

BUCKSHAW-ROF SCOUT GROUP

England & Wales · Charity number 1152065

Details

Other names BUCKSHAW VILLAGE SCOUT GROUP, BUCKSHAW SCOUTS

Status Registered

Legal form Other

Registered 2013-05-16

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

Contact

Address 23 Guernsey Avenue
Buckshaw Village
Chorley
PR7 7AG

Phone 07749397797

Email gsl@buckshawscouts.org.uk

Website www.buckshawscouts.org.uk

Activities

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

Activities: THE PURPOSE OF SCOUTING IS TO CONTRIBUTE 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.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£22,920	£25,087	-	-
2024-12-31	£19,774	£21,604	-	-
2023-12-31	£50,825	£49,559	-	-
2022-12-31	£12,699	£11,086	-	-
2021-12-31	£7,213	£6,836	-	-

Trustees

Name	Role	Appointed
Philip MacKintosh	Chair	2022-11-07
Claire Salters		2019-12-17
Emma Lea King		2026-01-01
Peter Willingham		2026-05-01

BUCKSHAW-ROF SCOUT GROUP

England & Wales - Charity number 1152065

Accounts

Meeting Minutes

Annual General Meeting – Buckshaw Scout Group

Monday 9th September 2024

at Buckshaw ROF Scout Hut, Mill Stone Meadow, Euxton, Chorley, PR7 6FX

Apologies – Kate Anscombe
Pete Willingham
Steve Fogarty
Jonathan
Mia

Scout group Executive

Phil Mackintosh has agreed to continue as group chair
Claire Salters has agreed to continue in her role as secretary
Steven Clifford has agreed to continue as treasurer

We will look to expand the scout group executive committee in the future

Group Scout Leader Report – Trevor Yeoman

I have been in the role of Group Scout Leader / Lead Volunteer for over 5 years, the group had been through a lot of change and we continued to grow, this was recognised by the County team with a certificate being presented to me at this year's leadership conference. The whole mantra of "secure and stabilise" is something that I will continue to adhere to so that we always grow and build on great foundations. This of course needs everyone in the group to play their part, a challenge that the group rises to everyday! Without the help of our volunteers, supporters and parents we would not be able to continue to do the things we do. A massive thank you!
There is a new chief scout – Dwayne fields (FRGS)

Building and facilities

We have greatly enjoyed the warmth and less echo noise that the new heating and hall roof has given us. This has meant we have been able to run sleepovers from the building.

Growth

In 2023 we were back up to 89 young people across all 4 sections.

In 2024 we have 101 young people!

Beavers: 29

Cubs: 24

Wednesday Scouts: 27

Thursday Scouts: 21

One of the key areas that enables growth is adult volunteers, we just need more! Can you help?

Recruitment

The only way we can carry on as we are and continue to deliver great fun and activities is with more volunteers. As I have already mentioned, I won't grow the group until we have that firm foundation and due to some volunteers having to move on or can only help occasionally due to work and life, we are currently sometimes fall short of what we need on volunteer numbers some weeks.

Can you help? Or do you know any family or friends locally that could get involved? We don't expect all of our volunteers to put on a uniform or become fully trained leaders but don't let me stop you of course! If you can sign up as a Sectional Assistant and don't mind going through the DBS process and a very small amount of training, then you can come and help as often as you can. You will personally get LOADS out of Scouts! Did you know that it's possible to get a recognised qualification in project management by helping out at Scouts...

Remembrance Day Walk

A big thank you to everyone that were able to attend last year's Remembrance Day Walk with Buckshaw Village church. It's great to be among our community and it was very much appreciated by all that attended. We will be again be taking part in this event again this November.

St. George's Day parade

Again, another big thank you for all of our sections and leaders that attended to support our group and the District, we were all very smart and gave a great account of ourselves.

Achievements

Congratulations to:

- Kate Anscombe for achieving her Chief Scout's Commendation for Good Service award for her several roles on our board of trustees

And all our young people that have been awarded their top awards in the form of the Chief Scout Award scheme.

The Future:

Looking into the future... The plan is to have more fun and more adventures with hopefully loads more adult volunteers joining in with the fun.

Squirrels

We need volunteers to consider starting this new section. Come and talk to us if you want to help run a new section for 4 to 6 year olds!

Explorers

I am hoping to start talks with Chorley District about the possibility of starting an Explorer Unit at our hut for 14 to 18 year olds. I firmly believe that our Scouts would prefer to carry on Scouting where they were with Scouts. I also believe this will encourage more of our Scouts to become young leaders across our sections and hopefully they will want to carry on as adult leaders once they get to their 18th birthday. This needs to come from county level.

Section Leaders Reports

Beavers – Kerry Willingham

The beavers have been up to lots during the past year!

- We currently have 28 Beavers in the Colony with 2 going up to Cubs after the summer
- Lots of beavers have gained lots of badges!
- 8 Beavers have gained their Bronze awards – Congratulations!
- Some beavers joined in the district sleepover which was held at rascals play center
- We also took some beavers to Manchester airports with the district they got to go on Concorde
- We again went to Oakbridge Buckshaw Retirement Village to sing to the residents then went to Dominio's for pizza this was at Christmas
- We had Maria and Vince from the guide dogs to give us a talk then we did a sponsored run for them raising £706.12
- We attended the District Christingle service in December
- We are due on sleepover end of September
- We made poppies for the Retirement village to celebrate D-day
- We attended the Remembrance at the church on the village
- We attended St Georges Day in Chorley with the rest of the District Scout Groups
- Have had lots of fun nights at beavers with lots more planned!

2 leaders have recently left so once again there is a need for more volunteers

Cubs – Sarah Yeoman

We currently have 24 Cubs in the pack, 4 leaders (including myself -and our GSL Trevor), and one young leader.

We have been really busy this year taking part in a wide variety of activities including adventurous and exciting activities. These activities have included:

Rifle Shooting, Axe Throwing, Rafting, Shelter Building, Pioneering, Fire Lighting, Map Reading, Knife Axe & Saw, Backwoods Cooking, Fish gutting, Astronomy, Photography & Videography, Cooking, Craft and making Art installations, Hikes, Litter Picking, and of course we've also played lots of games.

We've also been out and about and had various visitors. Last September we had a visit from Sambafrique who taught us drumming and dancing. We took part in the annual Buckshaw Village Remembrance Day Walk. We had a visit from Tacklers Tales to help us celebrate Lancashire Day, and we were even treated to our own Town Crier and one of Cubs recited a proclamation. In December we went on a visit to Chorley Theatre to watch the Pantomime. In March we had some visitors come in to show us how to knit and 2 of our Scouts helped out showing the Cubs how to

weave and make pompoms. In May we helped out with Chorley in Bloom, readying the beds for planting and generally tidying the area outside the old Law Courts. In June went pond dipping in Cuerden Valley Park.

As a result of all this activity I've awarded a grand total of 427 badges. I apologise to all those who have had to sew them on to the uniforms!

These 311 badges have been made up of....

11 Chief Scout Silver Awards – The highest award that a cub scout can achieve.

39 Challenge Badges – Cubs need to complete 7 Challenge Badges (as well as complete 3 nights on camp) to achieve their Silvers.

125 Activity Badges

115 Staged Badges

With the remainder being badges such as joining in, sixer and seconder etc.

We've had 9 nights away on camps so far. We started the year with a District sleepover at the Deep in Hully. In November we our first Sleepover in the Hut which was Tech camp where we focused on the Digital Citizen Badge. In January we had another Sleepover with this one being Space themed. In March we joined up with our Scouts for Mission Impossible camp at Bispham Hall. In June we camped with the Scouts at Linnet Clough for our Survival Camp with the winning group being awarded the Kahzi Trophy. In July, for our last camp of the year, we joined up with St Mary's for our Medieval Camp at Bibbys Farm.

We are looking again at the trip to Wales which was put on hold due to covid

So, to sum up, our cubs have been extremely busy having a great time full of Fun, Challenge and Adventure and there is much more to come. I'd like to thank all our parents for their help and dedication in bringing the Cubs each week, for helping out when we need extra pairs of eyes/hands, for sewing on all the badges. I'd also like to thank them for the continued support to ensure our Cubs have a great time.

Scouts

Wednesday troop – Pete

The last year has been a busy year in the form of growth in the troop. The troop started off with approx. 5 members but has now grown to 27!

We have enjoyed some great camps at Linnet Clough joining in with the Cubs for some of their programme. We have also taken part in the local Buckshaw Village Remembrance Walk.

Helping with Chorley in bloom was one of the highlights of the year which the scouts thoroughly enjoyed

Next year we are hoping to get more camps planned and other events and for this young troop to continue the journey to achieve their Chief Scout Gold awards.

Thursday Troop (The original Buckshaw Village Scout Group) – Sue Brocken

Our troop has also had a busy year working towards the Chief Scouts Gold award. Congratulations goes to the 5 Scouts that gained their Chief Scouts Gold awards this year! This is the top award in Scouts and takes a lot of effort to achieve, again, well done!

Thursday's Troop is now at 21 Scouts and is supported by 3 young leaders that were previously our Scouts and have since moved on to Explorers. It's fantastic when our young people want to come back and support our sections!

Along with the Wednesday troop, we have also taken part in the local Buckshaw Village Remembrance Walk.

We have also enjoyed camping at Waddecar for the County Scout camp. More camps to come!

394 badges were issued this past year

We are planning a greenfield camp

A parent's rota has been set up by Claire Salters to help with the lack of leaders. The lack of volunteers is stopping us from growing the group

On the 11th October there will be chocolate bingo to help raise funds for the trip to Croatia in 2025

Treasurers 2023 Report – Compiled 02-02-2024 by Steven Clifford

During 2023 we witnessed the successful amalgamation of 1st Euxton ROF Scout Group and Buckshaw Village Scout Group to become the new Buckshaw-ROF Scout Group. Although not totally seamless, the process threw up far less problems than at first anticipated, the main ones being the adoption of new payment methods for services such as Gas, Electricity, Water, Ground Rent, Insurance (Building and People), Business Rates and Security. Our group was also fortunate, thanks to the support of our membership by casting their vote, to secure a £25,000 community grant from Laurus Homes towards the improvement of the Scout Building infrastructure. Our building now benefits from a fantastic two zone gas central heating system, insulation in the roof space above the main activity hall, improved lighting throughout the whole building and hot water in the toilets and kitchen. A further grant of £500 from Euxton Parish Council helped towards upgrading the electrical system and carpark security lighting touring them up to current specification. All of the work done has been certified and signed off with the appropriate documentation, which is now held in a compliance file for anyone to inspect by arrangement.

All of our sections are growing as a result of the changes and the unwavering dedication of our very professional leaders and supporters, so much so that we now have waiting lists at all levels. I would go as far as suggesting that we are probably the most successful and progressive group within Chorley District and high in the ranking with West Lancs Area Scouts. Thank you to Trustees, Leaders, Supporters and Parents, not forgetting of course, the young people for who this facility exists.

So down to money and what we had coming in, what we sent out and what is left in the bank! The balance sheet attached is for the period 1st January 2023 to 31st December 2023 and it reflects every single penny that passed through our system, it also reflects our activity and the healthy state of our bank account.

Our total income for the year, including all grants, subscriptions, fundraising, refunds, account interest and activity contributions is. £50,824.91

Our total expenditure for the year including development work, capitation, insurance, bank fees, camp and activity fees, uniform, guest speakers, charity donations, business rates, ground rent, electricity, gas, water, fire extinguisher contract, building work and skips, etc is £49,558.77

Profit for the year is £1266.14

Our CAF Bank balance at 31st December 2023 is £19,513.62 + £889.59 EQUALS Bank Total Balance is £20,403.21

EQUALS Bank is the prepaid debit card system that we employ to give one leader in each section the financial independence required to run a section without the restraint of funding section purchases from their own cash/debit/credit reserves. The group bank account, CAF Charity Bank, is used to fund the EQUALS Bank which then services the debit cards held by leaders and some trustees. The maximum "top-up" without permission is £100.00p, larger amount by arrangement can be released for payments 1 such as camp food or similar one off expenses, The benefits of the system are the provision of a rolling track of all spends and a totally cashless financial organisation. EQUALS Overview Each individual EQUALS card is subject to scrutiny when an applications is made for a top-up from reserves, a maximum top-up limit of £100.00 for section programme running is what was agreed when the system was introduced and accounted for under the heading of Programme. However, in circumstances where parents are making a contribution over and above the weekly subscriptions, for example, additional payments via OSM towards Camp Fees, external payments for activities or guest speakers, the card holder can apply to the Trustees for additional funds to be used in the interim period until parent payments are received. Again, such payments are monitored and their use is included in the financial audit at year end. It must also be remembered that in a group of 30+ Cubs, Beavers or Scouts, £100 can soon be swallowed up on resources for even the most basic activity when it is a division per young person, leader, assistants and young leaders.

The prepaid card system has been very successful in providing a service that did away with individual volunteers having to spend from their own pocket and then claim back in arrears. It has also provided instant access to funds (subject to the card limit) 24/7 plus an online/phone top-up request function supported by any one of two trustees who are able to remotely approve and sanction requests that exceed the base line £100.

The majority of section funding is for the resources required for the day to day running of each section within the confines of the Scout Building however, at times that a section is running an external camp, trip or similar activity, the cardholder can request funds that will allow them to pay for such things as Camp Food, Activity Equipment and/or External Themed Visits that support the groups programme. Additional parent contributions help to broaden the horizons of the young people and support the group, which in turn helps to develop the group and secure it as a progressive activity centre for young people. I should mention at this point that parent contributions are just that, they help us to provide a wide and varied programme for all sections and are no way intended to "boost" group funds. Each camp and event is carefully costed before being advertised, the parent contribution ensures that the event can go ahead at a price that represents best value for money without touching the funds required to maintain our store of camping, activity and programme equipment, which is are highest running cost.

Our accounts have been independently audited and found to be true and correct but, recommendations have been made that would provide greater transparency by breaking down further the spend of each section into categories such as: meeting resources, treats, activities and guest, camps and trips. This would help to highlight high spends on multiple cards for one event, especially around camps when there could be a trustee and a leader both providing support via individual cards to a common end. This will be addressed over the coming year. A copy of this transcript along with a copy of our audited accounts and the GSLs statement will be submitted to the charities commission for their approval.

Numbers Sheet Name

Numbers Table Name

YR 2020

Table 1

YR 2020

Table 1

YR 2021

Table 1

YR 2022

Table 1

YR 2023

Table 1

Sheet2

Table 1

Sheet3

Table 1

Excel Worksheet Name

[YR 2020](#)

[YR 2020](#)

[YR 2021](#)

[YR 2022](#)

[YR 2023](#)

[Sheet2](#)

[Sheet3](#)

BUCKSHAW VILLAGE SCOUT GROUP

INCOME

	£
Subscriptions: (via OSM)	2,242.60
Activity Income: (via OSM)	4,257.50
Fund Raising: WC/Aid	178.00
Amazon/Easyfunding	27.90
LCC Champions Grant	400.00
Welsh Scout Council Refund	402.00
Return overpay	35.00
Tow Ball Contribute	70.00
Error Returned	30.00
Insty Return	30.00

7,673.00

EXPENDITURE

CDS Capitation Fees
OSM
Rent 1) Trinity
Unity: Equipment Insurance
Bank Fees
First Aid & Training
Covid Payment Refunds
Camp Bibbys Farm/Activities
SRDS/Chorley: Badges
Hoodies
Wales travel expenses
Trailer-Towball Contribution
Beavers Spend
Cubs Spend
Bell Tent
Insty Deposit
Recycle Live Food Aid
CDS Dodgeball
EQUALS BANK
Purchases - Group
Purchases - Beavers
Purchases - Cubs
Purchases - Scouts

Loss in Year

		31-Dec-19 Opening Bank Balance
		Loss in Year
Closing Bank Balance	16,513.06	31-Dec-20
EQUALS Bank	633.51	
	17,146.57	

I certify that this is a true and correct copy of the accounts.

Signed - Mark S Clifford, Buckshaw Village Scout Group Treasurer.

I have examined the document and books relating to the above accounts for the year ending 31 2020 and in my opinion such accounts are drawn up so far as to show a true and correct record transactions of the Group (District) during the year and the position as at 31st December 2020.

Signed - Adrienne Barrow 6th Feb 2021

BUCKSHAW VILLAGE SCOUT GROUP

EQUALS Bank Transactions - Prepaid Purchase Cards

£	Name	Section	Load	Total Credit
3,034.00				
121.47	Mark Clifford	Group	£200+50	£250
355.00	Trevor Yeoman	Group	£100+£100+£30+£30+£100	£410
160.70	Sarah Yeoman*	Cubs	£100+£60+£30	£190
60.00	Kerry Willingham	Beavers		£100
113.05	Sue Brocken	Scouts		£100
3,540.00	TOTAL FOR YEAR			£1,050.00
622.50				
189.25				
36.00	Initial Cash transfer		21/01 & 17/02	£1,500.00
150.00	Spend			
660.00				
74.64				
152.99	EQUALS Balance		31-Dec-20	
240.00	Prepaid Card Balances		31-Dec-20	
30.00				
15.00				
20.00				
588.30				
39.46				
171.84				
66.89				
10,441.09				
-2,768.09				
19,914.66				
-2,768.09				
17,146.57				

1 December
of the

Debit	Balance
£187.08	£62.92
£401.22	£8.78
£171.84	£18.16
£39.46	£60.54
£66.89	£33.11
£866.49	£183.51

-£866.49

£633.51

£450.00

£183.51

£633.51

BUCKSHAW VILLAGE SCOUT GROUP**YEAR January - December 20****INCOME****£**

Subscriptions: (via OSM)	6,094.59
Activity Income: (via OSM)	1,030.00
Fund Raising: WC/Aid	15.25
Amazon/Easyfunding	23.16
Return Minibus Deposit	50.00

EXPENDITURE

CDS Capitation Fees
 CDS Badges
 BFL Pennine (Battlefield Live)
 Unity: Equipment Insurance
 Bank Fees
 Warren NECKERS
 OSM Combined BVSG
 OSM ROF
 Bibbys Farm Camp and Activitie
 SRDS Badges
 BDP Printing
 BCT Tent Repair
 Green Man Media
 P Willingham (Ink)

EQUALS BANK

Purchases - Group
 Purchases - Beavers
 Purchases - Cubs
 Purchases - Scouts

7,213.00

Loss in Year ??????????

Closing Bank Balance	16,140.47
EQUALS Bank	1,383.41
	17,523.88

31-Dec-20 Opening Bank Balance
 Opening EQUALS Bank + Cards
 31-Dec-21 Profit in Year

I certify that this is a true and correct copy of the accounts.
 Signed - Mark S Clifford, Buckshaw Village Scout Group Treasurer.

I have examined the document and books relating to the above accounts for the year ending 31
 2020 and in my opinion such accounts are drawn up so far as to show a true and correct record
 transactions of the Group (District) during the year and the position as at 31st December 2020.

Signed -

21

BUCKSHAW VILLAGE SCO

£
 1,681.00
 4.95
 800.00
 182.46
 96.00
 126.04
 128.00
 15.50
 686.85
 373.80
 155.00
 329.00
 5.00
 1.99

EQUALS Bank Transactions

Name	Section
Mark Clifford	Group
Trevor Yeoman	Group
Sarah Yeoman*	Cubs
Kerry Willingham	Beavers
Sue Brocken	Scouts
TOTAL FOR YEAR	

Opening Balance
 Top up amount
 Spend

EQUALS Balance
 Prepaid Card Balances

834.27
 455.80
 681.35
 278.68

6,835.69

377.31

16,513.06
 633.51
 377.31

17,523.88

0.00

l December
of the

UT GROUP

- Prepaid Purchase Cards

Load	Total Credit	Debit	Balance
	£0.00	£0.00	£62.92
£100+£100+£100+£130+£100+£100+£100	£930.00	£834.27	£104.51
£250+£250+£100+£100+£20	£720.00	£681.35	£56.81
£200+£100+£100+£50	£450.00	£455.80	£54.74
£200+£100	£300.00	£278.68	£54.43
	£2,400.00	£2,250.10	£333.41
31-Dec-20	£450.00		
19/4 29/6 14/10 & 26/11	£3,000.00		
		-£2,250.10	
			£1,199.90
31-Dec-21			£1,199.90
31-Dec-21			£333.41
			£1,533.31
Balance in EQUALS Bank @ 01-01-2021	£450.00 Current Balance		£333.41
Top up 19/4 29/6 14/10 & 26/11	£3000.00 Previous Balance		£183.51
			£149.90
Credited to Leaders Cards during 2021	£2400.00		
Debited from Leader Cards during 2021	£2250.10		£1199.90
			£149.90
			£1050.00
Balance in EQUALS Bank @ 31-12-2021	£1050.00		
Balance on Leader Cards @ 31-12-2021	£333.41		
Opening Balance on Leader Cards @ 01-01-2	£183.51		

**I had to get this right in my own head
I'm just not sure how it all adds up**

Opening Balance	£450.00
Top Up	£3000.00
Total	£3,450.00
Allocated to cards	£2,400.00
O13 - O16 = Balance in EQUALS Reserve	£1,050.00
Card Spend (2021)	£2,250.10
Card Credit	£2400.00
Add last years balance	£183.51
In the pot (New credit + Balance)	£2583.51
Now deduct 2021 Card Spend	£2250.10
Result. This years Balance on cards	£333.41

Buckshaw-ROF Scout Group**YEAR: January - December 2023**

INCOME	£	EXPENDITURE	£
Subscriptions: (via OSM)	11,777.97	CDS Capitation Fees and Events	6,016.00
Activity Income from parents via OSM	4,684.00	Unity: Insurance	52.00
Account Interest	42.60	Unity BUILDING-Equipment Ins	1,264.88
Unity Insurance	126.14	Bank Fees	60.00
Amazon Smile	37.26	Bibbys Camps, courses and events	523.25
A/ton St Joseph's Camp Contribution	180.00	Bispham Hall Camps	550.00
1st Chorley Meths Camp Contribution	257.51	Waddecar Camps	875.00
SumUp	49.74	Merseyside County (Tawd-Vale)	455.40
Fundraising	118.44	Giants Seat Camps	210.00
Newsletter Delivery	81.25	Warren Neckers	172.60
Euxton Parish Council Grant	500.00	Dryden Hoodies/Polos/Uniform	724.00
		SRDS Badges	587.15
		Total Insignia	111.00
		CADOS Panto	400.00
		Repay T.Yeoman (Chippy-Camp))	126.00
		SambAfriq Drums	500.00
		Green Man Marketing	263.26
		Repay Catherine Hough (Permit)	124.05
		Go-Outdoors	463.25
		Calderbank Lancs Day	100.00
		Blood Bikers (Charity)	50.00
Laurus Home Development Grant	25,000.00	24/7 Pluming and Heating	15,000.00
Transfer group funds from 1st ROF	7,970.00	DW Ceilings	9,216.00
		A&G Roofing Ltd	2,100.00
		PR Electrical	3,028.70
		E-on Electricity	377.15
		Fire Extinguisher Rental	465.60
		British Gas	110.44
		Council Tax	486.00
		Water Plus	323.25
		Ground Rent	60.00
		EQUALS BANK	
		Building Work	568.37
		Purchases - Group	1,751.26
		Purchases - Beavers	375.74
		Purchases - Cubs	1,691.20
		Purchases - Scouts	377.22
	50,824.91		49,558.77
		PROFIT in year	1,266.14
	50,824.91		50,824.91
		31-Dec-22 Opening Bank Balance	18,483.69
		Opening EQUALS Bank + Cards	653.38
		PROFIT in year	1,266.14
Closing Bank Balance	19,513.62	28-Dec-23	
EQUALS Bank + Prepaid Cards	889.59		
	20,403.21		20,403.21 0.00

I certify that this is a true and correct copy of the accounts.

Signed - Mark S Clifford, Buckshaw-ROF Scout Group Treasurer.

I have examined the document and books relating to the above accounts for the year ending 31 December 2023 and in my opinion such accounts are drawn up so far as to show a true and correct record of the transactions of the Group (District) during the year and the position as at 31st December 2023.

Signed - Adrienne Barrow 17.02.24

Buckshaw-ROF Scout Group

YEAR: January - December 2024

Buckshaw-ROF Scout Group

YEAR: January - December 2024

INCOME	£	EXPENDITURE	£
Subscriptions: (via OSM)		CDS Capitation Fees and Events	
Activity Income from parents via OSM		Unity: Insurance	
Account Interest		Unity BUILDING-Equipment Ins	
Unity Insurance		Bank Fees	
		Bibbys Camps, courses and events	
		Bispham Hall Camps	
		Waddecar Camps	
		Merseyside County (Tawd-Vale)	
		Giants Seat Camps	
		Warren Neckers	
		Dryden Hoodies/Polos/Uniform	
		SRDS Badges	
		Total Insignia	
		CADOS Panto	
		Repay T.Yeoman (Chippy-Camp)	
		SambaFrog Drums	
		Green Man Marketing	
		Repay Catherine Hough (Permit)	
		Go-Outdoors	
		Calderbank Lancs Day	
		Blood Bikers (Charity)	
		24/7 Plumbing and Heating	
		DW Ceilings	
		A&G Roofing Ltd	
		PR Electrical	
		E-on Electricity	
		Fire Extinguisher Rental	
		British Gas	
		Council Tax	
		Water Plus	
		Ground Rent	
		EQUALS BANK	
		Purchases - Group	0.00
		Purchases - Beavers	0.00
		Purchases - Cubs	0.00
		Purchases - Scouts	0.00
	0.00		0.00
	0.00	PROFIT in year	0.00
		28-Dec-23 Opening Bank Balance	19,513.62
		Opening EQUALS Bank + Cards	889.59
		PROFIT in year	0.00
Closing Bank Balance	19,513.62	31-Dec-24	
EQUALS Bank + Prepaid Cards	889.59		
	20,403.21		20,403.21 0.00

I certify that this is a true and correct copy of the accounts.

Signed - Mark S Clifford, Buckshaw-ROF Scout Group Treasurer.

I have examined the document and books relating to the above accounts for the year ending 31 December 2024 and in my opinion such accounts are drawn up so far as to show a true and correct record of the transactions of the Group (District) during the year and the position as at 31st December 2024.

Signed -

		Mark Clifford Group	Trevor Yeoman Group	Sarah Yeoman* Cubs	Kerry Willingham Beavers	Sue Brocken Scouts	Peter Hodson Scouts	Spare	Spare	Spare	Prepaid Cards Total	Equals Bank	Combined Balance
Opening Balance	01/01/24	47.77	89.75	24.75	120.76	100.58	60.00	0.00	0.00	0.00	443.61	445.98	889.59
Load	Jan-24											0.00	
Load	Feb-24											0.00	
Load	Mar-24											0.00	
Load	Apr-24											0.00	
Load	May-24											0.00	
Load	Jun-24											0.00	
Load	Jul-24											0.00	
Load	Aug-24											0.00	
Load	Sep-24											0.00	
Load	Oct-24											0.00	
Load	Nov-24											0.00	
Load	Dec-24											0.00	
Spend -ve	Year											0.00	
Card to Card Transfer												0.00	
Closing Balance		47.77	89.75	24.75	120.76	100.58	60.00	0.00	0.00	0.00	443.61	445.98	889.59

