



**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	<b>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</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Refer to scout association policy, organisation and rules.</b>  <b><a href="http://www.scouts.org.uk/por">www.scouts.org.uk/por</a></b>

### 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	<b>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.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### 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	<b>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)</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Royal Charter</b>
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	<b>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.</b>

### 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

<b>Director name</b>		
<b>None</b>		

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

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## Other optional information

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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	Sprowston 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 - Sprowston 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 <b>AWAITING RECEIPT</b>	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	<b>TOTAL SUBS - February</b>	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	<b>TOTAL PAYMENTS - Scouts</b>	Skiing at Whitlingham Lane - 29.3.23	Online		187.50		
	23.2.23	BT	Closure of old number	Online		51.43		
		<b>PHONE 01603 897594</b>				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>
<b>Income</b>	£	£
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>
 <b>Expenditure</b>		
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>