

1ST HORSFORD AND ST FAITHS SCOUT GROUP

England & Wales · Charity number 1069845

Details

Status Registered

Legal form Other

Registered 1998-06-02

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

Contact

Address 15 Oak Grove
Horsford
Norwich
NR10 3DR

Phone 07862756396

Email treasurer@hsfscouts.org

Website hsfscouts.org

Activities

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

Activities: To help young Boys and girls between the ages 7 to 15

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£31,864	£20,932	-	-
2024-02-29	£27,212	£15,703	-	-
2023-02-28	£56,527	£10,776	-	-
2022-02-28	£23,100	£8,000	-	-
2021-02-28	£28,374	£4,707	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN BRETTON		
Gemma Kate Baldwin		2025-07-04
James Joseph Andrew Dearden		2025-07-04
Laura Broadbent		2025-07-04
Laurence Burton		2023-01-01
MICHAEL GLEESON		
Marie Lorraine Hall		2025-07-04
RICHARD WILLIAM FREEMAN		
Sophie Bacon		2025-07-04
William Bretton		2023-01-01

1ST HORSFORD AND ST FAITHS SCOUT GROUP

England & Wales - Charity number 1069845

Accounts

1ST HORSFORD & ST FAITHS SCOUT GROUP

BALANCE SHEET AT 28 FEBRUARY 2025

	<u>2025</u>	<u>2024</u>
	£	£
Fixed assets		
Bramley Lake HQ	6,000	6,000
Improvements to HQ:		
Prior years	97,269	90,628
Current year	<u>3,654</u>	<u>6,641</u>
	<u>106,923</u>	<u>103,269</u>
 Current assets		
Lloyds No 1 current account	7,874	4,200
Lloyds fundraising account	37,409	33,735
Cash in hand	<u>1,308</u>	<u>1,378</u>
	<u>46,591</u>	<u>39,313</u>
 Total assets	<u>153,514</u>	<u>142,582</u>
 General Fund		
Balance at 1 March 2024	142,582	131,073
Excess of income over expenditure	<u>10,932</u>	<u>11,509</u>
	<u>153,514</u>	<u>142,582</u>

No depreciation of fixed assets is considered necessary because the Committee considers that market value remains in excess of book value

The accounts were approved by the Group Executive Committee on 10 June 2025 and signed on their behalf by:



CHRIS BRETTON
Treasurer

MORSFORD SCOUT GROUP ACCOUNT

DATE

	1.3.24	ARNOLD (Reggie - Scout)
	1.3.24	BAKER (Esther - Beaver)
	1.3.24	BAKER (William - Cub)
	1.3.24	BALDWIN-REEVE (Milo - Scout)
	1.3.24	BARKE (Andrew - Scout)
	1.3.24	BARKE (Nicholas - Helper)
	1.3.24	BROADBENT (Grace - Scout)
	1.3.24	BROCK (Jaden - Cub)
	1.3.24	CHENERY (Miles - Scout)
	1.3.24	CHENERY (Declan - Cub)
	1.3.24	COLMAN (Ryan - Beaver)
	1.3.24	COLMAN (Theodore - Cub)
	1.3.24	CUTTING (Dylan - Cub)
	1.3.24	DAGLESS (Oscar - Cub)
	4.3.24	DARTFORD (Isaac - Cub)
	4.3.24	DARTFORD (Thomas - Scout)
	1.3.24	DEAN (Raymond - Beaver)
	1.3.24	ELLIS (Dougie - Scout)
	1.3.24	ELMS (Ollie - Cub)
	1.3.24	ELMS (Cory - Beaver)
	1.3.24	FOX (Fletcher - Cub)
	1.3.24	GAGE (Jenson - Beaver)
FINAL	1.3.24	GEORGE (Harris - Beaver)
	1.3.24	GRACE-OFFORD (Edison - Cub)
	1.3.24	HALL (Riley - Cub)
		HAXELL (Lucy - Scout)
	1.3.24	HOWE (Henry - Scout)
	1.3.24	KEELER (Jack - Cub)
	1.3.24	KEELER (May - Scout)
FINAL	1.3.24	KIRBY (Bethan - Scout)
	1.3.24	LACK (Wilfred - Cub)
	1.3.24	MARTIN (Dexter - Beaver)
		McDONALD (Jake - Scout)
	1.3.24	MOORE (Lucas - Cub)
	1.3.24	PALMER (Erin - Cub)
	1.3.24	PICKERING (Oliver - Beavers)
	1.3.24	PRADY (James - Beaver)
	1.3.24	REEVE (William - Beaver)
	1.3.24	REYNOLDS (Noah - Cub)
	1.3.24	ROSE (Dylan - Scout)

	1.3.24	SCARFF (Philippa - Scout)
	1.3.24	SHARMAN (Oliver - Scout)
	1.3.24	STANNARD (William - Scout)
	1.3.24	STANTON (Aaron - Scout)
		THORPE (Leo - Beaver) Pays around 9-15 of the month
	1.3.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.3.24	WESTGARTH (Alfie - Beaver)
	1.3.24	WESTGARTH (George - Scout)
	1.3.24	WHITING (Jackson - Cub)
	1.3.24	WHITTRED (Oscar - Cub)
	1.3.24	WISE (Wilfred - Scout)
	1.3.24	WOODS (Jacob - Beaver)
FINAL	1.3.24	VAN HEERDAN (Esmee - Scout)
	1.3.24	VAN HEERDAN (Summer - Scout)
	1.3.24	YARDY (Alex - Beaver)
	8.3.24	Horsford Brownies
	11.3.24	Ana Killow
	11.3.24	Ana Killow
	11.3.24	Ana Killow
	11.3.24	Ana Killow
	11.3.24	Ana Killow
	12.3.24	Northern Norwich Scout District
	14.3.24	Ana Killow
	15.3.24	Northern Norwich Scout District
	18.3.24	BT
	19.3.24	Veolia
	20.3.24	X Adventures
	20.3.24	Richard Freeman
	23.3.24	NORJAM 2025 FUNDRAISER
	23.3.24	Marie Hall
	23.3.24	Will Bretton
	23.3.24	Will Bretton
	23.3.24	Will Bretton
	25.3.24	Cash deposit
	27.3.24	Will Bretton
	2.4.24	ARNOLD (Reggie - Scout)
	2.4.24	BAKER (Esther - Beaver)
	2.4.24	BAKER (William - Cub)
	2.4.24	BALDWIN-REEVE (Milo - Scout)
	2.4.24	BARKE (Andrew - Scout)
	2.4.24	BARKE (Nicholas - Helper)
	2.4.24	BROADBENT (Grace - Scout)
	2.4.24	BROCK (Jaden - Cub)
	2.4.24	CHENERY (Miles - Scout)
	2.4.24	COLMAN (Ryan - Beaver)
	2.4.24	COLMAN (Theodore - Cub)

	2.4.24	CUTTING (Dylan - Cub)
	2.4.24	DAGLESS (Oscar - Cub)
	3.4.24	DARTFORD (Isaac - Cub)
	3.4.24	DARTFORD (Thomas - Scout)
	2.4.24	DEAN (Raymond - Beaver)
	2.4.24	ELLIS (Dougie - Scout)
	2.4.24	ELMS (Ollie - Cub)
	2.4.24	ELMS (Cory - Beaver)
	2.4.24	FOX (Fletcher - Cub)
	2.4.24	GAGE (Jenson - Beaver)
	2.4.24	GRACE-OFFORD (Edison - Cub)
	2.4.24	HALL (Riley - Cub)
		HAXELL (Lucy - Scout)
	2.4.24	HOWE (Henry - Scout)
	2.4.24	KEELER (Jack - Cub)
	2.4.24	KEELER (May - Scout)
	2.4.24	LACK (Wilfred - Cub)
	2.4.24	MARTIN (Dexter - Beaver)
		McDONALD (Jake - Scout)
	2.4.24	MOORE (Lucas - Cub)
	2.4.24	PALMER (Erin - Cub)
	15.4.24	PICKERING (Oliver - Beavers)
	2.4.24	PRADY (James - Beaver)
	2.4.24	REEVE (William - Beaver)
	2.4.24	REYNOLDS (Noah - Cub)
	2.4.24	ROSE (Dylan - Scout)
	2.4.24	SCARFF (Philippa - Scout)
	2.4.24	STANNARD (William - Scout)
FINAL	2.4.24	STANTON (Aaron - Scout)
	19.4.24	THORPE (Leo - Beaver) Pays around 9-15 of the month
	2.4.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	2.4.24	WESTGARTH (Alfie - Beaver)
	2.4.24	WESTGARTH (George - Scout)
	2.4.24	WHITING (Jackson - Cub)
	2.4.24	WHITTRED (Oscar - Cub)
	2.4.24	WISE (Wilfred - Scout)
	2.4.24	WOODS (Jacob - Beaver)
	2.4.24	VAN HEERDAN (Summer - Scout)
FINAL	2.4.24	YARDY (Alex - Beaver)
	3.4.24	Veolia
	18.4.24	BT
	22.4.24	LACK (Wilfred - Cub)
	23.4.24	CUTTING (Dylan - Cub)
	24.4.24	DAGLESS (Oscar - Cub)
	25.4.24	DEAN (Raymond - Beaver)
	25.4.24	ELLIS - (Dougie - Scout)

	25.4.24	ELLIS - (Dougie - Scout)
	26.4.24	GAGE (Jenson - Beaver)
	29.4.24	Dartford (isaac - Cub)
	29.4.24	Dartford (Thomas - Scout)
	29.4.24	COLMAN (Ryan - Beaver)
	29.4.24	COLMAN (Theodore - Cub)
	29.4.24	REYNOLDS (Noah - Cub)
	29.4.24	BROCK (Jaden - Cub)
	30.4.24	BROADBENT (Grace - Scout)
	30.4.24	BROADBENT (Grace - Scout)
	30.4.24	MOORE (Lucas - Cub)
	30.4.24	FOX (Fletcher - Cub)
	30.4.24	WHITTRED (Oscar - Cub)
	30.4.24	KEELER (Jack - Cub)
	30.4.24	KEELER (May - Scout)
	30.4.24	WHITING (Jackson - Cub)
	30.4.24	MARTIN (Dexter - Beaver)
	1.5.24	ARNOLD (Reggie - Scout)
	1.5.24	BAKER (Esther - Beaver)
	1.5.24	BAKER (William - Scout)
	1.5.24	BALDWIN-REEVE (Milo - Scout)
	1.5.24	BARKE (Andrew - Scout)
	1.5.24	BARKE (Nicholas - Helper)
	1.5.24	BROADBENT (Grace - Scout)
	1.5.24	BROCK (Jaden - Cub)
	1.5.24	CHENERY (Miles - Scout)
	1.5.24	COLMAN (Ryan - Beaver)
	1.5.24	COLMAN (Theodore - Cub)
	1.5.24	CUTTING (Dylan - Cub)
	1.5.24	DAGLESS (Oscar - Cub)
	3.5.24	DARTFORD (Isaac - Cub)
	3.5.24	DARTFORD (Thomas - Scout)
	1.5.24	DEAN (Raymond - Beaver)
	1.5.24	ELLIS (Dougie - Scout)
	1.5.24	ELMS (Ollie - Cub)
	1.5.24	ELMS (Cory - Beaver)
	30.4.24	FOX (Fletcher - Cub)
	1.5.24	GAGE (Jenson - Beaver)
	1.5.24	GRACE-OFFORD (Edison - Cub)
	1.5.24	HALL (Riley - Cub)
	1.5.24	HAXELL (Lucy - Scout)
	1.5.24	HOWE (Henry - Scout)
	1.5.24	KEELER (Jack - Cub)
	1.5.24	KEELER (May - Scout)
	1.5.24	LACK (Wilfred - Cub)
	1.5.24	MARTIN (Dexter - Beaver)

FINAL	8.5.24	McDONALD (Jake - Scout)
	1.5.24	MOORE (Lucas - Cub)
	1.5.24	PALMER (Erin - Cub)
	13.5.24	PICKERING (Oliver - Beavers)
	1.5.24	PRADY (James - Beaver)
	1.5.24	REEVE (William - Beaver)
	1.5.24	REYNOLDS (Noah - Cub)
	1.5.24	ROSE (Dylan - Scout)
	1.5.24	SCARFF (Philippa - Scout)
	1.5.24	STANNARD (William - Scout)
	3.5.24	THORPE (Leo - Beaver) Pays around 9-15 of the month
	1.5.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.5.24	WESTGARTH (Alfie - Beaver)
	1.5.24	WESTGARTH (George - Scout)
	1.5.24	WHITING (Jackson - Cub)
	1.5.24	WHITTRED (Oscar - Cub)
	1.5.24	WISE (Wilfred - Scout)
	1.5.24	WOODS (Jacob - Beaver)
	1.5.24	VAN HEERDAN (Summer - Scout)
	1.5.24	REEVE (William - Beaver)
	1.5.24	ARNOLD (Reggie - Scout)
	2.5.24	ARNOLD (Reggie - Scout)
	2.5.24	BALDWIN-REEVE (Milo - Scout)
	2.5.24	ROSE (Dylan - Scout)
	3.5.24	HOWE (Henry - Scout)
	3.5.24	HOWE (Henry - Scout)
	3.5.24	HALL (Riley - Cub)
	3.5.24	THORPE (Leo - Beaver)
	7.5.24	MILLS (Declan - Beaver)
	7.5.24	BAKER (Esther - Beaver)
	7.5.24	PICKERING (Oliver - Beavers)
	7.5.24	HAXELL (Lucy - Scout)
	7.5.24	PRADY (James - Beaver)
	8.5.24	WESTGARTH (Alfie - Beaver)
	8.5.24	WESTGARTH (George - Scout)
	8.5.24	WOODS (Jacob - Beaver)
	8.5.24	SCARFF (Philippa - Scout)
	8.5.24	SCARFF (Philippa - Scout)
	8.5.24	PALMER (Erin - Cub)
	8.5.24	McDONALD (Jake - Scout)
	8.5.24	VAN HEERDAN (Summer - Scout)
	13.5.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	13.5.24	HALL (Riley - Cub)
	14.5.24	Veolia
	14.5.24	Norfolk Scouts
	14.5.24	Will Bretton

	14.5.24	Will Bretton
	15.5.24	McDONALD (Jake - Scout)
	16.5.24	DARTFORD (Thomas - Scout)
	20.5.24	VAN HEERDAN (Summer - Scout)
	20.5.24	BT
	20.5.24	WESTGARTH (George - Scout)
	20.5.24	SCARFF (Philippa - Scout)
	20.5.24	BALDWIN-REEVE (Milo - Scout)
	20.5.24	COLMAN (Theodore - Cub)
	21.5.24	WHITING (Jackson - Cub)
	21.5.24	REYNOLDS (Noah - Cub)
	21.5.24	BAKER (William - Cub)
	21.5.24	BAKER (William - Scout)
	22.5.24	BROADBENT (Grace - Scout)
	22.5.24	LACK (Wilfred - Cub)
	22.5.24	WISE (Wilfred - Scout)
	23.5.24	ELLIS - (Dougie - Scout)
	23.5.24	DARTFORD (Thomas - Scout)
	23.5.24	VAN HEERDAN (Summer - Scout)
	23.5.24	McDONALD (Jake - Scout)
	23.5.24	ROSE (Dylan - Scout)
	23.5.24	ROSE (Dylan - Scout)
	23.5.24	STANNARD (William - Scout)
	23.5.24	HOWE (Henry - Scout)
	23.5.24	WISE (Wilfred - Scout)
	23.5.24	WISE (John)
	23.5.24	HAXELL (Lucy - Scout)
	28.5.24	DAGLESS (Oscar - Cub)
	28.5.24	DARTFORD (Isaac - Cub)
	28.5.24	Arianna Stanton
	28.5.24	LACK (Wilfred - Cub)
	29.5.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	29.5.24	WESTGARTH (George - Scout)
	29.5.24	ELMS (Ollie - Cub)
	29.5.24	Ana Killow
	29.5.24	Richard Freeman
	29.5.24	Richard Freeman
	30.5.24	Anglian Water
	3.6.24	ARNOLD (Reggie - Scout)
	3.6.24	BAKER (Esther - Beaver)
	3.6.24	BAKER (William - Scout)
	3.6.24	BALDWIN-REEVE (Milo - Scout)
	3.6.24	BARKE (Andrew - Scout)
	3.6.24	BARKE (Nicholas - Helper)
	3.6.24	BROADBENT (Grace - Scout)
	3.6.24	BROCK (Jaden - Cub)

FINAL	3.6.24	CHENERY (Miles - Scout)
	3.6.24	COLMAN (Ryan - Beaver)
	3.6.24	COLMAN (Theodore - Cub)
	3.6.24	CUTTING (Dylan - Cub)
	3.6.24	DAGLESS (Oscar - Cub)
	3.6.24	DARTFORD (Isaac - Cub)
	3.6.24	DARTFORD (Thomas - Scout)
	3.6.24	DEAN (Raymond - Cub)
	3.6.24	ELLIS (Dougie - Scout)
	3.6.24	ELMS (Ollie - Cub)
	3.6.24	ELMS (Cory - Beaver)
	3.6.24	FOX (Fletcher - Cub)
	3.6.24	GAGE (Jenson - Cub)
	3.6.24	GRACE-OFFORD (Edison - Cub)
	3.6.24	HALL (Riley - Cub)
	3.6.24	HAXELL (Lucy - Scout)
	3.6.24	HOWE (Henry - Scout)
	3.6.24	KEELER (Jack - Cub)
	3.6.24	KEELER (May - Scout)
	3.6.24	LACK (Wilfred - Cub)
	3.6.24	MARTIN (Dexter - Cub)
NEW	31.5.24	MILLS (Declan - Beaver)
	3.6.24	MOORE (Lucas - Cub)
	3.6.24	PALMER (Erin - Cub)
	12.6.24	PICKERING (Oliver - Beavers)
	3.6.24	PRADY (James - Cub)
	3.6.24	REEVE (William - Cub)
NEW	14.6.24	REYNOLDS (George - Beaver)
	3.6.24	REYNOLDS (Noah - Cub)
	3.6.24	ROSE (Dylan - Scout)
	3.6.24	SCARFF (Philippa - Scout)
	3.6.24	STANNARD (William - Scout)
	20.6.24	THORPE (Leo - Beaver) Pays around 9-15 of the month
	3.6.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	3.6.24	WESTGARTH (Alfie - Beaver)
	3.6.24	WESTGARTH (George - Scout)
	3.6.24	WHITING (Jackson - Cub)
	3.6.24	WHITTRED (Oscar - Cub)
	3.6.24	WISE (Wilfred - Scout)
	3.6.24	WOODS (Jacob - Beaver)
	3.6.24	VAN HEERDAN (Summer - Scout)
	3.6.24	BARKE (Andrew - Cubs)
	3.6.24	BARKE (Andrew - Cub)
	3.6.24	ARNOLD (Reggie - Scout)
	3.6.24	FOX (Fletcher - Cub)
	4.6.24	DNIPRO V WAM ILLIA D (403615 10)

	11.6.24	Horsford Brownies
	13.6.24	Cubs
	13.6.24	Claire Pickering
	13.6.24	Richard Freeman
	13.6.24	Richard Freeman
	13.6.24	Norfolk Scouts - Trading Post
	13.6.24	Veolia
	13.6.24	Jon Killow
	13.6.24	Jon Killow
	13.6.24	Jon Killow
	13.6.24	Jon Killow
	13.6.24	Jon Killow
	13.6.24	Chris Rolfe - District team
	13.6.24	SCARFF (Philippa - Scout)
	13.6.24	DUCK RACE TICKETS INCOME BAKER (William - Scout)
	15.6.24	DUCK RACE TICKETS INCOME
	15.6.24	DUCK RACE TICKETS INCOME
	17.6.24	DUCK RACE TICKETS INCOME
	15.6.24	DUCK RACE TICKETS INCOME
	24.6.24	DUCK RACE TICKETS INCOME - Potter
	17.6.24	PRADY (James - Beaver)
	17.6.24	Cash deposit
	17.6.24	Ana Killow
	17.6.24	Ana Killow
	17.6.24	Chris Bretton
	17.6.24	Hannah Wise
	17.6.24	Hannah Wise
	17.6.24	CUTTING (Dylan - Cub)
	18.6.24	BT
	21.6.24	WESTGARTH (Alfie - Beaver)
	24.6.24	PRADY (James - Beaver)
	24.6.24	Hannah Wise
	24.6.24	KEELER (Jack - Cub)
	24.6.24	MARTIN (Dexter - Beaver)
	24.6.24	James Dearden
	24.6.24	Ben Kirby
	24.6.24	Northern Norwich District Scouts
	24.6.24	REEVE (William - Beaver)
	24.6.24	REEVE (William - Beaver)
	24.6.24	HALL (Riley - Cub)
	24.6.24	MOORE (Lucas - Cub)
	24.6.24	DEAN (Raymond - Beaver)
	24.6.24	COLMAN (Theodore - Cub)
	25.6.24	GAGE (Jenson - Beaver)
	25.6.24	ELMS (Ollie - Cub)
	25.6.24	1st Norwich Sea Scouts

	25.6.24	Transfer (Duck Race 2024)
	25.6.24	REYNOLDS (Noah - Cub)
	27.6.24	KEELER (May - Scout)
	27.6.24	KEELER (Jack - Cub)
	27.6.24	McDONALD (Joshua - Scout)
	27.6.24	COLMAN (Theodore - Cub)
	28.6.24	HENERY (George)
	28.6.24	THORPE (Leo - Beaver)
	28.6.24	PICKERING (Oliver - Beavers)
	28.6.24	HAXELL (Lucy - Scout)
	28.6.24	COLMAN (Ryan - Beaver)
	28.6.24	BAKER (Esther - Beaver)
	1.7.24	MILLS (Declan - Beaver)
	1.7.24	NORJAM 2025
	1.7.24	ARNOLD (Reggie - Scout)
	1.7.24	BAKER (Esther - Beaver)
	1.7.24	BAKER (William - Scout)
	1.7.24	BALDWIN-REEVE (Milo - Scout)
	1.7.24	BARKE (Andrew - Scout)
	1.7.24	BARKE (Nicholas - Helper)
	1.7.24	BROADBENT (Grace - Scout)
	1.7.24	BROCK (Jaden - Cub)
	1.7.24	COLMAN (Ryan - Beaver)
	1.7.24	COLMAN (Theodore - Cub)
	1.7.24	CUTTING (Dylan - Cub)
	1.7.24	DAGLESS (Oscar - Cub)
	3.7.24	DARTFORD (Isaac - Cub)
	3.7.24	DARTFORD (Thomas - Scout)
	1.7.24	DEAN (Raymond - Cub)
	1.7.24	ELLIS (Dougie - Scout)
	1.7.24	ELMS (Ollie - Cub)
	1.7.24	ELMS (Cory - Beaver)
	2.7.24	FOX (Fletcher - Cub)
	1.7.24	GAGE (Jenson - Cub)
	1.7.24	GRACE-OFFORD (Edison - Cub)
	1.7.24	HALL (Riley - Cub)
	1.7.24	HAXELL (Lucy - Scout)
	1.7.24	HOWE (Henry - Scout)
	1.7.24	KEELER (Jack - Cub)
	1.7.24	KEELER (May - Scout)
	1.7.24	LACK (Wilfred - Cub)
	1.7.24	MARTIN (Dexter - Cub)
	1.7.24	MILLS (Declan - Beaver)
	1.7.24	MOORE (Lucas - Cub)
	1.7.24	PALMER (Erin - Cub)
	12.7.24	PICKERING (Oliver - Beavers)

	1.7.24	PRADY (James - Cub)
	1.7.24	REEVE (William - Cub)
	1.7.24	REYNOLDS (George - Beaver)
	1.7.24	REYNOLDS (Noah - Cub)
FINAL	1.7.24	ROSE (Dylan - Scout)
	1.7.24	SCARFF (Philippa - Scout)
	1.7.24	STANNARD (William - Scout)
	1.7.24	THORPE (Leo - Beaver)
	1.7.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.7.24	WESTGARTH (Alfie - Beaver)
FINAL	1.7.24	WESTGARTH (George - Scout)
	1.7.24	WHITING (Jackson - Cub)
	1.7.24	WHITTRED (Oscar - Cub)
	1.7.24	WISE (Wilfred - Scout)
	1.7.24	WOODS (Jacob - Beaver)
	1.7.24	VAN HEERDAN (Summer - Scout)
	1.7.24	NORFOLK COUNTY SCOUT COUNCIL
	2.7.24	Veolia
	3.7.24	Laurence Burton
	3.7.24	Laurence Burton
	3.7.24	Ana Killow
	3.7.24	Ana Killow
	3.7.24	Ana Killow
	6.7.24	Horsford Summer Fayre - for NORJAM funds
	6.7.24	Horsford Summer Fayre - for NORJAM funds
	6.7.24	Horsford Summer Fayre - for NORJAM funds
	8.7.24	MOORE (Lucas - Cub)
	8.7.24	Chris Bretton
	8.7.24	Chris Bretton
	8.7.24	GRACE-OFFORD (Edison - Cub)
	9.7.24	Marie Hall
	12.7.24	LITTLE UNIVERSE
	16.7.24	DAGLESS (Oscar - Cub)
	16.7.24	Jon Killow
	17.7.24	WHITING (Jackson - Cub)
	18.7.24	BT
	18.7.24	MOORE (Lucas - Cub)
	22.7.24	KEELER (Jack - Cub)
	22.7.24	DARTFORD (Isaac - Cub)
	22.7.24	REEVE (William - Cub)
	22.7.24	LACK (Wilfred - Cub)
	22.7.24	PRADY (James - Cub)
	22.7.24	HALL (Riley - Cub)
	22.7.24	FOX (Fletcher - Cub)
	23.7.24	NORFOLK COUNTY SCOUT COUNCIL
	25.7.24	ELMS (Ollie - Cub)

	1.8.24	ARNOLD (Reggie - Scout)
	1.8.24	BAKER (Esther - Beaver)
	1.8.24	BAKER (William - Scout)
	1.8.24	BALDWIN-REEVE (Milo - Scout)
	1.8.24	BARKE (Andrew - Scout)
	1.8.24	BARKE (Nicholas - Helper)
	1.8.24	BROADBENT (Grace - Scout)
	1.8.24	BROCK (Jaden - Cub)
	1.8.24	COLMAN (Ryan - Beaver)
	1.8.24	COLMAN (Theodore - Cub)
	1.8.24	CUTTING (Dylan - Cub)
	1.8.24	DAGLESS (Oscar - Cub)
	5.8.24	DARTFORD (Isaac - Cub)
	5.8.24	DARTFORD (Thomas - Scout)
	1.8.24	DEAN (Raymond - Cub)
	1.8.24	ELLIS (Dougie - Scout)
	1.8.24	ELMS (Ollie - Cub)
	1.8.24	ELMS (Cory - Beaver)
	2.8.24	FOX (Fletcher - Cub)
	1.8.24	GAGE (Jenson - Cub)
	1.8.24	GRACE-OFFORD (Edison - Cub)
	1.8.24	HALL (Riley - Cub)
	1.8.24	HAXELL (Lucy - Scout)
	1.8.24	HOWE (Henry - Scout)
	1.8.24	KEELER (Jack - Cub)
	1.8.24	KEELER (May - Scout)
	1.8.24	LACK (Wilfred - Cub)
	1.8.24	MARTIN (Dexter - Cub)
	1.8.24	MILLS (Declan - Beaver)
	1.8.24	MOORE (Lucas - Cub)
	1.8.24	PALMER (Erin - Cub)
	12.8.24	PICKERING (Oliver - Beavers)
	1.8.24	PRADY (James - Cub)
	1.8.24	REEVE (William - Cub)
	1.8.24	REYNOLDS (George - Beaver)
	1.8.24	REYNOLDS (Noah - Cub)
	1.8.24	SCARFF (Philippa - Scout)
	1.8.24	STANNARD (William - Scout)
		THORPE (Leo - Beaver)
	1.8.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.8.24	WESTGARTH (Alfie - Beaver)
	1.8.24	WHITING (Jackson - Cub)
	1.8.24	WHITTRED (Oscar - Cub)
	1.8.24	WISE (Wilfred - Scout)
	1.8.24	WOODS (Jacob - Beaver)
	1.8.24	VAN HEERDAN (Summer - Scout)

	1.8.24	Huws Gray
	9.8.24	Veolia
	9.8.24	Claire Pickering
	9.8.24	Transfer from Business Account
	9.8.24	Transfer from Business Account
	9.8.24	The Fresh Air Company
	14.8.24	Chris Bretton
	14.8.24	Chris Bretton
	19.8.24	BT
	19.8.24	PRADY (James - Cub)
	21.8.24	A.B. Dack
	21.8.24	Richard Freeman
0	21.8.24	Jon Killow
	21.8.24	Chris Bretton
	27.8.24	HALL (Riley - Cub)
	29.8.24	Anglian Water
	29.8.24	CUTTING (Dylan - Cub)
	30.8.24	Northern Norwich Scout District
	30.8.24	Unity Insurance
	30.8.24	GAGE (Jenson - Cub)
	2.9.24	ARNOLD (Reggie - Scout)
NEW	10.9.24	ASHMAN (Theo - Beaver)
	2.9.24	BAKER (Esther - Beaver)
	2.9.24	BAKER (William - Scout)
	2.9.24	BALDWIN-REEVE (Milo - Scout)
	2.9.24	BARKE (Andrew - Scout)
	2.9.24	BARKE (Nicholas - Helper)
	2.9.24	BROADBENT (Grace - Scout)
	2.9.24	BROCK (Jaden - Cub)
	2.9.24	COLMAN (Ryan - Beaver)
	2.9.24	COLMAN (Theodore - Cub)
	2.9.24	CUTTING (Dylan - Cub)
	2.9.24	DAGLESS (Oscar - Cub)
	3.9.24	DARTFORD (Isaac - Cub)
	3.9.24	DARTFORD (Thomas - Scout)
	2.9.24	DEAN (Raymond - Cub)
	2.9.24	ELLIS (Dougie - Scout)
NEW	3.9.24	ELLIS (Bobby Beaver)
	2.9.24	ELMS (Ollie - Cub)
	2.9.24	ELMS (Cory - Beaver)
	3.9.24	FOX (Fletcher - Cub)
	2.9.24	GAGE (Jenson - Cub)
	2.9.24	GRACE-OFFORD (Edison - Cub)
	2.9.24	HALL (Riley - Scout)
	2.9.24	HAXELL (Lucy - Scout)
	2.9.24	HOWE (Henry - Scout)

	2.9.24	KEELER (Jack - Cub)
	2.9.24	KEELER (May - Scout)
	2.9.24	LACK (Wilfred - Cub)
	2.9.24	MARTIN (Dexter - Cub)
	2.9.24	MILLS (Declan - Beaver)
	2.9.24	MOORE (Lucas - Cub)
FINAL	2.9.24	PALMER (Erin - Cub)
	12.9.24	PICKERING (Oliver - Beavers)
NEW	4.9.24	POWELL (Charlie - Beaver)
	2.9.24	PRADY (James - Cub)
	2.9.24	REEVE (William - Cub)
	2.9.24	REYNOLDS (George - Beaver)
	2.9.24	REYNOLDS (Noah - Cub)
	2.9.24	SCARFF (Philippa - Scout)
	2.9.24	STANNARD (William - Scout)
	2.9.24	THORPE (Leo - Cub)
	2.9.24	VAUGHAN-WILLIAMS (Angus - Scout)
FINAL	2.9.24	WESTGARTH (Alfie - Beaver)
	2.9.24	WHITING (Jackson - Scout)
	2.9.24	WHITTRED (Oscar - Cub)
	2.9.24	WISE (Wilfred - Scout)
	2.9.24	WOODS (Jacob - Beaver)
	2.9.24	VAN HEERDAN (Summer - Scout)
	2.9.24	REYNOLDS (George - Beaver)
	2.9.24	ELLIS - (Bobby - Beaver)
	3.9.24	Hannah Wise
	3.9.24	Veolia
	3.9.24	GRACE-OFFORD (Edison - Cub)
	3.9.24	LACK (Wilfred - Cub)
	3.9.24	COLMAN (Theodore - Cub)
	3.9.24	REYNOLDS (Noah - Cub)
	3.9.24	DARTFORD (Isaac - Cub)
	6.9.24	REEVE (William - Cub)
	12.9.24	Chris Bretton
	17.9.24	Richard Freeman
	18.9.24	BT
	18.9.24	LITTLE UNIVERSE
	23.9.24	Horsford Community Garage Sale
	23.9.24	Horsford Community Garage Sale
	24.9.24	Norfolk Scout Shop
	30.9.24	Will Bretton
	30.9.24	Chris Bretton
	30.9.24	Chris Bretton
	30.9.24	Chris Bretton
	30.9.24	Chris Bretton
	1.10.24	ARNOLD (Reggie - Scout)

	1.10.24	ASHMAN (Theo - Beaver)
	1.10.24	BAKER (Esther - Beaver)
	1.10.24	BAKER (William - Scout)
	1.10.24	BALDWIN-REEVE (Milo - Scout)
	1.10.24	BARKE (Andrew - Scout)
	1.10.24	BARKE (Nicholas - Helper)
	1.10.24	BROADBENT (Grace - Scout)
	1.10.24	BROCK (Jaden - Cub)
	1.10.24	COLMAN (Ryan - Beaver)
	1.10.24	COLMAN (Theodore - Cub)
	1.10.24	CUTTING (Dylan - Cub)
	1.10.24	DAGLESS (Oscar - Cub)
	3.10.24	DARTFORD (Isaac - Cub)
	3.10.24	DARTFORD (Thomas - Scout)
	1.10.24	DEAN (Raymond - Cub)
	1.10.24	ELLIS (Dougie - Scout)
	1.10.24	ELLIS (Bobby Beaver)
	1.10.24	ELMS (Ollie - Cub)
	1.10.24	ELMS (Cory - Beaver)
	1.10.24	FOX (Fletcher - Cub)
	1.10.24	GAGE (Jenson - Cub)
	1.10.24	GRACE-OFFORD (Edison - Cub)
	1.10.24	HALL (Riley - Scout)
	1.10.24	HAXELL (Lucy - Scout)
	1.10.24	HOWE (Henry - Scout)
	1.10.24	KEELER (Jack - Cub)
FINAL	1.10.24	KEELER (May - Scout)
	1.10.24	LACK (Wilfred - Cub)
	1.10.24	MARTIN (Dexter - Cub)
	1.10.24	MILLS (Declan - Beaver)
	1.10.24	MOORE (Lucas - Cub)
	14.10.24	PICKERING (Oliver - Beavers)
	1.10.24	POWELL (Charlie - Beaver)
	1.10.24	PRADY (James - Cub)
NEW & FINAL	9.10.24	RAMSEY (Harry - Beaver)
	1.10.24	REEVE (William - Cub)
	30.9.24	REYNOLDS (George - Beaver)
	30.10.24	REYNOLDS (Noah - Cub)
	1.10.24	SCARFF (Philippa - Scout)
	1.10.24	STANNARD (William - Scout)
	1.10.24	THORPE (Leo - Cub)
	1.10.24	VAUGHAN-WILLIAMS (Angus - Scout)
	1.10.24	WHITING (Jackson - Scout)
FINAL	1.10.24	WHITTRED (Oscar - Cub)
	1.10.24	WISE (Wilfred - Scout)
	1.10.24	WOODS (Jacob - Beaver)

	1.10.24	VAN HEERDAN (Summer - Scout)
	30.9.24	DAGLESS (Oscar - Cub)
	1.10.24	MOORE (Lucas - Cub)
	1.10.24	THORPE (Leo - Cub)
	1.10.24	GRACE-OFFORD (Edison - Cub)
	1.10.24	LACK (Wilfred - Cub)
	2.10.24	KEELER (Jack - Cub)
	3.10.24	KEELER (Jack - Cub)
	4.10.24	Norfolk Scout Shop
	4.10.24	Veolia
	4.10.24	HFE Signs
	7.10.24	GAGE (Jenson - Cub)
	7.10.24	ELMS (Ollie - Cub)
	7.10.24	REYNOLDS (Noah - Cub)
	8.10.24	BROCK (Jaden - Cub)
	8.10.24	WHITTRED (Oscar - Cub)
	9.10.24	LACK (Wilfred - Cub)
	10.10.24	FOX (Fletcher - Cub)
	10.10.24	REEVE (William - Cub)
	14.10.24	ELLIS (Dougie - Cub)
	14.10.24	COLMAN (Theodore - Cub)
	14.10.24	PRADY (James - Cub)
	16.10.24	1st Horsford Brownies
	16.10.24	HOWE (Henry - Scout)
	17.10.24	VAN HEERDAN (Summer - Scout)
	18.10.24	BT
	21.10.24	DARTFORD (Thomas - Scout)
	23.10.24	BAKER (William - Scout)
	24.10.24	Richard Freeman
	24.10.24	Broadland Toilet Hire
	24.10.24	Alan Boswell Insurance Brokers Ltd
	24.10.24	WHITING (Jackson - Scout)
	25.10.24	ELLIS (Dougie - Cub)
	28.10.24	BALDWIN-REEVE (Milo - Scout)
	28.10.24	VAN HEERDAN (Summer - Scout)
	28.10.24	KEELER (Jack - Cub)
	28.10.24	HAXELL (Lucy - Scout)
	28.10.24	WHITING (Jackson - Scout)
	31.10.24	HENERY (George - Explorer)
	31.10.24	ARNOLD (Reggie - Scout)
	31.10.24	VAUGHAN-WILLIAMS (Angus - Scout)
	31.10.24	WISE (Wilfred - Scout)
	31.10.24	WISE (John - Explorer)
	1.11.24	ARNOLD (Reggie - Scout)
	1.11.24	ASHMAN (Theo - Beaver)
	1.11.24	BAKER (Esther - Beaver)

	1.11.24	BAKER (William - Scout)
	1.11.24	BALDWIN-REEVE (Milo - Scout)
	1.11.24	BARKE (Andrew - Scout)
	1.11.24	BARKE (Nicholas - Helper)
	1.11.24	BROADBENT (Grace - Scout)
	1.11.24	BROCK (Jaden - Cub)
	1.11.24	COLMAN (Ryan - Beaver)
	1.11.24	COLMAN (Theodore - Cub)
	1.11.24	CUTTING (Dylan - Cub)
	1.11.24	DAGLESS (Oscar - Cub)
FINAL	4.11.24	DARTFORD (Isaac - Cub)
	4.11.24	DARTFORD (Thomas - Scout)
	1.11.24	DEAN (Raymond - Cub)
	1.11.24	ELLIS (Dougie - Scout)
	1.11.24	ELLIS (Bobby Beaver)
	1.11.24	ELMS (Ollie - Cub)
	1.11.24	ELMS (Cory - Beaver)
	1.11.24	FOX (Fletcher - Cub)
	1.11.24	GAGE (Jenson - Cub)
	1.11.24	GRACE-OFFORD (Edison - Cub)
	1.11.24	HALL (Riley - Scout)
	1.11.24	HAXELL (Lucy - Scout)
	1.11.24	HOWE (Henry - Scout)
	1.11.24	KEELER (Jack - Cub)
	1.11.24	LACK (Wilfred - Cub)
	1.11.24	MARTIN (Dexter - Cub)
	1.11.24	MILLS (Declan - Beaver)
	1.11.24	MOORE (Lucas - Cub)
	12.11.24	PICKERING (Oliver - Beavers)
	1.11.24	POWELL (Charlie - Beaver)
	1.11.24	PRADY (James - Cub)
	1.11.24	REEVE (William - Cub)
	1.11.24	REYNOLDS (George - Beaver)
	1.11.24	REYNOLDS (Noah - Cub)
	1.11.24	SCARFF (Philippa - Scout)
	1.11.24	STANNARD (William - Scout)
		THORPE (Leo - Cub)
	1.11.24	VAUGHAN-WILLIAMS (Angus - Scout)
	1.11.24	WHITING (Jackson - Scout)
	1.11.24	WISE (Wilfred - Scout)
	1.11.24	WOODS (Jacob - Beaver)
	1.11.24	VAN HEERDAN (Summer - Scout)
	2.11.24	FIREWORKS NIGHT
	2.11.24	FIREWORKS NIGHT - DONATIONS
	4.11.24	REYNOLDS (Noah - Cub)
	4.11.24	BARKE (Andrew - Scout)

	4.11.24	HALL (Riley - Scout)
	4.11.24	M.S. Allcock Newsagents
	4.11.24	Linzers Bakery
	5.11.24	Sumup
	5.11.24	Cash deposit
	6.11.24	Richard Freeman
	6.11.24	Mike Gleeson
	6.11.24	Laurence Burton
	6.11.24	Richard Freeman
	6.11.24	Veolia
	6.11.24	McDONALD (Jake - Scout)
	6.11.24	McDonald (Josh)
	6.11.24	Will Bretton
	6.11.24	Will Bretton
	6.11.24	Will Bretton
	7.11.24	BALDWIN-REEVE (Milo - Scout)
	7.11.24	SCARFF (Philippa - Scout)
	7.11.24	HOWE (Henry - Scout)
	7.11.24	SCARFF (Philippa - Scout)
	12.11.24	VAN HEERDAN (Summer - Scout)
	18.11.24	BT
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Jon Killow
	18.11.24	Mr R Haxell
	18.11.24	Transfer (Firework night 2024)
	25.11.24	1st Drayton Scout Group
	25.11.24	WHITING (Jackson - Scout)
	26.11.24	Chris Bretton
	26.11.24	Chris Bretton
	26.11.24	Chris Bretton
	26.11.24	Richard Freeman
	26.11.24	Richard Freeman
	26.11.24	Richard Freeman
	26.11.24	Richard Freeman
	29.11.24	Anglian Water
	29.11.24	Faye Elms
	29.11.24	Chris Bretton
	2.12.24	ARNOLD (Reggie - Scout)
	2.12.24	ASHMAN (Theo - Beaver)

	2.12.24	BAKER (Esther - Beaver)
	2.12.24	BAKER (William - Scout)
	2.12.24	BALDWIN-REEVE (Milo - Scout)
	2.12.24	BARKE (Andrew - Scout)
	2.12.24	BARKE (Nicholas - Helper)
	2.12.24	BROADBENT (Grace - Scout)
	2.12.24	BROCK (Jaden - Cub)
	2.12.24	COLMAN (Ryan - Beaver)
	2.12.24	COLMAN (Theodore - Cub)
	2.12.24	CUTTING (Dylan - Cub)
	2.12.24	DAGLESS (Oscar - Cub)
	3.12.24	DARTFORD (Thomas - Scout)
	2.12.24	DEAN (Raymond - Cub)
	2.12.24	ELLIS (Dougie - Scout)
	2.12.24	ELLIS (Bobby Beaver)
	2.12.24	ELMS (Ollie - Cub)
	2.12.24	ELMS (Cory - Beaver)
	2.12.24	FOX (Fletcher - Cub)
	2.12.24	GAGE (Jenson - Cub)
	2.12.24	GRACE-OFFORD (Edison - Cub)
	2.12.24	HALL (Riley - Scout)
	2.12.24	HAXELL (Lucy - Scout)
	2.12.24	HOWE (Henry - Scout)
NEW	10.12.24	HUNTER (Alex - Beaver)
	2.12.24	KEELER (Jack - Cub)
	2.12.24	LACK (Wilfred - Cub)
FINAL	2.12.24	MARTIN (Dexter - Cub)
	2.12.24	MILLS (Declan - Beaver)
	2.12.24	MOORE (Lucas - Cub)
	12.12.24	PICKERING (Oliver - Beavers)
	2.12.24	POWELL (Charlie - Beaver)
	2.12.24	PRADY (James - Cub)
	2.12.24	REEVE (William - Cub)
	2.12.24	REYNOLDS (George - Beaver)
	2.12.24	REYNOLDS (Noah - Cub)
	2.12.24	SCARFF (Philippa - Scout)
	2.12.24	STANNARD (William - Scout)
	2.12.24	THORPE (Leo - Cub)
	2.12.24	VAUGHAN-WILLIAMS (Angus - Scout)
	2.12.24	WHITING (Jackson - Scout)
	2.12.24	WISE (Wilfred - Scout)
	2.12.24	WOODS (Jacob - Beaver)
	2.12.24	VAN HEERDAN (Summer - Scout)
	3.12.24	Jon Killow
	3.12.24	Jon Killow
	3.12.24	Jon Killow

	3.12.24	Jon Killow
	3.12.24	Faye Elms
	4.12.24	Sum up payments
	4.12.24	Laurence Burton
	4.12.24	Laurence Burton
	4.12.24	Laurence Burton
	4.12.24	Laurence Burton
	5.12.24	BALDWIN-REEVE (Milo - Scout)
	10.12.24	Felthorpe Pavillion Christmas Fayre
	11.12.24	Norfolk Scout Shop
	11.12.24	Northern Norwich Scout District
	11.12.24	Northern Norwich Scout District
	11.12.24	Northern Norwich Scout District
	14.12.24	Father Christmas tour of St Faiths
	15.12.25	Father Christmas tour of Horsford
	18.12.24	BT
	19.12.24	Ana Killow
	19.12.24	Ana Killow
	19.12.24	Ana Killow
	19.12.24	Veolia
	22.12.24	Donation
	23.12.24	Cash deposit
	23.12.24	TOTAL CHEQUES - Payment slip 500213
	2.1.25	ARNOLD (Reggie - Scout)
	2.1.25	ASHMAN (Theo - Beaver)
	2.1.25	BAKER (Esther - Beaver)
	2.1.25	BAKER (William - Scout)
	2.1.25	BALDWIN-REEVE (Milo - Scout)
	2.1.25	BARKE (Andrew - Scout)
	2.1.25	BARKE (Nicholas - Helper)
	2.1.25	BROADBENT (Grace - Scout)
	2.1.25	BROCK (Jaden - Cub)
	2.1.25	COLMAN (Ryan - Beaver)
	2.1.25	COLMAN (Theodore - Cub)
FINAL	2.1.25	CUTTING (Dylan - Cub)
FINAL	2.1.25	DAGLESS (Oscar - Cub)
	3.1.25	DARTFORD (Thomas - Scout)
	2.1.25	DEAN (Raymond - Cub)
	2.1.25	ELLIS (Dougie - Scout)
	2.1.25	ELLIS (Bobby - Beaver)
	2.1.25	ELMS (Ollie - Cub)
	2.1.25	ELMS (Cory - Beaver)
	2.1.25	FOX (Fletcher - Cub)
	2.1.25	GAGE (Jenson - Cub)
	2.1.25	GRACE-OFFORD (Edison - Cub)
	2.1.25	HALL (Riley - Scout)

	2.1.25	HAXELL (Lucy - Scout)
	2.1.25	HOWE (Henry - Scout)
	2.1.25	HUNTER (Alex - Beaver)
	2.1.25	KEELER (Jack - Cub)
	2.1.25	LACK (Wilfred - Cub)
	2.1.25	MILLS (Declan - Beaver)
	2.1.25	MOORE (Lucas - Cub)
	13.1.25	PICKERING (Oliver - Beavers)
	2.1.25	POWELL (Charlie - Beaver)
	2.1.25	PRADY (James - Cub)
	2.1.25	REEVE (William - Cub)
	31.12.24	REYNOLDS (George - Beaver)
	2.1.25	REYNOLDS (Noah - Cub)
	2.1.25	SCARFF (Philippa - Scout)
	2.1.25	STANNARD (William - Scout)
	14.1.25	THORPE (Leo - Cub)
	2.1.25	VAUGHAN-WILLIAMS (Angus - Scout)
NEW	2.1.25	WAKEFIELD (Jesse - Beaver)
	2.1.25	WHITING (Jackson - Scout)
	2.1.25	WISE (Wilfred - Scout)
	2.1.25	WOODS (Jacob - Beaver)
	2.1.25	VAN HEERDAN (Summer - Scout)
	3.1.25	Veolia
	8.1.25	Will Bretton
	8.1.25	Will Bretton
	13.1.25	HALL (Riley - Scout)
	20.1.25	VAN HEERDAN (Summer - Scout)
	20.1.25	BT
	27.1.25	ARNOLD (Reggie - Scout)
	28.1.24	DARTFORD (Thomas - Scout)
	28.1.25	MOORE (Lucas - Cub)
	29.1.25	HMRC
	29.1.25	VAUGHAN-WILLIAMS (Angus - Scout)
	29.1.25	SCARFF (Philippa - Scout)
	30.1.25	GRACE-OFFORD (Edison - Cub)
	30.1.25	WHITING (Jackson - Scout)
	30.1.25	COLMAN (Theodore - Cub)
	30.1.25	WISE (Wilfred - Scout)
	30.1.25	WISE (John - YL)
	30.1.25	BARRETT (William - YL)
	30.1.25	BAKER (William - Scout)
	30.1.25	HAXELL (Lucy - Scout)
	31.1.25	HENERY (George - YL)
	31.1.25	BARKE (Andrew - Scout)
	3.2.25	1st Horsford Brownies
	3.2.25	GAGE (Jenson - Cub)

	3.2.25	ARNOLD (Reggie - Scout)
	3.2.25	ASHMAN (Theo - Beaver)
	3.2.25	BAKER (Esther - Beaver)
	3.2.25	BAKER (William - Scout)
	3.2.25	BALDWIN-REEVE (Milo - Scout)
	3.2.25	BARKE (Andrew - Scout)
	3.2.25	BARKE (Nicholas - Helper)
	3.2.25	BROADBENT (Grace - Scout)
	3.2.25	BROCK (Jaden - Cub)
	3.2.25	COLMAN (Ryan - Beaver)
	3.2.25	COLMAN (Theodore - Scout)
	3.2.25	DARTFORD (Thomas - Scout)
	3.2.25	DEAN (Raymond - Cub)
	3.2.25	ELLIS (Dougie - Scout)
	3.2.25	ELLIS (Bobby - Beaver)
	3.2.25	ELMS (Ollie - Scout)
	3.2.25	ELMS (Cory - Cub)
	3.2.25	FOX (Fletcher - Cub)
	3.2.25	GAGE (Jenson - Cub)
	3.2.25	GRACE-OFFORD (Edison - Cub)
NEW	17.2.25	GRACE-OFFORD (India - Beaver)
	3.2.25	HALL (Riley - Scout)
	3.2.25	HAXELL (Lucy - Scout)
	3.2.25	HOWE (Henry - Scout)
	3.2.25	HUNTER (Alex - Beaver)
	3.2.25	KEELER (Jack - Cub)
	3.2.25	LACK (Wilfred - Scout)
	3.2.25	MILLS (Declan - Beaver)
	3.2.25	MOORE (Lucas - Cub)
	12.2.25	PICKERING (Oliver - Beavers)
	3.2.25	POWELL (Charlie - Beaver)
	3.2.25	PRADY (James - Cub)
	3.2.25	REEVE (William - Cub)
	31.1.25	REYNOLDS (George - Beaver)
	3.2.25	REYNOLDS (Noah - Scout)
	3.2.25	SCARFF (Philippa - Scout)
	3.2.25	STANNARD (William - Scout)
	4.2.25	THORPE (Leo - Cub)
	3.2.25	VAUGHAN-WILLIAMS (Angus - Scout)
	3.2.25	WAKEFIELD (Jesse - Beaver)
	3.2.25	WHITING (Jackson - Scout)
	3.2.25	WISE (Wilfred - Scout)
	3.2.25	WOODS (Jacob - Cub)
	3.2.25	VAN HEERDAN (Summer - Scout)
	3.2.25	HOWE (Henry - Scout)
	3.2.25	PICKERING (Oliver - Beavers)

	4.2.25	Norfolk County Scouts NORJAM 2025 account
	4.2.25	KEELER (Jack - Cub)
	4.2.25	KEELER (May - Scout)
	4.2.25	KEELER (May - Scout)
	5.2.25	BROADBENT (Grace - Scout)
	7.2.25	ELLIS (Dougie - Scout)
	7.2.25	McDONALD (Jake - Scout)
	7.2.25	McDonald (Josh)
	7.2.25	WHITING (Jackson - Scout)
	7.2.25	COLMAN (Theodore - Cub)
	10.2.25	WOODS (Jacob - Beaver)
	10.2.25	Veolia
	10.2.25	X Adventure Activities
	11.2.25	ELMS (Ollie - Cub)
	11.2.25	ELMS (Cory - Beaver)
	11.2.25	REYNOLDS (William - Scout)
	11.2.25	DARTFORD (Thomas - Scout)
	11.2.25	BROADBENT (Grace - Scout)
	11.2.25	STANNARD (William - Scout)
	11.2.25	HALL (Riley - Scout)
	11.2.25	PRADY (James - Cub)
	11.2.25	FOX (Fletcher - Cub)
	12.2.25	BAKER (William - Scout)
	12.2.25	HAXELL (Lucy - Scout)
	12.2.25	BALDWIN-REEVE (Milo - Scout)
	13.2.25	VAUGHAN-WILLIAMS (Angus - Scout)
	13.2.25	HOWE (Henry - Scout)
	13.2.25	LACK (Wilfred - Cub)
	13.2.25	VAN HEERDAN (Summer - Scout)
	13.2.25	ARNOLD (Reggie - Scout)
	13.2.25	WISE (Wilfred - Scout)
	13.2.25	McDONALD (Josh)
	17.2.25	REEVE (William - Cub)
	17.2.25	BARKE (Andrew - Scout)
	18.2.25	BT
	19.2.25	Norfolk County Council Childrens Services
	23.2.25	Will Bretton
	25.2.25	Chris Bretton
	25.2.25	Chris Bretton
	25.2.25	Richard Freeman
	25.2.25	Richard Freeman
	25.2.25	Richard Freeman
	25.2.25	Richard Freeman
	25.2.25	Jon Killow
	25.2.25	Jon Killow
	25.2.25	Jon Killow

	25.2.25	Jon Killow
	25.2.25	Jon Killow
	25.2.25	COLMAN (Theodore - Scout)
	28.2.25	James Dearden
	28.2.25	Ana Killow
	28.2.25	Claire Pickering
		Contact Robert Howe (scout, early 80's)
		Pleasurewood Hills takeover
		NORJAM
		Printer
		Capitation Payment
		Gift Aid (Our Ref XR 49158) 2023-24
		Electricity reading / payment
		OSM Renewal
		Charity Commission
		Unity Insurance (Helpers / supporters)
		Alan Boswell Insurance due
		BOILER SERVICE
		CALOR GAS (01603 452692)
		ZOOM
		BT.COM
		PHONE 01603 897594

COST PER EVENING

(Half term not counted as meeting date)

Easter not included

	Method	Cheques in	IN
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Already paid March and April	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid 8.5.24	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid 20.6.24	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Hall Hire - Spring term	Online		200.00
ASDA - Mothers Day 2023 - Flowers & Misc items	Online		
LIDL - Experiment night, May 2023	Online		
SAINSBURY'S - Christmas Party items 2023	Online		
ALDI - Pancake Night	Online		
SAINSBURY'S - Valentines biscuit decorating	Online		
COWS - Cubs on Water 13.7.24 Payment 1 of 2	Online		
SAINSBURY'S - Miscellaneous, mainly sweets	Online		
Membership Fees 2024-25 (55 @ £56.50 each)	Online		
Recycling bin hire	Online		
7 x used telegraph poles	Online		
THOMSON SAW MILLS - Feather Board. 150 x 22mm x 3 nr.	Online		
Bingo Night - Cash raised on the night	CASH		456.20
Co-Op - Cleaning Products ahead of Bingo Night	Online		
Bingo Night - ICELAND - Cans of soft drinks. 24 x 4	Online		
Bingo Night - LIDL - Squash, milk etc	Online		
Bingo Night - AMAZON - Bingo tickets (300 x 6 page games)	Online		
Cash £655 banked			
TESCO - Chocolate treats for Cubs Easter Egg hunt	Online		
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Already paid March and April	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid 8.5.24	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Recycling bin hire	Online		
	Online		
Funky Monkeys Trip 8.5.24			5.00
Funky Monkeys Trip 8.5.24			5.00
Funky Monkeys Trip 8.5.24			5.00
Funky Monkeys Trip 8.5.24			5.00
Funky Monkeys Trip 8.5.24			5.00

[illegible]

Monthly subs - Feb, March, April and May	Online		60.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
NORJAM 2 - 9 August 2025. Initial deposit	Online		75.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
NORJAM 2 - 9 August 2025. Initial deposit	Online		75.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
NORJAM 2 - 9 August 2025. Initial deposit	Online		75.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
Funky Monkeys Trip 8.5.24	Online		5.00
NORJAM 2 - 9 August 2025. Initial deposit	Online		75.00
NORJAM 2 - 9 August 2025. Initial deposit	Online		75.00
Recycling bin hire	Online		
Cub Badges (Will)	Online		
Funky Monkeys Trip 8.5.24 - Payment to venue in full	Online		

[illegible]

Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs + Investment	Online		25.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs (March and June)	Online		30.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
NORJAM 2 - 9 August 2025. Initial deposit	Online		75.00
WAM 7-9 June 2024	Online		40.00
WAM 7-9 June 2024	Online		40.00
COWS - Cubs on Water 13.7.24	Online		10.00
WAM 7-9 June 2024	Online		40.00

Hire of hall - Summer term 2024	Online		260.00
Euro 2024 Sweepstake for NORJAM 2024	Cash		48.00
AYLSHAM GARDEN CENTRE - 4 x Compost	Online		
PLG - Gate Bolt	Online		
WICKES - Clips	Online		
Badges - Cubs (Will)	Online		
Recycling Bin Hire	Online		
Archery Permit	Online		
WAM 7-9 June 2024 - ALDI 1 - Food	Online		
WAM 7-9 June 2024 - ALDI 2 - Food	Online		
WAM 7-9 June 2024 - ASDA - Food	Online		
WAM 7-9 June 2024 - ASDA - Tumblers	Online		
WAM 7-9 June 2024 - Donation	Cash		20.00
WAM 7-9 June 2024 - remaining payment	Online		22.00
Payment for lost duck race tickets	Online		10.00
Group Sales (Parents / leaders / Exec)	Cash		987.00
Taverham Garden Centre 15.6.24	Cash		293.00
Taverham Garden Centre 15.6.24 Sum-up card reader (£4.57 cost)	Online		264.43
Taverham Garden Centre 15.6.24 DONATIONS	Cash		17.89
TGC - Failed card reader, later reimbursed by buyer	Online		20.00
BEWILDERWOOD trip 8.9.24	Online		7.00
Cash £1281 banked	cash		
My Beaver Adventures books (30), and investiture certificates	Online		
Uniform for Emily Dyble	Online		
Wine for accountants	Online		
BROADLAND ENGRAVING	Online		
LIDL - Barbeque rolls	Online		
COWS - Cubs on Water 13.7.24	Online		10.00
	Online		
BEWILDERWOOD trip 8.9.24	Online		7.00
COWS - Cubs on Water 13.7.24	Online		10.00
WAM 7-9 June 2024 - LIDL - Food	Online		
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
NORWICH GUN CENTRE - 200 Targets	Online		
AMAZON - 1 x Discus & 1 x Shot Putt. Indoor / Outdoor rubber	Online		
WAM 7-9 June 2024 - 17 scouts and 1 adult	Online		
BEWILDERWOOD trip 8.9.24	Online		7.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
COWS - Cubs on Water 13.7.24	Online		10.00
Duck Race Commission	Online		

[illegible]

Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
BEWILDERWOOD trip 8.9.24 - Second and final payment	Online		
Recycling bin hire	Online		
FB Marketplace - Purchase of 3 x 15kg Calor Gas Bottles	Online		
PLG - Fill bottles with Butane Gas	Online		
B&Q - Wooden Trough	Online		
B&Q - Varnish	Online		
B&Q - 3 x Cup Garden Spades	Online		
Cash received	Cash		41.00
Donations	Cash		2.00
Card Reader	Online		3.93
Pleasurewood Hills 29.9.24	Online		17.00
B&Q - Bin Bags and 5m Tape Measure	Online		
ALDI - Washing up Liquids x 4	Online		
Pleasurewood Hills 29.9.24	Online		17.00
Euro 2024 Sweepstake for NORJAM 2024 - Prize for winner	Online		
Hall Hire - September	Online		80.00
CUB CAMP - 7-8 September	Online		13.00
HP LaserJet 179fnw Colour Wireless Multifunction Printer	Online		
Pleasurewood Hills 29.9.24	Online		17.00
Wi Fi and phone line	Online		
CUB CAMP - 7-8 September	Online		13.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24	Online		17.00
Pleasurewood Hills 29.9.24 - PAYMENT	Online		
CUB CAMP - 7-8 September	Online		13.00

[illegible]

[illegible]

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs + Investment	Online		25.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - August and September £15	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
BEWILDERWOOD trip 8.9.24	Online		7.00
BEWILDERWOOD trip 8.9.24	Online		7.00
AMAZON - Mop and bucket	Online		
Recycling bin hire	Online		
CUB CAMP - 7-8 September	Online		13.00
CUB CAMP - 7-8 September	Online		13.00
CUB CAMP - 7-8 September	Online		13.00
CUB CAMP - 7-8 September	Online		13.00
CUB CAMP - 7-8 September	Online		13.00
CUB CAMP - 7-8 September	Online		13.00
OSM Renewal	Online		
Work Gloves	Online		
Wi Fi and phone line	Online		
Hall Hire - October	Online		20.00
Total Sales	Cash		54.20
Donations	Cash		5.80
Badges. Arianna £16, Ben £16.80	Online		
LIDL - Food for cub camp	Online		
ASDA - Lawnmower fuel	Online		
FN25 - Amazon - Foam Glowsticks	Online		
Donation	Cash		8.50
SCREWFIX - 100mm, 70mm and 40mm screws	Online		
Monthly subs	Online		15.00

[illegible]

Monthly subs	Online		15.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
CUB CAMP - 7-8 September (Sent by 3rd Horsford Brownies)	Online		13.00
Cub Badges (Sophie)	Online		
Recycling Bin Hire	Online		
FN25 - Two new banners	Online		
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
NORJAM PAYMENT	Online		200.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
NORJAM PAYMENT	Online		200.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Cubs - Trip to Gravity, trampolining 15.10.24	Online		5.00
Hall Hire - Autumn term	Online		220.00
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
Wi Fi and phone line	Online		
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
FN25 - Macro	Online		
FN25 - One disabled size toilet	Online		
Buildings Insurance	Online		
NORJAM PAYMENT	Online		100.00
November Camp at Roughton 15-17 Nov 2024	Online		30.00
NORJAM PAYMENT	Online		200.00
November Camp at Roughton 15-17 Nov 2024	Online		30.00
NORJAM PAYMENT	Online		200.00
November Camp at Roughton 15-17 Nov 2024	Online		30.00
November Camp at Roughton 15-17 Nov 2024	Online		30.00
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

[illegible]

NORJAM PAYMENT	Online		100.00
FN25 - Main Fireworks Display	Online		
FN25 - Rolls	Online		
FN25 - Card Reader payment	Online		1615.27
Cash £8350 banked	cash		
FN25 - Keelers Butchers	Cash		
FN25 - Trafalgar Fireworks	Online		
PLG - 2 x 15kg Butane Gas bottles	Online		
Lidl - Long Lighter	Online		
Recycling Bin Hire	Online		
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
ASDA - Socks for puppet show	Online		
GRAVITY - Climbing night	Online		
LIDL - Pumpkins and apples. Halloween	Online		
November Camp at Roughton 15-17 Nov 2024	Online		30.00
NORJAM PAYMENT	Online		200.00
November Camp at Roughton 15-17 Nov 2024	Online		30.00
November Camp at Roughton 15-17 Nov 2024	Online		30.00
November Camp at Roughton 15-17 Nov 2024 REFUND	Online		
Wi Fi and phone line	Online		
FN25 - The Range - Sauces. 7 x ketchup, 2 x Spicy Mayo	Online		
FN25 - ALDI - 20 x Cheese Halloumi (code 805095) Made 40	Online		
FN25 - ALDI - 2 x Garlic Mayo sauces	Online		
EUROPCAR - Ford Transit hire for RACKING COLLECTION	Online		
Diesel for hire van	Online		
ROYAL BRITISH LEGION - Remembrance Sunday wreath	Online		
AMAZON - Secure fireproof file holder	Online		
SCOUT SHOP - Leaders shirt (Xavier Killow)	Online		
THE CARTRIDGE CENTRE - Printer toner	Online		
November Camp at Roughton 15-17 Nov 2024 REFUND	Online		
To Business Savings Account	Transfer		
First Aid course - James Dearden and Peter Clements	Online		
November Camp at Roughton 15-17 Nov 2024 REFUND	Online		
PLG - 2 x 47kg butane	Online		
FN25 - TESCO - 10 tomato soup tins + Celebration chocs	Online		
SCREWFIX - 40mm screws	Online		
CUSHIONS - Wood architrave, picture rail and skirting	Online		
CROWN PAINTS - Undercoat 2.5L	Online		
LIDL - Plasterboard fixings	Online		
LIDL - Coffee	Online		
	Online		
FELTHORPE CHRISTMAS FAYRE - Ornament baubles	Online		
Sum Up Card Readers x 2. (Black Friday deal, £20 off each)	Online		
Monthly subs	Online		15.00
Monthly subs	Online		15.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs + investiture	Online		25.00
Monthly subs (Actual was £30 but £15 towards May NORJAM)	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs November and December	Online		30.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
TROPHIES PLUS MEDALS LTD	Online		
AMAZON - Panasonic Cordless Phone KX-TGC222EB DECT	Online		
AMAZON - Five mini first aid kits	Online		

[illegible]

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs (Actual was £30 but £15 towards May NORJAM)	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs + investiture	Online		25.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Bin Hire and Collection	Online		
Christmas Party	Online		
Christmas Crafts	Online		
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
CUBS NORJAM DAY - 25 August 2025			22.00
Gift Aid 2023-24			2883.19
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
CUBS NORJAM DAY - 25 August 2025			22.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			275.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			200.00
NORJAM PAYMENT			100.00
NORJAM PAYMENT			100.00
Hall Hire			240.00
CUBS NORJAM DAY - 25 August 2025			22.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs + investiture (Subs for March)	Online		25.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs (Actual was £30 but £15 towards May NORJAM)	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
NORJAM PAYMENT	Online		100.00
CUBS NORJAM DAY - 25 August 2025	Online		22.00

GROUP PAYMENT. 28 scouts (£250) and 8 leaders (£60)	Online		
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		40.00
£15 NORJAM PAYMENTS 1 Nov, 2 Dec, 2 Jan, 3 Feb	Online		60.00
NORJAM PAYMENT	Online		200.00
Scouts: Quasar 13.2.25	Online		12.50
NORJAM PAYMENT	Online		100.00
NORJAM PAYMENT	Online		100.00
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
CUBS NORJAM DAY - 25 August 2025	Online		22.00
Recycling bin hire	Online		
Electricity supply April 2023 - March 2024	Online		
NORJAM PAYMENT	Online		200.00
CUBS NORJAM DAY - 25 August 2025	Online		22.00
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
CUBS NORJAM DAY - 25 August 2025	Online		22.00
CUBS NORJAM DAY - 25 August 2025	Online		22.00
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
Scouts: Quasar 13.2.25	Online		12.50
CUBS NORJAM DAY - 25 August 2025	Online		22.00
NORJAM PAYMENT	Online		100.00
Wi-Fi and phone line	Online		
HIRE OF HALL - 8.4.25. 3 hours at £20 per hour	Sumup		58.99
DENMANS - Bird Box Bits	Online		
B&Q - Pine Quadrant plus Decorators Caulk	Online		
Masking Tape plus Decorators Caulk	Online		
CROWN - White Gloss	Online		
PLG - Perry Strong Tee Hinges (for old HQ front door)	Online		
CROWN - Grey Gloss for internal doors	Online		
LIDL - Coffee	Online		
AMAZON - Santa Suit	Online		
AMAZON - Santa Wig and Beard	Online		
AMAZON - Paracord plus accessories	Online		

Tins for cooking night scouts	Online		
HP - Magenta Toner	Online		
NORJAM PAYMENT	Online		100.00
Scouts: Quasar 13.2.25	Online		
Beavers cooking night	Online		
Valentines crafts	Online		
07818 400702			
18 May 2025			
2-9 August 2025			
HP Color Laser MFP 179fnw			
AFTER 1 March	Paid on 15.3.24		
After 5 April	Claimed on 23.1.25		
5 April - reading 39171	Reading on 5 April 2023	was 36447, so a	
September	Paid on 12.9.24		
Aug / Sept (email sent by Charities Commission)	Sent on 15.8.24		
September	Paid on 30.8.24		
31-Oct	Paid on 24.10.24		
Glow-worm Ultracom24cxi	Serviced 21.8.24		
Previous Ref number 47632030			
			35570.15

Start of March up to week Ending:

IN 35570.15
OUT

On Statement

		Balance including cash held	Business savings account	Cash Held (Audit)	Beavers	
OUT	Transfer	Balance			IN	OUT
		5549.29	33734.82	1378.98		
		5564.29	33734.82			
		5579.29	33734.82		15.00	
		5594.29	33734.82			
		5609.29	33734.82			
		5624.29	33734.82			
		5639.29	33734.82			
		5654.29	33734.82			
		5669.29	33734.82		15.00	
		5684.29	33734.82			
		5699.29	33734.82			
		5714.29	33734.82		15.00	
		5729.29	33734.82			
		5744.29	33734.82			
		5759.29	33734.82			
		5774.29	33734.82			
		5789.29	33734.82			
		5804.29	33734.82		15.00	
		5819.29	33734.82			
		5834.29	33734.82			
		5849.29	33734.82		15.00	
		5864.29	33734.82			
		5879.29	33734.82		15.00	
		5894.29	33734.82		15.00	
		5909.29	33734.82			
		5924.29	33734.82			
		5924.29	33734.82			
		5939.29	33734.82			
		5954.29	33734.82			
		5969.29	33734.82			
		5984.29	33734.82			
		5999.29	33734.82			
		6014.29	33734.82		15.00	
		6014.29	33734.82			
		6029.29	33734.82			
		6044.29	33734.82			
		6059.29	33734.82		15.00	
		6074.29	33734.82		15.00	
		6089.29	33734.82		15.00	
		6104.29	33734.82			
		6119.29	33734.82			

		3248.32	33772.07
		3263.32	33772.07
		3278.32	33772.07
		3293.32	33772.07
		3308.32	33772.07
		3323.32	33772.07
		3338.32	33772.07
		3353.32	33772.07
		3368.32	33772.07
		3383.32	33772.07
		3398.32	33772.07
		3413.32	33772.07
		3413.32	33772.07
		3428.32	33772.07
		3443.32	33772.07
		3458.32	33772.07
		3473.32	33772.07
		3488.32	33772.07
		3488.32	33772.07
		3503.32	33772.07
		3518.32	33772.07
		3533.32	33772.07
		3548.32	33772.07
		3563.32	33772.07
		3578.32	33772.07
		3593.32	33772.07
		3608.32	33772.07
		3623.32	33772.07
		3638.32	33772.07
		3653.32	33772.07
		3668.32	33772.07
		3683.32	33772.07
		3698.32	33772.07
		3713.32	33772.07
		3728.32	33772.07
		3743.32	33772.07
		3758.32	33772.07
		3773.32	33772.07
		3788.32	33772.07
4.46		3783.86	33772.07
59.35		3724.51	33806.95
		3729.51	33806.95
		3734.51	33806.95
		3739.51	33806.95
		3744.51	33806.95
		3749.51	33806.95

15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	

		6477.20	33843.07
		6492.20	33843.07
		6507.20	33843.07
		6522.20	33843.07
		6537.20	33843.07
		6552.20	33843.07
		6567.20	33843.07
		6582.20	33843.07
		6597.20	33843.07
		6612.20	33843.07
		6627.20	33843.07
		6642.20	33843.07
		6657.20	33843.07
		6672.20	33843.07
		6687.20	33843.07
		6702.20	33843.07
		6717.20	33843.07
		6732.20	33843.07
		6747.20	33843.07
		6762.20	33843.07
		6777.20	33843.07
		6802.20	33843.07
		6817.20	33843.07
		6832.20	33843.07
		6847.20	33843.07
		6862.20	33843.07
		6877.20	33843.07
		6892.20	33843.07
		6907.20	33843.07
		6922.20	33843.07
		6937.20	33843.07
		6952.20	33843.07
		6982.20	33843.07
		6997.20	33843.07
		7012.20	33843.07
		7027.20	33843.07
		7042.20	33843.07
		7057.20	33843.07
		7072.20	33843.07
		7087.20	33843.07
		7102.20	33843.07
		7177.20	33843.07
		7217.20	33843.07
		7257.20	33843.07
		7267.20	33843.07
		7307.20	33843.07

15.00	
15.00	
25.00	
15.00	
15.00	
30.00	
15.00	
15.00	

		7567.20	33881.64		
		7615.20	33881.64		
23.49		7591.71	33881.64		23.49
3.00		7588.71	33881.64		
4.00		7584.71	33881.64		
53.60		7531.11	33881.64		
4.46		7526.65	33881.64		
45.00		7481.65	33881.64		
164.12		7317.53	33881.64		
169.98		7147.55	33881.64		
51.75		7095.80	33881.64		
13.50		7082.30	33881.64		
		7102.30	33881.64		
		7124.30	33881.64		
		7134.30	33881.64		
		8121.30	33881.64		
		8414.30	33881.64		
		8678.73	33881.64		
		8696.62	33881.64		
		8716.62	33881.64		
		8723.62	33881.64		
		8723.62			
70.00		8653.62	33881.64		70.00
30.00		8623.62	33881.64		
19.00		8604.62	33881.64		
15.80		8588.82	33881.64		
16.53		8572.29	33881.64		
		8582.29	33881.64		
57.99		8524.30	33881.64		
		8531.30	33881.64		
		8541.30	33881.64		
8.46		8532.84	33881.64		
		8542.84	33881.64		
		8552.84	33881.64		
11.07		8541.77	33881.64		
38.98		8502.79	33881.64		
296.00		8206.79	33881.64		
		8213.79	33881.64		
		8223.79	33881.64		
		8233.79	33881.64		
		8243.79	33881.64		
		8253.79	33881.64		
		8263.79	33881.64		
		8273.79	33881.64		
		8283.79	33881.64		
400.00		7883.79	33881.64		

	1192.32	6691.47	35073.96			
		6701.47	35073.96			
		6776.47	35073.96			
		6851.47	35073.96			
		6926.47	35073.96			
		6943.47	35073.96			
		7018.47	35073.96			
		7025.47	35073.96			
		7032.47	35073.96			
		7107.47	35073.96			
		7114.47	35073.96			
		7121.47	35073.96			
		7128.47	35073.96			
770.00		6358.47	35073.96			
		6373.47	35073.96			
		6388.47	35073.96		15.00	
		6403.47	35073.96			
		6418.47	35073.96			
		6433.47	35073.96			
		6448.47	35073.96			
		6463.47	35073.96			
		6478.47	35073.96		15.00	
		6493.47	35073.96		15.00	
		6508.47	35073.96			
		6523.47	35073.96			
		6538.47	35073.96			
		6553.47	35073.96			
		6568.47	35073.96			
		6583.47	35073.96			
		6598.47	35073.96			
		6613.47	35073.96			
		6628.47	35073.96		15.00	
		6643.47	35073.96			
		6658.47	35073.96			
		6673.47	35073.96			
		6688.47	35073.96			
		6703.47	35073.96			
		6718.47	35073.96			
		6733.47	35073.96			
		6748.47	35073.96			
		6763.47	35073.96			
		6778.47	35073.96			
		6793.47	35073.96		15.00	
		6808.47	35073.96			
		6823.47	35073.96			
		6838.47	35073.96		15.00	

		6378.45	35109.59
		6393.45	35109.59
		6408.45	35109.59
		6423.45	35109.59
		6438.45	35109.59
		6453.45	35109.59
		6468.45	35109.59
		6483.45	35109.59
		6498.45	35109.59
		6513.45	35109.59
		6528.45	35109.59
		6543.45	35109.59
		6558.45	35109.59
		6573.45	35109.59
		6588.45	35109.59
		6603.45	35109.59
		6618.45	35109.59
		6633.45	35109.59
		6648.45	35109.59
		6663.45	35109.59
		6678.45	35109.59
		6693.45	35109.59
		6708.45	35109.59
		6723.45	35109.59
		6738.45	35109.59
		6753.45	35109.59
		6768.45	35109.59
		6783.45	35109.59
		6798.45	35109.59
		6813.45	35109.59
		6828.45	35109.59
		6843.45	35109.59
		6858.45	35109.59
		6873.45	35109.59
		6888.45	35109.59
		6903.45	35109.59
		6918.45	35109.59
		6933.45	35109.59
		6933.45	35109.59
		6948.45	35109.59
		6963.45	35109.59
		6978.45	35109.59
		6993.45	35109.59
		7008.45	35109.59
		7023.45	35109.59
		7038.45	35109.59

15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
0.00	
15.00	
15.00	

786.31		6252.14	35109.59		
4.46		6247.68	35109.59		
27.50		6220.18	35109.59		
	-786.31	7006.49	34323.28		
	-3654.00	10660.49	30669.28		
3654.00		7006.49	30669.28		
8.30		6998.19	30703.88		
74.21		6923.98	30703.88		
57.99		6865.99	30703.88		
		6878.99	30703.88		
96.00		6782.99	30703.88		
9.99		6773.00	30703.88		
2.49		6770.51	30703.88		
10.99		6759.52	30703.88		
		6772.52	30703.88		
23.36		6749.16	30703.88		
		6762.16	30703.88		
60.00		6702.16	30703.88		
52.00		6650.16	30703.88		
		6663.16	30703.88		
		6678.16	30703.88		
		6703.16	30703.88	25.00	
		6718.16	30703.88	15.00	
		6733.16	30703.88		
		6748.16	30703.88		
		6763.16	30703.88		
		6778.16	30703.88		
		6793.16	30703.88		
		6808.16	30703.88	15.00	
		6823.16	30703.88	15.00	
		6838.16	30703.88		
		6853.16	30703.88		
		6868.16	30703.88		
		6883.16	30703.88		
		6898.16	30703.88		
		6913.16	30703.88		
		6928.16	30703.88		
		6953.16	30703.88	25.00	
		6968.16	30703.88		
		6983.16	30703.88	15.00	
		6998.16	30703.88		
		7013.16	30703.88		
		7028.16	30703.88		
		7043.16	30703.88		
		7058.16	30703.88		
		7073.16	30703.88		

		8044.22	30755.22
		8059.22	30755.22
		8074.22	30755.22
		8089.22	30755.22
		8104.22	30755.22
		8119.22	30755.22
		8134.22	30755.22
		8149.22	30755.22
		8164.22	30755.22
		8179.22	30755.22
		8194.22	30755.22
		8209.22	30755.22
		8224.22	30755.22
		8239.22	30755.22
		8254.22	30755.22
		8269.22	30755.22
		8284.22	30755.22
		8299.22	30755.22
		8314.22	30755.22
		8329.22	30755.22
		8344.22	30755.22
		8359.22	30755.22
		8374.22	30755.22
		8389.22	30755.22
		8404.22	30755.22
		8419.22	30755.22
		8434.22	30755.22
		8449.22	30755.22
		8464.22	30755.22
		8479.22	30755.22
		8494.22	30755.22
		8509.22	30755.22
		8524.22	30755.22
		8539.22	30755.22
		8554.22	30755.22
		8569.22	30755.22
		8569.22	30755.22
		8584.22	30755.22
		8599.22	30755.22
		8614.22	30755.22
		8629.22	30755.22
		8644.22	30755.22
		17031.07	30755.22
		17138.64	30755.22
		17338.64	30755.22
		17368.64	30755.22

15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	
15.00	

		9240.53	37317.03
		9255.53	37317.03
		9270.53	37317.03
		9285.53	37317.03
		9300.53	37317.03
		9315.53	37317.03
		9330.53	37317.03
		9345.53	37317.03
		9360.53	37317.03
		9375.53	37317.03
		9390.53	37317.03
		9405.53	37317.03
		9420.53	37317.03
		9435.53	37317.03
		9450.53	37317.03
		9465.53	37317.03
		9480.53	37317.03
		9495.53	37317.03
		9510.53	37317.03
		9525.53	37317.03
		9540.53	37317.03
		9555.53	37317.03
		9570.53	37317.03
		9595.53	37317.03
		9610.53	37317.03
		9625.53	37317.03
		9640.53	37317.03
		9655.53	37317.03
		9670.53	37317.03
		9685.53	37317.03
		9700.53	37317.03
		9715.53	37317.03
		9730.53	37317.03
		9745.53	37317.03
		9760.53	37317.03
		9775.53	37317.03
		9790.53	37317.03
		9820.53	37317.03
		9835.53	37317.03
		9850.53	37317.03
		9865.53	37317.03
		9880.53	37317.03
		9895.53	37317.03
64.29		9831.24	37317.03
38.51		9792.73	37317.03
24.95		9767.78	37317.03

15.00	
15.00	
15.00	
15.00	
15.00	
25.00	
15.00	
15.00	
15.00	
15.00	
15.00	

		15833.18	37376.30
		15848.18	37376.30
		15863.18	37376.30
		15878.18	37376.30
		15893.18	37376.30
		15908.18	37376.30
		15923.18	37376.30
		15938.18	37376.30
		15953.18	37376.30
		15968.18	37376.30
		15983.18	37376.30
		15998.18	37376.30
		16013.18	37376.30
		16028.18	37376.30
		16043.18	37376.30
		16058.18	37376.30
		16073.18	37376.30
		16088.18	37376.30
		16103.18	37376.30
		16118.18	37376.30
		16143.18	37376.30
		16158.18	37376.30
		16173.18	37376.30
		16188.18	37376.30
		16203.18	37376.30
		16218.18	37376.30
		16233.18	37376.30
		16248.18	37376.30
		16263.18	37376.30
		16278.18	37376.30
		16293.18	37376.30
		16308.18	37376.30
		16323.18	37376.30
		16338.18	37376.30
		16353.18	37376.30
		16368.18	37376.30
		16383.18	37376.30
		16398.18	37376.30
		16413.18	37376.30
		16428.18	37376.30
		16443.18	37376.30
		16458.18	37376.30
		16473.18	37376.30
		16488.18	37376.30
		16588.18	37376.30
		16610.18	37376.30

15.00	
15.00	
15.00	
15.00	
15.00	
25.00	
15.00	
15.00	
15.00	
15.00	
15.00	

					10.00	
					17.00	
7.00						
7.00						
7.00						
7.00						
7.00						
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			
			15.00			

Scouts IN	OUT	Scout Camps and trips IN	OUT	NORJAM 2025 IN	NORJAM 2025 OUT	Training OUT
15.00						
15.00						
15.00						
15.00						
15.00						
15.00						
15.00						
15.00						
0.00						
15.00						
15.00						
15.00						
15.00						

[illegible]

[illegible]

[illegible]

[illegible]

15.00					
				200.00	
				200.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
		30.00			
				200.00	
		30.00			
				200.00	
		30.00			
		30.00			
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
15.00					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

						1615.27
105.00						
1.49						
4.46						
57.99						
70.50						
10.72						
24.49						
35.65						
30.99						
67.89						
197.50						
		9.99				
		69.58				
		26.93				
		5.99				
3.19						
23.36						
45.60						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	260.00	260.00	0.00
	48.00	48.00	0.00
	23.49	23.49	0.00
	3.00	3.00	0.00
	4.00	4.00	0.00
	53.60	53.60	0.00
	4.46	4.46	0.00
	45.00	45.00	0.00
	164.12	164.12	0.00
	169.98	169.98	0.00
	51.75	51.75	0.00
	13.50	13.50	0.00
	20.00	20.00	0.00
	22.00	22.00	0.00
	10.00	10.00	0.00
	987.00	987.00	0.00
	293.00	293.00	0.00
	264.43	264.43	0.00
	17.89	17.89	0.00
	20.00	20.00	0.00
	7.00	7.00	0.00
	0.00	0.00	0.00
	70.00	70.00	0.00
	30.00	30.00	0.00
	19.00	19.00	0.00
	15.80	15.80	0.00
	16.53	16.53	0.00
	10.00	10.00	0.00
	57.99	57.99	0.00
	7.00	7.00	0.00
	10.00	10.00	0.00
	8.46	8.46	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
	11.07	11.07	0.00
	38.98	38.98	0.00
	296.00	296.00	0.00
	7.00	7.00	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
	10.00	10.00	0.00
400.00	400.00	400.00	0.00

[illegible]

	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	237.00	237.00	0.00
	4.32	4.32	0.00
	15.00	15.00	0.00
	157.50	157.50	0.00
	54.00	54.00	0.00
	14.00	14.00	0.00
	13.50	13.50	0.00
	41.00	41.00	0.00
	2.00	2.00	0.00
	3.93	3.93	0.00
	17.00	17.00	0.00
	22.99	22.99	0.00
	3.16	3.16	0.00
	17.00	17.00	0.00
3.50	3.50	3.50	0.00
	80.00	80.00	0.00
	13.00	13.00	0.00
	178.99	178.99	0.00
	17.00	17.00	0.00
	57.99	57.99	0.00
	13.00	13.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	17.00	17.00	0.00
	289.00	289.00	0.00
	13.00	13.00	0.00

[illegible]

[illegible]

	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	25.00	25.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	7.00	7.00	0.00
	7.00	7.00	0.00
	58.11	58.11	0.00
	4.46	4.46	0.00
	13.00	13.00	0.00
	13.00	13.00	0.00
	13.00	13.00	0.00
	13.00	13.00	0.00
	13.00	13.00	0.00
	13.00	13.00	0.00
	13.00	13.00	0.00
	85.50	85.50	0.00
	2.49	2.49	0.00
	57.99	57.99	0.00
	20.00	20.00	0.00
	54.20	54.20	0.00
	5.80	5.80	0.00
	32.80	32.80	0.00
	114.71	114.71	0.00
	6.65	6.65	0.00
59.99	59.99	59.99	0.00
	8.50	8.50	0.00
	29.86	29.86	0.00
	15.00	15.00	0.00

[illegible]

	15.00	15.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	13.00	13.00	0.00
	23.70	23.70	0.00
	4.32	4.32	0.00
140.16	140.16	140.16	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	200.00	200.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	200.00	200.00	0.00
	5.00	5.00	0.00
	5.00	5.00	0.00
	220.00	220.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	57.99	57.99	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
470.30	470.30	470.30	0.00
168.00	168.00	168.00	0.00
	1255.41	1255.41	0.00
	100.00	100.00	0.00
	30.00	30.00	0.00
	200.00	200.00	0.00
	30.00	30.00	0.00
	200.00	200.00	0.00
	30.00	30.00	0.00
	30.00	30.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00

[illegible]

	100.00	100.00	0.00
1276.02	1276.02	1276.02	0.00
129.10	129.10	129.10	0.00
	1615.27	1615.27	0.00
	0.00	0.00	0.00
427.50	427.50	427.50	0.00
835.00	835.00	835.00	0.00
	105.00	105.00	0.00
	1.49	1.49	0.00
	4.46	4.46	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	24.00	24.00	0.00
	150.00	150.00	0.00
	19.41	19.41	0.00
	30.00	30.00	0.00
	200.00	200.00	0.00
	30.00	30.00	0.00
	30.00	30.00	0.00
	30.00	30.00	0.00
	57.99	57.99	0.00
9.95	9.95	9.95	0.00
43.00	43.00	43.00	0.00
2.58	2.58	2.58	0.00
	70.50	70.50	0.00
	10.72	10.72	0.00
	24.49	24.49	0.00
	35.65	35.65	0.00
	30.99	30.99	0.00
	67.89	67.89	0.00
	30.00	30.00	0.00
	0.00	0.00	0.00
	20.00	20.00	0.00
	30.00	30.00	0.00
	197.50	197.50	0.00
14.50	14.50	14.50	0.00
	9.99	9.99	0.00
	69.58	69.58	0.00
	26.93	26.93	0.00
	5.99	5.99	0.00
	3.19	3.19	0.00
	23.36	23.36	0.00
12.00	12.00	12.00	0.00
	45.60	45.60	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00

[illegible]

[illegible]

	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	25.00	25.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	15.00	15.00	0.00
	4.46	4.46	0.00
	11.04	11.04	0.00
	32.47	32.47	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	57.99	57.99	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	22.00	22.00	0.00
	2883.19	2883.19	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	22.00	22.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	275.00	275.00	0.00
	100.00	100.00	0.00
	200.00	200.00	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	240.00	240.00	0.00
	22.00	22.00	0.00

[illegible]

	7480.00	7480.00	0.00
	100.00	100.00	0.00
	40.00	40.00	0.00
	60.00	60.00	0.00
	200.00	200.00	0.00
	12.50	12.50	0.00
	100.00	100.00	0.00
	100.00	100.00	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	22.00	22.00	0.00
	5.58	5.58	0.00
	735.56	735.56	0.00
	200.00	200.00	0.00
	22.00	22.00	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	22.00	22.00	0.00
	22.00	22.00	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	12.50	12.50	0.00
	22.00	22.00	0.00
	100.00	100.00	0.00
	62.99	62.99	0.00
	58.99	58.99	0.00
	9.92	9.92	0.00
	38.38	38.38	0.00
	10.00	10.00	0.00
	13.94	13.94	0.00
	10.93	10.93	0.00
	19.78	19.78	0.00
	2.89	2.89	0.00
33.99	33.99	33.99	0.00
12.99	12.99	12.99	0.00
	67.63	67.63	0.00

[illegible]

GIFT AID SMALL DONATIONS CLAIMS

2023-24

Investitures

Ducks - Sprowston Garden Centre	0	
Ducks - Co-op	26.96	
Ducks - Taverham Garden Centre	23.5	
Fireworks	145.68	
Christmas tour - St Faiths	127.65	
Christmas tour - Horsford	381	
Laurence Burton (wires)	46	
Paul Sharman (lost duck ticket)	10	
At WAM	15	
TOTAL	775.79	CLAIMED 23.1.25

2022-23

Investitures

Ducks - Sprowston Garden Centre	4
Ducks - Co-op	13.25
Ducks - Taverham Garden Centre	0
Fireworks	40
Christmas tour - St Faiths	140.25
Christmas tour - Horsford	401.26
NAMCO bowling	35
Horsford Carnival	12.38
Ben Kirby	16.16
Tracy Barke	20
TOTAL	682.30

2021-22

Investitures

Ducks - Sprowston Garden Centre	0	
Ducks - Co-op	0	
Ducks - Taverham Garden Centre	0	
Fireworks	111.98	
Christmas tour - St Faiths	227.33	
Christmas tour - Horsford	549.68	
TOTAL	888.99	CLAIMED 6.1.24

2018-19

Duck Race Donations	73.49
Duck Race other donations	15
Xmas Fayre	20.77
Fireworks	20.08
Santa St Faiths	184.45
Santa Horsford	643.32

Xmas The Dog	55.08
TOTAL	1012.19

2017-18

Investitures	32.00
Chris Bretton	1.20
Ducks day 1	61.03
Ducks day 2	26.86
Table Top	90.33
Fireworks	49.74
Richard Dix	10.00
Xmas Raffle Co-op	18.12
Xmas raffle - other	35.00
Santa	857.74
Santa LB	25.00
Santa LB	20.00
Church collection	25.74
Dog	51.00

1303.76

CLAIMED Jan-19
Claimed max £1250

2016-17

Investitures	56.00
Payne	36.50
Gunn	10.00
Fireworks	28.40
Santa	633.53

764.43

CLAIMED Jan-19

2015-16

Investitures	91.50
Fireworks	36.00
Santa	571.56
Social Club	3.52
Brickmakers	52.53

755.11

CLAIMED Jan-19

2014-15

Investitures	56.00
Starling - bike	42.15
Santa	619.65

717.80

NOT CLAIMED AT MARCH 2019

2013-14

Investitures	74.00
Rod Nose	15.80
Jean Sallows	28.00
Santa	531.05

648.85

NOT CLAIMED AT MARCH 2019

manually)

2024

	£	£
Income		
Duck Sales		
Fundraising Events		
Taverham Garden Centre	561.00	
Group Sales	1008.00	
Donations	17.89	
Lost ticket payment	10.00	
		1,596.89
Total Income	£	1,596.89
Expenses		
Commission	400.00	
Sum up Co-op	-	
Sum up Taverham	4.57	
	£	404.57
Total Profit		1,192.32

Duck Sales	
Group	504
Taverham Garden Centre	281
Lost	15
	800

Verified CJB 22.6.24

FIREWORKS NIGHT TAKINGS ON THE NIGHT

2024

Weather: Perfect! Settled for over a week (Cloudy, Wind 7mph, 12 degrees)

Gene Ontology (GO) enrichment analysis results for the 'Lactobacillus' dataset. The results are displayed in a table with columns for GO term, P-value, and FDR. The table is divided into two sections: 'Biological Process' and 'Molecular Function'. The 'Biological Process' section shows terms like 'cellular process' and 'metabolic process'. The 'Molecular Function' section shows terms like 'catalytic activity' and 'binding'. The table is sorted by P-value, and the FDR column is highlighted in green.

GO Term	P-value	FDR
cellular process	0.0001	0.0001
metabolic process	0.0001	0.0001
catalytic activity	0.0001	0.0001
binding	0.0001	0.0001
transport	0.0001	0.0001
response to stress	0.0001	0.0001
cellular response to stress	0.0001	0.0001
response to hypoxia	0.0001	0.0001
response to oxidative stress	0.0001	0.0001
response to acid stress	0.0001	0.0001
response to osmotic stress	0.0001	0.0001
response to pH	0.0001	0.0001
response to temperature	0.0001	0.0001
response to nutrient availability	0.0001	0.0001
response to growth conditions	0.0001	0.0001
response to environmental conditions	0.0001	0.0001
response to host conditions	0.0001	0.0001
response to host immune system	0.0001	0.0001
response to host signaling	0.0001	0.0001
response to host metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001
response to host cell metabolism	0.0001	0.0001
response to host cell death	0.0001	0.0001
response to host cell growth	0.0001	0.0001
response to host cell differentiation	0.0001	0.0001
response to host cell migration	0.0001	0.0001
response to host cell adhesion	0.0001	0.0001
response to host cell communication	0.0001	0.0001
response to host cell signaling	0.0001	0.0001

Sales

Date		Time	Location	Activity	Notes
1	10/10/2023	10:00	10:00	10:00	10:00
2	10/11/2023	10:00	10:00	10:00	10:00
3	10/12/2023	10:00	10:00	10:00	10:00
4	10/13/2023	10:00	10:00	10:00	10:00
5	10/14/2023	10:00	10:00	10:00	10:00
6	10/15/2023	10:00	10:00	10:00	10:00
7	10/16/2023	10:00	10:00	10:00	10:00
8	10/17/2023	10:00	10:00	10:00	10:00
9	10/18/2023	10:00	10:00	10:00	10:00
10	10/19/2023	10:00	10:00	10:00	10:00
11	10/20/2023	10:00	10:00	10:00	10:00
12	10/21/2023	10:00	10:00	10:00	10:00
13	10/22/2023	10:00	10:00	10:00	10:00
14	10/23/2023	10:00	10:00	10:00	10:00
15	10/24/2023	10:00	10:00	10:00	10:00
16	10/25/2023	10:00	10:00	10:00	10:00
17	10/26/2023	10:00	10:00	10:00	10:00
18	10/27/2023	10:00	10:00	10:00	10:00
19	10/28/2023	10:00	10:00	10:00	10:00
20	10/29/2023	10:00	10:00	10:00	10:00
21	10/30/2023	10:00	10:00	10:00	10:00
22	10/31/2023	10:00	10:00	10:00	10:00
23	11/01/2023	10:00	10:00	10:00	10:00
24	11/02/2023	10:00	10:00	10:00	10:00
25	11/03/2023	10:00	10:00	10:00	10:00
26	11/04/2023	10:00	10:00	10:00	10:00
27	11/05/2023	10:00	10:00	10:00	10:00
28	11/06/2023	10:00	10:00	10:00	10:00
29	11/07/2023	10:00	10:00	10:00	10:00
30	11/08/2023	10:00	10:00	10:00	10:00
31	11/09/2023	10:00	10:00	10:00	10:00
32	11/10/2023	10:00	10:00	10:00	10:00
33	11/11/2023	10:00	10:00	10:00	10:00
34	11/12/2023	10:00	10:00	10:00	10:00
35	11/13/2023	10:00	10:00	10:00	10:00
36	11/14/2023	10:00	10:00	10:00	10:00
37	11/15/2023	10:00	10:00	10:00	10:00
38	11/16/2023	10:00	10:00	10:00	10:00
39	11/17/2023	10:00	10:00	10:00	10:00
40	11/18/2023	10:00	10:00	10:00	10:00
41	11/19/2023	10:00	10:00	10:00	10:00
42	11/20/2023	10:00	10:00	10:00	10:00
43	11/21/2023	10:00	10:00	10:00	10:00
44	11/22/2023	10:00	10:00	10:00	10:00
45	11/23/2023	10:00	10:00	10:00	10:00
46	11/24/2023	10:00	10:00	10:00	10:00
47	11/25/2023	10:00	10:00	10:00	10:00
48	11/26/2023	10:00	10:00	10:00	10:00
49	11/27/2023	10:00	10:00	10:00	10:00
50	11/28/2023	10:00	10:00	10:00	10:00
51	11/29/2023	10:00	10:00	10:00	10:00
52	11/30/2023	10:00	10:00	10:00	10:00
53	12/01/2023	10:00	10:00	10:00	10:00
54	12/02/2023	10:00	10:00	10:00	10:00

SANTA RUIN - POISTHALL ST FAIRIES, 14 OF 21 DEC

MONEY COLLECTED

			Value
£10 notes	10	0	0.00
£5 notes	5	4	20.00
£2 coins	2	2	4.00
£1 coins	1	23	23.00
50p	0.5	27	13.50
20p	0.2	71	14.20
10p	0.1	114	11.40
5p	0.05	204	10.20
2p	0.02	136	2.72
1p	0.01	174	1.74

Total collected			100.76

Previous Years

2017	271
2018	185
2019	138
2020	0
2021	227
2022	140
2023	127
2024	101

SEPT 2024

SANTA RUN - Horsford, 15 or 22 December 2024

Same afternoon as the World Cup Final

MONEY COLLECTED

			Value
£10 notes	10	3	30.00
£5 notes	5	10	50.00
£2 coins	2	18	36.00
£1 coins	1	152	152.00
50p	0.5	73	36.50
20p	0.2	198	39.60
10p	0.1	166	16.60
5p	0.05	117	5.85
2p	0.02	253	5.06
1p	0.01	300	3.00

Total collected **374.61**

EXPENSES	
TOTAL	0

Previous Years

£

2010	464
2011	528
2012	508
2013	531
2014	619
2015	570
2016	633
2017	586
2018	643
2019	680
2020	0
2021	550
2022	401
2023	381
2024	375

Changed to dedicated stops

1ST HORSFORD & ST FAITHS SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2025

	<u>2025</u>	<u>2024</u>
Income	£	£
Net income from fund raising	8643	5,028
Government grants	-	1,000
Donations	442	1,423
Section income:		
Beavers	2,215	2,230
Cubs	3,210	3,686
Scouts	3,195	5,193
Camps and excursions	9,759	1,947
Tax refund	2,883	3,537
Other income	1,129	2,860
Bank interest	388	308
	<u>31,864</u>	<u>27,212</u>
 Expenditure		
Headquarters costs	6,133	3,704
Lane resurfacing	-	2,750
Equipment	-	1,676
Capitation fees	3,107	3,618
Training	65	486
Section costs:		
Beavers	397	185
Cubs	459	381
Scouts	392	1,134
Camps, courses and excursions	<u>10,379</u>	<u>1,769</u>
	<u>20,932</u>	<u>15,703</u>
 Excess of income over expenditure	<u>10,932</u>	<u>11,509</u>

1ST HORSFORD AND ST FAITHS SCOUT GROUP

England & Wales - Charity number 1069845

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 March 2023 To 29 February 2024

Charity name: 1st Horsford and St Faiths Scout Group

Charity registration number: 1069845

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To contribute through scouting to 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer the scouting experience and membership of the movement to young people between the ages of 6 and 14 who live in the catchment area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Refer to scout association policy, organisation and rules. www.scouts.org.uk/por

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the group had an operating account of £4200 and a reserves account of £33734.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group is progressing a redevelopment period which involves the construction of a new hall, and upgrading the old headquarters building
Amount of reserves held	Para 1.22	£37934
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The group is in a good financial position and in a good position regarding leadership, volunteers and membership

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Every charity must have a governing document, in Scouts we call this a constitution. The constitution is formally adopted through the charity Annual General Meeting (AGM)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Royal Charter
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Open selection process. Trustee vacancies are advertised publicly to try and reach a wider range of potential applicants. This gives more people the chance to consider the opportunities and express interest, while increasing the mix of skills and experiences on a Trustee Board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related		

parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1st Horsford & St Faiths Scout Group
Other name the charity uses	
Registered charity number	1069845
Charity's principal address	Bramley Lakes, Dog Lane, Horsford, Norwich, NR10 3DH

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	Jon Killow	Group Scout Leader		
	2	Hannah Wise	Chair		
	3	Chris Bretton	Treasurer		
	4	Gemma Baldwin	Trustee		
	5	Richard Freeman	Trustee		
	6	Mike Gleeson	Trustee		
	7	Adrian Scott	Trustee		
	8	Danny Draper	Trustee		
	9	Laurence Burton	Trustee		
	10	Will Bretton	Trustee		
	11	Ana Killow	Trustee		
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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, etc)

Date

DATE

	1.3.23	ARNOLD (Reggie - Cub)
	1.3.23	BAKER (William - Cub)
	1.3.23	BALDWIN-REEVE (Milo - Cub)
	1.3.23	BARKE (Andrew - Cub)
	1.3.23	BARKE (Nicholas - Scout)
NEW		BROADBENT (Grace - Cub)
	1.3.23	BROCK (Jaden - Beaver)
	1.3.23	BROWN (Harvey - Scout)
	1.3.23	CHENERY (Miles - Scout)
		CHENERY (Declan - Cub)
	1.3.23	CLEMENTS (Natalia - Cub)
	1.3.23	COLEMAN (Theodore - Cub)
	1.3.23	CROPLEY (Braydon - Scout)
	1.3.23	CUTTING (Dylan - Beaver)
	1.3.23	DAGLESS (Oscar - Cub)
	3.3.23	DARTFORD (Isaac - Beaver)
	3.3.23	DARTFORD (Thomas - Scout)
	15.3.23	DUTTON (Charlie - Cub) 28th
	1.3.23	EDWARDS-DAVY (Chester - Beaver)
	1.3.23	ELLIS - (Dougie - Scout)
	1.3.23	ELMS (Ollie - Cub)
	1.3.23	FEAKS (Jenna - Scout)
	1.3.23	GAGE (Jenson - Beaver)
	1.3.23	HALL (Riley - Cub)
	1.3.23	HAWKINS (James - Scout)
	1.3.23	HAXELL (Daniel - Scout)
	1.3.23	HAXELL (Lucy - Scout)
NEW	13.3.23	HOWE (Henry - Scout)
	1.3.23	KEELER (Jack - Beaver)
	1.3.23	KEELER (May - Scout)
	1.3.23	KING (Byron - Cub)
	1.3.23	KIRBY (Bethan - Scout)
	1.3.23	LACK (Wilfred - Cub)
	1.3.23	LOVATT (Delilah - Beaver)
	1.3.23	McCARTHY (Edward - Beaver)
	6.3.23	McDONALD (Jake - Scout) 10th
	1.3.23	NEILL (Thomas - Beaver)
	1.3.23	PRADY (James - Beaver)
	1.3.23	REEVE (William - Beaver)
	1.3.23	REYNOLDS (Noah - Cub)
NEW	1.3.23	ROSE (Harrison - Scout)

NEW	6.3.23	SCHOENHERR (Lennon - Cubs)
	1.3.23	SHARMAN (Oliver - Scout)
	1.3.23	SOKALSKI (William - Scout)
	1.3.23	STANNARD (William - Cub)
	1.3.23	STANTON (Aaron - Scout)
	1.3.23	STARLING (Cody - Scout)
	6.3.23	THORPE (Leo - Beaver)
	1.3.23	TYRRELL (Bethan - Scout)
	1.3.23	TYRRELL (Freya - Beaver)
	1.3.23	VAUGHAN-WILLIAMS (Angus - Cub) 10th
	1.3.23	WARD (Oliver - Scout)
NEW	16.3.23	WESTGARTH (George - Scout)
	1.3.23	WHITING (Jackson - Cub)
	1.3.23	WHITTRED (Oscar - Cub)
NEW	13.3.23	WIGG (Logan - Cub)
	1.3.23	WISE (Wilfred - Scout)
	1.3.23	VAN HEERDAN (Esmae - Scout)
	1.3.23	VAN HEERDAN (Summer - Scout)
	2.3.23	Anglian Water
	2.3.23	Chris Bretton
	2.3.23	BT
	2.3.23	ELLIS - (Dougie - Scout)
	3.3.23	Northern Norwich Scout District
	6.3.23	WISE (Wilfred - Scout)
	6.3.23	McDONALD (Jake - Scout) 10th
	7.3.23	Veolia
	8.3.23	SCHOENHERR (Lennon - Cubs)
	9.3.23	BROWN (Harvey - Scout)
	9.3.23	WESTGARTH (George - Scout)
	14.3.23	Norfolk Ski Club Ltd
	21.3.23	WIGG (Logan - Cub)
	21.3.23	BROADBENT (Grace - Cub)
	22.3.23	Chris Bretton
	22.3.23	Peter Daykin - Former Chairman
	22.3.23	TPF Parkour
	22.3.23	Ana Killow
	22.3.23	Jon Killow
	23.3.23	TOTAL CHEQUES - Payment slip 500204
	3.4.23	ARNOLD (Reggie - Cub)
	3.4.23	BAKER (William - Cub)
	3.4.23	BALDWIN-REEVE (Milo - Cub)
	3.4.23	BARKE (Andrew - Cub)
	3.4.23	BARKE (Nicholas - Scout)
45 pounds	3.4.23	BROADBENT (Grace - Cub)
	3.4.23	BROCK (Jaden - Beaver)
	3.4.23	BROWN (Harvey - Scout)

	3.4.23	CHENERY (Miles - Scout)
	13.4.23	CHENERY (Declan - Cub)
	3.4.23	CLEMENTS (Natalia - Cub)
	3.4.23	COLEMAN (Theodore - Cub)
	3.4.23	CROPLEY (Braydon - Scout)
	3.4.23	CUTTING (Dylan - Beaver)
	3.4.23	DAGLESS (Oscar - Cub)
	3.4.23	DARTFORD (Isaac - Beaver)
	3.4.23	DARTFORD (Thomas - Scout)
	17.4.23	DUTTON (Charlie - Cub) 28th
	3.4.23	EDWARDS-DAVY (Chester - Beaver)
	3.4.23	ELLIS - (Dougie - Scout)
	3.4.23	ELMS (Ollie - Cub)
	3.4.23	FEAKS (Jenna - Scout)
	3.4.23	GAGE (Jenson - Beaver)
	3.4.23	HALL (Riley - Cub)
	3.4.23	HAWKINS (James - Scout)
	3.4.23	HAXELL (Daniel - Scout)
	3.4.23	HAXELL (Lucy - Scout)
	3.4.23	HOWE (Henry - Scout)
	3.4.23	KEELER (Jack - Beaver)
	3.4.23	KEELER (May - Scout)
	3.4.23	KING (Byron - Cub)
	3.4.23	KIRBY (Bethan - Scout)
	3.4.23	LACK (Wilfred - Cub)
	3.4.23	LOVATT (Delilah - Beaver)
	3.4.23	McCARTHY (Edward - Beaver)
	5.4.23	McDONALD (Jake - Scout) 10th
FINAL	3.4.23	NEILL (Thomas - Beaver)
	3.4.23	PRADY (James - Beaver)
	3.4.23	REEVE (William - Beaver)
	3.4.23	REYNOLDS (Noah - Cub)
NEW	3.4.23	RISTACHE (Erik - Scout)
	3.4.23	ROSE (Harrison - Scout)
	11.4.23	SCHOENHERR (Lennon - Cubs)
	3.4.23	SHARMAN (Oliver - Scout)
	31.3.23	SOKALSKI (William - Scout)
	3.4.23	STANNARD (William - Cub)
	3.4.23	STANTON (Aaron - Scout)
	3.4.23	STARLING (Cody - Scout)
	6.4.23	THORPE (Leo - Beaver)
	3.4.23	TYRRELL (Bethan - Scout)
	3.4.23	TYRRELL (Freya - Beaver)
	3.4.23	VAUGHAN-WILLIAMS (Angus - Cub) 10th
	3.4.23	WARD (Oliver - Scout)
NEW	3.4.23	WESTGARTH (George - Scout)

	29.3.23	WHITING (Jackson - Cub)
	3.4.23	WHITTRED (Oscar - Cub)
	3.4.23	WIGG (Logan - Cub)
	3.4.23	WISE (Wilfred - Scout)
	3.4.23	VAN HEERDAN (Esmae - Scout)
	3.4.23	VAN HEERDAN (Summer - Scout)
	30.3.23	BT
	29.3.23	WHITING (Jackson - Beaver)
	3.4.23	BROADBENT (Grace - Cub)
	4.4.23	Will Bretton
	4.4.23	Jon Killow
	4.4.23	X ADVENTURES
	5.4.23	DARTFORD (Thomas - Scout)
	5.4.23	DARTFORD (Isaac - Beaver)
	5.4.23	McDONALD (Jake - Scout) 10th
	5.4.23	RISTACHE (Erik - Scout)
	6.4.23	Veolia
	6.4.23	Norfolk Scout Shop
	6.4.23	HARPER (Thomas - Scout)
	6.4.23	SOKALSKI (William - Scout)
	11.4.23	WESTGARTH (George - Scout)
	11.4.23	WIGG (Logan - Cub)
	12.4.23	ROSE (Harrison - Scout)
	13.4.23	1st Drayton Scout Group
	13.4.23	1st Drayton Scout Group
	13.4.23	KING (Byron - Cub)
	13.4.23	DAGLESS (Oscar - Cub)
	14.4.23	BARKE (Andrew - Cub)
	14.4.23	ELMS (Ollie - Cub)
	17.4.23	HALL (Riley - Cub)
	17.4.23	VAUGHAN-WILLIAMS (Angus - Cub) 10th
	14.4.23	BARKE (Nicholas - Scout)
	17.4.23	Richard Freeman
	17.4.23	Chris Bretton
	17.4.23	Chris Bretton
	17.4.23	27th Norwich (New Costessey) Scout Group
	17.4.23	DUTTON (Charlie - Cub) 28th
	18.4.23	RISTACHE (Erik - Scout)
	18.4.23	CLEMENTS (Natalia - Cub)
	19.4.23	BT
	19.4.23	BALDWIN-REEVE (Milo - Cub)
	20.4.23	1st Class Fire Protection
	20.4.23	VAN HEERDAN (Esmae - Scout)
	20.4.23	VAN HEERDAN (Summer - Scout)
	20.4.23	SHARMAN (Oliver - Scout)
	20.4.23	HOWE (Henry - Scout)

	20.4.23	ELLIS - (Dougie - Scout)
	21.4.23	BAKER (William - Cub)
	21.4.23	SCHOENHERR (Lennon - Cubs)
	21.4.23	STANTON (Aaron - Scout)
	24.4.23	ARNOLD (Reggie - Cub)
	22.4.23	Ben Kirby
	23.4.23	Chris Bretton
	23.4.23	Chris Bretton
	24.4.23	FEAKS (Jenna - Scout)
	24.4.23	WISE (Wilfred - Scout)
	24.4.23	GAGE (Jenson - Beaver)
	24.4.23	PRADY (James - Beaver)
	24.4.23	Amazon Europe
	25.4.23	ELMS (Ollie - Cub)
	26.4.23	Furniture Bros Ltd, Accrington
	26.4.23	Northern Norwich Scouts
	27.4.23	Jon Killow
	2.5.23	ARNOLD (Reggie - Scout)
	2.5.23	BAKER (William - Cub)
	2.5.23	BALDWIN-REEVE (Milo - Scout)
	2.5.23	BARKE (Andrew - Cub)
	2.5.23	BARKE (Nicholas - Scout)
		BROADBENT (Grace - Cub)
	2.5.23	BROCK (Jaden - Beaver)
	2.5.23	BROWN (Harvey - Scout)
	2.5.23	CHENERY (Miles - Scout)
	16.5.23	CHENERY (Declan - Cub)
	2.5.23	CLEMENTS (Natalia - Cub)
	2.5.23	COLEMAN (Theodore - Cub)
	2.5.23	CROPLEY (Braydon - Scout)
	2.5.23	CUTTING (Dylan - Beaver)
	2.5.23	DAGLESS (Oscar - Cub)
	3.5.23	DARTFORD (Isaac - Cub)
	3.5.23	DARTFORD (Thomas - Scout)
		DUTTON (Charlie - Cub) 28th
	2.5.23	EDWARDS-DAVY (Chester - Cub)
	2.5.23	ELLIS - (Dougie - Scout)
	2.5.23	ELMS (Ollie - Cub)
	2.5.23	FEAKS (Jenna - Scout)
	2.5.23	GAGE (Jenson - Beaver)
	2.5.23	HALL (Riley - Cub)
NEW	2.5.23	HARPER (Thomas - Scout)
	2.5.23	HAWKINS (James - Scout)
	2.5.23	HAXELL (Daniel - Scout)
	2.5.23	HAXELL (Lucy - Scout)
	2.5.23	HOWE (Henry - Scout)

	2.5.23	KEELER (Jack - Cub)
	2.5.23	KEELER (May - Scout)
	2.5.23	KING (Byron - Cub)
	2.5.23	KIRBY (Bethan - Scout)
	2.5.23	LACK (Wilfred - Cub)
	2.5.23	LOVATT (Delilah - Beaver)
		McCARTHY (Edward - Beaver)
	4.5.23	McDONALD (Jake - Scout) 10th
	2.5.23	PRADY (James - Beaver)
	2.5.23	REEVE (William - Beaver)
	2.5.23	REYNOLDS (Noah - Cub)
	2.5.23	RISTACHE (Erik - Scout)
	2.5.23	ROSE (Harrison - Scout)
	9.5.23	SCHOENHERR (Lennon - Cubs)
	2.5.23	SHARMAN (Oliver - Scout)
	2.5.23	SOKALSKI (William - Scout)
	2.5.23	STANNARD (William - Cub)
	2.5.23	STANTON (Aaron - Scout)
	2.5.23	STARLING (Cody - Scout)
	9.5.23	THORPE (Leo - Beaver)
FINAL	2.5.23	TYRRELL (Bethan - Scout)
	2.5.23	TYRRELL (Freya - Cub)
	2.5.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	2.5.23	WARD (Oliver - Scout)
	2.5.23	WESTGARTH (George - Scout)
	2.5.23	WHITING (Jackson - Cub)
	2.5.23	WHITTRED (Oscar - Cub)
	2.5.23	WIGG (Logan - Cub)
	2.5.23	WISE (Wilfred - Scout)
	2.5.23	VAN HEERDAN (Esmae - Scout)
	2.5.23	VAN HEERDAN (Summer - Scout)
	3.5.23	Will Bretton
	3.5.23	Will Bretton
	4.5.23	McDONALD (Jake - Scout) 10th
	4.5.23	RISTACHE (Erik - Scout)
	9.5.23	ELLIS - (Dougie - Scout)
	9.5.23	BROADBENT (Grace - Cub)
	11.5.23	WISE (Wilfred - Scout)
	11.5.23	FEAKS (Jenna - Scout)
	11.5.23	SOKALSKI (William - Scout)
	15.5.23	VAN HEERDAN (Esmae - Scout)
	15.5.23	VAN HEERDAN (Summer - Scout)
	15.5.23	DARTFORD (Thomas - Scout)
	15.5.23	VAUGHAN-WILLIAMS (Angus - Cub) 10th
	16.5.23	KEELER (Jack - Cub)
	17.5.23	Northern Norwich Scout District

	17.5.23	Northern Norwich Scout District
	17.5.23	Norfolk Scout Shop
	17.5.23	Veolia
	17.5.23	X Adventures
	17.5.23	STANTON (Aaron - Scout)
	17.5.23	HAXELL (Daniel - Scout)
	17.5.23	HAXELL (Lucy - Scout)
	18.5.23	BROWN (Harvey - Scout)
	18.5.23	STARLING (Cody - Scout)
	18.5.23	BT
	19.5.23	Amazon Europe
	19.5.23	BALDWIN-REEVE (Milo - Cub)
	19.5.23	ARNOLD (Reggie - Cub)
	19.5.23	SHARMAN (Oliver - Scout)
	19.5.23	KIRBY (Bethan - Scout)
	19.5.23	CHENERY (Miles - Scout)
	19.5.23	WESTGARTH (George - Scout)
	19.5.23	ROSE (Harrison - Scout)
	19.5.23	ROSE (Dylan - Scout brother)
	23.5.23	REYNOLDS (Noah - Cub)
	24.5.23	CHENERY (Declan - Cub)
	25.5.23	RISTACHE (Erik - Scout)
	25.5.23	Chris Bretton
	25.5.23	STANNARD (William - Cub)
	30.5.23	SCHOENHERR (Lennon - Cubs)
	30.5.23	HALL (Riley - Cub)
	30.5.23	WHITING (Jackson - Beaver)
	30.5.23	KING (Byron - Cub)
	1.6.23	ARNOLD (Reggie - Scout)
	1.6.23	BAKER (William - Cub)
	1.6.23	BALDWIN-REEVE (Milo - Scout)
	1.6.23	BARKE (Andrew - Cub)
	1.6.23	BARKE (Nicholas - Scout)
		BROADBENT (Grace - Scout)
	1.6.23	BROCK (Jaden - Beaver)
	1.6.23	BROWN (Harvey - Scout)
	1.6.23	CHENERY (Miles - Scout)
	7.6.23	CHENERY (Declan - Cub)
	1.6.23	CLEMENTS (Natalia - Cub)
	1.6.23	COLEMAN (Theodore - Cub)
	1.6.23	CROPLEY (Braydon - Scout)
	1.6.23	CUTTING (Dylan - Beaver)
	1.6.23	DAGLESS (Oscar - Cub)
	5.6.23	DARTFORD (Isaac - Cub)
	5.6.23	DARTFORD (Thomas - Scout)
		DUTTON (Charlie - Cub) 28th

	1.6.23	EDWARDS-DAVY (Chester - Cub)
	1.6.23	ELLIS - (Dougie - Scout)
	1.6.23	ELMS (Ollie - Cub)
NEW	1.6.23	ELMS (Cory - Beaver)
	1.6.23	FEAKS (Jenna - Scout)
	1.6.23	GAGE (Jenson - Beaver)
	1.6.23	HALL (Riley - Cub)
NEW	1.6.23	HARPER (Thomas - Scout)
	1.6.23	HAWKINS (James - Scout)
	1.6.23	HAXELL (Daniel - Scout)
	1.6.23	HAXELL (Lucy - Scout)
	1.6.23	HOWE (Henry - Scout)
	1.6.23	KEELER (Jack - Cub)
	1.6.23	KEELER (May - Scout)
	1.6.23	KING (Byron - Cub)
	1.6.23	KIRBY (Bethan - Scout)
	1.6.23	LACK (Wilfred - Cub)
	1.6.23	LOVATT (Delilah - Beaver)
	20.6.23	McCARTHY (Edward - Beaver)
		McDONALD (Jake - Scout) 10th
NEW	6.6.23	PICKERING (Oliver - Beavers)
	1.6.23	PRADY (James - Beaver)
	1.6.23	REEVE (William - Beaver)
	1.6.23	REYNOLDS (Noah - Cub)
	1.6.23	RISTACHE (Erik - Scout)
	1.6.23	ROSE (Harrison - Scout)
	5.6.23	SCHOENHERR (Lennon - Cubs)
	1.6.23	SHARMAN (Oliver - Scout)
	31.5.23	SOKALSKI (William - Scout)
	1.6.23	STANNARD (William - Cub)
	1.6.23	STANTON (Aaron - Scout)
	1.6.23	STARLING (Cody - Scout)
	16.6.23	THORPE (Leo - Beaver)
	1.6.23	TYRRELL (Freya - Cub)
	1.6.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.6.23	WARD (Oliver - Scout)
	1.6.23	WESTGARTH (George - Scout)
	1.6.23	WHITING (Jackson - Cub)
	1.6.23	WHITTRED (Oscar - Cub)
FINAL	1.6.23	WIGG (Logan - Cub)
	1.6.23	WISE (Wilfred - Scout)
NEW	30.5.23	WOODS (Jacob - Beaver)
	1.6.23	VAN HEERDAN (Esmae - Scout)
	1.6.23	VAN HEERDAN (Summer - Scout)
	5.6.23	BARKE (Andrew - Cub)
	5.6.23	WHITING (Jackson - Cub)

	6.6.23	Veolia
	6.6.23	Danny Draper
	6.6.23	Norfolk Scout Shop
	6.6.23	Chris Bretton
	6.6.23	Sarah George
	6.6.23	STANNARD (William - Cub)
	7.6.23	CHENERY (Declan - Cub)
	9.6.23	KING (Byron - Cub)
	9.6.23	Adrian Scott
	10.6.23	Chris Rolfe (District team)
	12.6.23	HALL (Riley - Cub)
	12.6.23	KEELER (May - Scout)
	18.6.23	DUCK RACE
	18.6.23	DUCK RACE
	3.6.23	DUCK RACE
	18.6.23	DUCK RACE
	18.6.23	DUCK RACE
	19.6.23	DUCK RACE
	18.6.23	DUCK RACE
	18.6.23	Transfer (Mezzanine Floor)
	19.6.23	BT
	19.6.23	Peter Clements
	20.6.23	Cash deposit
	20.6.23	1st Norwich Sea Scouts
	20.6.23	Transfer (Duck Race Profit)
	20.6.23	REYNOLDS (Noah - Cub)
	22.6.23	Danny Draper
	22.6.23	Danny Draper
	22.6.23	Danny Draper
	22.6.23	Danny Draper
	22.6.23	Danny Draper
	22.6.23	Danny Draper
	22.6.23	Ana Killow
	22.6.23	Chris Bretton
	26.6.23	SCHOENHERR (Lennon - Cubs)
	26.6.23	BARKE (Andrew - Cub)
	27.6.23	Northern Norwich Scout District
	27.6.23	TOTAL CHEQUES - Payment slip 500206
	28.6.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	28.6.23	Chris Bretton
	28.6.23	Chris Bretton
	28.6.23	Chris Bretton
	3.7.23	ARNOLD (Reggie - Scout)
	3.7.23	BAKER (William - Cub)
	3.7.23	BALDWIN-REEVE (Milo - Scout)

	3.7.23	BARKE (Andrew - Cub)
	3.7.23	BARKE (Nicholas - Scout)
	6.7.23	BROADBENT (Grace - Scout)
	3.7.23	BROCK (Jaden - Beaver)
	3.7.23	BROWN (Harvey - Scout)
	3.7.23	CHENERY (Miles - Scout)
	3.7.23	CHENERY (Declan - Cub)
	3.7.23	CLEMENTS (Natalia - Cub)
	3.7.23	COLEMAN (Theodore - Cub)
	3.7.23	CROPLEY (Braydon - Scout)
	3.7.23	CUTTING (Dylan - Beaver)
	3.7.23	DAGLESS (Oscar - Cub)
	3.7.23	DARTFORD (Isaac - Cub)
	3.7.23	DARTFORD (Thomas - Scout)
FINAL	7.7.23	DUTTON (Charlie - Cub) 28th
	3.7.23	EDWARDS-DAVY (Chester - Cub)
	3.7.23	ELLIS - (Dougie - Scout)
	3.7.23	ELMS (Ollie - Cub)
	3.7.23	ELMS (Cory - Beaver)
	3.7.23	FEAKS (Jenna - Scout)
	3.7.23	GAGE (Jenson - Beaver)
	3.7.23	HALL (Riley - Cub)
	3.7.23	HARPER (Thomas - Scout)
	3.7.23	HAWKINS (James - Scout)
	3.7.23	HAXELL (Daniel - Scout)
	3.7.23	HAXELL (Lucy - Scout)
	3.7.23	HOWE (Henry - Scout)
	3.7.23	KEELER (Jack - Cub)
	3.7.23	KEELER (May - Scout)
	3.7.23	KING (Byron - Cub)
	3.7.23	KIRBY (Bethan - Scout)
	3.7.23	LACK (Wilfred - Cub)
	6.7.23	McDONALD (Jake - Scout) 10th
	3.7.23	PICKERING (Oliver - Beavers)
	3.7.23	PRADY (James - Beaver)
	3.7.23	REEVE (William - Beaver)
	3.7.23	REYNOLDS (Noah - Cub)
	3.7.23	RISTACHE (Erik - Scout)
	3.7.23	ROSE (Harrison - Scout)
		SCHOENHERR (Lennon - Cubs)
	3.7.23	SHARMAN (Oliver - Scout)
	3.7.23	SOKALSKI (William - Scout)
	3.7.23	STANNARD (William - Cub)
	3.7.23	STANTON (Aaron - Scout)
	3.7.23	STARLING (Cody - Scout)
		THORPE (Leo - Beaver)

FINAL	3.7.23	TYRRELL (Freya - Cub)
	3.7.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	3.7.23	WARD (Oliver - Scout)
	3.7.23	WESTGARTH (George - Scout)
	3.7.23	WHITING (Jackson - Cub)
	3.7.23	WHITTRED (Oscar - Cub)
	3.7.23	WISE (Wilfred - Scout)
	14.7.23	WOODS (Jacob - Beaver)
	3.7.23	VAN HEERDAN (Esmae - Scout)
	3.7.23	VAN HEERDAN (Summer - Scout)
	4.7.23	Veolia
	4.7.23	D. J. Designs
	5.7.23	Richard Freeman
	5.7.23	Richard Freeman
	6.7.23	Will Bretton
	8.7.23	Northern Norwich Scout District
	18.7.23	BT
	1.8.23	ARNOLD (Reggie - Scout)
	1.8.23	BAKER (William - Cub)
	1.8.23	BALDWIN-REEVE (Milo - Scout)
	1.8.23	BARKE (Andrew - Cub)
	1.8.23	BARKE (Nicholas - Scout)
	1.8.23	BROADBENT (Grace - Scout)
	1.8.23	BROCK (Jaden - Beaver)
	1.8.23	BROWN (Harvey - Scout)
	1.8.23	CHENERY (Miles - Scout)
	1.8.23	CHENERY (Declan - Cub)
	1.8.23	CLEMENTS (Natalia - Cub)
	1.8.23	COLEMAN (Theodore - Cub)
	1.8.23	CROPLEY (Braydon - Scout)
	1.8.23	CUTTING (Dylan - Beaver)
	1.8.23	DAGLESS (Oscar - Cub)
	3.8.23	DARTFORD (Isaac - Cub)
	3.8.23	DARTFORD (Thomas - Scout)
	1.8.23	EDWARDS-DAVY (Chester - Cub)
	1.8.23	ELLIS - (Dougie - Scout)
	1.8.23	ELMS (Ollie - Cub)
	1.8.23	ELMS (Cory - Beaver)
	1.8.23	FEAKS (Jenna - Scout)
	1.8.23	GAGE (Jenson - Beaver)
	1.8.23	HALL (Riley - Cub)
	1.8.23	HARPER (Thomas - Scout)
	1.8.23	HAWKINS (James - Scout)
	1.8.23	HAXELL (Daniel - Scout)
	1.8.23	HAXELL (Lucy - Scout)
	1.8.23	HOWE (Henry - Scout)

	1.8.23	KEELER (Jack - Cub)
	1.8.23	KEELER (May - Scout)
	1.8.23	KING (Byron - Cub)
	1.8.23	KIRBY (Bethan - Scout)
	1.8.23	LACK (Wilfred - Cub)
		McDONALD (Jake - Scout) 10th
	1.8.23	PICKERING (Oliver - Beavers)
	1.8.23	PRADY (James - Beaver)
	1.8.23	REEVE (William - Beaver)
	1.8.23	REYNOLDS (Noah - Cub)
	1.8.23	RISTACHE (Erik - Scout)
	1.8.23	ROSE (Harrison - Scout)
		SCHOENHERR (Lennon - Cubs)
	1.8.23	SHARMAN (Oliver - Scout)
	31.7.23	SOKALSKI (William - Scout)
	1.8.23	STANNARD (William - Cub)
	1.8.23	STANTON (Aaron - Scout)
	1.8.23	STARLING (Cody - Scout)
		THORPE (Leo - Beaver)
	1.8.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.8.23	WARD (Oliver - Scout)
	1.8.23	WESTGARTH (George - Scout)
	1.8.23	WHITING (Jackson - Cub)
	1.8.23	WHITTRED (Oscar - Cub)
	1.8.23	WISE (Wilfred - Scout)
	1.8.23	WOODS (Jacob - Beaver)
	1.8.23	VAN HEERDAN (Esmae - Scout)
	1.8.23	VAN HEERDAN (Summer - Scout)
NEW	1.8.23	YARDY (Alex - Beaver)
	18.8.23	BT
	25.8.23	Veolia
	25.8.23	Norfolk Scout Shop
	25.8.23	Ben Kirby
	25.8.23	Jon Killow
	25.8.23	Richard Freeman
	29.8.23	Anglian Water
	30.8.23	Transfer from Business Account
	31.8.23	Wiz Floor Systems
	1.9.23	ARNOLD (Reggie - Scout)
	1.9.23	BAKER (William - Cub)
	1.9.23	BALDWIN-REEVE (Milo - Scout)
	1.9.23	BARKE (Andrew - Cub)
	1.9.23	BARKE (Nicholas - Helper)
	1.9.23	BROADBENT (Grace - Scout)
	1.9.23	BROCK (Jaden - Beaver)
	1.9.23	BROWN (Harvey - Scout)

	1.9.23	CHENERY (Miles - Scout)
	1.9.23	CHENERY (Declan - Cub)
FINAL	1.9.23	CLEMENTS (Natalia - Cub)
	1.9.23	COLEMAN (Theodore - Cub)
	1.9.23	CROPLEY (Braydon - Scout)
	1.9.23	CUTTING (Dylan - Beaver)
	1.9.23	DAGLESS (Oscar - Cub)
	4.9.23	DARTFORD (Isaac - Cub)
	4.9.23	DARTFORD (Thomas - Scout)
	1.9.23	EDWARDS-DAVY (Chester - Cub)
	1.9.23	ELLIS - (Dougie - Scout)
	1.9.23	ELMS (Ollie - Cub)
	1.9.23	ELMS (Cory - Beaver)
FINAL	1.9.23	FEAKS (Jenna - Scout)
	1.9.23	GAGE (Jenson - Beaver)
	1.9.23	HALL (Riley - Cub)
FINAL	1.9.23	HARPER (Thomas - Scout)
	1.9.23	HAWKINS (James - Scout)
	1.9.23	HAXELL (Daniel - Scout)
	1.9.23	HAXELL (Lucy - Scout)
	1.9.23	HOWE (Henry - Scout)
	1.9.23	KEELER (Jack - Cub)
	1.9.23	KEELER (May - Scout)
	1.9.23	KING (Byron - Cub)
	1.9.23	KIRBY (Bethan - Scout)
	1.9.23	LACK (Wilfred - Cub)
		McDONALD (Jake - Scout) 10th
	1.9.23	PICKERING (Oliver - Beavers)
	1.9.23	PRADY (James - Beaver)
	1.9.23	REEVE (William - Beaver)
	1.9.23	REYNOLDS (Noah - Cub)
FINAL	1.9.23	RISTACHE (Erik - Scout)
	1.9.23	ROSE (Harrison - Scout)
		SCHOENHERR (Lennon - Cubs)
	1.9.23	SHARMAN (Oliver - Scout)
	31.8.23	SOKALSKI (William - Scout)
	1.9.23	STANNARD (William - Cub)
	1.9.23	STANTON (Aaron - Scout)
FINAL	1.9.23	STARLING (Cody - Scout)
	11.9.23	THORPE (Leo - Beaver)
	25.9.23	THORPE (Leo - Beaver)
	1.9.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.9.23	WARD (Oliver - Scout)
	1.9.23	WESTGARTH (George - Scout)
	1.9.23	WHITING (Jackson - Cub)
	1.9.23	WHITTRED (Oscar - Cub)

	1.9.23	WISE (Wilfred - Scout)
	1.9.23	WOODS (Jacob - Beaver)
	1.9.23	VAN HEERDAN (Esmae - Scout)
	1.9.23	VAN HEERDAN (Summer - Scout)
	1.9.23	YARDY (Alex - Beaver)
	4.9.23	Ben Kirby
	4.9.23	Ben Kirby
	5.9.23	Veolia
	8.9.23	Richard Freeman
	8.9.23	X Adventures
	11.9.23	WHITING (Jackson - Cub)
	12.9.23	Chris Bretton
	12.9.23	Chris Bretton
	12.9.23	COLEMAN (Theodore - Cub)
	13.9.23	Laurence Burton
	17.9.23	Ben Kirby
	18.9.23	DAGLESS (Oscar - Cub)
	18.9.23	HALL (Riley - Cub)
	18.9.23	BT
	18.9.23	REYNOLDS (Noah - Cub)
	18.9.23	STANNARD (William - Cub)
	19.9.23	DARTFORD (Isaac - Cub)
	19.9.23	MOORE (Lucas - Cub)
	20.9.23	PALMER (Erin - Cub)
	21.9.23	Wiz Floor Systems
	21.9.23	Transfer (Wiz Floor Systems Tax Refund)
	21.9.23	Chris Bretton
	22.9.23	Broadland District Council
	22.9.23	BARKE (Andrew - Cub)
	22.9.23	BAKER (William - Cub)
	26.9.23	Northern Norwich Scout District
	26.9.23	UNITY INSURANCE
	28.9.23	BROWNIES
	2.10.23	ARNOLD (Reggie - Scout)
	2.10.23	BAKER (William - Cub)
	2.10.23	BALDWIN-REEVE (Milo - Scout)
	2.10.23	BARKE (Andrew - Cub)
	2.10.23	BARKE (Nicholas - Helper)
	2.10.23	BROADBENT (Grace - Scout)
	2.10.23	BROCK (Jaden - Beaver)
FINAL	2.10.23	BROWN (Harvey - Scout)
	2.10.23	CHENERY (Miles - Scout)
	2.10.23	CHENERY (Declan - Cub)
NEW	27.9.23	COLEMAN (Ryan - Beaver)
	2.10.23	COLEMAN (Theodore - Cub)
	2.10.23	CROPLEY (Braydon - Scout)

	2.10.23	CUTTING (Dylan - Beaver)
	2.10.23	DAGLESS (Oscar - Cub)
	3.10.23	DARTFORD (Isaac - Cub)
	3.10.23	DARTFORD (Thomas - Scout)
	2.10.23	EDWARDS-DAVY (Chester - Cub)
	2.10.23	ELLIS - (Dougie - Scout)
	2.10.23	ELMS (Ollie - Cub)
	2.10.23	ELMS (Cory - Beaver)
NEW	18.10.23	FOX (Fletcher - Cub)
	2.10.23	GAGE (Jenson - Beaver)
	2.10.23	HALL (Riley - Cub)
	2.10.23	HAWKINS (James - Scout)
	2.10.23	HAXELL (Daniel - Scout)
	2.10.23	HAXELL (Lucy - Scout)
	2.10.23	HOWE (Henry - Scout)
	2.10.23	KEELER (Jack - Cub)
	2.10.23	KEELER (May - Scout)
	2.10.23	KING (Byron - Cub)
	2.10.23	KIRBY (Bethan - Scout)
	2.10.23	LACK (Wilfred - Cub)
REJOINED	10.10.23	McCARTHY (Edward - Cub)
	27.9.23	McDONALD (Jake - Scout) 10th
NEW	11.10.23	MOORE (Lucas - Cub)
	2.10.23	PICKERING (Oliver - Beavers)
	2.10.23	PRADY (James - Beaver)
	2.10.23	REEVE (William - Beaver)
	2.10.23	REYNOLDS (Noah - Cub)
NEW	2.10.23	ROSE (Dylan - Scout)
	2.10.23	ROSE (Harrison - Scout)
	2.10.23	SCHOENHERR (Lennon - Cubs)
	2.10.23	SHARMAN (Oliver - Scout)
	2.10.23	SOKALSKI (William - Scout)
	2.10.23	STANNARD (William - Cub)
	2.10.23	STANTON (Aaron - Scout)
	2.10.23	THORPE (Leo - Beaver)
	2.10.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	2.10.23	WARD (Oliver - Scout)
NEW	2.10.23	WESTGARTH (Alfie - Beaver)
	2.10.23	WESTGARTH (George - Scout)
	2.10.23	WHITING (Jackson - Cub)
	2.10.23	WHITTRED (Oscar - Cub)
	2.10.23	WISE (Wilfred - Scout)
	2.10.23	WOODS (Jacob - Beaver)
	2.10.23	VAN HEERDAN (Esmae - Scout)
	2.10.23	VAN HEERDAN (Summer - Scout)
	2.10.23	YARDY (Alex - Beaver)

	4.10.23	Richard Freeman
	4.10.23	Richard Freeman
	4.10.23	North East Norfolk Scout Council
	4.10.23	Jon Killow
	4.10.23	Jon Killow
	5.10.23	SHARMAN (Oliver - Scout)
	9.10.23	Veolia
	11.10.23	Will Bretton
	11.10.23	Chris Bretton
	11.10.23	Chris Bretton
	14.10.23	Chris Bretton
	14.10.23	Chris Bretton
	18.10.23	BT
	18.10.23	Chris Bretton
	19.10.23	Broadland Toilet Hire Ltd
	19.10.23	Mike Gleeson
	19.10.23	Chris Bretton
	19.10.23	Chris Bretton
	19.10.23	Transfer from Business Account
	21.10.23	Will Bretton
	26.10.23	Alan Boswell Insurance Brokers
	26.10.23	Chris Bretton
	26.10.23	Chris Bretton
	26.10.23	Chris Bretton
	26.10.23	Chris Bretton
	27.10.23	Danny Draper
	27.10.23	Danny Draper
	27.10.23	Danny Draper
	29.10.23	Luke Cook
	30.10.23	Richard Freeman
	1.11.23	ARNOLD (Reggie - Scout)
NEW	3.11.23	BAKER (Esther - Beaver)
	1.11.23	BAKER (William - Cub)
	1.11.23	BALDWIN-REEVE (Milo - Scout)
	1.11.23	BARKE (Andrew - Cub)
	1.11.23	BARKE (Nicholas - Helper)
	1.11.23	BROADBENT (Grace - Scout)
	1.11.23	BROCK (Jaden - Beaver)
	1.11.23	CHENERY (Miles - Scout)
	1.11.23	CHENERY (Declan - Cub)
	1.11.23	COLEMAN (Ryan - Beaver)
	1.11.23	COLEMAN (Theodore - Cub)
	1.11.23	CROPLEY (Braydon - Scout)
	1.11.23	CUTTING (Dylan - Cub)
	1.11.23	DAGLESS (Oscar - Cub)
	3.11.23	DARTFORD (Isaac - Cub)

	3.11.23	DARTFORD (Thomas - Scout)
NEW	16.11.23	DEAN (Raymond - Beaver)
FINAL	1.11.23	EDWARDS-DAVY (Chester - Cub)
	1.11.23	ELLIS - (Dougie - Scout)
	1.11.23	ELMS (Ollie - Cub)
	1.11.23	ELMS (Cory - Beaver)
		FOX (Fletcher - Cub)
	1.11.23	GAGE (Jenson - Beaver)
	1.11.23	HALL (Riley - Cub)
FINAL	1.11.23	HAWKINS (James - Scout)
	1.11.23	HAXELL (Daniel - Scout)
	1.11.23	HAXELL (Lucy - Scout)
	1.11.23	HOWE (Henry - Scout)
	1.11.23	KEELER (Jack - Cub)
	1.11.23	KEELER (May - Scout)
	1.11.23	KING (Byron - Cub)
	1.11.23	KIRBY (Bethan - Scout)
	1.11.23	LACK (Wilfred - Cub)
NEW	10.11.23	MARTIN (Dexter - Beaver)
FINAL	14.11.23	McCARTHY (Edward - Cub)
	9.11.23	McDONALD (Jake - Scout) 10th
		MOORE (Lucas - Cub)
NEW	1.11.23	PALMER (Erin - Cub)
	1.11.23	PICKERING (Oliver - Beavers)
	1.11.23	PRADY (James - Beaver)
	1.11.23	REEVE (William - Beaver)
	1.11.23	REYNOLDS (Noah - Cub)
	1.11.23	ROSE (Dylan - Scout)
	1.11.23	ROSE (Harrison - Scout)
NEW	20.11.23	SCARFF (Philippa - Scout)
FINAL	13.11.23	SCHOENHERR (Lennon - Cubs)
	1.11.23	SHARMAN (Oliver - Scout)
FINAL	1.11.23	SOKALSKI (William - Scout)
	1.11.23	STANNARD (William - Cub)
	1.11.23	STANTON (Aaron - Scout)
	3.11.23	THORPE (Leo - Beaver)
	1.11.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.11.23	WARD (Oliver - Scout)
	1.11.23	WESTGARTH (Alfie - Beaver)
	1.11.23	WESTGARTH (George - Scout)
	1.11.23	WHITING (Jackson - Cub)
	1.11.23	WHITTRED (Oscar - Cub)
	1.11.23	WISE (Wilfred - Scout)
	1.11.23	WOODS (Jacob - Beaver)
	1.11.23	VAN HEERDAN (Esmae - Scout)
	1.11.23	VAN HEERDAN (Summer - Scout)

	1.11.23	YARDY (Alex - Beaver)
	3.11.23	Card reader
	4.11.23	FIREWORKS NIGHT
	4.11.23	FIREWORKS NIGHT
	6.11.23	Linda and Peter Holness
	6.11.23	TOTAL CHEQUES - Payment slip 500201
	6.11.23	Cash deposit
	6.11.23	SUM-UP
	7.11.23	Richard Freeman
	7.11.23	M S Allcock
	7.11.23	Will Bretton
	7.11.23	Chris Bretton
	7.11.23	Chris Bretton
	7.11.23	Chris Bretton
	7.11.23	Will Bretton
	7.11.23	Norfolk Scouts
	9.11.23	Veolia
	9.11.23	Richard Freeman
	10.11.23	Laurence Burton
	10.11.23	Laurence Burton
	10.11.23	Laurence Burton
	10.11.23	Laurence Burton
	10.11.23	Transfer (Fireworks Night Profit)
	11.11.23	Mike Gleeson
	11.11.23	Mike Gleeson
	17.11.23	PALMER (Erin - Cub)
	20.11.23	BT
	23.11.23	27th Norwich Scout Group
	27.11.23	Laurence Burton
	27.11.23	Laurence Burton
	27.11.23	Laurence Burton
	27.11.23	Laurence Burton
	28.11.23	Richard Freeman
	29.11.23	Anglian Water
	1.12.23	ARNOLD (Reggie - Scout)
	1.12.23	BAKER (Esther - Beaver)
	1.12.23	BAKER (William - Cub)
	1.12.23	BALDWIN-REEVE (Milo - Scout)
	1.12.23	BARKE (Andrew - Cub)
	1.12.23	BARKE (Nicholas - Helper)
	1.12.23	BROADBENT (Grace - Scout)
	1.12.23	BROCK (Jaden - Beaver)
	1.12.23	CHENERY (Miles - Scout)
	1.12.23	CHENERY (Declan - Cub)
	1.12.23	COLEMAN (Ryan - Beaver)
	1.12.23	COLEMAN (Theodore - Cub)

FINAL	1.12.23	CROPLEY (Braydon - Scout)
	1.12.23	CUTTING (Dylan - Cub)
	1.12.23	DAGLESS (Oscar - Cub)
	4.12.23	DARTFORD (Isaac - Cub)
	4.12.23	DARTFORD (Thomas - Scout)
	1.12.23	DEAN (Raymond - Beaver)
	1.12.23	ELLIS - (Dougie - Scout)
	1.12.23	ELMS (Ollie - Cub)
	1.12.23	ELMS (Cory - Beaver)
	4.12.23	FOX (Fletcher - Cub)
	1.12.23	GAGE (Jenson - Beaver)
	28.11.23	GRACE-OFFORD (Edison - Cub)
	1.12.23	HALL (Riley - Cub)
FINAL	1.12.23	HAXELL (Daniel - Scout)
	1.12.23	HAXELL (Lucy - Scout)
	1.12.23	HOWE (Henry - Scout)
	1.12.23	KEELER (Jack - Cub)
	1.12.23	KEELER (May - Scout)
	1.12.23	KING (Byron - Cub)
	1.12.23	KIRBY (Bethan - Scout)
	1.12.23	LACK (Wilfred - Cub)
	1.12.23	MARTIN (Dexter - Beaver)
	12.12.23	McDONALD (Jake - Scout) 10th
	1.12.23	MOORE (Lucas - Cub)
	1.12.23	PALMER (Erin - Cub)
	1.12.23	PICKERING (Oliver - Beavers)
	1.12.23	PRADY (James - Beaver)
	1.12.23	REEVE (William - Beaver)
	1.12.23	REYNOLDS (Noah - Cub)
	1.12.23	ROSE (Dylan - Scout)
	1.12.23	ROSE (Harrison - Scout)
	1.12.23	SCARFF (Philippa - Scout)
	1.12.23	SHARMAN (Oliver - Scout)
	1.12.23	STANNARD (William - Cub)
	1.12.23	STANTON (Aaron - Scout)
	15.12.23	THORPE (Leo - Beaver)
	1.12.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.12.23	WARD (Oliver - Scout)
	1.12.23	WESTGARTH (Alfie - Beaver)
	1.12.23	WESTGARTH (George - Scout)
	1.12.23	WHITING (Jackson - Cub)
	1.12.23	WHITTRED (Oscar - Cub)
	1.12.23	WISE (Wilfred - Scout)
	1.12.23	WOODS (Jacob - Beaver)
	1.12.23	VAN HEERDAN (Esmae - Scout)
	1.12.23	VAN HEERDAN (Summer - Scout)

	1.12.23	YARDY (Alex - Beaver)
	4.12.23	Veolia
	13.12.23	Norfolk Scouts Shop
	13.12.23	Chris Bretton
	12.12.23	McDONALD (Jake - Scout) 10th
	13.12.23	ELLIS - (Dougie - Scout)
	14.12.23	DARTFORD (Thomas - Scout)
	14.12.23	SCARFF (Philippa - Scout)
	14.12.23	VAN HEERDAN (Esmae - Scout)
	14.12.23	VAN HEERDAN (Summer - Scout)
	14.12.23	HENERY (George - YL)
	14.12.23	KIRBY (Bethan - Scout)
	14.12.23	CHENERY (Miles - Scout)
	14.12.23	Ben Kirby
	14.12.23	STANTON (Aaron - Scout)
	14.12.23	ROSE (Harrison - Scout)
	14.12.23	KEELER (May - Scout)
	14.12.23	WESTGARTH (George - Scout)
	14.12.23	SHARMAN (Oliver - Scout)
	14.12.23	ROSE (Dylan - Scout)
	14.12.23	BALDWIN-REEVE (Milo - Scout)
	14.12.23	ARNOLD (Reggie - Scout)
	14.12.23	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	14.12.23	BROADBENT (Grace - Scout)
	14.12.23	HOWE (Henry - Scout)
	14.12.23	
	15.12.23	BT
	16.12.23	FATHER CHRISTMAS TOUR OF ST FAITHS
	17.12.23	FATHER CHRISTMAS TOUR OF HORSFORD
	20.12.23	Linzers Bakery Ltd
	20.12.23	North East Norfolk Scout Council
	23.12.23	Donation
	2.1.24	ARNOLD (Reggie - Scout)
	2.1.24	BAKER (Esther - Beaver)
	2.1.24	BAKER (William - Cub)
	2.1.24	BALDWIN-REEVE (Milo - Scout)
	2.1.24	BARKE (Andrew - Scout)
	2.1.24	BARKE (Nicholas - Helper)
	2.1.24	BROADBENT (Grace - Scout)
	2.1.24	BROCK (Jaden - Cub)
	2.1.24	CHENERY (Miles - Scout)
FINAL	2.1.24	CHENERY (Declan - Cub)
	2.1.24	COLEMAN (Ryan - Beaver)
	2.1.24	COLEMAN (Theodore - Cub)
	2.1.24	CUTTING (Dylan - Cub)
	2.1.24	DAGLESS (Oscar - Cub)

	3.1.24	DARTFORD (Isaac - Cub)
	3.1.24	DARTFORD (Thomas - Scout)
	2.1.24	DEAN (Raymond - Beaver)
	2.1.24	ELLIS - (Dougie - Scout)
	2.1.24	ELMS (Ollie - Cub)
	2.1.24	ELMS (Cory - Beaver)
	2.1.24	FOX (Fletcher - Cub)
	2.1.24	GAGE (Jenson - Beaver)
NEW	15.1.24	GEORGE (Harris - Beaver)
	2.1.24	GRACE-OFFORD (Edison - Cub)
	2.1.24	HALL (Riley - Cub)
	2.1.24	HAXELL (Lucy - Scout)
	2.1.24	HOWE (Henry - Scout)
	2.1.24	KEELER (Jack - Cub)
	2.1.24	KEELER (May - Scout)
	2.1.24	KING (Byron - Scout)
	2.1.24	KIRBY (Bethan - Scout)
	2.1.24	LACK (Wilfred - Cub)
	2.1.24	MARTIN (Dexter - Beaver)
	15.1.24	McDONALD (Jake - Scout) 10th
	2.1.24	MOORE (Lucas - Cub)
	2.1.24	PALMER (Erin - Cub)
	2.1.24	PICKERING (Oliver - Beavers)
	2.1.24	PRADY (James - Beaver)
	2.1.24	REEVE (William - Beaver)
	2.1.24	REYNOLDS (Noah - Cub)
	2.1.24	ROSE (Dylan - Scout)
	2.1.24	ROSE (Harrison - Scout)
	2.1.24	SCARFF (Philippa - Scout)
	2.1.24	SHARMAN (Oliver - Scout)
	2.1.24	STANNARD (William - Scout)
	2.1.24	STANTON (Aaron - Scout)
	12.1.24	THORPE (Leo - Beaver)
	2.1.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
FINAL	2.1.24	WARD (Oliver - Scout)
	2.1.24	WESTGARTH (Alfie - Beaver)
	2.1.24	WESTGARTH (George - Scout)
	2.1.24	WHITING (Jackson - Cub)
	2.1.24	WHITTRED (Oscar - Cub)
	2.1.24	WISE (Wilfred - Scout)
	2.1.24	WOODS (Jacob - Beaver)
	2.1.24	VAN HEERDAN (Esmae - Scout)
	2.1.24	VAN HEERDAN (Summer - Scout)
	2.1.24	YARDY (Alex - Beaver)
	3.1.24	TOTAL CHEQUES - Payment slip 500209
	3.1.24	Cash deposit - Payment slip 500208

	3.1.24	Transfer (Duck Race Profit)
	3.1.24	Will Bretton
	3.1.24	Richard Freeman
	5.1.24	Claire Pickering
	9.1.24	Norfolk County Scout Council
	14.1.24	Veolia
	14.1.24	Richard Freeman
	14.1.24	Norfolk Scouts Trading Post
	14.1.24	Laurence Burton
	16.1.24	Laurence Burton
	16.1.24	Jon Killow
	16.1.24	Chris Bretton
	18.1.24	BT
	23.1,24	COLEMAN (Theodore - Cub)
	23.1,24	GRACE-OFFORD (Edison - Cub)
	23.1,24	PALMER (Erin - Cub)
	23.1,24	DAGLESS (Oscar - Cub)
	23.1,24	MOORE (Lucas - Cub)
	24.1.24	LACK (Wilfred - Cub)
	24.1.24	HM Revenue and Customs
	24.1.24	Transfer (Gift Aid 2021-22)
	24.1.24	CUTTING (Dylan - Cub)
	25.1.24	DARTFORD (Isaac - Cub)
	25.1.24	BROCK (Jaden - Cub)
	29.1.24	ELMS (Ollie - Cub)
	31.1.24	HM Revenue and Customs
	31.1.24	Scottish Widows
	30.1.24	WHITING (Jackson - Cub)
	30.1.24	KEELER (Jack - Cub)
	31.1.24	HALL (Riley - Cub)
	1.2.24	ARNOLD (Reggie - Scout)
	1.2.24	BAKER (Esther - Beaver)
	1.2.24	BAKER (William - Cub)
	1.2.24	BALDWIN-REEVE (Milo - Scout)
	1.2.24	BARKE (Andrew - Scout)
	1.2.24	BARKE (Nicholas - Helper)
	1.2.24	BROADBENT (Grace - Scout)
	1.2.24	BROCK (Jaden - Cub)
	1.2.24	CHENERY (Miles - Scout)
	1.2.24	CHENERY (Declan - Cub)
	1.2.24	COLEMAN (Ryan - Beaver)
	1.2.24	COLEMAN (Theodore - Cub)
	1.2.24	CUTTING (Dylan - Cub)
	1.2.24	DAGLESS (Oscar - Cub)
	5.2.24	DARTFORD (Isaac - Cub)
	5.2.24	DARTFORD (Thomas - Scout)

	1.2.24	DEAN (Raymond - Beaver)
	1.2.24	ELLIS - (Dougie - Scout)
	1.2.24	ELMS (Ollie - Cub)
	1.2.24	ELMS (Cory - Beaver)
	5.2.24	FOX (Fletcher - Cub)
	1.2.24	GAGE (Jenson - Beaver)
	1.2.24	GEORGE (Harris - Beaver)
	1.2.24	GRACE-OFFORD (Edison - Cub)
	1.2.24	HALL (Riley - Cub)
	1.2.24	HAXELL (Lucy - Scout)
	1.2.24	HOWE (Henry - Scout)
	1.2.24	KEELER (Jack - Cub)
	1.2.24	KEELER (May - Scout)
FINAL	1.2.24	KING (Byron - Scout)
	1.2.24	KIRBY (Bethan - Scout)
	1.2.24	LACK (Wilfred - Cub)
	1.2.24	MARTIN (Dexter - Beaver)
		McDONALD (Jake - Scout) 10th
	1.2.24	MOORE (Lucas - Cub)
	1.2.24	PALMER (Erin - Cub)
	1.2.24	PICKERING (Oliver - Beavers)
	1.2.24	PRADY (James - Beaver)
	1.2.24	REEVE (William - Beaver)
	1.2.24	REYNOLDS (Noah - Cub)
	1.2.24	ROSE (Dylan - Scout)
	1.2.24	ROSE (Harrison - Scout)
	1.2.24	SCARFF (Philippa - Scout)
	1.2.24	SHARMAN (Oliver - Scout)
	1.2.24	STANNARD (William - Scout)
	1.2.24	STANTON (Aaron - Scout)
	9.2.24	THORPE (Leo - Beaver)
	1.2.24	VAUGHAN-WILLIAMS (Angus - Scout) 10th
	1.2.24	WESTGARTH (Alfie - Beaver)
	1.2.24	WESTGARTH (George - Scout)
	1.2.24	WHITING (Jackson - Cub)
	1.2.24	WHITTRED (Oscar - Cub)
	1.2.24	WISE (Wilfred - Scout)
	1.2.24	WOODS (Jacob - Beaver)
	1.2.24	VAN HEERDAN (Esmae - Scout)
	1.2.24	VAN HEERDAN (Summer - Scout)
	1.2.24	YARDY (Alex - Beaver)
	1.2.24	Cub Mums
	1.2.24	Creative Lincs Ltd
	1.2.24	Transfer (Gift Aid 2022-23)
	1.2.24	Transfer (Closure of CAF Account)
	6.2.24	Veolia

	6.2.24	CHENERY (Declan - Cub)
	7.2.24	Richard Freeman
	7.2.24	Richard Freeman
	12.2.24	WHITTRED (Oscar - Cub)
	12.2.24	Highball Climbing Centre
	19.2.24	BT
	29.2.24	Anglian Water
	29.2.24	Richard Freeman
		Contact Robert Howe (scout, early 80's)
		NORJAM
		Capitation Payment
		Gift Aid (Our Ref XR 49158) 2021-22
		Gift Aid (Our Ref XR 49158) 2022-23
		Electricity reading / payment
		OSM Renewal
		Charity Commission
		Alan Boswell Insurance due
		Unity Insurance (Helpers / supporters)
		BOILER
		CALOR GAS (01603 452692)
		ZOOM
		BT.COM
		PHONE 01603 897594

COST PER EVENING

(Half term not counted as meeting date)

Easter not included

[illegible]

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Momthly subs	Online		15.00
Monthly subs J Spaul	Online		15.00
Monthly subs J Spaul	Online		15.00
Monthly subs	Online		10.00
Monthly subs	Online		15.00
Monthly subs + Investment	Online		25.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
	DD		
JANITAS FLOWERS - Frances Gleeson	Online		
	Online		
Skiing at Whitlingham Lane - 29.3.23	Online		12.50
CAPITATION	Online		
Skiing at Whitlingham Lane - 29.3.23	Online		12.50
Skiing at Whitlingham Lane - 29.3.23	Online		12.50
Recycling Bin Hire and Collection	Online		
St George's Activity Day (23.4.23)	Online		5.00
Skiing at Whitlingham Lane - 29.3.23	Online		12.50
Skiing at Whitlingham Lane - 29.3.23	Online		12.50
Skiing at Whitlingham Lane - 29.3.23	Online		
Investment fee	Cash		10.00
Necker	Cash		5.00
B&Q - 2 x underground pipe couplings	Online		
Donation in memory of his wife Jean	Cheque	1000.00	
Cubs trip 17.3.23	Online		
Beavers Expenses	Online		
New Group Flag	Online		
			1000.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs (March and April) + Investment	Online		40.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

[illegible]

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
	Online		
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
Cubs - Money skills, Easter egg hunt, Pancake night	Online		
Amazon - Log books - Accident and Fire Drill	Online		
St George's Activity Day (23.4.23)	Online		
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
Recycling Bin Hire and Collection	Online		
Badges	Online		
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
First Aid Training - George Haxell (YL)	Online		
First Aid Training - Sophie Bacon (YL)	Online		
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
Brackets £3.99 and Duct tape £2.99	Online		
ASDA - 12 Platter trays for fireworks night (special offer!)	Online		
THORNS - Wing nuts and screws	Online		
Costessey Hike fee (11 scouts / cubs)	Online		
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23). Erik's brother	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
	Online		
St George's Activity Day (23.4.23)	Online		5.00
Six new 6L Water additive fire extinguishers	Online		
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00
St George's Activity Day (23.4.23)	Online		5.00

[illegible]

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Paid 20 June	Online		0.00
Monthly subs	Online		15.00
Momthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs (paid 7th of last month)	Online		15.00
Monthly subs J Spaul	Online		15.00
Monthly subs J Spaul	Online		15.00
Monthly subs (paid 2 May £10 and 15 May £5)	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
St George's Activity Day (23.4.23) - Food	Online		
Cubs: AMAZON - Paints for coronation stones	Online		
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023 (Refunded on 25.5.23)	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
WAM Camp. 9-11 June 2023	Online		40.00
District Cub Camp 30 June - 2 July 2023 - FULL	Online		35.00
Master at Arms entry	Online		

District Cub Camp 30 June - 2 July 2023 - DEPOSIT	Online		
Badges	Online		
Recycling Bin Hire and Collection	Online		
ELECTRICITY - April 2022 to March 2023	Online		
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
			13.41
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
WAM Camp. 9-11 June 2023			40.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
WAM Camp. 9-11 June 2023 REFUND			
Ebay - 12V 75AH Super battery (needed for WAM)			
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT			5.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid in July	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid in July	Online		0.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Momthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - May and June	Online		30.00
Monthly subs - paid in July	Online		0.00
Monthly subs + Investment	Online		25.00
Momthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs (paid 7th of last month)	Online		15.00
Monthly subs J Spaul	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		25.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
District Cub Camp 30 June - 2 July 2023 - DEPOSIT	Online		5.00
District Cub Camp 30 June - 2 July 2023 - FINAL			30.00

recycling bin hire and collection	Online		
15kg Butane Gas bottle	Online		
Badges - all cubs	Online		
A4 Plastic wallets x 300 (History files)	Online		
REFUND - Subs overpaid Oct 2022 to Jan 2023	Online		
District Cub Camp 30 June - 2 July 2023 - FINAL			30.00
District Cub Camp 30 June - 2 July 2023 - FINAL			30.00
District Cub Camp 30 June - 2 July 2023 - FINAL			30.00
WAM Camp. 9-11 June 2023 ASDA Main food bill	Online		
WAM Camp. 9-11 June 2023 DONATION	Cash		15.00
District Cub Camp 30 June - 2 July 2023 - FINAL	Online		30.00
WAM Camp. 9-11 June 2023			40.00
Group Sales (Parents / leaders / Exec)	Cash		746.00
Horsford CO-OP 3.6.23	Cash		152.00
Horsford CO-OP 3.6.23 Sum-up card reader	Card Reader		60.96
Horsford CO-OP 3.6.23 DONATIONS	Cash		26.96
Taverham Garden Centre 17.6.23	Cash		242.00
Taverham Garden Centre 17.6.23 Sum-up card reader	Card Reader		145.50
Taverham Garden Centre 17.6.23 DONATIONS	Cash		23.50
To Business Savings Account	Transfer		
	Online		
Beavers expenses	Online		
Cash £1015 banked			
Duck Race Commission	Online		
To Business Savings Account	Online		
District Cub Camp 30 June - 2 July 2023 - FINAL	Online		30.00
AMAZON - 4 x Engraving pens. Purchased 13.4.22	Online		
AMAZON - Amplifier 1200W. Purchased 19.4.23	Online		
AMAZON - Fuse set. Purchased 3 May 2023	Online		
TRADE POINT - Black cloth tape. Purchased 28 March 2022	Online		
TESCO - Paper plates and refreshments. Purchased 16 May 2022	Online		
THE RANGE - Sharpie labeller. Purchased 8 July 2022	Online		
ALDI - Biscuits for hike to the woods. Purchased 15 July 2022	Online		
ASDA - Easter Goodies. Purchased 30.3.23	Online		
ASDA - Wine for accountant services	Online		
District Cub Camp 30 June - 2 July 2023 - FINAL	Online		30.00
District Cub Camp 30 June - 2 July 2023 - FINAL	Online		30.00
WAM Camp. 9-11 June 2023	Online		
			200.00
	Online		5.00
TESCO - Refuge sacks (part payment)	Online		
TESCO - Refuge sacks (part payment)	Cash		
Bacon from WAM camp	Cash		8.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

[illegible]

[illegible]

[illegible]

Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - mother pays	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid in October	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Paid in October	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - September	Online		15.00
Monthly subs - July and August	Online		30.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Survivor Dry Box.	Online		
Micro small geocache lable sticker. 2 x pack of 5 (20 x 30mm)	Online		
recycling bin hire and collection	Online		
Crown Decorating Centres - white undercoat paint	Online		
Part payment of cost of re-surfacing the lke access lane	Online		
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Online Scout Manager subscription	Online		
FIREWORKS NIGHT - Toilets Plus - Toilet hire	Online		
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Donation	Online		46.00
Annual Patrol Awards engravings and prizes	Online		
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
	Online		
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Tax Payment Refund	Online		1195.18
To Business Savings Account	Online		
AMAZON - 6 x Clicker counters for Fireworks night	Online		
Members Ward Grant - Councillor Lisa Starling	Online		1000.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
Cub Camp at HQ 23-24 Sept 2023	Online		15.00
District Archery Competition - two teams	Online		
Supporter Insurance	Online		
Hall Hire - Autumn Term	Online		260.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs + Investiture	Online		25.00
Monthly subs	Online		15.00
Monthly subs - mother pays	Online		15.00

[illegible]

Lidl - Coffee for Maintenance team	Cash		
BOOKERS - Fireworks Night	Online		
Archery Course - Peter Clements	Online		
THE WORKS - Fill your own Baubles	Online		
LCN.COM - Web Domain	Online		
Donation (lost duck race ticket)	Cash		10.00
recycling bin hire and collection	Online		
LIDL - Cub Camp Food	Online		
AMAZON - Ladle	Online		
AMAZON - Stove Lighter	Online		
WICKES - Shed felt 15 year	Online		
ASDA - Firework night Soup, Hot Choc, Oil and Sauce	Online		
	Online		
AMBERS ARMY - Christmas tree decorating at the church	Online		
FN: Toilet Hire	Online		
Trafalgar Fireworks	Online		
FN: Toilets Plus refund (£180) less BROADLAND TOILETS hire £168	Online		12.00
GOPAK - Trolley and 6 folding tables	Online		
To Treasurers account	Online		
DENMANS - Sumup card reader (our third one)	Online		
Buildings Insurance to October 2024	Online		
AMAZON - Non-latex EXTRA LARGE catering gloves	Online		
AMAZON - Megaphone and batteries	Online		
AMAZON - 6 x Storage Boxes. FN Rolls	Online		
AMAZON - 100 Striped paper bags for FN sweets	Online		
TOOLSTATION - Dome Head Rivets	Online		
ELECTRICFIX - Steel Cap Socket Screws	Online		
EBAY - Various small purchases for Public Address Box	Online		
FN - Two finale fireworks	Cash		
BOOKERS - Cheese and gift for landowner	Online		
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - mother pays	Online		15.00
Momthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

[illegible]

Monthly subs	Online		15.00
	Online		0.98
Cash taken on the night	Cash		5535.67
Donations on the night	Cash		120.68
Donation	Cheque	25.00	
Cheques deposited			25.00
Cash £5680 banked			
FN: Card Reader payments	Online		1136.83
FN: KEELERS - Burgers (£255) and Sausages (£200)	Online		
Main Fireworks Display	Online		
DENMANS - Card Reader Cradle	Online		
EASTERS - Onions	Online		
ALDI - Halloumi burgers	Online		
ASDA - Chocolates for cubs fundraiser	Online		
ASDA - Halloween items	Online		
Scouts badges (£74.69), Beavers neckers (£33)	Online		
recycling bin hire and collection	Online		
CO-OP - 2 x Parcel tape. LIDL - Gas lighter	Online		
CO-OP - Sweets for cubs on Costessey hike (March)	Online		
MACRO - Chafer fuel - 12 x 3.5 hours	Online		
WICKES - 3 x USB Lights	Online		
A&F MOTORS - WD40	Online		
To Business Savings Account	Online		
Refund of £100 regarding fireworks	Cash		100.00
FN - One month SIM card for router	Cash		
Investiture	Online		10.00
	Online		
Horsford Hike entry fees	Online		20.00
ASDA - Drinks for Horsford Hike	Online		
CO-OP - Matches	Online		
ASDA - Rolls and hot dogs for Horsford Hike	Online		
HORSFORD CHIP SHOP - chips for all helpers (No receipt)	Online		
LIDL - Brackets and Fixings for shooting bench	Online		
	Online		
Monthly subs	Online		15.00
Monthly subs plus investiture - 2 payments	Online		25.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

[illegible]

Monthly subs	Online		15.00
recycling bin hire and collection	Online		
Scouts badges & neckers (£193.85). Cubs shirt (£25)	Online		
Co-Op - Mince pies for church carol service	Online		
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Online		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts NAMCO Ten Pin Bowling 14.12.23	Cash		6.00
Scouts Ten Pin Bowling 14.12.23 PART PAYMENT. Total £176	Cash		
Cash collected	Cash		127.65
Cash collected	Cash		381.00
FN: Baps and Finger Rolls	online		
Archery Course - Ryan Dearden			
	Cheque	300.00	
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Momthly subs	Online		15.00
Monthly subs	Online		15.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Momthly subs	Online		15.00
Monthlly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Jan and Feb	Online		30.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Cheques deposited			300.00
Cash £511 banked			

To Business Savings Account	Online		
Cubs Expenses	Online		
Gift for Father Christmas tours driver	Online		
TESCO - Beavers Xmas party treats	Online		
Beavers BeWILDerwood takeover day - DEPOSIT	Online		
recycling bin hire and collection	Online		
LIDL - Parcel Tape x 3	Online		
Shirt (Josh) £25. Badges and shirt £28.51	Online		
Scouts Ten Pin Bowling 14.12.23 PART PAYMENT. Total £176	Online		
Scouts Ten Pin Bowling 14.12.23 Missing £2 cash	Cash		2.00
Scouts Ten Pin - Deposit and group subsidy	Online		
Amazon - A4 Plastic wallets x 200 (History files)	Online		
	Online		
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Gift Aid Claim 2021-22			1359.00
To Business Savings Account	Online		
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Gift Aid Claim 2022-23	Online		2178.85
Closure of CAF Account	Online		
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24	Online		6.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ben Kirby	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Momthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00

Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - March and April	Online		30.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - paid 8.5.24	Online		0.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs - Ireson	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
Monthly subs	Online		15.00
CHRISTMAS CARD FUNDRAISING	Cash		174.00
CHRISTMAS CARD FUNDRAISING	Online		
To Business Savings Account	Online		
To Business Savings Account	Online		
Recycling bin hire and collection	Online		

Cubs trip to Highball 13.2.24	Online		6.00
PLG - 12 posts. 6 for ditch fence. 6 for Firework banners	Online		
LIDL - 2 x toilet brushes plus Coffee	Online		
Cubs trip to Highball 13.2.24	Online		6.00
Cubs trip to Highball 13.2.24 - Full payment to venue	Online		
	Online		
	Online		
PLG Ltd - 4 Cabin Hooks for shooting range	Online		
07818 400702			
2-9 August 2025			
AFTER 1 March	Paid on 11.3.22		
After 5 April	Claimed on 6.1.24		
After 5 April	Claimed on 25.1.24		
5 April - reading 36447	Reading on 2 April 2022	was 33849, so a	
September	Paid on 12.9.23		
Aug / Sept (email sent by Charities Commission)	Sent on 18.12.23		
31-Oct	Paid on 26.10.23		
1-Dec	Paid on 26.9.23		
Glow-worm Ultracom24cxi	Serviced	31.10.22	
Previous Ref number 47632030			
			32050.40

Start of March up to week Ending:

1.3.24

IN
OUT

32050.40

On Statement

		Balance including cash held	Business savings account	Cash Held (Audit)	Account balance
OUT	Transfer	Balance			
		5474.55	28459.54	1201.76	
		5489.55	28459.54		
		5504.55	28459.54		
		5519.55	28459.54		
		5534.55	28459.54		
		5549.55	28459.54		
		5549.55	28459.54		
		5564.55	28459.54		
		5579.55	28459.54		
		5594.55	28459.54		
		5594.55	28459.54		
		5609.55	28459.54		
		5624.55	28459.54		
		5639.55	28459.54		
		5654.55	28459.54		
		5669.55	28459.54		
		5684.55	28459.54		
		5699.55	28459.54		
		5714.55	28459.54		
		5729.55	28459.54		
		5744.55	28459.54		
		5759.55	28459.54		
		5774.55	28459.54		
		5789.55	28459.54		
		5804.55	28459.54		
		5819.55	28459.54		
		5834.55	28459.54		
		5849.55	28459.54		
		5874.55	28459.54		
		5889.55	28459.54		
		5904.55	28459.54		
		5919.55	28459.54		
		5934.55	28459.54		
		5949.55	28459.54		
		5964.55	28459.54		
		5979.55	28459.54		
		5994.55	28459.54		
		6009.55	28459.54		
		6024.55	28459.54		
		6039.55	28459.54		
		6054.55	28459.54		
		6069.55	28459.54		

		6084.55	28459.54
		6099.55	28459.54
		6114.55	28459.54
		6129.55	28459.54
		6144.55	28459.54
		6159.55	28459.54
		6174.55	28459.54
		6189.55	28459.54
		6204.55	28459.54
		6214.55	28459.54
		6229.55	28459.54
		6254.55	28459.54
		6269.55	28459.54
		6284.55	28459.54
		6299.55	28459.54
		6314.55	28459.54
		6329.55	28459.54
		6344.55	28459.54
8.96		6335.59	28459.54
52.94		6282.65	28459.54
76.98		6205.67	28459.54
		6218.17	28459.54
3618.00		2600.17	28459.54
		2612.67	28459.54
		2625.17	28459.54
3.36		2621.81	28459.54
		2626.81	28459.54
		2639.31	28487.46
		2651.81	28487.46
250.00		2401.81	28487.46
		2411.81	28487.46
		2416.81	28487.46
10.00		2406.81	28487.46
		2406.81	28487.46
84.00		2322.81	28487.46
20.37		2302.44	28487.46
90.00		2212.44	28487.46
		3212.44	28487.46
		3227.44	28487.46
		3242.44	28487.46
		3257.44	28487.46
		3272.44	28487.46
		3287.44	28487.46
		3327.44	28487.46
		3342.44	28487.46
		3357.44	28487.46

1201.76

		3372.44	28487.46
		3402.44	28487.46
		3417.44	28487.46
		3432.44	28487.46
		3447.44	28487.46
		3462.44	28487.46
		3477.44	28487.46
		3492.44	28487.46
		3507.44	28487.46
		3522.44	28487.46
		3537.44	28487.46
		3552.44	28487.46
		3567.44	28487.46
		3582.44	28487.46
		3597.44	28487.46
		3612.44	28487.46
		3627.44	28487.46
		3642.44	28487.46
		3657.44	28487.46
		3672.44	28487.46
		3687.44	28487.46
		3702.44	28487.46
		3717.44	28487.46
		3732.44	28487.46
		3747.44	28487.46
		3762.44	28487.46
		3777.44	28487.46
		3792.44	28487.46
		3807.44	28487.46
		3822.44	28487.46
		3837.44	28487.46
		3852.44	28487.46
		3867.44	28487.46
		3882.44	28487.46
		3897.44	28487.46
		3912.44	28487.46
		3927.44	28487.46
		3942.44	28487.46
		3957.44	28487.46
		3972.44	28487.46
		3987.44	28487.46
		4002.44	28487.46
		4017.44	28487.46
		4042.44	28487.46
		4057.44	28487.46
		4072.44	28487.46

		4087.44	28487.46
		4102.44	28487.46
		4117.44	28487.46
		4132.44	28487.46
		4147.44	28487.46
		4162.44	28487.46
54.59		4107.85	28487.46
		4112.85	28487.46
		4117.85	28487.46
44.27		4073.58	28487.46
9.98		4063.60	28487.46
240.00		3823.60	28487.46
		3828.60	28487.46
		3833.60	28487.46
		3838.60	28487.46
		3843.60	28487.46
3.72		3839.88	28487.46
42.31		3797.57	28487.46
		3802.57	28487.46
		3807.57	28487.46
		3812.57	28505.49
		3817.57	28505.49
		3822.57	28505.49
20.00		3802.57	28505.49
20.00		3782.57	28505.49
		3787.57	28505.49
		3792.57	28505.49
		3797.57	28505.49
		3802.57	28505.49
		3807.57	28505.49
		3812.57	28505.49
		3817.57	28505.49
7.98		3809.59	28505.49
12.00		3797.59	28505.49
4.99		3792.60	28505.49
33.00		3759.60	28505.49
		3764.60	28505.49
		3769.60	28505.49
		3774.60	28505.49
55.94		3718.66	28505.49
		3723.66	28505.49
403.20		3320.46	28505.49
		3325.46	28505.49
		3330.46	28505.49
		3335.46	28505.49
		3340.46	28505.49

		3345.46	28505.49
		3350.46	28505.49
		3355.46	28505.49
		3360.46	28505.49
		3365.46	28505.49
52.13		3313.33	28505.49
17.73		3295.60	28505.49
		3313.33	28505.49
		3318.33	28505.49
		3323.33	28505.49
		3328.33	28505.49
		3333.33	28505.49
		3338.33	28505.49
		3339.33	28505.49
		5939.33	28505.49
		5939.33	28505.49
3.50		5935.83	28505.49
		5950.83	28505.49
		5965.83	28505.49
		5980.83	28505.49
		5995.83	28505.49
		6010.83	28505.49
		6010.83	28505.49
		6025.83	28505.49
		6040.83	28505.49
		6055.83	28505.49
		6085.83	28505.49
		6100.83	28505.49
		6115.83	28505.49
		6130.83	28505.49
		6145.83	28505.49
		6160.83	28505.49
		6175.83	28505.49
		6190.83	28505.49
		6190.83	28505.49
		6205.83	28505.49
		6220.83	28505.49
		6235.83	28505.49
		6250.83	28505.49
		6265.83	28505.49
		6280.83	28505.49
		6295.83	28505.49
		6310.83	28505.49
		6325.83	28505.49
		6340.83	28505.49
		6355.83	28505.49

		6370.83	28505.49
		6385.83	28505.49
		6400.83	28505.49
		6415.83	28505.49
		6430.83	28505.49
		6445.83	28505.49
		6445.83	28505.49
		6460.83	28505.49
		6475.83	28505.49
		6490.83	28505.49
		6505.83	28505.49
		6520.83	28505.49
		6535.83	28505.49
		6550.83	28505.49
		6565.83	28505.49
		6580.83	28505.49
		6595.83	28505.49
		6610.83	28505.49
		6625.83	28505.49
		6640.83	28505.49
		6655.83	28505.49
		6670.83	28505.49
		6685.83	28505.49
		6700.83	28505.49
		6715.83	28505.49
		6730.83	28505.49
		6745.83	28505.49
		6760.83	28505.49
		6775.83	28505.49
		6790.83	28505.49
		6805.83	28505.49
56.54		6749.29	28505.49
6.00		6743.29	28505.49
		6783.29	28505.49
		6823.29	28505.49
		6863.29	28521.70
		6903.29	28521.70
		6943.29	28521.70
		6983.29	28521.70
		7023.29	28521.70
		7063.29	28521.70
		7103.29	28521.70
		7143.29	28521.70
		7183.29	28521.70
		7218.29	28521.70
32.00		7186.29	28521.70

106.76

50.00		7136.29	28521.70
213.01		6923.28	28521.70
3.60		6919.68	28521.70
481.36		6438.32	28521.70
		6478.32	28521.70
		6518.32	28521.70
		6558.32	28521.70
		6598.32	28521.70
		6638.32	28521.70
53.75		6584.57	28521.70
		6597.98	28521.70
		6637.98	28521.70
		6677.98	28521.70
		6717.98	28521.70
		6757.98	28521.70
		6797.98	28521.70
		6837.98	28521.70
		6877.98	28521.70
		6917.98	28521.70
		6922.98	28521.70
		6927.98	28521.70
40.00		6887.98	28521.70
74.99		6812.99	28521.70
		6817.99	28521.70
		6822.99	28521.70
		6827.99	28521.70
		6832.99	28521.70
		6837.99	28521.70
		6852.99	28521.70
		6867.99	28521.70
		6882.99	28521.70
		6897.99	28521.70
		6912.99	28521.70
		6912.99	28521.70
		6927.99	28521.70
		6942.99	28521.70
		6957.99	28521.70
		6972.99	28521.70
		6987.99	28521.70
		7002.99	28521.70
		7017.99	28521.70
		7032.99	28521.70
		7047.99	28521.70
		7062.99	28521.70
		7077.99	28521.70
		7077.99	28521.70

		7092.99	28521.70
		7107.99	28521.70
		7122.99	28521.70
		7137.99	28521.70
		7152.99	28521.70
		7167.99	28521.70
		7182.99	28521.70
		7197.99	28521.70
		7212.99	28521.70
		7227.99	28521.70
		7242.99	28521.70
		7257.99	28521.70
		7272.99	28521.70
		7287.99	28521.70
		7302.99	28521.70
		7317.99	28521.70
		7332.99	28521.70
		7347.99	28521.70
		7377.99	28521.70
		7377.99	28521.70
		7402.99	28521.70
		7417.99	28521.70
		7432.99	28521.70
		7447.99	28521.70
		7462.99	28521.70
		7477.99	28521.70
		7492.99	28521.70
		7507.99	28521.70
		7522.99	28521.70
		7537.99	28521.70
		7552.99	28521.70
		7567.99	28521.70
		7582.99	28521.70
		7597.99	28521.70
		7612.99	28521.70
		7627.99	28521.70
		7642.99	28521.70
		7657.99	28521.70
		7672.99	28521.70
		7687.99	28521.70
		7702.99	28521.70
		7727.99	28521.70
		7742.99	28521.70
		7757.99	28521.70
		7762.99	28521.70
		7792.99	28521.70

3.72		7789.27	28521.70
50.00		7739.27	28521.70
76.80		7662.47	28521.70
23.68		7638.79	28521.70
40.00		7598.79	28521.70
		7628.79	28521.70
		7658.79	28521.70
		7688.79	28539.87
376.87		7311.92	28539.87
		7326.92	28539.87
		7356.92	28539.87
		7396.92	28539.87
		8142.92	28539.87
		8294.92	28539.87
		8355.88	28539.87
		8382.84	28539.87
		8624.84	28539.87
		8770.34	28539.87
		8793.84	28539.87
	2600.00	6193.84	28539.87
53.75		6140.09	28539.87
18.61		6121.48	28539.87
		6121.48	31139.87
350.00		5771.48	31139.87
	1046.92	4724.56	32186.79
		4754.56	32186.79
15.96		4738.60	32186.79
37.99		4700.61	32186.79
4.95		4695.66	32186.79
7.50		4688.16	32186.79
4.75		4683.41	32186.79
4.49		4678.92	32186.79
0.31		4678.61	32186.79
17.00		4661.61	32186.79
16.50		4645.11	32186.79
		4675.11	32186.79
		4705.11	32186.79
392.00		4313.11	32186.79
		4513.11	32186.79
		4518.11	32186.79
5.75		4512.36	32186.79
8.00		4504.36	32186.79
		4512.36	32186.79
		4527.36	32186.79
		4542.36	32186.79
		4557.36	32186.79

		4572.36	32186.79
		4587.36	32186.79
		4632.36	32186.79
		4647.36	32186.79
		4662.36	32186.79
		4677.36	32186.79
		4692.36	32186.79
		4707.36	32186.79
		4722.36	32186.79
		4737.36	32186.79
		4752.36	32186.79
		4767.36	32186.79
		4782.36	32186.79
		4797.36	32186.79
		4842.36	32186.79
		4857.36	32186.79
		4872.36	32186.79
		4887.36	32186.79
		4902.36	32186.79
		4917.36	32186.79
		4932.36	32186.79
		4947.36	32186.79
		4962.36	32186.79
		4977.36	32186.79
		4992.36	32186.79
		5007.36	32186.79
		5022.36	32186.79
		5037.36	32186.79
		5052.36	32186.79
		5067.36	32186.79
		5082.36	32186.79
		5097.36	32186.79
		5127.36	32186.79
		5142.36	32186.79
		5157.36	32186.79
		5172.36	32186.79
		5187.36	32186.79
		5202.36	32186.79
		5217.36	32186.79
		5217.36	32186.79
		5232.36	32186.79
		5247.36	32186.79
		5262.36	32186.79
		5277.36	32186.79
		5292.36	32186.79
		5292.36	32186.79

		5307.36	32186.79
		5322.36	32186.79
		5337.36	32186.79
		5352.36	32186.79
		5367.36	32186.79
		5382.36	32186.79
		5397.36	32186.79
		5412.36	32186.79
		5427.36	32186.79
		5442.36	32186.79
3.60		5438.76	32186.79
590.00		4848.76	32186.79
3.70		4845.06	32186.79
2.95		4842.11	32186.79
35.00		4807.11	32186.79
90.00		4717.11	32186.79
53.75		4663.36	32207.93
		4678.36	32207.93
		4693.36	32207.93
		4708.36	32207.93
		4723.36	32207.93
		4738.36	32207.93
		4753.36	32207.93
		4768.36	32207.93
		4783.36	32207.93
		4798.36	32207.93
		4813.36	32207.93
		4828.36	32207.93
		4843.36	32207.93
		4858.36	32207.93
		4873.36	32207.93
		4888.36	32207.93
		4903.36	32207.93
		4918.36	32207.93
		4933.36	32207.93
		4948.36	32207.93
		4963.36	32207.93
		4978.36	32207.93
		4993.36	32207.93
		5008.36	32207.93
		5023.36	32207.93
		5038.36	32207.93
		5053.36	32207.93
		5068.36	32207.93
		5083.36	32207.93
		5098.36	32207.93

		5113.36	32207.93
		5128.36	32207.93
		5143.36	32207.93
		5158.36	32207.93
		5173.36	32207.93
		5173.36	32207.93
		5188.36	32207.93
		5203.36	32207.93
		5218.36	32207.93
		5233.36	32207.93
		5248.36	32207.93
		5263.36	32207.93
		5263.36	32207.93
		5278.36	32207.93
		5293.36	32207.93
		5308.36	32207.93
		5323.36	32207.93
		5338.36	32207.93
		5338.36	32207.93
		5353.36	32207.93
		5368.36	32207.93
		5383.36	32207.93
		5398.36	32207.93
		5413.36	32207.93
		5428.36	32207.93
		5443.36	32207.93
		5458.36	32207.93
		5473.36	32207.93
		5488.36	32207.93
53.75		5434.61	32231.76
3.72		5430.89	32231.76
19.00		5411.89	32231.76
6.60		5405.29	32231.76
25.47		5379.82	32231.76
49.64		5330.18	32231.76
22.41		5307.77	32231.76
	-7171.08	12478.85	25060.68
7171.08		5307.77	25060.68
		5322.77	25060.68
		5337.77	25060.68
		5352.77	25060.68
		5367.77	25060.68
		5382.77	25060.68
		5397.77	25060.68
		5412.77	25060.68
		5427.77	25060.68

		5442.77	25060.68
		5457.77	25060.68
		5472.77	25060.68
		5487.77	25060.68
		5502.77	25060.68
		5517.77	25060.68
		5532.77	25060.68
		5547.77	25060.68
		5562.77	25060.68
		5577.77	25060.68
		5592.77	25060.68
		5607.77	25060.68
		5622.77	25060.68
		5637.77	25060.68
		5652.77	25060.68
		5667.77	25060.68
		5682.77	25060.68
		5697.77	25060.68
		5712.77	25060.68
		5727.77	25060.68
		5742.77	25060.68
		5757.77	25060.68
		5772.77	25060.68
		5787.77	25060.68
		5802.77	25060.68
		5817.77	25060.68
		5817.77	25060.68
		5832.77	25060.68
		5847.77	25060.68
		5862.77	25060.68
		5877.77	25060.68
		5892.77	25060.68
		5907.77	25060.68
		5907.77	25060.68
		5922.77	25060.68
		5937.77	25060.68
		5952.77	25060.68
		5967.77	25060.68
		5982.77	25060.68
		5997.77	25060.68
		6027.77	25060.68
		6042.77	25060.68
		6057.77	25060.68
		6072.77	25060.68
		6087.77	25060.68
		6102.77	25060.68

		6117.77	25060.68
		6132.77	25060.68
		6147.77	25060.68
		6162.77	25060.68
		6177.77	25060.68
22.22		6155.55	25060.68
4.98		6150.57	25060.68
3.72		6146.85	25060.68
15.52		6131.33	25060.68
2750.00		3381.33	25060.68
		3396.33	25087.98
84.78		3311.55	25087.98
198.00		3113.55	25087.98
		3128.55	25087.98
		3174.55	25087.98
73.55		3101.00	25087.98
		3116.00	25087.98
		3131.00	25087.98
53.75		3077.25	25087.98
		3092.25	25087.98
		3107.25	25087.98
		3122.25	25087.98
		3137.25	25087.98
		3152.25	25087.98
		4347.43	25087.98
	1195.18	3152.25	26283.16
13.99		3138.26	26283.16
		4138.26	26283.16
		4153.26	26283.16
		4168.26	26283.16
24.00		4144.26	26283.16
52.00		4092.26	26283.16
		4352.26	26283.16
		4367.26	26283.16
		4382.26	26283.16
		4397.26	26283.16
		4412.26	26283.16
		4427.26	26283.16
		4442.26	26283.16
		4457.26	26283.16
		4472.26	26283.16
		4487.26	26283.16
		4502.26	26283.16
		4527.26	26283.16
		4542.26	26283.16
		4557.26	26283.16

		4572.26	26283.16
		4587.26	26283.16
		4602.26	26283.16
		4617.26	26283.16
		4632.26	26283.16
		4647.26	26283.16
		4662.26	26283.16
		4677.26	26283.16
		4702.26	26283.16
		4717.26	26283.16
		4732.26	26283.16
		4747.26	26283.16
		4762.26	26283.16
		4777.26	26283.16
		4792.26	26283.16
		4807.26	26283.16
		4822.26	26283.16
		4837.26	26283.16
		4852.26	26283.16
		4867.26	26283.16
		4882.26	26283.16
		4927.26	26283.16
		4952.26	26283.16
		4967.26	26283.16
		4982.26	26283.16
		4997.26	26283.16
		5012.26	26283.16
		5027.26	26283.16
		5042.26	26283.16
		5087.26	26283.16
		5102.26	26283.16
		5117.26	26283.16
		5132.26	26283.16
		5147.26	26283.16
		5162.26	26283.16
		5177.26	26283.16
		5192.26	26283.16
		5217.26	26283.16
		5232.26	26283.16
		5247.26	26283.16
		5262.26	26283.16
		5277.26	26283.16
		5292.26	26283.16
		5307.26	26283.16
		5322.26	26283.16
		5337.26	26283.16

2.59		5334.67	26283.16
299.23		5035.44	26283.16
210.00		4825.44	26283.16
45.00		4780.44	26283.16
44.39		4736.05	26283.16
		4746.05	26283.16
3.60		4742.45	26307.03
87.18		4655.27	26307.03
12.99		4642.28	26307.03
7.99		4634.29	26307.03
44.50		4589.79	26307.03
27.85		4561.94	26307.03
53.75		4508.19	26307.03
10.00		4498.19	26307.03
168.00		4330.19	26307.03
600.00		3730.19	26307.03
		3742.19	26307.03
1273.46		2468.73	26307.03
	-1273.46	3742.19	25033.57
22.49		3719.70	25033.57
1233.05		2486.65	25033.57
5.99		2480.66	25033.57
24.69		2455.97	25033.57
42.98		2412.99	25033.57
4.15		2408.84	25033.57
6.72		2402.12	25033.57
5.89		2396.23	25033.57
73.66		2322.57	25033.57
145.00		2177.57	25033.57
28.18		2149.39	25033.57
		2164.39	25033.57
		2179.39	25033.57
		2194.39	25033.57
		2209.39	25033.57
		2224.39	25033.57
		2239.39	25033.57
		2254.39	25033.57
		2269.39	25033.57
		2284.39	25033.57
		2299.39	25033.57
		2314.39	25033.57
		2329.39	25033.57
		2344.39	25033.57
		2359.39	25033.57
		2374.39	25033.57
		2389.39	25033.57

		2404.39	25033.57
		2429.39	25033.57
		2444.39	25033.57
		2459.39	25033.57
		2474.39	25033.57
		2489.39	25033.57
		2489.39	25033.57
		2504.39	25033.57
		2519.39	25033.57
		2534.39	25033.57
		2549.39	25033.57
		2564.39	25033.57
		2579.39	25033.57
		2594.39	25033.57
		2609.39	25033.57
		2624.39	25033.57
		2639.39	25033.57
		2654.39	25033.57
		2679.39	25033.57
		2694.39	25033.57
		2709.39	25033.57
		2709.39	25033.57
		2724.39	25033.57
		2739.39	25033.57
		2754.39	25033.57
		2769.39	25033.57
		2784.39	25033.57
		2799.39	25033.57
		2814.39	25033.57
		2839.39	25033.57
		2869.39	25033.57
		2884.39	25033.57
		2899.39	25033.57
		2914.39	25033.57
		2929.39	25033.57
		2944.39	25033.57
		2959.39	25033.57
		2974.39	25033.57
		2989.39	25033.57
		3004.39	25033.57
		3019.39	25033.57
		3034.39	25033.57
		3049.39	25033.57
		3064.39	25033.57
		3079.39	25033.57
		3094.39	25033.57

		3109.39	25033.57
		3110.37	25033.57
		8646.04	25033.57
		8766.72	25033.57
		8766.72	25033.57
		8791.72	25033.57
		8791.72	25033.57
		9928.55	25033.57
455.00		9473.55	25033.57
1107.72		8365.83	25033.57
6.00		8359.83	25033.57
40.00		8319.83	25033.57
17.43		8302.40	25033.57
8.00		8294.40	25033.57
21.43		8272.97	25033.57
107.69		8165.28	25033.57
3.72		8161.56	25061.62
6.29		8155.27	25061.62
5.20		8150.07	25061.62
23.39		8126.68	25061.62
61.50		8065.18	25061.62
8.50		8056.68	25061.62
	3720.39	4336.29	28782.01
		4436.29	28782.01
20.00		4416.29	28782.01
		4426.29	28782.01
53.75		4372.54	28782.01
		4392.54	28782.01
11.15		4381.39	28782.01
2.00		4379.39	28782.01
41.75		4337.64	28782.01
27.40		4310.24	28782.01
11.14		4299.10	28782.01
21.90		4277.20	28782.01
		4292.20	28782.01
		4317.20	28782.01
		4332.20	28782.01
		4347.20	28782.01
		4362.20	28782.01
		4377.20	28782.01
		4392.20	28782.01
		4407.20	28782.01
		4422.20	28782.01
		4437.20	28782.01
		4452.20	28782.01
		4467.20	28782.01

219.33

		4482.20	28782.01
		4497.20	28782.01
		4512.20	28782.01
		4527.20	28782.01
		4542.20	28782.01
		4557.20	28782.01
		4572.20	28782.01
		4587.20	28782.01
		4602.20	28782.01
		4617.20	28782.01
		4632.20	28782.01
		4657.20	28782.01
		4672.20	28782.01
		4687.20	28782.01
		4702.20	28782.01
		4717.20	28782.01
		4732.20	28782.01
		4747.20	28782.01
		4762.20	28782.01
		4777.20	28782.01
		4792.20	28782.01
		4807.20	28782.01
		4837.20	28782.01
		4852.20	28782.01
		4867.20	28782.01
		4882.20	28782.01
		4897.20	28782.01
		4912.20	28782.01
		4927.20	28782.01
		4942.20	28782.01
		4957.20	28782.01
		4972.20	28782.01
		4987.20	28782.01
		5002.20	28782.01
		5017.20	28782.01
		5032.20	28782.01
		5047.20	28782.01
		5062.20	28782.01
		5077.20	28782.01
		5092.20	28782.01
		5107.20	28782.01
		5122.20	28782.01
		5137.20	28782.01
		5152.20	28782.01
		5167.20	28782.01
		5182.20	28782.01

		5197.20	28782.01
3.60		5193.60	28782.01
218.85		4974.75	28814.81
12.50		4962.25	28814.81
		4968.25	28814.81
		4974.25	28814.81
		4980.25	28814.81
		4986.25	28814.81
		4992.25	28814.81
		4998.25	28814.81
		5004.25	
		5010.25	28814.81
		5016.25	28814.81
		5022.25	28814.81
		5028.25	28814.81
		5034.25	28814.81
		5040.25	28814.81
		5046.25	28814.81
		5052.25	28814.81
		5058.25	28814.81
		5064.25	28814.81
		5070.25	28814.81
		5076.25	28814.81
		5082.25	28814.81
		5088.25	28814.81
74.00		5014.25	28814.81
55.35		4958.90	28814.81
		5086.55	28814.81
		5467.55	28814.81
159.48		5308.07	28814.81
210.00		5098.07	28814.81
		5098.07	28814.81
		5113.07	28814.81
		5128.07	28814.81
		5143.07	28814.81
		5158.07	28814.81
		5173.07	28814.81
		5188.07	28814.81
		5203.07	28814.81
		5218.07	28814.81
		5233.07	28814.81
		5248.07	28814.81
		5263.07	28814.81
		5278.07	28814.81
		5293.07	28814.81
		5308.07	28814.81

		5323.07	28814.81
		5338.07	28814.81
		5353.07	28814.81
		5368.07	28814.81
		5383.07	28814.81
		5398.07	28814.81
		5413.07	28814.81
		5428.07	28814.81
		5443.07	28814.81
		5458.07	28814.81
		5473.07	28814.81
		5503.07	28814.81
		5518.07	28814.81
		5533.07	28814.81
		5548.07	28814.81
		5563.07	28814.81
		5578.07	28814.81
		5593.07	28814.81
		5608.07	28814.81
		5623.07	28814.81
		5638.07	28814.81
		5653.07	28814.81
		5668.07	28814.81
		5683.07	28814.81
		5698.07	28814.81
		5713.07	28814.81
		5728.07	28814.81
		5743.07	28814.81
		5758.07	28814.81
		5773.07	28814.81
		5788.07	28814.81
		5803.07	28814.81
		5818.07	28814.81
		5833.07	28814.81
		5848.07	28814.81
		5863.07	28814.81
		5878.07	28814.81
		5893.07	28814.81
		5908.07	28814.81
		5923.07	28814.81
		5938.07	28814.81
		5953.07	28814.81
		5968.07	28814.81
		5983.07	28814.81
		6283.07	28814.81
		6283.07	28814.81

	808.65	5474.42	29623.46			
31.00		5443.42	29623.46			
5.99		5437.43	29623.46			
27.20		5410.23	29623.46			
50.00		5360.23	29653.42			
3.72		5356.51	29653.42			
3.99		5352.52	29653.42			
53.51		5299.01	29653.42			
52.00		5247.01	29653.42			
		5249.01	29653.42			
50.00		5199.01	29653.42			
15.98		5183.03	29653.42			
53.75		5129.28	29653.42			
		5135.28	29653.42			
		5141.28	29653.42			
		5147.28	29653.42			
		5153.28	29653.42			
		5159.28	29653.42			
		5165.28	29653.42			
		6524.28	29653.42			
	1359.00	5165.28	31012.42			
		5171.28	31012.42			
		5177.28	31012.42			
		5183.28	31012.42			
		5189.28	31012.42			
		7368.13	31012.42			
	-509.12	7877.25	31012.42			
		7883.25	31012.42			
		7889.25	31012.42			
		7895.25	31012.42			
		7910.25	31012.42			
		7925.25	31012.42			
		7940.25	31012.42			
		7955.25	31012.42			
		7970.25	31012.42			
		7985.25	31012.42			
		8000.25	31012.42			
		8015.25	31012.42			
		8030.25	31012.42			
		8045.25	31012.42			
		8060.25	31012.42			
		8075.25	31012.42			
		8090.25	31012.42			
		8105.25	31012.42			
		8120.25	31012.42			
		8135.25	31012.42			

		8150.25	31012.42		
		8165.25	31012.42		
		8180.25	31012.42		
		8195.25	31012.42		
		8210.25	31012.42		
		8225.25	31012.42		
		8240.25	31012.42		
		8255.25	31012.42		
		8270.25	31012.42		
		8300.25	31012.42		
		8315.25	31012.42		
		8330.25	31012.42		
		8345.25	31012.42		
		8360.25	31012.42		
		8375.25	31012.42		
		8390.25	31012.42		
		8405.25	31012.42		
		8405.25	31012.42		
		8420.25	31012.42		
		8435.25	31012.42		
		8450.25	31012.42		
		8465.25	31012.42		
		8480.25	31012.42		
		8495.25	31012.42		
		8510.25	31012.42		
		8525.25	31012.42		
		8540.25	31012.42		
		8555.25	31012.42		
		8570.25	31012.42		
		8585.25	31012.42		
		8600.25	31012.42		
		8615.25	31012.42		
		8630.25	31012.42		
		8645.25	31012.42		
		8660.25	31012.42		
		8675.25	31012.42		
		8690.25	31012.42		
		8705.25	31012.42		
		8720.25	31012.42		
		8735.25	31012.42		
		8750.25	31012.42		
		8924.25	31012.42		
132.00		8792.25	31012.42		
	2178.85	6613.40	33191.27		
	509.12	6104.28	33700.39		
4.46		6099.82	33700.39		

		6105.82	33700.39	
43.88		6061.94	33700.39	
12.57		6049.37	33700.39	
		6055.37	33734.82	
176.00		5879.37	33734.82	
53.75		5825.62	33734.82	
50.40		5775.22	33734.82	
24.00		5751.22	33734.82	1378.98
amount used is 2598				
27309.28				

Weeks:

38

27309.28

Beavers IN	OUT	Beavers trips IN	OUT
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			

Cubs IN	OUT	Cub Camps IN
15.00		
15.00		
15.00		
15.00		
0.00		
15.00		
15.00		
15.00		
15.00		
15.00		
15.00		
15.00		
15.00		

						31.00		
	27.20							
			50.00					
						6.00		
						6.00		
						6.00		
						6.00		
						6.00		
						6.00		
					6.00			
					6.00			
					6.00			
					6.00			
					6.00			
					6.00			
					6.00			
15.00								
					15.00			
15.00								
					15.00			
15.00								
					15.00			
					15.00			
					15.00			
					15.00			

[illegible]

4.88

[illegible]

10.01

	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	25.00				
	15.00				
	15.00				
	15.00				
			12.50		
			12.50		
			12.50		
			12.50		
			12.50		
				250.00	
84.00					
	15.00				
	15.00				

	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			

50.00				
	213.01			
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
		40.00		
			40.00	
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			
	15.00			

[illegible]

15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
0.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			
15.00			

[illegible]

[illegible]

	15.00				
	15.00				
	0.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				
		6.60			
					25.47
	15.00				
	15.00				
	15.00				
	15.00				
	15.00				

[illegible]

[illegible]

[illegible]

[illegible]

		15.00					
		30.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					
		15.00					

To pay into b

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

3.72						
50.00						
23.68						
				15.00		
					746.00	
					152.00	
					60.96	
				26.96		
					242.00	
					145.50	
				23.50		
53.75						
						350.00
15.96						
37.99						
4.95						
7.50						
4.75						
4.49						
16.50						
5.75						
8.00						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
10.00	10.00	0.00
15.00	15.00	0.00
25.00	25.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
8.96	8.96	0.00
52.94	52.94	0.00
76.98	76.98	0.00
12.50	12.50	0.00
3618.00	3618.00	0.00
12.50	12.50	0.00
12.50	12.50	0.00
3.36	3.36	0.00
5.00	5.00	0.00
12.50	12.50	0.00
12.50	12.50	0.00
250.00	250.00	0.00
10.00	10.00	0.00
5.00	5.00	0.00
10.00	10.00	0.00
1000.00	1000.00	0.00
84.00	84.00	0.00
20.37	20.37	0.00
90.00	90.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
40.00	40.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00

[illegible]

15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
54.59	54.59	0.00
5.00	5.00	0.00
5.00	5.00	0.00
44.27	44.27	0.00
9.98	9.98	0.00
240.00	240.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
3.72	3.72	0.00
42.31	42.31	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
20.00	20.00	0.00
20.00	20.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
7.98	7.98	0.00
12.00	12.00	0.00
4.99	4.99	0.00
33.00	33.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
55.94	55.94	0.00
5.00	5.00	0.00
403.20	403.20	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00

[illegible]

50.00	50.00	0.00
213.01	213.01	0.00
3.60	3.60	0.00
481.36	481.36	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
53.75	53.75	0.00
13.41	13.41	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
40.00	40.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
40.00	40.00	0.00
74.99	74.99	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
5.00	5.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
0.00	0.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
0.00	0.00	0.00

[illegible]

3.72	3.72	0.00
50.00	50.00	0.00
76.80	76.80	0.00
23.68	23.68	0.00
40.00	40.00	0.00
30.00	30.00	0.00
30.00	30.00	0.00
30.00	30.00	0.00
376.87	376.87	0.00
15.00	15.00	0.00
30.00	30.00	0.00
40.00	40.00	0.00
746.00	746.00	0.00
152.00	152.00	0.00
60.96	60.96	0.00
26.96	26.96	0.00
242.00	242.00	0.00
145.50	145.50	0.00
23.50	23.50	0.00
0.00	0.00	0.00
53.75	53.75	0.00
18.61	18.61	0.00
0.00	0.00	0.00
350.00	350.00	0.00
0.00	0.00	0.00
30.00	30.00	0.00
15.96	15.96	0.00
37.99	37.99	0.00
4.95	4.95	0.00
7.50	7.50	0.00
4.75	4.75	0.00
4.49	4.49	0.00
0.31	0.31	0.00
17.00	17.00	0.00
16.50	16.50	0.00
30.00	30.00	0.00
30.00	30.00	0.00
392.00	392.00	0.00
5.00	5.00	0.00
5.75	5.75	0.00
8.00	8.00	0.00
8.00	8.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
22.22	22.22	0.00
4.98	4.98	0.00
3.72	3.72	0.00
15.52	15.52	0.00
2750.00	2750.00	0.00
15.00	15.00	0.00
84.78	84.78	0.00
198.00	198.00	0.00
15.00	15.00	0.00
46.00	46.00	0.00
73.55	73.55	0.00
15.00	15.00	0.00
15.00	15.00	0.00
53.75	53.75	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
1195.18	1195.18	0.00
0.00	0.00	0.00
13.99	13.99	0.00
1000.00	1000.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
24.00	24.00	0.00
52.00	52.00	0.00
260.00	260.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
25.00	25.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00

[illegible]

[illegible]

[illegible]

15.00	15.00	0.00
0.98	0.98	0.00
5535.67	5535.67	0.00
120.68	120.68	0.00
25.00	25.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
30.00	30.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
0.00	0.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
15.00	15.00	0.00
174.00	174.00	0.00
132.00	132.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4.46	4.46	0.00

6.00	6.00	0.00
43.88	43.88	0.00
12.57	12.57	0.00
6.00	6.00	0.00
176.00	176.00	0.00
53.75	53.75	0.00
50.40	50.40	0.00
24.00	24.00	0.00

GIFT AID SMALL DONATIONS CLAIMS

2023-24

Investitures

Ducks - Sprowston Garden Centre	0
Ducks - Co-op	26.96
Ducks - Taverham Garden Centre	23.5
Fireworks	145.68
Christmas tour - St Faiths	127.65
Christmas tour - Horsford	381
Laurence Burton (wires)	46
Paul Sharman (lost duck ticket)	10
At WAM	15
TOTAL	775.79

2022-23

Investitures

Ducks - Sprowston Garden Centre	4
Ducks - Co-op	13.25
Ducks - Taverham Garden Centre	0
Fireworks	40
Christmas tour - St Faiths	140.25
Christmas tour - Horsford	401.26
NAMCO bowling	35
Horsford Carnival	12.38
Ben Kirby	16.16
Tracy Barke	20
TOTAL	682.30

2021-22

Investitures

Ducks - Sprowston Garden Centre	0	
Ducks - Co-op	0	
Ducks - Taverham Garden Centre	0	
Fireworks	111.98	
Christmas tour - St Faiths	227.33	
Christmas tour - Horsford	549.68	
TOTAL	888.99	CLAIMED 6.1.24

2018-19

Duck Race Donations	73.49
Duck Race other donations	15
Xmas Fayre	20.77
Fireworks	20.08
Santa St Faiths	184.45
Santa Horsford	643.32

Xmas The Dog	55.08
TOTAL	1012.19

2017-18

Investitures	32.00
Chris Bretton	1.20
Ducks day 1	61.03
Ducks day 2	26.86
Table Top	90.33
Fireworks	49.74
Richard Dix	10.00
Xmas Raffle Co-op	18.12
Xmas raffle - other	35.00
Santa	857.74
Santa LB	25.00
Santa LB	20.00
Church collection	25.74
Dog	51.00

1303.76

CLAIMED Jan-19

Claimed max £1250

2016-17

Investitures	56.00
Payne	36.50
Gunn	10.00
Fireworks	28.40
Santa	633.53

764.43

CLAIMED Jan-19

2015-16

Investitures	91.50
Fireworks	36.00
Santa	571.56
Social Club	3.52
Brickmakers	52.53

755.11

CLAIMED Jan-19

2014-15

Investitures	56.00
Starling - bike	42.15
Santa	619.65

717.80

NOT CLAIMED AT MARCH 2019

2013-14

Investitures	74.00
Rod Nose	15.80
Jean Sallows	28.00
Santa	531.05

648.85

NOT CLAIMED AT MARCH 2019

manually)

2023

	£	£
Income		
Duck Sales		
Fundraising Events	604.00	
Tickets	746.00	
		1,350.00
Donations	50.46	
		50.46
Total Income	£	1,400.46
Expenses		
Commission	350.00	
Sum up Co-op	1.04	
Sum up Taverham	2.50	
	£	353.54
Total Profit		1,046.92

Duck Sales	
Fundraising Events	302
Tickets	373
	675

Verified CJB

5.9.23

FIREWORKS NIGHT TAKINGS ON THE NIGHT 2023
Weather: Wet morning. Dry evening. Wind 7mph. 9 degrees

TOTAL AT END OF NIGHT				FOOD & DRINK				EVENTS/SHIRT			
NET	Number	Value		Number	Value	Float	need	Number	Value	Float	need
£20	0	0.00		0	0.00			0.00	0.00		
£30	102	2040.00		80	880.00			102	12	2400.00	
£10	142	1420.00		70	700.00			102	12	1200.00	
£1	30	210.00		41	205.00	100.00		102	24	1200.00	100.00
£2	4	4.00		2	4.00			102	12	1200.00	
£1	102	102.00		15	15.00	100.00		102	24	2400.00	
£10	10	100.00		20	20.00	100.00		102	12	1200.00	
£10	7	7.00		4	0.80			102	112	22.00	
£10	10	0.80		1	0.10			102	12	1200.00	
£10	14	3.70		2	0.10			102	4	0.20	
£10	7	0.20		0	0.00			102	12	1200.00	
£10	3	0.00		0	0.00			102	0	0.00	
Cash Balance		210.68									
Total Cash		4147.88			1974.10						
		50.00			840.00			\$44.75	100.00		
									500.00		
Card reader		5627.88			1114.10						
Card reader split		410.41							100.00		
(Manual adjustment)											
TOTAL CASH / CARD READER ON NIGHT		£8115.87									
Sale of Surplus		£0.00									
TOTAL		£8115.87									
		£8115.87		Expenses (see below)	£ 4147.88			Total Profit	£ 3967.99		

[illegible]

Order Farms		Need 200 checks for food audit (noted after 2022)		1 book 208 large and 225 small in 2022	
SALES OF SUPPLIES					
TO	FROM				
WET		0.00			
Richard Foreman		0.00			
Jasline		0.00			
Chris		0.00			
Jaw		0.00			
Laurance		0.00			
TOTAL		0.00			
TOTAL PROFIT (2 food and drinks)				61,353.75	

Laurence (Diet Coke) or the Brettons will buy surplus coke and orange
The Brettons will buy surplus sausages
Laurence will buy burgers for mince

THREATS		SOLD AS BONDS FOR 2013 ARE IN CB GARAGE			
		Price List	2011	2012	2013
	Hot Dog		\$3.50	\$3.50	\$3.50
	Burger		\$3.50	\$3.50	\$3.50
	Cheeseburger		\$3.50	\$3.50	\$3.50
	Veggie-Burger	\$3.50	\$3.50	\$3.50	N/A
	Mulled Wine	\$2	\$2	\$1.50	\$1.50
	Soup	\$1	\$1	\$1	\$1
	Hot Chocolate	\$1	\$1	\$1	\$1
	Chips (Doritos, Quesitos, Doritos, 7-up, Fanta)	\$1	\$1	\$1	\$1
	Chips (Doritos, Quesitos, Doritos, 7-up, Fanta)	\$1	\$1	\$1	\$1
	Chips (Doritos, Quesitos, Doritos, 7-up, Fanta)	\$1	\$1	\$1	\$1

Pricing basis for food orders, drinks only and events tent					
Season table service					
2	12	1			
			ENTRANCE CHARGE	Family	Single
					Child
					£3
			2023	£15	£8
			2022	£15	£8
			2021	£15	£8
			2020	N/A	N/A
			2019	£12	£5
			2018	£12	£5
			2017	£12	£5
			2016	£10	£5
			2015	£10	£5
			2014	£10	£5
			2013	£10	£5
			2012	£10	£5
			2011	£8	£5
			2010	£8	£5
			2009	£8	£5
			2008	£7	£5
			2007	£7	£5
			2006	£7	£5
			2005	£7	£5
			2004	£7	£5
			2003	£7	£5
			2002	£7	£5
			2001	£7	£5
			2000	£7	£5
			1999	£7	£5
			1998	£7	£5
			1997	£7	£5
			1996	£7	£5
			1995	£7	£5
			1994	£7	£5
			1993	£7	£5
			1992	£7	£5
			1991	£7	£5
			1990	£7	£5
			1989	£7	£5
			1988	£7	£5
			1987	£7	£5
			1986	£7	£5
			1985	£7	£5
			1984	£7	£5
			1983	£7	£5
			1982	£7	£5
			1981	£7	£5
			1980	£7	£5
			1979	£7	£5
			1978	£7	£5
			1977	£7	£5
			1976	£7	£5
			1975	£7	£5
			1974	£7	£5
			1973	£7	£5
			1972	£7	£5
			1971	£7	£5
			1970	£7	£5
			1969	£7	£5
			1968	£7	£5
			1967	£7	£5
			1966	£7	£5
			1965	£7	£5
			1964	£7	£5
			1963	£7	£5
			1962	£7	£5
			1961	£7	£5
			1960	£7	£5
			1959	£7	£5
			1958	£7	£5
			1957	£7	£5
			1956	£7	£5
			1955	£7	£5
			1954	£7	£5
			1953	£7	£5
			1952	£7	£5
			1951	£7	£5
			1950	£7	£5
			1949	£7	£5
			1948	£7	£5
			1947	£7	£5
			1946	£7	£5
			1945	£7	£5
			1944	£7	£5
			1943	£7	£5
			1942	£7	£5
			1941	£7	£5
			1940	£7	£5
			1939	£7	£5
			1938	£7	£5
			1937	£7	£5
			1936	£7	£5
			1935	£7	£5
			1934	£7	£5
			1933	£7	£5
			1932	£7	£5
			1931	£7	£5
			1930	£7	£5
			1929	£7	£5
			1928	£7	£5
			1927	£7	£5
			1926	£7	£5
			1925	£7	£5
			1924	£7	£5
			1923	£7	£5
			1922	£7	£5
			1921	£7	£5
			1920	£7	£5
			1919	£7	£5
			1918	£7	£5
			1917	£7	£5
			1916	£7	£5
			1915	£7	£5
			1914	£7	£5
			1913	£7	£5
			1912	£7	£5
			1911	£7	£5
			1910	£7	£5
			1909	£7	£5
			1908	£7	£5
			1907	£7	£5
			1906	£7	£5
			1905	£7	£5
			1904	£7	£5
			1903	£7	£5
			1902	£7	£5
			1901	£7	£5
			1900	£7	£5
			1899	£7	£5
			1898	£7	£5
			1897	£7	£5
			1896	£7	£5
			1895	£7	£5
			1894	£7	£5
			1893	£7	£5
			1892	£7	£5
			1891	£7	£5
			1890	£7	£5
			1889	£7	£5
			1888	£7	£5
			1887	£7	£5
			1886	£7	£5
			1885	£7	£5
			1884	£7	£5
			1883	£7	£5
			1882	£7	£5
			1881	£7	£5
			1880	£7	£5
			1879	£7	£5
			1878	£7	£5
			1877	£7	£5
			1876	£7	£5
			1875	£7	£5
			1874	£7	£5
			1873	£7	£5
			1872	£7	£5
			1871	£7	£5
			1870	£7	£5
			1869	£7	£5
			1868	£7	£5
			1867	£7	£5
			1866	£7	£5
			1865	£7	£5
			1864	£7	£5
			1863	£7	£5
			1862	£7	£5
			1861	£7	£5
			1860	£7	£5
			1859	£7	£5
			1858	£7	£5
			1857	£7	£5
			1856	£7	£5
			1855	£7	£5
			1854	£7	£5
			1853	£7	£5
			1852	£7	£5
			1851	£7	£5
			1850	£7	£5
			1849	£7	£5
			1848	£7	£5
			1847	£7	£5
			1846	£7	£5
			1845	£7	£5
			1844	£7	£5
			1843	£7	£5
			1842	£7	£5
			1841	£7	£5
			1840	£7	£5
			1839	£7	£5
			1838	£7	£5
			1837	£7	£5
			1836	£7	£5
			1835	£7	£5
			1834	£7	£5
			1833	£7	£5
			1832	£7	£5
			1831	£7	£5
			1830	£7	£5
			1829	£7	£5
			1828	£7	£5
			1827	£7	£5
			1826	£7	£5
			1825	£7	£5
			1824	£7	£5
			1823	£7	£5
			1822	£7	£5
			1821	£7	£5
			1820	£7	£5
			1819	£7	£5
			1818	£7	£5
			1817	£7	£5
			1816	£7	£5
			1815	£7	£5
			1814	£7	£5
			1813	£7	£5
			1812	£7	£5
			1811	£7	£5
			1810	£7	£5
			1809	£7	£5
			1808	£7	£5
			1807	£7	£5
			1806	£7	£5
			1805	£7	£5
			1804	£7	£5
			1803	£7	£5
			1802	£7	£5
			1801	£7	£5
			1800	£7	£5
			1799	£7	£5
			1798	£7	£5
			1797	£7	£5
			1796	£7	£5
			1795	£7	£5
			1794	£7	£5
			1793	£7	£5
			1792	£7	£5
			1791	£7	£5
			1790	£7	£5
			1789	£7	£5
			1788	£7	£5
			1787	£7	£5
			1786	£7	£5
			1785	£7	£5
			1784	£7	£5
			1783	£7	£5
			1782	£7	£5
			1781	£7	£5
			1780	£7	£5
			1779	£7	£5
			1778	£7	£5
			1777	£7	£5
			1776	£7	£5
			1775	£7	£5
			1774	£7	£5
			1773	£7	£5
			1772	£7	£5
			1771	£7	£5
			1770	£7	£5
			1769	£7	£5
			1768	£7	£5
			1767	£7	£5
			1766	£7	£5
			1765	£7	£5
			1764	£7	£5
			1763	£7	£5
			1762	£7	£5
			1761	£7	£5
			1760	£7	£5
			1759	£7	£5
			1758	£7	£5
			1757	£7	£5
			1756	£7	£5
			1755	£7	£5
			1754	£7	£5
			1753	£7	£5
			1752	£7	£5
			1751	£7	£5
			1750	£7	£5
			1749	£7	£5
			1748	£7	£5
			1747	£7	£5
			1746	£7	£5
			1745	£7	£5
			1744	£7	£5
			1743	£7	£5
			1742	£7	£5
			1741	£7	£5
			1740	£7	£5
			1739	£7	£5
			1738	£7	£5
			1737	£7	£5
			1736	£7	£5
			1735	£7	£5
			1734	£7	£5
			1733	£7	£5
			1732	£7	£5
			1731	£7	£5
			1730	£7	£5
			1729	£7	£5
			1728	£7	£5
			1727	£7	£5
			1726	£7	£5
			1725	£7	£5
			1724	£7	£5
			1723	£7	£5
			1722	£7	£5
			1721	£7	£5
			1720	£7	£5
			1719	£7	£5
			1718	£7	£5
			1717	£7	£5
			1716	£7	£5
			1715	£7	£5
			1714	£7	£5
			1713	£7	£5
			1712	£7	£5
			1711	£7	

		2 sizes of insulated bags (200g and 250g)					
		History	Statistics	Profit	% profit		
***	Cooking oil	2020					
***	Chewen (IN FROGGE)	2021	2175	1281	59		
***	Fullerton Burger (IN FROGGE)	2021	2015	1046	52		
	Chewen (Gargol)	2021	1804	930	52		
5	Signs - Order print, collection, etc	2024	1842	808	44		
	Long-banded tea season	2025	2079	2152	64		
	Bread cutting knife	2026	2125	1000	47		
	Arctic winterland	2027	1860	78	11	First year of advancement	
	Quarrel	2027	1307	56	4		
	My notebook	2018	4270	2392	56		
		2019	1307	1500	85		

[illegible]

June 2023 (ongoing)

Denny's poster needs to say what village Mill Lane is in - it is used to put on social media (Justine)

Fencing around the fields needs to join up to the tent to prevent people wandering around the back better given off? - asked Church Hill school. See below

Hundred Life can pin our poster for a week (Mabel)

We need two drinks trays for interval tent use only (Vivie)

Make sure we use the water canisters with taps that are used for squash at WRAF

Signage in Mill Lane is poor

Event shelter lighting needs to be better

Mustard

Take Halloumi orders from staff beforehand and hold them back
Hold back two bottles of Mulled wine
I have kept a large plastic green basket to put all the mulled wine bottles in
Rolls for sale separately - £1 with soup, £150 with onions or cheese (Vini – people were asking for rolls with the soup)
Vini thinks soup should be in the 250ml size and priced accordingly

2024 Glow stuff on Amazon - Arts and Crafts - Party Supplies - party packs
Foam Glow Sticks, 42pcs Sticks Glow for Children, 16.5in Glow Sticks Party Packs Glow In The Dark Led Glow Sticks Party Supplies 3 Modes Sticks Glow for Wedding Halloween Christmas
<https://www.amazon.com/dp/B0F4ED2V>
£33 for 42. Ghost school sold them for £2

a) Water costs and quality and there was quite a high demand for it.
 b) No clear dining and entertainment regulations regarding the other stay for their children, even some children waiting from one stay. Builders group was the most popular, just like hotel. Would it have been more fun but maybe more of builders group (regarding the other stay).
 c) Several requests for normal food as opposed to Thai food.
 d) Personally, only used a small bar and saw many other bars, but whether they were requested more at the food station.
 On occasion requests for whisky/beer.

6. What
 a) Some requests for building a kind of net for the camp. Can this be constructed? Otherwise the net might be expensive if the option was to buy or without a net.
 b) Some requests for building a tent on the mountain peaks for the team and the students?
 c) Some requests for some games provided (a magazine and some of the equipment for the net) in a single option, just like light suspension equipment and equipment. There was many options of equipment available and equipment. We read a lot of this.
 The basketball group was not all very happy
 We need some more balls made and some of the other kinds of balls. The top was not in paper.
 Some evening time passes for the net.
 One of the colleagues and the food prices were very nice and the budget and equipment were very nice.

SANTA RUIN - NOTSHAMPTON FAIR, 10 DECEMBER

MONEY COLLECTED

			Value
£10 notes	10	0	0.00
£5 notes	5	3	15.00
£2 coins	2	3	6.00
£1 coins	1	46	46.00
50p	0.5	47	23.50
20p	0.2	95	19.00
10p	0.1	80	8.00
5p	0.05	129	6.45
2p	0.02	108	2.16
1p	0.01	154	1.54

Total collected			127.65

Previous Years

2017	271
2018	185
2019	138
2020	0
2021	227
2022	140
2023	127

2025

SANTA RUN - Horsford, 17 December 2023

Same afternoon as the World Cup Final

MONEY COLLECTED

			Value
£10 notes	10	4	40.00
£5 notes	5	8	40.00
£2 coins	2	18	36.00
£1 coins	1	142	142.00
50p	0.5	86	43.00
20p	0.2	192	38.40
10p	0.1	180	18.00
5p	0.05	317	15.85
2p	0.02	187	3.74
1p	0.01	401	4.01

Total collected	381.00

EXPENSES	
TOTAL	0

Previous Years	£
2010	464
2011	528
2012	508
2013	531
2014	619
2015	570
2016	633
2017	586
2018	643
2019	680
2020	0
2021	550
2022	401
2023	381

1ST HORSFORD & ST FAITHS SCOUT GROUP

CHARITY REGISTRATION NUMBER 1069845

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2024

IAN COUZENS
CHARTERED ACCOUNTANTS
4 DENBIGH ROAD, NORWICH

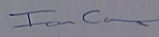
1ST HORSFORD & ST FAITHS SCOUT GROUP

Scrutineer's report

I report on the attached accounts of the Group for the year ended 28 February 2024.

I have scrutinised the accounts and supporting records, and can report that in my opinion, the accounts are in accordance with the records produced to me.

22 June 2024
4 Denbigh Road, Norwich


IAN COUZENS
Chartered Accountant

1ST HORSFORD & ST FAITHS SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2024

	2024	2023
	£	£
Income		
Net income from fund raising	5,028	4,783
Government grants	1,000	40,000
Donations	1,423	591
Section income:		
Beavers	2,230	2,445
Cubs	3,686	2,625
Scouts	5,193	3,388
Camps and excursions	1,947	2,551
Tax refund	3,537	-
Other income	2,860	101
Bank interest	308	43
	<u>27,212</u>	<u>56,527</u>
Expenditure		
Headquarters costs	3,704	3,229
Lane resurfacing	2,750	-
Equipment	1,676	120
Capitation fees	3,618	2,887
Training	486	270
Section costs:		
Beavers	185	350
Cubs	381	275
Scouts	1,134	723
Camps, courses and excursions	1,769	2,922
	<u>15,703</u>	<u>10,776</u>
Excess of income over expenditure	<u>11,509</u>	<u>45,751</u>

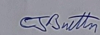
1ST HORSFORD & ST FAITHS SCOUT GROUP

BALANCE SHEET AT 28 FEBRUARY 2024

	2024	2023
	£	£
Fixed assets		
Bramley Lake HQ	6,000	6,000
Improvements to HQ:		
Prior years	90,628	50,679
Current year	6,641	39,949
	<u>103,269</u>	<u>96,628</u>
Current assets		
Lloyds No 1 current account	4,200	4,212
Lloyds fundraising account	33,735	28,474
CAF 90 day account	-	502
Cash in hand	1,378	1,257
	<u>39,313</u>	<u>34,445</u>
Total assets	<u>142,582</u>	<u>131,073</u>
General Fund		
Balance at 1 March 2023	131,073	85,322
Excess of income over expenditure	11,509	45,751
	<u>142,582</u>	<u>131,073</u>

No depreciation of fixed assets is considered necessary because the Committee considers that market value remains in excess of book value

The accounts were approved by the Group Executive Committee on 22 June 2024 and signed on their behalf by:


CHRIS BRETTON
Treasurer

1ST HORSFORD AND ST FAITHS SCOUT GROUP

England & Wales - Charity number 1069845

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 March 2022 To 28 February 2023

Charity name: 1st Horsford and St Faiths Scout Group

Charity registration number: 1069845

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To contribute through scouting to 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer the scouting experience and membership of the movement to young people between the ages of 6 and 14 who live in the catchment area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Refer to scout association policy, organisation and rules. www.scouts.org.uk/por

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the group had an operating account of £4211 and a reserves account of £28474.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group is progressing a redevelopment period which involves the construction of a new hall, and upgrading the old headquarters building
Amount of reserves held	Para 1.22	£28474
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The group is in a good financial position and in a good position regarding leadership, volunteers and membership

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Every charity must have a governing document, in Scouts we call this a constitution. The constitution is formally adopted through the charity Annual General Meeting (AGM)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Royal Charter
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Open selection process. Trustee vacancies are advertised publicly to try and reach a wider range of potential applicants. This gives more people the chance to consider the opportunities and express interest, while increasing the mix of skills and experiences on a Trustee Board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related		

parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1st Horsford & St Faiths Scout Group
Other name the charity uses	
Registered charity number	1069845
Charity's principal address	Bramley Lakes, Dog Lane, Horsford, Norwich, NR10 3DH

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	Jon Killow	Group Scout Leader		
	2	Hannah Wise	Chair		
	3	Chris Bretton	Treasurer		
	4	Gemma Baldwin	Trustee		
	5	Richard Freeman	Trustee		
	6	Mike Gleeson	Trustee		
	7	Adrian Scott	Trustee		
	8	Danny Draper	Trustee		
	9	Laurence Burton	Trustee		
	10	Will Bretton	Trustee		
	11	Ana Killow	Trustee		
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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, etc)		
	Date		

HORSFORD SCOUT GROUP ACCOUNTS 2022-23

		817.48		Cash		On Statement	
DATE			Method	Cheques in	IN	OUT	Transfer
1.3.22	TOTAL SUBS - March	Monthly subs	Online		540.00		
1.3.22	BT	Phone line rental	DD			12.50	
2.3.22	Cub	Cubs on water 30.7.22 - deposit	Online		5.00		
2.3.22	Cub	Cubs on water 30.7.22 - deposit	Online		5.00		
8.3.22	HORSFORD PARISH COUNCIL	HPC GRANT	Online		38280.00		
11.3.22	Northern Norwich Scout District	CAPITATION	Online			2887.50	
11.3.22	Veolia	Recycling Bin Hire and Collection	Online			3.02	
11.3.22	Norfolk Scouts Trading Post		Online			222.55	
11.3.22	Chris Bretton	Travis Perkins - Pea shingle 800kg	Online			72.41	
11.3.22	Chris Bretton	JD Pipes (Norwich) - 60mm land drain + membrane	Online			80.23	
11.3.22	Jon Killow	NAMCO bowling	Online			101.00	
11.3.22	Jon Killow	NAMCO bowling	Cash			91.00	
11.3.22	Jon Killow	Sheffield Scout Resource - Leaders shirt (Ana) + postage	Online			28.80	
11.3.22	Jon Killow	Aldi - Christmas lights for Father Christmas sleigh	Online			44.98	
11.3.22	Jon Killow	Scoutshops.com - Platinum Jubilee badges x 100	Online			100.00	
11.3.22	Various scouts	NAMCO bowling (Heavily subsidised)	Cash		56.00		
11.3.22	Donation	NAMCO bowling	Cash		35.00		
22.3.22	Ben Kirby	Amazon - 500 double sided airgun targets	Online			35.99	
22.3.22	Cub	Necker	Online		5.00		
23.3.22	Best Badges	100 x 50th anniversary badge	Online			136.00	
24.3.22	Murray Steel Buildings	NEW HQ - Installation fee in full	Online			8975.00	
30.3.22	Transfer (HPC Grant less installation & JVC payments)	To Business Savings Account	Online				14303.00
31.3.22	Will Bretton	Aviation Museum entry	Online			76.00	
31.3.22	Will Bretton	Lidl - Mothers day biscuit decorations	Online			4.38	
1.4.22	TOTAL SUBS - April	Monthly subs	Online		650.00		
1.4.22	BT	Phone line rental	Online			12.50	
1.4.22	Northern Norwich Scout District		Online			14.00	
5.4.22	Veolia	Recycling Bin Hire and Collection	Online			3.35	
5.4.22	Norfolk Scouts Trading Post		Online			91.25	
7.4.22	Eness Ltd	CAMP 50+2 - Tee shirts	Online			573.10	
8.4.22	Transfer from Business Account	To Treasurers account	Online				-2000.00
11.4.22	JV Construction	NEW HQ - Groundworks and concrete floor	Online			15000.00	
11.4.22	Summer Camp	CAMP 50+2 - Full payment	Online		1250.00		
12.4.22	Chris Bretton	SCREWFIX - Drainage pipe for new building	Online			173.90	
12.4.22	Transfer from Business Account	To Treasurers account	Online				-173.90
12.4.22	Chris Bretton	AMAZON - First Aid kits (3 x 90 piece, 1 x 160 piece)	Online			49.46	
14.4.22	Northern Norwich Scout District	Cubs on water 30.7.22 - deposit to district	Online			55.00	
19.4.22	Scout	Spring Subs	Cheque	65.00			
19.4.22	TOTAL CHEQUES - Payment slip 500185	Cheques deposited	TOTAL		65.00		
28.4.22	X Adventures	Electricity 2020-21	Online			140.63	
28.4.22	X Adventures	electricity 2021-22	Online			211.08	
3.5.22	TOTAL SUBS - May	Monthly subs	Online		580.00		
3.5.22	BT		Online			12.50	
4.5.22	X Adventures	CAMP 50+2 - Full payment	Online			600.00	
4.5.22	Veolia	Recycling Bin Hire and Collection	Online			3.24	
4.5.22	Laurence Burton	CAMP 50+2 - ANGLERS DIRECT - Hooks	Online			17.45	
4.5.22	Laurence Burton	CAMP 50+2 - ANGLERS DIRECT - Hooks, bait etc	Online			27.45	
4.5.22	Laurence Burton	CAMP 50+2 - AMAZON - Paracord, clips and split rings	Online			21.97	
4.5.22	Laurence Burton	CAMP 50+2 - HOBBYCRAFT - mixed beads	Online			4.50	
4.5.22	Laurence Burton	CAMP 50+2 - ASDA - Food (1)	Online			68.65	
4.5.22	Laurence Burton	CAMP 50+2 - ASDA - Glass tumblers for engraving (1)	Online			12.00	
4.5.22	Laurence Burton	CAMP 50+2 - ASDA - Food (2)	Online			19.78	
4.5.22	Laurence Burton	CAMP 50+2 - LIDL - Food (1)	Online			62.37	
4.5.22	Laurence Burton	CAMP 50+2 - ASDA - Glass tumblers for engraving (2)	Online			33.00	
4.5.22	Laurence Burton	CAMP 50+2 - LIDL - Food (2)	Online			182.29	
4.5.22	Laurence Burton	Scout night - CO-OP - Food	Online			17.03	
4.5.22	Laurence Burton	HQ Supplies - First Aid kits	Online			48.88	
5.5.22	SCOUT CAMP TOTAL PAYMENTS	WAM CAMP (10-12 June 2022)	Online		618.00		
9.5.22	Amazon Smile		Online		5.00		
9.5.22	TOTAL CHEQUES - Payment slip 500199	Cheques deposited	TOTAL		25.00		
16.5.22	TOTAL PAYMENTS - Beavers	1.6.22 Snow tubing trip to Norfolk Snowsports Club	Online		156.00		
18.5.22	Chris Bretton	CAMP 50+2 - Screwfix - Air horn	Online			16.49	
18.5.22	Adrian Scott	CAMP 50+2 - Coffee	Online			8.89	
25.5.22	Northern Norwich Scout District	Cubs on water 30.7.22 - deposit to district for above 3	Online			15.00	
1.6.22	TOTAL SUBS - June	Monthly subs	Online		565.00		
1.6.22	BT		Online			12.50	
6.6.22	Transfer from Business Account	To Treasurers account	Online				-3600.00
6.6.22	J A Stanton	NEW HQ - Internal fit plasterboard	Online			1134.54	
6.6.22	K A Youngman	NEW HQ - Internal fit timber for studwork	Online			2411.14	
6.6.22	Veolia	Recycling Bin Hire and Collection	Online			27.85	
6.6.22	Jon Killow	Beavers trip to Norfolk Ski Club	Online			320.00	
6.6.22	Chris Bretton	ASDA - Wine for accountants plus kitchen items	Online			34.70	
6.6.22	DUCK RACE TICKET SALES	Sproston Garden Centre	Cash		22.00		
6.6.22	DUCK RACE TICKET SALES	DONATIONS	Cash		4.00		
8.6.22	Northern Norwich Scout District	Collection for Lisa - Departing district DC	Online			25.00	
8.6.22	SUMUP	Duck Race Sales - Sproston Garden Centre	Online		5.91		
13.6.22	Laurence Burton	WAM CAMP (10-12 June 2022) - Food	Online			212.53	
20.6.22	TOTAL PAYMENTS - Cubs	Cubs on water 30.7.22	Online		80.00		
25.6.22	DUCK RACE TICKET SALES	Horsford CO-OP	Cash		110.00		
25.6.22	DUCK RACE TICKET SALES	DONATIONS	Cash		13.25		
25.6.22	DUCK RACE TICKET SALES	PARENTS	Cash		984.00		
27.6.22	Northern Norwich Scout District	WAM CAMP (10-12 June 2022)	Online			344.00	
27.6.22	SUMUP	Duck ticket sales - Co-op	Online		66.85		
29.6.22	Northern Norwich Scout District	Payment for WAM food	Cheque	20.00			
29.6.22	TOTAL CHEQUES - Payment slip 500185	Cheques deposited	TOTAL		96.00		
29.6.22	Cash deposit	Cash £1250 banked					
1.7.22	TOTAL SUBS - July	Monthly subs	Online		610.00		
1.7.22	BT		DD			12.50	
1.7.22	Transfer from Business Account	To Treasurers account	Online				-534.38
1.7.22	K A Youngman	NEW HQ - 2 x office windows	Online			534.38	
1.7.22	Transfer from Business Account	To Treasurers account	Online				-638.38
1.7.22	J A Stanton	NEW HQ - Internal fit additional materials	Online			638.38	
1.7.22	A B Dack Plumbing and Heating Ltd	For work completed in October 2021	Online			144.00	
4.7.22	1st Norwich Sea Scouts Duck Race Account	DUCK RACE - COMMISSION ON SALES	Online			300.00	
7.7.22	Norfolk Scouts Trading Post	Beavers - Badges and neckers + Jubilee badges	Online			145.00	
7.7.22	Veolia	Recycling Bin Hire and Collection	Online			3.24	
8.7.22	NNDC CAF Account	Cubs on water 30.7.22 - final payment to district	Online			70.00	
9.7.22	Horsford Carnival	Axe and Angels throwing stall	Cash		248.90		
9.7.22	Horsford Carnival	DONATIONS	Cash		12.38		
11.7.21	Jon Killow	WAM CAMP (10-12 June 2022) - bread rolls and drinks	Online			15.86	
11.7.21	Jon Killow	BEAVERS SLEEPOVER (1-2 July 2022)- Coffee and milk	Online			6.88	
12.7.22	Chris Bretton	TRAVIS PERKINS - Shingle and Sand and Cement x 4	Online			166.90	
18.7.22	Transfer from Business Account	To Treasurers account	Online				-3661.54
18.7.22	Paint 360 Ltd	Paint for new HQ	Online			91.54	
18.7.22	Pro-tech solutions	NEW HQ - Electrical wiring - 1st payment	Online			2000.00	
18.7.22	Matt Betts	NEW HQ - Plastering	Online			1570.00	
29.7.22	1st Drayton Scout Group	1st Aid course - Ana Killow	Online			20.00	
1.8.22	TOTAL SUBS - August	Monthly subs	Online		540.00		
1.8.22	BT		DD			12.50	
9.8.22	Transfer from Business Account	To Treasurers account	Online				-3031.17

9.8.22	J A Stanton	NEW HQ - Internal fit plasterboard	Online			1734.59
9.8.22	K A Youngman	NEW HQ - Internal fit timber for studwork	Online			1296.58
9.8.22	Veolia	Recycling Bin Hire and Collection	Online			3.35
9.8.22	Richard Freeman	Crown Paint 10L	Online			36.00
9.8.22	Richard Freeman	AGM - Coffee and milk	Online			5.05
10.8.22	Richard Freeman	WICKES - 2 x cement plus padlock	Online			19.25
18.8.22	Ben Kirby	GO OUTDOORS - Prizes for patrol points	Online			45.00
18.8.22	Ben Kirby	GO OUTDOORS - EH Aqua bottles	Online			0.84
18.8.22	Ben Kirby	GO OUTDOORS - EH Aqua bottles	Cash			16.16
18.8.22	Ben Kirby	DONATION	Cash		16.16	
18.8.22	Chris Bretton	TRAVIS PERKINS - Shingle bulk bag	Online			71.39
23.8.22	Chris Bretton	APC PEST CONTROL - Treatment of wasp nest	Online			69.00
23.8.22	Richard Freeman	PLG (Fir Covert Rd) - 4 x 5ft fence posts	Online			10.80
24.8.22	Chris Bretton	PIPS SKIPS - Skip Hire 13.9.22	Online			300.00
1.9.22	TOTAL SUBS - September	Monthly subs	Online		650.00	
1.9.22	BT	DD				12.50
6.9.22	Horsford Parish Council	Final part of Grant	Online		1720.00	
12.9.22	Boston Seeds (via neighbour)	Grass seed	Cash			32.00
12.9.22	Ben Kirby	DIXON CENTRE - Trophy engraving	Online			14.80
12.9.22	Veolia	Recycling Bin Hire and Collection	Online			3.35
12.9.22	Transfer (HPC Final Grant)	To Business Savings Account	Online			1720.00
12.9.22	TOTAL PAYMENTS - Cubs	Joint Cub Camp 30.9.22 to 2.10.22	Online		135.00	
13.9.22	Online Youth Manager	Online Scout Manager Subscription	Online			85.50
13.9.22	Chris Bretton	Scoutshops.com - Queens Memorial badges x 100	Online			100.00
16.9.22	Will Bretton	Cromer trip - chips and cola for cubs	Online			62.26
16.9.22	Richard Freeman	5 x Gravel Bags	Online			15.75
16.9.22	Chris Bretton	Angle Grinder disks for metal	Online			8.80
16.9.22	Chris Bretton	Hand wash and printing paper	Online			7.92
26.9.22	Chris Bretton	Fuel for Lawnmower	Online			9.00
26.9.22	Chris Bretton	TRAVIS PERKINS - A third 20mm shingle bulk bag	Online			71.39
3.10.22	TOTAL SUBS - October	Monthly subs	Online		760.00	
3.10.22	BT	DD				12.50
4.10.22	Chris Bretton	LONGWATER GRAVEL - 3 cu m of Play Grade Bark	Online			248.35
4.10.22	1st Drayton Scout Group	Joint Cub Camp 30.9.22 to 2.10.22	Online			135.00
5.10.22	Richard Freeman	Monday Club coffee	Online			3.89
5.10.22	Norfolk Scouts Trading Post	Badges	Online			22.00
11.10.22	Veolia	Recycling Bin Hire and Collection	Online			28.09
12.10.22	Chris Bretton	Calor Gas - 3 x 47kg Propane	Online			266.01
13.10.22	Chris Bretton	TOILETS+ - Fireworks night toilet	Online			198.00
17.10.22	Ben Kirby	Amazon - 5 x Pumpkin Carving kits	Online			24.90
17.10.22	Ben Kirby	Lidl - 25 large pumpkins	Online			41.25
17.10.22	Ben Kirby	Co-op - Tealights	Online			2.25
20.10.22	Jon Killow	Flagpole fixings	Online			26.27
26.10.22	Mike Gleeson	FN - Fireworks for first display	Online			500.00
27.10.22	Jon Killow	Scouts - Bowling night deposit	Online			50.00
27.10.22	CIM Signs & Graphics	FN - New signs for tent area	Online			109.44
28.10.22	Mike Gleeson	APEX SIGNS - New HQ wall badge	Online			109.00
28.10.22	Mike Gleeson	New HQ wall badge paint	Online			7.25
28.10.22	Mike Gleeson	JADEBAY - New HQ Flag Pole	Online			49.99
28.10.22	Apex Signs and engravings	New HQ - Plaque for opening of building (Apex Signs)	Online			150.00
31.10.22	ALAN BOSWELL GROUP	Annual buildings & contents insurance	Online			1217.13
1.11.22	TOTAL SUBS - November	Monthly subs	Online		905.00	
1.11.22	BT	DD				12.50
1.11.22	Cash 4 Clothes	Clothes recycling	Cash		30.00	
5.11.22	FIREWORKS NIGHT	CASH TAKEN ON THE NIGHT	Cash		5451.99	
5.11.22	FIREWORKS NIGHT	DONATIONS	Cash		40.00	
5.11.22	FIREWORKS NIGHT	CARD READER ON THE NIGHT	Online		694.95	
	British Diabetic Assn Norwich & Dist Youth Grp		Cheque	50.00		
7.11.22	TOTAL CHEQUES - Payment slip 500201	Cheques deposited			50.00	
7.11.22	Cash deposit	Cash £5720 banked				
8.11.22	Richard Freeman	FN - Booker Cash & Carry - Drinks and sundries	Online			301.12
8.11.22	MS Alcock Newsagents	FN - Main fireworks	Online			1047.54
8.11.22	Chris Bretton	FN - The Glow Company - Glow glasses, necklaces, sticks	Online			114.17
8.11.22	Chris Bretton	FN - PLG - 6 x posts for signs	Online			14.98
8.11.22	Chris Bretton	FN - Lidl - Beetroot burgers and sauces	Online			14.38
8.11.22	Will Bretton	FN - Denmans - Arctic Grade cable for extension lead	Online			58.73
8.11.22	Will Bretton	Floodlights for HQ grounds	Online			67.18
8.11.22	Chris Bretton	FN - ASDA - Soup and teaspoons	Online			7.00
8.11.22	Linzers Ltd	FN - 676 rolls	Cash			143.01
8.11.22	Richard Freeman	FN - Keelers butchers - Burgers and Sausages	Online			500.00
8.11.22	Richard Freeman	FN - The Range - 3 rolls of parcel tape	Cash			4.77
8.11.22	Jon Killow	Taverham Garden Centre - Butane Gas refill	Online			31.50
8.11.22	Jon Killow	Norfolk Caravans - Butane Gas refill	Online			53.00
8.11.22	Jon Killow	DIY Tool Hire Gt Yarmouth - 15kg Butane refill	Online			55.00
8.11.22	Richard Freeman	Supplies for new HQ opening	Online			12.31
8.11.22	Tracy Barke	FN - DONATION	Online		20.00	
8.11.22	Veolia	Recycling Bin Hire and Collection	Online			3.35
8.11.22	Chris Bretton	FN - Payment in for 30 cans of soft drink	Online		11.50	
8.11.22	Will Bretton	Amazon - 24 Canvas Panels	Online			23.98
14.11.22	Laurence Burton	CO-OP - Items for last night before summer break	Online			12.75
14.11.22	Laurence Burton	WILCO - Puncture repair kits (bike maintenance night)	Online			8.00
14.11.22	Laurence Burton	Macro - Chafer Fuel packs	Online			22.19
15.11.22	TOTAL PAYMENTS - Beavers	Beavers Christmas Funday 10.12.22	Online		70.00	
16.11.22	Ana Killow	2 x Large doormats for new HQ	Online			65.57
16.11.22	Transfer (Fireworks profit)	To Business Savings Account				3233.33
18.11.22	Ana Killow	4.11.22 Beavers solar system night	Online			5.92
22.11.22	Transfer from Business Account	To Treasurers account	Online			-2190.56
22.11.22	Pro-tech solutions	FINAL CLAIM - New HQ Electrics	Online			2190.56
23.11.22	Richard Freeman	CT BAKER - Plasterboard Fixings	Online			2.89
1.12.22	TOTAL SUBS - December	Monthly subs	Online		830.00	
1.12.22	BT	DD				12.50
2.12.22	Ben Kirby	Tele Quilts (4)	Online			11.98
6.12.22	Veolia	Recycling Bin Hire and Collection	Online			3.24
6.12.22	Jon Killow	End of year trophies	Online			47.85
6.12.22	27th Norwich	HORSFORD HIKE - Entry fee (7 scouts)	Cash		7.00	
6.12.22	Laurence Burton	HORSFORD HIKE - Co-op	Online			4.05
6.12.22	Laurence Burton	HORSFORD HIKE - B&M - Food supplies	Online			35.93
6.12.22	Laurence Burton	HORSFORD HIKE - ASDA - Bread rolls & egg replacer	Online			8.20
8.12.22	Norfolk Scouts Trading Post	Badges - Jon	Online			4.50
11.12.22	Northern Norwich Scout District	Beavers Christmas Funday 10.12.22	Online			40.00
10.12.22	Northern Norwich Scout District	Beavers Christmas Funday 10.12.22	Cash			30.00
12.12.22	Horsford Tidy Day	Broadland District Council clean-up campaign	Cheque	150.00		
15.12.22	Richard Freeman	FN - Gift for landowner	Online			24.99
15.12.22	Richard Freeman	Father Christmas tour. Gift for truck driver	Online			5.49
16.12.22	Jon Killow	Scouts Bowling Night 15.12.22	Online			38.00
17.12.22	FATHER CHRISTMAS TOUR OF ST FAITHS	Cash collected	Cash		140.25	
18.12.22	FATHER CHRISTMAS TOUR OF HORSFORD	Cash collected	Cash		401.26	
20.12.22	TOTAL CHEQUES - Payment slip 500202	Cheques deposited			150.00	
20.12.22	Cash deposit	Cash £169 banked				
3.1.23	TOTAL SUBS - January	Monthly subs	Online		860.00	
3.1.23	BT	DD				12.50
3.1.23	F W Frost (Eng) Ltd	Donation	Cheque	300.00		
9.1.23	TOTAL CHEQUES - Payment slip 500202	Cheques deposited			300.00	
9.1.23	Veolia	Recycling Bin Hire and Collection	Online			3.35
16.1.23	Chris Bretton	Screwfix - Gutter fittings for cover	Online			13.56
26.1.23	Chris Bretton	LIDL - Handwash and Anti-bac	Online			5.71

	27.1.23	Jon Killow	Oil Filled Radiators x 4 AWAITING RECEIPT	Online			183.00	
	27.1.23	1st Drayton Scout Group	First Aid Course 12.3.23 - Arianna Stanton	Online			20.00	
	27.1.23	Northern Norwich Scout District	Beavers Christmas Funday 10.12.22 - Additional £10	Online			10.00	
	30.1.23	Norfolk County Scout Council	Rifle shooting course - Peter Clements	Online			115.00	
	30.1.23	Norfolk County Scout Council	Rifle shooting course - Arianna Stanton	Online			115.00	
	1.2.23	TOTAL SUBS - February	Monthly subs	Online		825.00		
	1.2.23	Chris Bretton	Fire Safety Store - 2 x Rotary Fire Alarm Bells	Online			55.78	
	1.2.23	BT		DD			12.50	
	6.2.23	Veolia	Recycling Bin Hire and Collection	Online			3.72	
	6.2.23	Norfolk Scouts Trading Post	Scout section badges	Online			117.33	
	8.2.23	Richard Freeman	PLG - 2 x 4R Galv Gates plus posts and postmix	Online			326.00	
	8.2.23	Chris Bretton	THE WORKPLACE DEPOT - 8 tread fibreglass step ladder	Online			119.99	
	20.2.23	TOTAL PAYMENTS - Scouts	Skiing at Whitlingham Lane - 29.3.23	Online		187.50		
	23.2.23	BT	Closure of old number	Online		51.43		
		PHONE 01603 897594				59940.27	54005.73	

1ST HORSFORD & ST FAITHS SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
Income	£	£
Net income from fund raising	4,783	5,062
Government grants	40,000	10,667
Donations	591	511
Section income:		
Beavers	2,445	1,721
Cubs	2,625	1,738
Scouts	3,388	2,320
Camps and excursions	2,551	45
Tax refund	-	1,032
Other income	101	-
Bank interest	43	4
	<u>56,527</u>	<u>23,100</u>
 Expenditure		
Headquarters costs	3,229	2,350
Mezzanine Floor	-	1,690
Equipment	120	297
Capitation fees	2,887	1,715
Training	270	-
Section costs:		
Beavers	350	973
Cubs	275	365
Scouts	723	448
Camps, courses and excursions	<u>2,922</u>	<u>162</u>
	<u>10,776</u>	<u>8,000</u>
 Excess of income over expenditure	<u>45,751</u>	<u>15,100</u>

1ST HORSFORD AND ST FAITHS SCOUT GROUP

England & Wales - Charity number 1069845

Accounts

HORSF



DATE _____

[illegible]

[illegible]

	1.4.20
	1.4.20
	14.3.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	10
	1.4.20
	1.4.20
	3
	1.4.20
	31.3.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	1.4.20
	14.3.20
	31.3.20
	31.3.20
	3.4.20
	1.4.20
	1.4.20
	6.4.20
	23.4.20
	23.4.20
	28.4.20
	28.4.20
	28.4.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20

	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	1.5.20
	6.5.20
	14.5.20
	1.5.20
	1.5.20
	4,5.20
	1.5.20
	4.5.20
	20.5.20
	26.5.20
	26.5.20
	26.5.20
	30.5.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20

	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
NEW	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	1.6.20
	15.6.20
	29.5.20
	29.5.20
	3.6.20
	1.6.20
	2.6.20
	2.6.20
	19.6.20
	19.6.20
	22.6.20
	22.6.20
	1.7.20

	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	14.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	30.6.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	3.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	1.7.20
	2.7.20
	15.7.20
	3.8.20
	3.8.20
	3.8.20

	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	14.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	31.7.20
	31.7.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	31.7.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	3.8.20
	5.8.20
	5.8.20
	26.8.20
	27.8.20
	27.8.20
	1.9.20
	1.9.20

	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	14.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	15.9.20
	1.9.20
	3.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	1.9.20
	2.9.20
	3.9.20
	3.9.20
	9.9.20
	25.9.20
	1.10.20

[illegible]

	13.10.20
	13.10.20
	13.10.20
	19.10.20
	22.10.20
	23.10.20
	28.10.20
	29.10.20
	29.10.20
	31.10.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	16.11.20
	2.11.20
	2.11.20
	2.11.20
FINAL	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	30.10.20
	30.10.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	2.11.20
	3.11.20
	2.11.20

	2.11.20
	2.11.20
	2.11.20
	2.11.20
	4.11.20
	4.11.20
	17.11.20
	23.11.17
	30.11.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	14.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	1.12.20
	30.11.20
	1.12.20
FINAL	1.12.20
	1.12.20
	1.12.20
	3.12.20
	1.12.20

	1.12.20
	1.12.20
	1.12.20
	1.12.20
	10.12.20
	14.12.20
	14.12.20
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	14.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	31.12.20
	31.12.20
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	31.12.20
	4.1.21
	4.1.21
	12.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21
	4.1.21

	6.1.21
	6.1.21
	11.1.21
	11.1.21
	19.1.21
	20.1.21
	21.1.21
	25.1.21
	25.1.21
	25.1.20
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	15.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	2.2.21
	2.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	1.2.21
	15.2.21
	26.2.21

[illegible]

FORD SCOUT GROUP ACCOUNTS

PAY BACK

KILLOW (Xavier - Scout)
KILLOW (Xavier - Scout)
KILLOW (Xavier - Scout)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
PULFORD (Kai - Scout)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)

WRIGHT (James - Beaver)
VAN HEERDAN (Esmæ - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
Mike Gleeson
Mike Gleeson
Mike Gleeson
Mike Gleeson
BT
Anglian Water
Chris Bretton
From Business Savings Account
STARLING (Sam - Scout)
BARKE (Nicholas - Scout)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
High Peak Creative
Trading Post
Veolia
STARLING (Cody - Cub)
HEATHER (Lewis - Cub)
HAXELL (Daniel - Scout)
HAXELL (Daniel - Scout)
Broadland District Council
CAPITATION
Jon Killow
Jon Killow
Jon Killow
Jon Killow
Ric Van Heerden
CUBS
CUBS WINNER
BURNETT (Josh - Scout)
LARK (Ethan - Scout)
PRYKE-PELL (Eleanor - Scout)
BARRETT (William - Scout)
DRAPER (Sam - Scout)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)

BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
X Adventures
BT
Veolia
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
KILLOW (Xavier - Scout)
KILLOW (Xavier - Scout)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)

BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmée - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
BT
Veolia
Chris Bretton
Veolia
Norfolk Wildlife Services Ltd
X Adventures
Anglian Water
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)

BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
BT
Northern Norwich District Scouts
TOTAL CHEQUES - Payment slip 500189
Chris Bretton
Chris Bretton
From Business Savings Account
Chris Bretton
Veolia
ARNOLD (Reggie - Beaver)

BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmae - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BT
Veolia
Chris Bretton
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)

BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmée - Cub)
VAN HEERDAN (Summer - Cub)
BT
Veolia
Chris Bretton
Chris Bretton
Broadland District Council
Transfer (UK Government Covid-19 Grant)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)

BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENNIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmae - Cub)
VAN HEERDAN (Summer - Cub)
BT
Anglian Water
Veolia
Chris Bretton
Chris Bretton
Chris Bretton
ARNOLD (Reggie - Beaver)

BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
Horsford Church
Will Bretton
Alan Boswell Insurance Brokers Ltd
Veolia
Laurence Burton

Laurence Burton
Laurence Burton
Norfolk Scouts Trading Post
Will Bretton
PRYKE-PELL (Tristian - Scout)
HMRC CHARITIES
TOTAL CHEQUES - Payment slip 500190
Will Bretton
Transfer (Gift Aid 2018-19)
Chris Bretton
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)

WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
Veolia
Will Bretton
Unity Insurance
Broadland District Council
F W Frost (Engineers) Ltd
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)

WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
TOTAL CHEQUES - No payment slip
Jon Killow
Veolia
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENNIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)

BT
Gift Aid 2019-20
Veolia
Broadland District Council
Broadland District Council
Transfer (Gift Aid 2019-20)
Broadland District Council
Broadland District Council
Andy Dyble
Chris Bretton
CHENERY (Declan - Beaver)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)

WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
Veolia
Will Bretton
Will Bretton
Broadland District Council
Capitation Payment
Gift Aid (Our Ref XR 49158) 2018-19
Gift Aid (Our Ref XR 49158) 2019-20
Electricity reading / payment
Charity Commission
Alan Boswell Insurance due
Unity Insurance (Helpers / supporters)
Trading Post Vouchers

COST PER EVENING

(Half term not counted as meeting date)

Easter not included

S 2020-21

	Method
Expedition Hike 14-15 March 2020	Online
District St Georges Fun Day at Bramley Lakes 26.4.20	Online
WAM 2020	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

[illegible]

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid 15 February	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Electricity April 2018-April 2019	Online
	Online
Recycling Bin Hire and Collection	Online
Subs - February	Cash
REFUND - St George's Fun Day	Cash
REFUND - St George's Fun Day	Cash
REFUND - St George's Fun Day	Online
REFUND - WAM 2020	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
Recycling Bin Hire and Collection	Online
TESCO - Cubs Bingo Prizes	Online
Recycling Bin Hire and Collection	Online
Tree survey	Online
Electricity April 2019-April 2020	Online
	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid 15 February	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	BACS
	Cheque
Cheques deposited	TOTAL
Lawnmower Fuel	Online
SCREWFIX - Electrical items for store and outside	Online
£175.22 To Treasurers account	Online
AMAZON - 4mm wire kit (for Jon's electrics)	Online
Recycling Bin Hire and Collection	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Paid in September	Online
	BACS
Recycling Bin Hire and Collection	Online
SCOTT SHEDS - Barrettine Wood Preserver - Dk Brn	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Paid in September	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
Recycling Bin Hire and Collection	Online
Online Scout Manager (OSM) Renewal	Online
COVID warning tape	Online
UK Government Covid-19 Grant	Online
From everyday account to savings account	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - July, August, September	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
	Online
Recycling Bin Hire and Collection	Online
B&Q - Gutter and downpipe	Online
ASDA - Fuel for lawnmower	Online
Amazon - 2 way electricity consumer unit	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - June to October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	DD
Wreath (Remembrance Day)	Online
REXEL - 2 x outside electrical switches	Online
Buildings and contents insurance	Online
Recycling Bin Hire and Collection	Online
HOMEBASE - Meths for Expedition Badge	Online

[illegible]

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Recycling Bin Hire and Collection	Online
Fireworks for cubs evening	Online
Insurance: Non-member helpers and supporters	Online
LOCAL RESTRICTIONS SUPPORT GRANT £1334 direct to Savings Account	
Donation	Cheque
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in April	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid 15 February	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

[illegible]

Recycling Bin Hire and Collection	
LOCAL RESTRICTIONS SUPPORT GRANT £476.43 direct to Savings Account	
LOCAL RESTRICTIONS SUPPORT GRANT £667 direct to Savings Account	
From everyday account to savings account	Online
CLOSED BUSINESS LOCKDOWN PAYMENT £4000 direct to Savings Account	
LOCAL RESTRICTIONS SUPPORT GRANT £1334 direct to Savings Account	
Crowd Barriers	
Donation (unaccounted money from Beaver leader)	Cash
Donation (in lieu of St Georges Day)	Cash
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in April	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Subs - April, June, November, December & February	Online
Monthly subs J Spaul	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
Recycling Bin Hire and Collection	Online
Ebay - Engraving kits x 24	Online
Sainsburys - Strawberry laces (knots to eat)	Online
LOCAL RESTRICTIONS SUPPORT GRANT £2096 direct to Savings Account	Online
AFTER 1 March	Paid on 17
After 5 April	Claimed on
After 5 April	Claimed on
After 6 April - reading 31951	Reading on
Aug / Sept (email sent by Charities Commission)	Sent on 1.1
31-Oct	Paid on 12.
1-Dec	Paid on 17.
Redeem by 28 Feb	N/A

Start of March up to week Ending:

Cash

On Statement

Balance
including cash
held

Cheques in	IN	OUT	Transfer	Balance
				2744.69
	15.00			2759.69
	5.00			2764.69
	35.00			2799.69
	10.00			2809.69
	10.00			2819.69
	10.00			2829.69
	10.00			2839.69
	10.00			2849.69
	10.00			2859.69
	10.00			2869.69
	10.00			2879.69
	0			2879.69
	10.00			2889.69
	10.00			2899.69
	10.00			2909.69
	10.00			2919.69
	10.00			2929.69
	10.00			2939.69
	10.00			2949.69
	10.00			2959.69
	10.00			2969.69
	10.00			2979.69
	10.00			2989.69
	10.00			2999.69
	10.00			3009.69
	10.00			3019.69
	10.00			3029.69
	10.00			3039.69
	10.00			3049.69
	10.00			3059.69
	10.00			3069.69
	10.00			3079.69
	10.00			3089.69
	10.00			3099.69
	10.00			3109.69
	10.00			3119.69
	10.00			3129.69
	10.00			3139.69

	10.00			3149.69
	10.00			3159.69
	10.00			3169.69
	10.00			3179.69
	10.00			3189.69
	10.00			3199.69
	10.00			3209.69
	10.00			3219.69
		949.00		2270.69
		8.50		2262.19
		35.55		2226.64
		3.00		2223.64
		12.50		2211.14
		20.57		2190.57
		9.50		2181.07
			-957.50	3138.57
	15.00			3153.57
	35.00			3188.57
	5.00			3193.57
	5.00			3198.57
		104.00		3094.57
		80.00		3014.57
		3.13		3011.44
	5.00			3016.44
	5.00			3021.44
	15.00			3036.44
	5.00			3041.44
	500.00			3541.44
		2278.50		1262.94
		66.78		1196.16
		25.46		1170.70
		4.50		1166.20
		7.00		1159.20
		16.38		1142.82
	10.00			1152.82
	5.00			1157.82
15.00				1157.82
15.00				1157.82
	15.00			1172.82
	15.00			1187.82
	15.00			1202.82
	10.00			1212.82
	10.00			1222.82
	10.00			1232.82
	10.00			1242.82
	10.00			1252.82
	10.00			1262.82
	10.00			1272.82

	10.00			1282.82
	0			1282.82
	10.00			1292.82
	10.00			1302.82
	10.00			1312.82
	10.00			1322.82
	10.00			1332.82
	10.00			1342.82
	10.00			1352.82
	10.00			1362.82
	10.00			1372.82
	10.00			1382.82
	10.00			1392.82
	10.00			1402.82
	0			1402.82
	10.00			1412.82
	10.00			1422.82
	0			1422.82
	10.00			1432.82
	10.00			1442.82
	10.00			1452.82
	10.00			1462.82
	10.00			1472.82
	10.00			1482.82
	10.00			1492.82
	10.00			1502.82
	10.00			1512.82
	0			1512.82
	10.00			1522.82
	10.00			1532.82
	0			1532.82
	10.00			1542.82
	10.00			1552.82
	10.00			1562.82
	10.00			1572.82
		251.62		1321.20
		12.50		1308.70
		3.35		1305.35
	5.00			1310.35
		5.00		1305.35
		5.00		1300.35
		5.00		1295.35
		35.00		1260.35
	10.00			1270.35
	10.00			1280.35
	10.00			1290.35
	10.00			1300.35
	10.00			1310.35

	10.00			1320.35
	10.00			1330.35
	10.00			1340.35
	0			1340.35
	10.00			1350.35
	10.00			1360.35
	10.00			1370.35
	10.00			1380.35
	10.00			1390.35
	10.00			1400.35
	10.00			1410.35
	10.00			1420.35
	10.00			1430.35
	10.00			1440.35
	10.00			1450.35
	10.00			1460.35
	0			1460.35
	10.00			1470.35
	10.00			1480.35
	0			1480.35
	10.00			1490.35
	10.00			1500.35
	10.00			1510.35
	10.00			1520.35
	10.00			1530.35
	10.00			1540.35
	10.00			1550.35
	10.00			1560.35
	10.00			1570.35
	0			1570.35
	10.00			1580.35
	10.00			1590.35
	10.00			1600.35
	10.00			1610.35
	10.00			1620.35
	10.00			1630.35
	10.00			1640.35
		12.50		1627.85
		3.24		1624.61
		6.00		1618.61
		3.24		1615.37
		66.86		1548.51
		203.33		1345.18
		20.18		1325.00
	10.00			1335.00
	10.00			1345.00
	10.00			1355.00
	10.00			1365.00

	10.00			1375.00
	10.00			1385.00
	10.00			1395.00
	10.00			1405.00
	0			1405.00
	10.00			1415.00
	10.00			1425.00
	0			1425.00
	10.00			1435.00
	10.00			1445.00
	10.00			1455.00
	10.00			1465.00
	10.00			1475.00
	10.00			1485.00
	10.00			1495.00
	10.00			1505.00
	10.00			1515.00
	10.00			1525.00
	0			1525.00
	10.00			1535.00
	10.00			1545.00
	0			1545.00
	10.00			1555.00
	10.00			1565.00
	10.00			1575.00
	10.00			1585.00
	10.00			1595.00
	10.00			1605.00
	10.00			1615.00
	10.00			1625.00
	10.00			1635.00
	0			1635.00
	10.00			1645.00
	10.00			1655.00
	0			1655.00
	10.00			1665.00
	10.00			1675.00
	10.00			1685.00
	10.00			1695.00
		12.50		1682.50
25.00				1682.50
	55.00			1737.50
		6.00		1731.50
		175.22		1556.28
			-175.22	1731.50
		18.96		1712.54
		3.35		1709.19
	10.00			1719.19

	10.00			1729.19
	10.00			1739.19
	10.00			1749.19
	10.00			1759.19
	10.00			1769.19
	10.00			1779.19
	10.00			1789.19
	10.00			1799.19
	0			1799.19
	10.00			1809.19
	10.00			1819.19
	0			1819.19
	10.00			1829.19
	10.00			1839.19
	10.00			1849.19
	10.00			1859.19
	10.00			1869.19
	10.00			1879.19
	10.00			1889.19
	0			1889.19
	0			1889.19
	10.00			1899.19
	10.00			1909.19
	10.00			1919.19
	0			1919.19
	10.00			1929.19
	10.00			1939.19
	0			1939.19
	10.00			1949.19
	10.00			1959.19
	10.00			1969.19
	10.00			1979.19
	10.00			1989.19
	0			1989.19
	10.00			1999.19
	10.00			2009.19
	10.00			2019.19
	10.00			2029.19
	0			2029.19
	10.00			2039.19
	10.00			2049.19
	0			2049.19
		12.50		2036.69
		3.24		2033.45
		90.00		1943.45
	10.00			1953.45
	10.00			1963.45
	10.00			1973.45

	10.00			1983.45
	10.00			1993.45
	10.00			2003.45
	10.00			2013.45
	10.00			2023.45
	10.00			2033.45
	0			2033.45
	10.00			2043.45
	10.00			2053.45
	0			2053.45
	10.00			2063.45
	10.00			2073.45
	10.00			2083.45
	10.00			2093.45
	10.00			2103.45
	10.00			2113.45
	10.00			2123.45
	10.00			2133.45
	10.00			2143.45
	10.00			2153.45
	10.00			2163.45
	10.00			2173.45
	0			2173.45
	10.00			2183.45
	10.00			2193.45
	0			2193.45
	10.00			2203.45
	10.00			2213.45
	10.00			2223.45
	10.00			2233.45
	10.00			2243.45
	0			2243.45
	0			2243.45
	10.00			2253.45
	10.00			2263.45
	10.00			2273.45
	10.00			2283.45
	0			2283.45
	10.00			2293.45
	10.00			2303.45
		12.50		2290.95
		3.35		2287.60
		72.00		2215.60
		5.95		2209.65
	10000.00			12209.65
			10000.00	2209.65
	10.00			2219.65
	10.00			2229.65

	10.00			2239.65
	10.00			2249.65
	10.00			2259.65
	10.00			2269.65
	10.00			2279.65
	10.00			2289.65
	10.00			2299.65
	0			2299.65
	10.00			2309.65
	10.00			2319.65
	0			2319.65
	10.00			2329.65
	10.00			2339.65
	10.00			2349.65
	10.00			2359.65
	10.00			2369.65
	10.00			2379.65
	10.00			2389.65
	10.00			2399.65
	10.00			2409.65
	10.00			2419.65
	10.00			2429.65
	10.00			2439.65
	0			2439.65
	10.00			2449.65
	10.00			2459.65
	0			2459.65
	10.00			2469.65
	10.00			2479.65
	10.00			2489.65
	10.00			2499.65
	10.00			2509.65
	30.00			2539.65
	0			2539.65
	10.00			2549.65
	10.00			2559.65
	10.00			2569.65
	10.00			2579.65
	0			2579.65
	10.00			2589.65
	10.00			2599.65
		12.50		2587.15
		20.33		2566.82
		3.35		2563.47
		21.58		2541.89
		6.70		2535.19
		23.92		2511.27
	10.00			2521.27

	10.00			2531.27
	10.00			2541.27
	10.00			2551.27
	10.00			2561.27
	10.00			2571.27
	10.00			2581.27
	10.00			2591.27
	10.00			2601.27
	0			2601.27
	10.00			2611.27
	10.00			2621.27
	50.00			2671.27
	10.00			2681.27
	10.00			2691.27
	10.00			2701.27
	10.00			2711.27
	10.00			2721.27
	10.00			2731.27
	10.00			2741.27
	10.00			2751.27
	10.00			2761.27
	10.00			2771.27
	10.00			2781.27
	10.00			2791.27
	0			2791.27
	10.00			2801.27
	10.00			2811.27
	0			2811.27
	10.00			2821.27
	10.00			2831.27
	10.00			2841.27
	10.00			2851.27
	10.00			2861.27
	10.00			2871.27
	0			2871.27
	10.00			2881.27
	10.00			2891.27
	10.00			2901.27
	10.00			2911.27
	0			2911.27
	10.00			2921.27
	10.00			2931.27
		12.50		2918.77
		18.50		2900.27
		15.99		2884.28
		589.99		2294.29
		3.24		2291.05
		3.00		2288.05

		17.50		2270.55
		25.00		2245.55
		42.27		2203.28
		11.95		2191.33
65.00				2191.33
	1315.98			3507.31
	65.00			3572.31
		10.43		3561.88
			1315.98	2245.90
		11.98		2233.92
	10.00			2243.92
	10.00			2253.92
	10.00			2263.92
	10.00			2273.92
	10.00			2283.92
	10.00			2293.92
	10.00			2303.92
	10.00			2313.92
	10.00			2323.92
	0			2323.92
	10.00			2333.92
	10.00			2343.92
	10.00			2353.92
	10.00			2363.92
	10.00			2373.92
	10.00			2383.92
	10.00			2393.92
	10.00			2403.92
	10.00			2413.92
	10.00			2423.92
	10.00			2433.92
	10.00			2443.92
	10.00			2453.92
	10.00			2463.92
	0			2463.92
	10.00			2473.92
	10.00			2483.92
	0			2483.92
	10.00			2493.92
	10.00			2503.92
	10.00			2513.92
	10.00			2523.92
	10.00			2533.92
	0			2533.92
	0			2533.92
	10.00			2543.92
	10.00			2553.92
	10.00			2563.92

	10.00			2573.92
	0			2573.92
	10.00			2583.92
	10.00			2593.92
		12.50		2581.42
		3.35		2578.07
		23.50		2554.57
		42.00		2512.57
	1334.00		1334.00	2512.57
300.00				2512.57
	10.00			2522.57
	10.00			2532.57
	10.00			2542.57
	10.00			2552.57
	10.00			2562.57
	10.00			2572.57
	10.00			2582.57
	10.00			2592.57
	10.00			2602.57
	0			2602.57
	10.00			2612.57
	0			2612.57
	10.00			2622.57
	10.00			2632.57
	10.00			2642.57
	10.00			2652.57
	10.00			2662.57
	10.00			2672.57
	10.00			2682.57
	10.00			2692.57
	10.00			2702.57
	10.00			2712.57
	10.00			2722.57
	0			2722.57
	10.00			2732.57
	10.00			2742.57
	0			2742.57
	10.00			2752.57
	10.00			2762.57
	10.00			2772.57
	10.00			2782.57
	10.00			2792.57
	0			2792.57
	0			2792.57
	10.00			2802.57
	10.00			2812.57
	10.00			2822.57

	10.00			2832.57
	0			2832.57
	10.00			2842.57
	10.00			2852.57
		12.50		2840.07
	300.00			3140.07
		40.00		3100.07
		3.24		3096.83
	10.00			3106.83
	10.00			3116.83
	10.00			3126.83
	10.00			3136.83
	10.00			3146.83
	10.00			3156.83
	10.00			3166.83
	10.00			3176.83
	10.00			3186.83
	0			3186.83
	10.00			3196.83
	0			3196.83
	10.00			3206.83
	10.00			3216.83
	10.00			3226.83
	10.00			3236.83
	10.00			3246.83
	10.00			3256.83
	10.00			3266.83
	10.00			3276.83
	10.00			3286.83
	10.00			3296.83
	10.00			3306.83
	0			3306.83
	10.00			3316.83
	10.00			3326.83
	0			3326.83
	10.00			3336.83
	10.00			3346.83
	10.00			3356.83
	10.00			3366.83
	10.00			3376.83
	0			3376.83
	10.00			3386.83
	10.00			3396.83
	10.00			3406.83
	10.00			3416.83
	0			3416.83
	10.00			3426.83
	10.00			3436.83

		12.50		3424.33
	1491.32			4915.65
		3.35		4912.30
	476.43		476.43	4912.30
	667.00		667.00	4912.30
			1491.32	3420.98
	4000.00		4000.00	3420.98
	1334.00		1334.00	3420.98
		80.00		3340.98
	19.50			3360.48
	5.00			3365.48
	10.00			3375.48
	10.00			3385.48
	10.00			3395.48
	10.00			3405.48
	10.00			3415.48
	10.00			3425.48
	10.00			3435.48
	10.00			3445.48
	10.00			3455.48
	0			3455.48
	10.00			3465.48
	0			3465.48
	10.00			3475.48
	10.00			3485.48
	10.00			3495.48
	10.00			3505.48
	10.00			3515.48
	10.00			3525.48
	10.00			3535.48
	10.00			3545.48
	10.00			3555.48
	10.00			3565.48
	10.00			3575.48
	0			3575.48
	10.00			3585.48
	10.00			3595.48
	0			3595.48
	10.00			3605.48
	10.00			3615.48
	10.00			3625.48
	10.00			3635.48
	50.00			3685.48
	10.00			3695.48

	10.00			3705.48
	10.00			3715.48
	10.00			3725.48
	10.00			3735.48
	0			3735.48
	10.00			3745.48
	10.00			3755.48
		12.50		3742.98
		3.35		3739.63
		60.00		3679.63
		11.25		3668.38
	2096.00		2096.00	3668.38
3.20				
19.10.20 for 2018-19				
31.12.20				
6 April 2019 was 30845, so amount used is 1106				
.21				
10.20				
11.20				
	28349.23	5843.53		

28.2.21

Week:

Business
savings
account

Cash Held

(Audit)

753.78

Beavers

Beaver Trips

IN

OUT

IN

[illegible]

10.00		
10.00		
10.00		
0		
10.00		
10.00		
10.00		
10.00		
10.00		

17565.46	10.00		
17565.46			
17565.46			
17565.46			
17565.46			
17565.46			
17565.46	10.00		
17565.46	10.00		
17565.46			
17565.46			
17565.46			
17565.46			
17565.46			
17565.46			
17565.46			
17565.46			
16607.96			
16607.96			
16607.96			
16607.96			5.00
16607.96			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63			
16608.63	10.00		
16608.63	10.00		
16608.63	10.00		
16608.63			
16608.63			
16608.63			
16608.63			

26437.16			
26437.16			
26437.16			
26437.16			
26437.16			
26437.16			
26437.16			
26437.16			
26437.16			
26437.16			
27753.14			
27753.14			
27753.14	10.00		
27753.14	10.00		
27753.14	10.00		
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14	0.00		
27753.14			
27753.14	10.00		
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14			
27753.14	10.00		
27753.14			
27753.14			
27753.14			
27753.14	0.00		
27753.14			
27753.14			
27753.14	0.00		
27753.14			
27753.14			
27753.14	10.00		
27753.14			
27753.14			
27753.14			
27753.14	0.00		
27753.14			
27753.14	10.00		
27753.14			

29087.37			
29087.37	0		
29087.37			
29087.37			
29087.37			
29087.60			
29087.60			
29087.60			
29087.60	10.00		
29087.60	10.00		
29087.60	10.00		
29087.60			
29087.60			
29087.60			
29087.60			
29087.60			
29087.60	0		
29087.60			
29087.60	0		
29087.60			
29087.60			
29087.60			
29087.60			
29087.60			
29087.60			
29087.60			
29087.60			
29087.60	10.00		
29087.60			
29087.60			
29087.60	0		
29087.60			
29087.60	0		
29087.60			
29087.60			
29087.60	10.00		
29087.60			
29087.60			
29087.60	0		
29087.60			
29087.60	10.00		
29087.60			
29087.60			
29087.60	0		
29087.60			
29087.60			
29087.60	0		
29087.60			
29087.60			

29087.60			
29087.60			
29087.86			
29564.29			
30231.29			
31722.61			
35722.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61	10.00		
37056.61	10.00		
37056.61	10.00		
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61	0		
37056.61			
37056.61	0		
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61			
37056.61	10.00		
37056.61			
37056.61			
37056.61			
37056.61	0		
37056.61			
37056.61			
37056.61	0		
37056.61			
37056.61			
37056.61	10.00		
37056.61			
37056.61			
37056.61	10.00		

[illegible]

37

0.00

IN
OUT

28349.23
5843.53

[illegible]

[illegible]

Scouts		Scout Camps	
IN	OUT	IN	OUT
		15.00	
		5.00	
		35.00	
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			

10.00			
		15.00	
		35.00	
		5.00	
	80.00		
15.00			
5.00			
			66.78
			25.46
			4.50
			7.00
		15.00	
		15.00	
		15.00	
		15.00	
		15.00	
10.00			
10.00			
10.00			

10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
5.00			
			5.00
			5.00
10.00			
10.00			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	17.50		
	25.00		
	42.27		
65.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			

10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			
10.00			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1ST HORSFORD & ST FAITHS SCOUT GROUP

BALANCE SHEET AT 28 FEBRUARY 2021

	<u>2021</u>	<u>2020</u>
	£	£
Fixed assets		
Bramley Lake HQ	6,000	6,000
Improvements to HQ:		
Prior years	10,949	9,844
Current year	<u>1,235</u>	<u>1,105</u>
	<u>18,184</u>	<u>16,949</u>
 Current assets		
Lloyds No 1 current account	2,865	1,803
Lloyds fundraising account	39,153	17,565
CAF 90 day account	9,203	9,184
Cash in hand	<u>817</u>	<u>1,054</u>
	<u>52,038</u>	<u>29,606</u>
 Total assets	<u>70,222</u>	<u>46,555</u>
 General Fund		
Balance at 1 March 2020	46,555	40,859
Excess of income over expenditure	<u>23,667</u>	<u>5,696</u>
	<u>70,222</u>	<u>46,555</u>

No depreciation of fixed assets is considered necessary because the Committee considers that market value remains in excess of book value

The accounts were approved by the Group Executive Committee on 5 August 2021 and signed on their behalf by:



CHRIS BRETTON
Treasurer