc	£303.00
08/17/2020	cherwell beavers subs	
08/17/2020	use of hall for sleepover	

08/17/2020 cake comp district
08/17/2020 jacala subs
08/17/2020 jacala subs

£3,421.24

August

£3,421.24

September

09/04/2020 Ron for wifi £19.78
09/07/2020 Bulb energy £84.00

£3,525.02

October

10/05/2020 Ron for wifi £19.78

10/06/2020	Bulb energy	£84.00
10/08/2020	Boat base rent to Enviro agency BACS	£500.00

£4,128.80

November

11/04/2020	Rom for wifi	£19.78
11/04/2020	Richard DPM for roof	£46.00
11/04/2020	Gary for disabled loo	£149.25
11/06/2020	Bulb energy	£84.00
11/13/2020	Sea Scouts summer term 2020	
11/13/2020	Sea Scouts winter term 2020	
11/19/2020	Gordo Explorers 2019-20 subs	

£27,134.10

£4,427.83

December

12/04/2020	Ron for WIFI	£19.78
12/07/2020	Bulb energy	£84.00

12/24/2020

RBL poppy appeal (Wreath)

£20.00

								£4,551.61
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January

01/03/2021	Cherwell Beavers payment	£200.00
01/04/2021	Ron wifi	£19.78
01/06/2021	Bulb energy	£84.00
01/18/2021	Buxon Cleaning	£24.00
01/18/2021	HMRC charities	

£4,879.39

February

02/04/2021	Ron WIFI	£19.78
02/08/2021	Bulb energy	£84.00
02/18/2021	Subs windrush beavers lucy	
02/18/2021	Subs, mowgli cubs mervin	

£4,879.39

March

03/01/2021	Morris Billington for Bingo	
03/03/2021	sea Scouts Spring term 2021	
03/05/2021	Ron WIFI	£19.78
03/08/2021	Bulb energy	£84.00
03/18/2021	Oxford Spires district subs 2020/21	£6,528.00
03/18/2021	Unity personal non memembr helpers	£42.00
03/22/2021	Gala tents large marquee	£2,117.85

03/23/2021
03/26/2021

National savings bonds
Access property insurance

£1,731.77

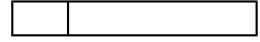
£15,402.79



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Bank

	£8,535.91
x	-£177.99
x	-£94.23
x	-£90.30
x	-£240.81
x	-£10.47
x	-£10.47
x	£4,463.28
x	-£100.00
	£12,274.92
	£9,617.25
	-£2,657.67

CR	Balance	Cleaning & Repairs	Lighting & Heating	Insurance	admin Uniform , training, out ins	Boating Base
£11,102.13	£11,102.13					
	-£149.03					
	-£82.14	-£82.14				
	-£19.78				-£19.78	
	-£84.00		-£84.00			
	-£458.30		-£458.30			
	-£148.01		-£148.01			
	-£19.79		-£19.79			
	-£40.00	-£40.00				
£1,276.80	£1,276.80	£1,276.80				
£487.20	£487.20	£487.20				
£561.60	£561.60	£561.60				
£893.20	£893.20	£893.20				

£14,320.93	£13,319.88	£3,218.80	-£122.14	-£710.10	£0.00	-£19.78	£0.00
£10,000.00	£10,000.00					-£19.78	
	-£19.78						
	-£84.00			-£84.00			
£24,320.93	£23,216.10	£3,218.80	-£122.14	-£794.10	£0.00	-£39.56	£0.00
	-£19.78					-£19.78	
	-£153.42			-£153.42			
	-£84.00			-£84.00			
	-£24.00						
	-£408.00		-£24.00				

£24,320.93	£22,526.90	£3,218.80	-£146.14	###	£0.00	-£59.34	£0.00
£2,000.00	-£19.78 -£84.00 -£32.00 -£270.00		-£32.00	-£84.00		-£19.78	
£26,320.93	£22,121.12	£3,218.80	-£178.14	###	£0.00	-£79.12	£0.00
£376.20 £50.00	-£28.20 -£97.88 -£210.60 -£627.00 -£19.78 -£84.00 -£303.00	£376.20		-£84.00		-£19.78	

£40.00		£862.40					
£862.40		£1,176.00					
£1,176.00							
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			
£28,825.53	£20,646.88	£5,633.40	-£178.14	###	£0.00	-£118.68	£0.00
	-£19.78					-£19.78	

	-£84.00			-£84.00			
	-£500.00						-£500.00
£28,825.53	£20,043.10	£5,633.40	-£178.14	###	£0.00	-£138.46	-£500.00
	-£19.78					-£19.78	
	-£46.00						
	-£149.25						
	-£84.00			-£84.00			
£341.60		£341.60					
£2,144.80		£2,144.80					
£250.00		£250.00					
£31,561.93	£19,744.07	£8,369.80	-£178.14	###	£0.00	-£158.24	-£500.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			

	-£20.00							-£20.00
£31,561.93	£19,620.29	£8,369.80	-£178.14	###	£0.00	-£198.02	-£500.00	
	-£200.00							-£200.00
	-£19.78							-£19.78
	-£84.00							
	-£24.00							
£5,081.23			-£24.00	-£84.00				

£36,643.16	£19,292.51	£8,369.80	-£202.14	###	£0.00	-£417.80	-£500.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			
£194.40		£194.40					
£739.20		£739.20					
£37,576.76	£19,188.73	£9,303.40	-£202.14	###	£0.00	-£437.58	-£500.00
£1,400.00		£1,663.20				-£19.78	
£1,663.20	-£19.78						
	-£84.00			-£84.00			
	-£6,528.00						
	-£42.00				-£42.00		
	-£2,117.85						

£2,000.01

-£1,731.77

-£1,731.77

£42,639.97

£8,665.33

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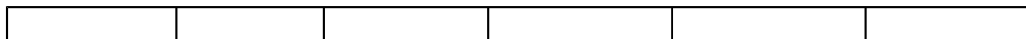
-£202.14

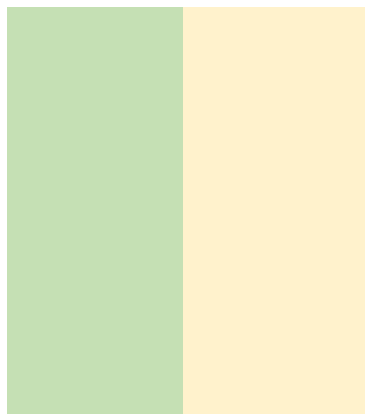
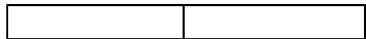
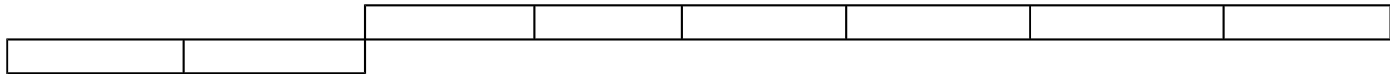
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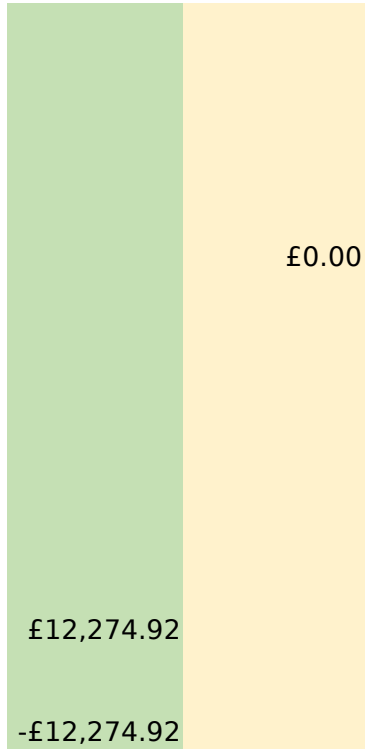
-£1,773.77

-£457.36

-£500.00







**District
Subs**

**Capital
Expenses**

Scout rail

Scout Post

**bag
Packing**

Camps

**Hire of
Scout
Centre**

**Donations
Gift Aid**

-£149.03

£0.00 -£149.03 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£10,000.00

£0.00 -£149.03 £0.00 £0.00 £0.00 £0.00 £0.00 £10,000.00

-£408.00

£0.00 -£557.03 £0.00 £0.00 £0.00 £0.00 £0.00 £10,000.00

£2,000.00

-£270.00

£0.00 -£827.03 £0.00 £0.00 £0.00 £0.00 £0.00 £12,000.00

-£28.20

-£97.88

-£210.60

-£627.00

-£303.00

£50.00

£40.00

£0.00 -£2,093.71 £0.00 £0.00 £0.00 £0.00 £90.00 £12,000.00

£0.00 -£2,093.71 £0.00 £0.00 £0.00 £0.00 £90.00 £12,000.00

£0.00 -£2,093.71 £0.00 £0.00 £0.00 £0.00 £90.00 £12,000.00

£0.00	-£2,093.71	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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-£46.00
-£149.25

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£5,081.23

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£1,400.00

-£6,528.00

-£2,117.85

£2,000.01

-£6,528.00	-£4,406.81	£0.00	£0.00	£0.00	£0.00	£90.00	£20,481.24
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Misc. Bal BFwd

£11,102.13

£0.00 **###** £13,319.88

£0.00 **###** £23,216.10

£0.00 ### £22,526.90

£0.00 ### £24,121.12

£0.00 **###** £25,255.26

£0.00 **###** £25,255.26

£0.00 **###** £25,151.48

£0.00	###	£24,547.70
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£0.00	###	£26,985.07
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£0.00	###	£26,861.29					
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£0.00	###	£26,861.29
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£0.00	###	£26,861.29	£0.00
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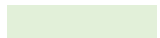
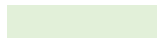
£0.00	###	£26,861.29	£0.00	
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			£0.00	£0.00	£0.00		£0.00

	Donations & Gift Aid	Misc.	B/Fwd	Grants	bal b/fwd & Int
	£0.00	£0.00	£0.00	£0.00	£19,569.85

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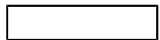
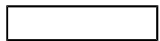
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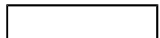












33rd Kidlington (Oxford) Scout Group

INCOME and EXPENDITURE

01.04.2020 to 31.03.2021

	B/Fwd 1st April 2020	£11,102.13		
	Current Account			
	Expenditure			
	Cleaning & repairs	-£202.14		
	Lighting & Heating	-£1,787.52		
	Insurance	-£1,773.77		
	Admin uniform & Training	-£457.36		
	Boating Base	-£500.00		
	District Subs	-£6,528.00		
	Camps	£0.00		
	Equip & Cap Exp/New Toilets	-£4,406.81		
	Misc.	£0.00		
	£15,655.60			
B/Fwd	Income			
	Subs	£10,966.60		
	Scout Rail	£0.00		
	Scout Post.	£0.00		
	Bag Packing	£0.00		
	Camps	£0.00		
	Hire of Scout Centre	£90.00		
	Gift/Aid & Donations	£20,481.24		
	01.04.20 Bal B/Fwd	£11,102.13		
		£42,639.97		
	B/Fwd	£11,102.13		
	Income	£31,537.84		
	As per Bank Statements			
	Current Account			

33rd Kidlington (Oxford) Scout Group.

01/04/2020 - 31/03/2021

Balance B/Fwd	£11,102.13
Expenditure	-£15,655.60
Income	£31,537.84
 Balance in account	 <u>£26,984.37</u>

Examined and checked in accordance with the accounts and vouchers produced to me.

I have no part in the running of this organisation.

Signature

Date

Barclays
Interest

£2,376.02
£11.70

03/29/2021 Total

Leader	Date Paid	Section	Details	Amount
David		Sea Scouts	Spring term 2020 paid and showing on last years accounts	
X 4 terms		Sea Scouts	Winter term 2020	£2,144.80
		Sea Scouts	Summer term 2020	£341.60
FPI			Spring term 2021	£1,663.20
FPI				
Victoria	04/26/2020	Beavers Cherwell	For winter term 2019	£561.60
Beavers		Beavers Cherwell	Spring term 2020	
Lucy gave me chq		Beavers Cherwell	SUMMER TERM PAYMENT HOLIDAY	
Beavers Windrush		Beavers Windrush	Spring 2020????	£376.20
		Beavers Windrush	SUMMER TERM PAYMENT HOLIDAY	
LUCY		Beavers Windrush	Winter 2020	£194.40 RH c
Mervin??		Mowgli	Spring term 2020	£893.20
			SUMMER TERM PAYMENT HOLIDAY	
			Winter 2020	£739.20
Becca		Jacala	winter 2019	862.4
X 3 terms			Spring 2020	1176
Gary			SUMMER TERM PAYMENT HOLIDAY	
Nick	04/26/2020	Land Scouts	Last years fees 2019-20	£1,276.80
	04/26/2020		Spring term 2020	£487.20
			SUMMER TERM HOLIDAY PAYMENT	

Terms are as agreed at Leaders meeting 21/11/2019
1st Jan - 31st March

Spring term

1st April - 31st Aug Summer term

1st Sept - 31st December Winter term

Subs and accounts to be sent each term no later than 14 days after each term date finish

Sea Scouts may make 4 payments over a year

f.p 13th Nov 2020
f.p 13th Nov 2020
f.p 03/03/21

RH
RH
RH
RH

RH 26/04/2020 chq date 31.12.19

R.H
R.H

chq paid in 17/02/2021

RH

RH 26/04/2020

RH 16/02/2021 Chq

R.H
R.H

chq 17th Aug 2020
chq 17th Aug 2020

R.H
R.H

RH 26/04/2020
RH 26/04/2020

R.H

Page 1a	Cheque No/Pay in.	Details	DR
	April		
04/01/2020		B/Fwd	
04/05/2020		A1 invoice for wireless door bell	£149.03
04/05/2020		Various items paid by Andrew	£82.14
04/06/2020		Ron for WIFI	£19.78
04/06/2020		Mowgli refund for Bulb payment	£84.00
04/16/2020		British Gas	£458.30
04/27/2020		Southern Electric	£148.01
04/28/2020		British Gas final payment for gas	£19.79
04/28/2020		Buxon bin cleaning	£40.00
04/29/2010		Land Scout (Andrew) last years	
04/29/2020		Land Scouts Nick first term 20-21	
04/29/2020		Cherwell Beavers winter term 19	
04/29/2020		Mowgli Cubs Spring term 20-21	

£852.02

May

05/04/2020	Cherwell District Council (Grant)	
05/04/2020	Ron for WIFI	£19.78
05/06/2020	Bulb Energy (New supplier G+E)	£84.00

£955.80

June

06/04/2020	R.Shewry WIFI	£19.78
06/04/2020	British Gas last payment	£153.42
06/08/2020	Bulb Energy	£84.00
06/18/2020	Hire of Kango concrete breaker	£24.00
06/25/2020	Harvey for Labouring @ 8.50 hour	£408.00

£1,645.00

July

07/06/2020	Ron for WIFI	£19.78
07/06/2020	Bulb energy	£84.00
07/14/2020	OCC Councillor relief fund	
07/20/2020	Buxon bin cleaning	£32.00
07/20/2020	Ron for paying skip hire	£270.00

£2,050.78

August

08/03/2020	Andy for gravel board	£28.20
08/03/2020	Andy for shuttering	£97.88
08/03/2020	Andy for Ballast etc	£210.60
08/03/2020	Andy for Intruder alarm boat base	£627.00
08/04/2020	Ron for WIFI	£19.78
08/06/2020	Bulb for energy	£84.00
08/09/2020	Andy for Ballast etc	£303.00
08/17/2020	cherwell beavers subs	
08/17/2020	use of hall for sleepover	

08/17/2020 cake comp district
08/17/2020 jacala subs
08/17/2020 jacala subs

£3,421.24

August

£3,421.24

September

09/04/2020 Ron for wifi £19.78
09/07/2020 Bulb energy £84.00

£3,525.02

October

10/05/2020 Ron for wifi £19.78

10/06/2020	Bulb energy	£84.00
10/08/2020	Boat base rent to Enviro agency BACS	£500.00

£4,128.80

November

11/04/2020	Rom for wifi	£19.78
11/04/2020	Richard DPM for roof	£46.00
11/04/2020	Gary for disabled loo	£149.25
11/06/2020	Bulb energy	£84.00
11/13/2020	Sea Scouts summer term 2020	
11/13/2020	Sea Scouts winter term 2020	
11/19/2020	Gordo Explorers 2019-20 subs	

£27,134.10

£4,427.83

December

12/04/2020	Ron for WIFI	£19.78
12/07/2020	Bulb energy	£84.00

12/24/2020

RBL poppy appeal (Wreath)

£20.00

								£4,551.61
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January

01/03/2021	Cherwell Beavers payment	£200.00
01/04/2021	Ron wifi	£19.78
01/06/2021	Bulb energy	£84.00
01/18/2021	Buxon Cleaning	£24.00
01/18/2021	HMRC charities	

£4,879.39

February

02/04/2021	Ron WIFI	£19.78
02/08/2021	Bulb energy	£84.00
02/18/2021	Subs windrush beavers lucy	
02/18/2021	Subs, mowgli cubs mervin	

£4,879.39

March

03/01/2021	Morris Billington for Bingo	
03/03/2021	sea Scouts Spring term 2021	
03/05/2021	Ron WIFI	£19.78
03/08/2021	Bulb energy	£84.00
03/18/2021	Oxford Spires district subs 2020/21	£6,528.00
03/18/2021	Unity personal non memebr helpers	£42.00
03/22/2021	Gala tents large marquee	£2,117.85

03/23/2021

03/26/2021

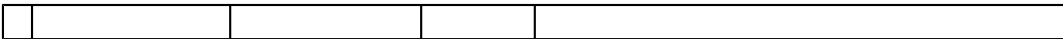
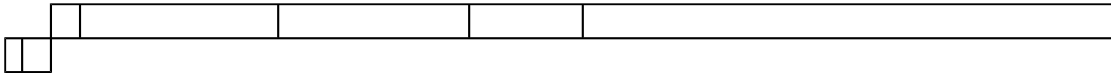
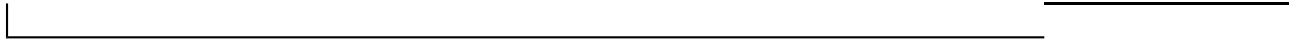
National savings bonds

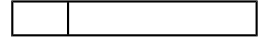
Access property insurance

£1,731.77



£15,402.79





Bank

	£8,535.91
x	-£177.99
x	-£94.23
x	-£90.30
x	-£240.81
x	-£10.47
x	-£10.47
x	£4,463.28
x	-£100.00
	£12,274.92
	£9,617.25
	-£2,657.67

CR	Balance	Cleaning & Repairs	Lighting & Heating	Insurance	admin Uniform , training, out ins	Boating Base
£11,102.13	£11,102.13					
	-£149.03					
	-£82.14	-£82.14				
	-£19.78				-£19.78	
	-£84.00		-£84.00			
	-£458.30		-£458.30			
	-£148.01		-£148.01			
	-£19.79		-£19.79			
	-£40.00	-£40.00				
£1,276.80	£1,276.80	£1,276.80				
£487.20	£487.20	£487.20				
£561.60	£561.60	£561.60				
£893.20	£893.20	£893.20				

£14,320.93	£13,319.88	£3,218.80	-£122.14	-£710.10	£0.00	-£19.78	£0.00
£10,000.00	£10,000.00					-£19.78	
	-£19.78						
	-£84.00			-£84.00			
£24,320.93	£23,216.10	£3,218.80	-£122.14	-£794.10	£0.00	-£39.56	£0.00
	-£19.78					-£19.78	
	-£153.42			-£153.42			
	-£84.00			-£84.00			
	-£24.00						
	-£408.00		-£24.00				

£24,320.93	£22,526.90	£3,218.80	-£146.14	###	£0.00	-£59.34	£0.00
£2,000.00	-£19.78 -£84.00 -£32.00 -£270.00		-£32.00	-£84.00		-£19.78	
£26,320.93	£22,121.12	£3,218.80	-£178.14	###	£0.00	-£79.12	£0.00
£376.20 £50.00	-£28.20 -£97.88 -£210.60 -£627.00 -£19.78 -£84.00 -£303.00	£376.20		-£84.00		-£19.78	

£40.00		£862.40					
£862.40		£1,176.00					
£1,176.00							
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			
£28,825.53	£20,646.88	£5,633.40	-£178.14	###	£0.00	-£118.68	£0.00
	-£19.78					-£19.78	

	-£84.00			-£84.00			
	-£500.00						-£500.00
£28,825.53	£20,043.10	£5,633.40	-£178.14	###	£0.00	-£138.46	-£500.00
	-£19.78					-£19.78	
	-£46.00						
	-£149.25						
	-£84.00			-£84.00			
£341.60		£341.60					
£2,144.80		£2,144.80					
£250.00		£250.00					
£31,561.93	£19,744.07	£8,369.80	-£178.14	###	£0.00	-£158.24	-£500.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			

£36,643.16	£19,292.51	£8,369.80	-£202.14	###	£0.00	-£417.80	-£500.00
	-£19.78					-£19.78	
£194.40	-£84.00	£194.40		-£84.00			
£739.20		£739.20					
£37,576.76	£19,188.73	£9,303.40	-£202.14	###	£0.00	-£437.58	-£500.00
£1,400.00		£1,663.20				-£19.78	
£1,663.20	-£19.78			-£84.00			
	-£84.00						
	-£6,528.00						
	-£42.00				-£42.00		
	-£2,117.85						

£2,000.01

-£1,731.77

-£1,731.77

£42,639.97

£8,665.33

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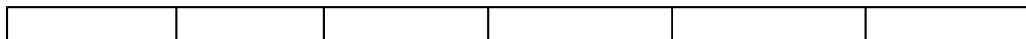
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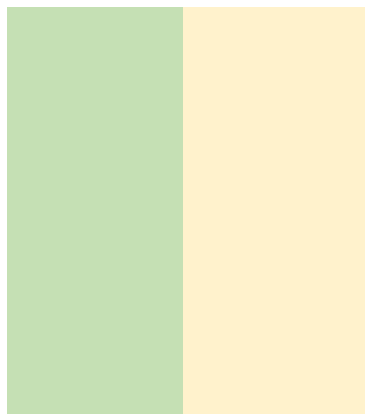
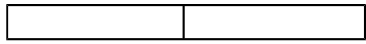
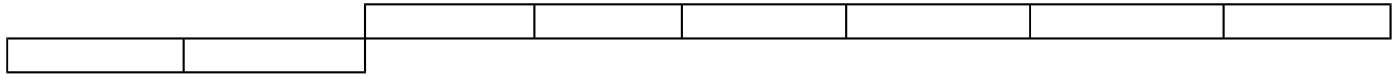
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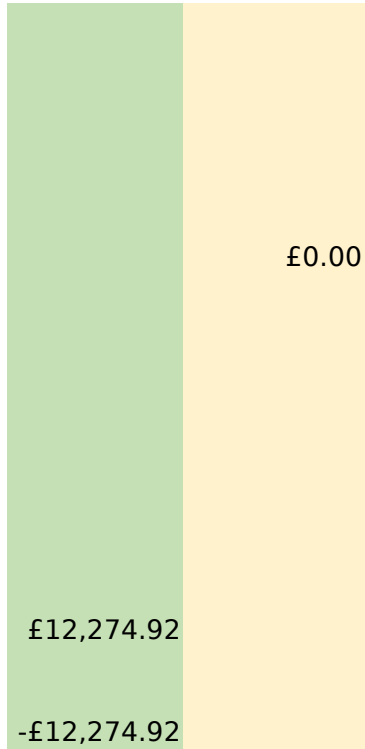
-£1,773.77

-£457.36

-£500.00







**District
Subs**

**Capital
Expenses**

Scout rail

Scout Post

**bag
Packing**

Camps

**Hire of
Scout
Centre**

**Donations
Gift Aid**

-£149.03

£0.00 -£149.03 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£10,000.00

£0.00 -£149.03 £0.00 £0.00 £0.00 £0.00 £0.00 £10,000.00

-£408.00

£0.00 -£557.03 £0.00 £0.00 £0.00 £0.00 £0.00 £10,000.00

£2,000.00

-£270.00

£0.00 -£827.03 £0.00 £0.00 £0.00 £0.00 £0.00 £12,000.00

-£28.20

-£97.88

-£210.60

-£627.00

-£303.00

£50.00

£40.00

£0.00 -£2,093.71 £0.00 £0.00 £0.00 £0.00 £90.00 £12,000.00

£0.00 -£2,093.71 £0.00 £0.00 £0.00 £0.00 £90.00 £12,000.00

£0.00 -£2,093.71 £0.00 £0.00 £0.00 £0.00 £90.00 £12,000.00

£0.00	-£2,093.71	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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-£46.00
-£149.25

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£5,081.23

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£1,400.00

-£6,528.00

-£2,117.85

£2,000.01

-£6,528.00	-£4,406.81	£0.00	£0.00	£0.00	£0.00	£90.00	£20,481.24
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Misc. Bal BFwd

£11,102.13

£0.00 **###** £13,319.88

£0.00 **###** £23,216.10

£0.00 ### £22,526.90

£0.00 ### £24,121.12

£0.00 **###** £25,255.26

£0.00 **###** £25,255.26

£0.00 **###** £25,151.48

£0.00	###	£24,547.70
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£0.00	###	£26,985.07
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£0.00	###	£26,861.29					
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£0.00	###	£26,861.29
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£0.00	###	£26,861.29	£0.00
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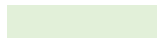
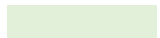
£0.00	###	£26,861.29	£0.00
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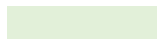
			£0.00	£0.00	£0.00		£0.00

	Donations & Gift Aid	Misc.	B/Fwd	Grants	bal b/fwd & Int
	£0.00	£0.00	£0.00	£0.00	£19,569.85

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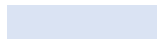
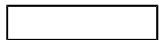
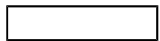
















33rd Kidlington (Oxford) Scout Group

INCOME and EXPENDITURE

01.04.2020 to 31.03.2021

	B/Fwd 1st April 2020	£11,102.13		
	Current Account			
	Expenditure			
	Cleaning & repairs	-£202.14		
	Lighting & Heating	-£1,787.52		
	Insurance	-£1,773.77		
	Admin uniform & Training	-£457.36		
	Boating Base	-£500.00		
	District Subs	-£6,528.00		
	Camps	£0.00		
	Equip & Cap Exp/New Toilets	-£4,406.81		
	Misc.	£0.00		
	£15,655.60			
B/Fwd				
	Income			
	Subs	£10,966.60		
	Scout Rail	£0.00		
	Scout Post.	£0.00		
	Bag Packing	£0.00		
	Camps	£0.00		
	Hire of Scout Centre	£90.00		
	Gift/Aid & Donations	£20,481.24		
	01.04.20 Bal B/Fwd	£11,102.13		
		£42,639.97		
	B/Fwd	£11,102.13		
	Income	£31,537.84		
	As per Bank Statements			
	Current Account			

33rd Kidlington (Oxford) Scout Group.

01/04/2020 - 31/03/2021

Balance B/Fwd	£11,102.13
Expenditure	-£15,655.60
Income	£31,537.84
 Balance in account	 <u>£26,984.37</u>

Examined and checked in accordance with the accounts and vouchers produced to me.

I have no part in the running of this organisation.

Signature

Date

Barclays
Interest

£2,376.02
£11.70

03/29/2021 Total

Leader	Date Paid	Section	Details	Amount
David X 4 terms		Sea Scouts	Spring term 2020 paid and showing on last years accounts	
		Sea Scouts	Winter term 2020	£2,144.80
		Sea Scouts	Summer term 2020	£341.60
FPI			Spring term 2021	£1,663.20
FPI				
Victoria Beavers	04/26/2020	Beavers Cherwell	For winter term 2019	£561.60
Lucy gave me chq		Beavers Cherwell	Spring term 2020	
		Beavers Cherwell	SUMMER TERM PAYMENT HOLIDAY	
Beavers Windrush		Beavers Windrush	Spring 2020????	£376.20
LUCY		Beavers Windrush	SUMMER TERM PAYMENT HOLIDAY	
		Beavers Windrush	Winter 2020	£194.40 RH c
Mervin??		Mowgli	Spring term 2020	£893.20
			SUMMER TERM PAYMENT HOLIDAY	
			Winter 2020	£739.20
Becca X 3 terms		Jacala	winter 2019	862.4
Gary			Spring 2020	1176
			SUMMER TERM PAYMENT HOLIDAY	
Nick	04/26/2020	Land Scouts	Last years fees 2019-20	£1,276.80
	04/26/2020		Spring term 2020	£487.20
			SUMMER TERM HOLIDAY PAYMENT	

Terms are as agreed at Leaders meeting 21/11/2019
1st Jan - 31st March

Spring term

1st April - 31st Aug Summer term

1st Sept - 31st December Winter term

Subs and accounts to be sent each term no later than 14 days after each term date finish

Sea Scouts may make 4 payments over a year

f.p 13th Nov 2020
f.p 13th Nov 2020
f.p 03/03/21

RH
RH
RH
RH

RH 26/04/2020 chq date 31.12.19

R.H
R.H

chq paid in 17/02/2021

RH

RH 26/04/2020

RH 16/02/2021 Chq

R.H
R.H

chq 17th Aug 2020
chq 17th Aug 2020

R.H
R.H

RH 26/04/2020
RH 26/04/2020

R.H

33rd Kidlington (Oxford) Scout Group		INCOME and EXPENDITURE	
01.04.2020 to 31.03.2021			
B/Fwd 1st April 2020	£11,102.13		
Current Account			
Expenditure			
Cleaning & repairs	-£202.14		
Lighting & Heating	-£1,787.52		
Insurance	-£1,773.77		
Admin uniform & Training	-£457.36		
Boating Base	-£500.00		
District Subs	-£6,528.00		
Camps	£0.00		
Equip & Cap Exp/New Toilets	-£4,406.81		
Misc.	£0.00		
	£15,655.60		
B/Fwd			
Income			
Subs	£10,966.60		
Scout Rail	£0.00		
Scout Post.	£0.00		
Bag Packing	£0.00		
Camps	£0.00		
Hire of Scout Centre	£90.00		
Gift/Aid & Donations	£20,481.24		
01.04.20 Bal B/Fwd	£11,102.13		
	£42,639.97		
B/Fwd	£11,102.13		
Income	£31,537.84		
As per Bank Statements			
Current Account			

33rd Kidlington (Oxford) Scout Group.		01/04/2020 - 31/03/2021	
Balance B/Fwd	£11,102.13		
Expenditure	-£15,655.60		
Income	£31,537.84		
Balance in account	<u>£26,984.37</u>		<u>£0.00</u>
Examined and checked in accordance with the books and vouchers produced to me. I have no part in the running of this organisation Signature <i>[Signature]</i> Date 7/5/2021			

Barclays	£2,376.02	29/03/2021 Total	£2,387.72
Interest	£11.70		