

## **2024 – 2025 1st Send (St Mary's) Scouts; AGM Minutes**

**Date and Time:** 2nd October 2025, 19:00

**Location:** 1<sup>st</sup> Send (St Mary's) Scout Hut

### **1. Welcome**

Martin Threakall opened the meeting and welcomed everyone, speaking briefly about the progress over the last year. This includes continuing to run the weekly sessions and delivering on the Scouts mission (to actively engage and support young people in their personal development, empowering them to make a positive contribution to society), as well as contributing to society as a group through running various village events in Send, plus improvements made in the facilities, the governance of the group, and growing the team of volunteers.

This last point continues to be the major focus, with a continued need for additional volunteers in running the sections in particular, to ensure sustainability for the future.

### **2. Attendees and apologies for Absence**

- a. Attendees were:
  - i. Martin Threakall (MT)
  - ii. Andrew Robertson (AR)
  - iii. Simon Wright (SW)
  - iv. Tony Maine (TM)
  - v. Rob Barnes (RB)
  - vi. Rosita Purdy-Finn (RPF)
  - vii. Geraldine Meldrum (GM)
  - viii. Eileen Loader (EL)
  - ix. Suzie Maine (SM)
  - x. Kathy Osborne Jones (KOJ)
  - xi. Isabel Llewellyn (IL)
  - xii. Lindsay Hulme (LH)
  - xiii. Kate Garland (KG)
- b. Apologies for absence were received from:
  - i. Mark Silcock
  - ii. Cheryl Locatelli
  - iii. Jackie Hunt
  - iv. Paula Lee

### **3. Minutes of Previous AGM and Trustee Meetings**

- a. The minutes of the previous AGM were approved
- b. The minutes of the Trustee meeting of 28<sup>th</sup> May 2025 were approved.
- c. In relation to the notes from the Trustee meeting of 30<sup>th</sup> July 2025 (which was not quorate and therefore not formally minuted) it was noted that Mark Silcock had been in touch in relation to the topics discussed to confirm that the Owl boxes had been left on the floor and not at risk of toppling over and that the floor was swept after the building activity by the scouts/parents/leaders. It was noted that if there are any similar issues in the future the best approach would be for section leaders to liaise directly at the time to get them resolved.

#### **4. Governance notes**

- a. It was noted and agreed that the Group continues to adopt the model constitution from POR 5c
- b. It was confirmed the Group considers the start of maximum term of office to be from the initial adoption of the new model constitution at our 2024 AGM in October 2024.
- c. The Group's financial year runs to 31<sup>st</sup> March
- d. It was agreed that the Trustee Meetings will be timed to coincide with the end of each term, and the AGM will be brought forward to land in September.
- e. Following previous Trustee meetings where Section Leaders have raised the topic of how best to "hand over" learnings about young people moving from Section to Section, several points were discussed:
  - i. The default place for information on Young People, including any medical information, but also any information about additional needs they may have, should be OSM. We should continue to encourage parents to input this information into OSM to ensure that it is centrally stored.
  - ii. It was noted that some parents do not share information upfront about their young person's additional needs due to a concern that they may be excluded as a result. As such, it was suggested that we phrase this request along the lines of "Tell us something about your child that will help them have the best experience at Scouts".
  - iii. It was agreed that it would be useful for members of each Section team to either speak each term to help with "handing over" any young people moving between Sections, or potentially for a member of each Section team to attend a meeting of the "sending" Section to get to know the young people a little, however the Section Leaders do not need any support in arranging that and will coordinate between themselves to do so as needed.

#### **5. Group activity updates from last year**

The Group Lead Volunteer and Section Leaders from Squirrels and Cubs provided updates on the activities over the last year. These were in line with the written reports which are appended to these minutes.

The Squirrels section noted that they are planning to set up a swap shop library for all sections in the Hut, to allow the young people to bring in books to swap. They are also partaking in the local pyjama appeal and winter warmer appeal (with details on the Group social media sites) and encourage others to also be involved and support.

#### **6. Group administration**

All existing trustees are within term and are continuing in role with no resignations.

Those involved in the running of the charity are:

##### **Trustee Board**

- a. Group Lead Volunteer – Tony Maine (ex officio Trustee)
- b. Chairperson – Martin Threakall
- c. Treasurer – Andrew Robertson
- d. Trustees
  - i. Simon Wright
  - ii. Robert Barnes
  - iii. Mark Silcock
  - iv. Cheryl Locatelli

**Other volunteering roles:**

- a. Membership Secretary – Suzie Maine
- b. Quartermaster – Kathy Osborne-Jones
- c. Fundraising – Isabel Llewellyn
- d. Training – Geraldine Meldrum & Paula Lee

Lindsay Hulme was also appointed as a new Trustee at the AGM. LH is completing relevant conflict checks with her employer, and once these are completed we will proceed with the Trustee process for the Group, but her appointment was confirmed at the AGM in anticipation of that.

**7. Treasurer's Report**

AR presented the Treasurer's report, which is also appended. The Group continues to have a small operating surplus each year (around £4,600 in FY25) which is being saved to go towards further improvements needed to the facilities.

It was noted that this operating surplus includes donations received (including gift aid) which can vary significantly. It was also noted that some employers support and enable donations and matched funding as part of Corporate Social Responsibility schemes.

**ACTION:** *AR to send out a communication to parents highlighting CSR schemes that their employers may offer, and how Scouts can benefit from these.*

It was agreed that for the time being subscriptions should be kept as they are at £45 per term, with discounts for second children. Other nearby sections are believed to be in a similar range of £48-50 per term.

It was noted that the fundraising completed through the year had been highly beneficial, with funding recently received from National Highways covering the installation of the new hut floor.

There was a discussion on the level of funding required to complete the further works of renovating the kitchen, bathrooms and stores. Given the level of disruption that will be involved in the works, it was agreed that a good target would be to aim to complete this work in the Summer of 2026. The work is expected to cost in the region of £40k to complete. The Trustees agreed that it is prudent to avoid dropping below a cash balance of £10-15k to avoid a risk of disruption from unforeseen issues, including noting that the income from events each year (which contributes materially to the operating surplus) cannot be guaranteed and can vary year to year. Given this, it was felt that the fundraising target could be achievable, and a structured plan should be formed around the funding and the renovation work, to help ensure it can be delivered in the Summer break of 2026 and to track progress through the year on the way towards that. It would also be good to have a "fundraising thermometer" or similar in the Scout Hut to help raise awareness with parents, and to help engage the young people with the project, as they may be able to partake in sponsored events or similar to contribute to the total. It would also be good to have some materials setting out the plans for the Scout Hut, to help people understand the project we are aiming to undertake and why we are raising the funds.

**ACTION:** *MT to set out a draft plan for discussion in the December Trustees meeting, with the aim of kicking off work at the start of the Summer holidays in 2026 to ensure completion ahead of term restarting in September.*

## 8. Membership Report

SM shared an update in line with the membership report (appended). The sections remain in demand and shifts between the sections are managed based on those of eligible age, but also taking into account the capacity of the “receiving” section. It was noted that Scouts has recently had a larger than usual intake moving up from Cubs, and this may lead to challenges in circa 2 years as those young people are likely to still be in the Scouts section which will mean capacity will be a challenge between Scouts and Cubs.

There was a discussion as to whether it may be possible to increase section sizes in light of this point, however it was agreed that the current limit (around 24) is appropriate. This is driven by a number of factors including space in the hut, leader to young person ratios, and spaces typically available at external activities.

It was also noted that as more Squirrel sections have started across the district, we have received less applications from “out of area” as those are now being catered for by groups closer to home for those applicants.

It was noted that it is important that term dates are entered in OSM to be “consecutive” (i.e. not with a gap between them) as leaving a gap between the dates can lead to records “disappearing” in OSM for a period of time until the term restarts. It was agreed that it would be best to just set out several years’ worth of term dates in one go to make this easier.

**ACTION:** *TM to set out term dates for all sections in OSM for several years.*

SM also requested that all Section Leaders check the Volunteers listed in their Section Team in OSM to ensure the records are up to date. This will also help with ensuring that all relevant Leaders have undergone appropriate Training.

**ACTION:** *All Section Leaders to check the Volunteers listed in their Section Team in OSM to ensure the records are up to date.*

## 9. Recruitment Update + Help from parents

It was noted that there had been some progress over the course of the last year, particularly in gaining broader involvement in the running of the Group administration, fundraising and the stores, which has been most appreciated. There continues to be a shortage of volunteers for the weekly meetings though, which is an increasing cause of concern and has led to instances of Section meetings being cancelled when the usual volunteer teams are unavailable or unwell.

It was noted that Squirrels have this term introduced a parent rota, where parents are required to sign up to support the running of a Squirrel meeting. This has been successful so far.

It was noted that the local Guides group does the same, as do Ripley Scouts. MT also noted that other Scout groups that he has met at the county and district AGMs also take this approach. It was agreed that this could be a good approach to roll out across the Sections, to help get all parents which will both help in the immediate term with the running of meetings, but then also hopefully some of those may enjoy it and be keen to get further involved in the running of Section meetings on a more regular basis.

The next steps for this are:

- a. Review progress of the Squirrels in the December Trustee meeting to take any learnings from that.
- b. Look for a sustainable way to manage the parent rota (e.g. through OSM functionality).

- c. Consider what is needed to make this approach work well, e.g. how do Section teams “involve” the parents each week to help make it easy for them to get support in the meeting.
- d. Ensure relevant safeguarding requirements are followed at all times, including having copies of the Yellow Card available for reference.

**ACTION:** *MT to add to December/January Trustee Meeting to review the progress of the parent rota within Squirrels and discuss further amongst the Sections. MT also to review how OSM could be used to manage parent rotas and see whether any information can be gained from other Groups on how best to run this approach.*

## **10. Asbestos Report and Hut development**

This topic was covered in the discussion on the Treasurer’s Report so wasn’t discussed further. It was noted that the removal of the old floor and the encapsulation work carried out in the main body of the Scout Hut over the Summer was a significant step forward in the remediation of asbestos within the building. The remainder of the asbestos management plan remains in place.

## **11. Grounds/Property Maintenance**

SW updated on the broader points of grounds and property maintenance (report appended).

It was noted that Vision Engineering had recently completed a significant clearing of the driveway, which was appreciated. The nettles and brambles around the grounds, particularly near the river, continue to be a challenge to maintain.

There was a discussion about the state of the driveway in relation to the potholes, however it was agreed that given the level of time and effort involved in rectifying this, vs the benefit of doing so, this is not a priority action at present.

It was noted that there are several overhanging trees down the driveway, which do create an issue as they stop larger vehicles from reaching the Scout Hut. This has been experienced recently when bringing in the flooring materials (which had to be “ferried” from the top of the drive by car/trailer). This is likely to cause an issue with the works that we plan to complete in Summer 2026 so should be tackled before then.

**ACTION:** *AR to speak to Vision Engineering to see whether there is scope for them to assist in clearing of the large trees over the driveway.*

SW noted various other items which need addressing around the grounds, and which he is working through, notably:

- a. The main gate, which is becoming increasingly difficult to close and is now at the most full adjustment to tackle this. It was agreed that this is a key priority and SW will look to take this forward. Given the weight of the gate it may be that this is a job we need to pay for professional support on.
- b. Checking of the septic tank and manhole cover.
- c. Sourcing a new cover for the rodding point (the hole for which is currently covered with a traffic cone).
- d. Reviewing whether new fire door bars can be installed (the current bars are fine for opening, however the closing mechanism is tricky and at risk of having the doors left open by accident).

- e. Clearing of the river bank including the small sapling growing out from where the kayaks launch. It was noted that one of the parents carries out maintenance along the river and has offered to help with this.

## **12. 2025-26 Budget including Subscription Levels**

This topic was covered in the discussion on the Treasurer's Report.

Subscriptions will remain the same for the 2025-2026 year.

## **13. A.O.B.**

### **a. Stores and items to retain, or not**

It was noted that there are various items in the stores which do not seem to be in regular use, but it is unclear as to whether these can be removed or not. The preference is to remove those items which are no longer used or unlikely to be used in the foreseeable future, as the stores continue to be "overly full" which makes access to items challenging.

KOJ will be reviewing some of the items with various of the Section teams over the coming months, specifically tents, with the aim of removing those items which are no longer needed. Where those items have some value, they can be sold to help fund purchasing of other equipment.

MT can help KOJ to gain clarity/consensus where needed of what items can or cannot be removed from the stores.

### **b. Awards**

Tony Maine presented Andrew Robertson with his 5 year Chief Scout Award, and Rob Barnes with his 15 year Chief Scout Award (although it was noted this was perhaps a few years overdue!)

**Appendices:**

**Squirrels Report**

**Cubs Report**

**Scouts Report**

**GLV Report**

**Treasurer's Report**

**Membership Report**

**Grounds Report**

## **Squirrels Report**

### **Autumn Term Activities:**

Wreath making, Camp Fire, Fire Safety, Cooking, Indoor/Outdoor Shelter Building and Survival skills, Fitness (Circuit Exercises), Guy Fawkes (Making Guy), Remembrance Parade, Space (Planets and Constellations), Recycling, Sleepover (At Trinity Church Hall), St. Andrews, Squirrel Christmas Scamper @ Knaphill, Christmas Crafts & Christmas Party.

### **Spring Term Activities:**

Knots, Chinese New Year, Bird Feeders, Valentine's Day, Tent/Den Building, Pancake Day, St. Patrick's Day, Planting, Spring Walk, Easter Egg Hunt.

### **Summer Term Activities:**

Scouting around the World, Bank Holiday May Fare, V E Party with Beavers, V E Day Activities, Dream Catchers (Wellness Week), Science Squirrels (District Event), Natural Reserve, World Environment Day (Recycling), Father's Day, History Trail (Send), Camp Fire/Cooking, Family Picnic & Games.

### **Autumn Term 2025 Activities:**

Knots, Kindness Jars (Emotion Through Colours), Blanket Forts/Den Building, Bird Feeders, Swap Library (Story Telling), Junk Modelling, Wreath Making, Guy Fawkes (Guy), Send Scouts Bonfire, Remembrance Day, Remembrance Parade, Prepare for Sleepover, Sleepover @ Trinity Church Hall, Scavenger Hunt/Animal Footprints, Squirrels Scurry (District Event), Christmas Crafts, Christmas Party.

### **Activity Badges Covered:**

Explore Outdoors, Get Creative, Super Chef, Brilliant Builder, Be Active, Space Explorer, Exciting Experiments, Go Wild, Story Time, Let it Grow.

### **Staged Badges:**

Hikes – Stage 1, Nights Away – Stage 1.

### **Challenge Awards:**

All About Adventure, All About Me, All Together, All Around Us.

### **Membership Update:**

Between September 2024 and the end of July 2025, seven Send Squirrels achieved the Chief Scout's Acorn Award. We currently have 16 Squirrels. Three Squirrels have moved up to Beavers, and five new Squirrels have joined the Drey.



## **Cubs Report**

### **Membership**

Since the last report the section has had a membership of approximately 23 and currently, we have 23 Cubs. I am pleased to say we now have six girls in our section.

### **Activities**

We had our Summer Camp at Bentley Copse back in June. We had our leaders, Rob Blake (a dad) Rowena Brooker and our Chairman join us. I think a good time was had by almost all – one Cub retired early. Sadly, the weather was not what we have grown accustomed to. Matt S and Geraint did a fantastic job keeping the Cubs (and Leaders) engaged and entertained whilst couped up in the mess tent.

The wildlife is quite tame at Bently Copse!



We have had a relatively normal programme of events, including making stuff, learning stuff, competitive stuff and getting out and about, particularly in the Spring Term, including some of our regular fixtures such as kayaking and rafting. One that is becoming a favourite with Cubs and Leaders alike is cardboard boats

### **Young Leaders**

Currently we do not have a young leader, but enjoyed Ben Mansfield's help last term. If you are aware of any young people that might consider this, often those looking to complete their service section for Duke of Edinburgh awards, please suggest it to them. I would like to think that they generally have a good time whilst with us.

### **Adult Leaders**

We remain as last year with four leaders.

Again, may I publicly thank Matt, Geraint and John for their ongoing commitment.

Rob Barnes aka Baggy

## **Scouts Report**

### **Regular Wednesday Meetings Team**

Mark, Jackie, Angus

### **Other Volunteers:**

When his work allows Sammy

OSM support and Emergency cover Brandon

When not at University Luke

Young Leader Leo

### **Membership**

We have 21 Young People at present with a significant amount of them having Additional Needs that we know about and other ones that have not been disclosed (we are able to pick up on this as Leaders have Kids or Grandkids with additional needs, or having worked with S.E.N.D. children) this makes delivering a good programme difficult as we are doing it without all the information we need.

This has become apparent at events like Scoutabout when the information we get from the very comprehensive health forms then throws up things we did not know about, have been told about or put on OSM.

Strategies that are used at home or school can also be used at Scouts if shared with the Leaders.

### **Activities**

Angus asked can we make bird boxes, so we did, what Angus did not say was that his favourite bird is an Owl so he wanted to make Owl Boxes complete with exercise area! We did this over 2 weeks and this worked really well as the Mums volunteered the Dad's to come down with their power towels and build them.

The Scouts really enjoyed the whole experience.

The location of the Owl boxes include:

- The Scout Hut,
- The Church, taken to Mothering Sunday and donated
- Send Primary

We also had visitors from Beating Hearts Merrow who taught the scouts the skills to use a Defibrillator and gave them the confidence in an emergency to try and use one.

Also an evening of Crisis Command which involved following instructions that were timed, handed out at different times. The Scouts had to find them best way to deal with a crash on the motorway.

Sammy led a session on Cyber Security and how we need to use passwords carefully to protect ourselves online. Leo made giant bubbles with the Scouts which was fun.

We had a successful end of term donutting session at Guildford Ski Slope where the Scouts were invested at top of Slope by our DC /DLV Kath then pushed down the slope by Kath.

Jackie much to her surprise was also presented with her Wood Beads that night by Kath as she has completed all her training.

## **Group Lead Volunteer's Report**

2024/2025 has been another good year for Send Scouts. Numbers across the Sections have remained solid, thank you to Rosita, Cheryl, Rob, Mark and your teams for your hard work over the last year. Leader recruitment remains an issue across the Group and requires discussion.

The Sections have again been providing wide-ranging and engaging activities for the year which have included activities on the river, camps and activities with Woking District. We were also able to take part in village events such as the SADs panto in Lancaster Hall, the Remembrance Day Parade in the village and the Mothering Sunday service in St Mary's Church.

I must thank our 'back of house' team for the huge amount of work that goes on behind the scenes, the organisation skills of our treasurer Andrew are second to none, helping with our fundraising events throughout the year. Martin has done a fantastic job of taking over the chair role, as well as getting us up to speed with our compliance obligations. Simon has been invaluable with his logistics and general help with the smooth running of the Scout hut. Suzie has been doing a great job of keeping on top of our membership, waiting lists and movements between sections. Kathy has had her work cut out dragging our stores back into some sort of order, which is now finally getting there.

Fundraising for the year has remained steady, the Santa run, bonfire night in Send Marsh and May Fair were all a great success and benefited from a combination of a fantastic turn out from the local community and support from local businesses. Parent support at these events is still challenging.

The construction of our new changing facility was completed on budget, using funds provided through the Your Fund Surrey grant awarded to us by our local Councillor Bob Hughes, we again thank him for his support with this venture. It is a much needed facility for water activities for both our own Scouts and other Groups that use our facilities, it was great to deliver this without dipping into our own funds and to have it ready for this summer's water activities.

As discussed at the last AGM, removing the asbestos in the Scout hut has now become a top priority and thank you to Izzy with her perseverance with securing us a grant from the Highways Agency which provided us with sufficient funds to replace the asbestos floor over the summer. Martin did a fantastic job organising this and it is now looking splendid. Our thoughts now turn to the remaining asbestos walls and the work / costs involved in the next phase of work.

The Scouts have now migrated all adult members onto their new system, abandoning the old system Compass. This has led to great frustration across Scouting due to the many, many bugs in the new system. This has led to some Leaders losing training records and being removed from the system. We are hopefully going to be introducing a new person into the role of training compliance which should hopefully allow us to keep on top of everyone's training.

I once again note that we really do need more support from parents, both at the main fundraising events during the year and at other specific events such as tidy-ups at the Scout hut. We already ask so much from our Leaders and Executive team, so it would be great if a wider selection of parents were able to help out with the Group and lighten the load of the regular helpers.

Tony Maine  
Group Lead Volunteer

## **Treasurer's Report**

The accounts for the year to 31st March 2025 are provided in the AGM reporting pack. The accounts have been independently audited and signed off by Lisa Marengi, with thanks. Financial year 2024/2025 has seen us run our normal approach of 2 major fundraising initiatives, which has helped us to absorb the ongoing (but slowing) price rises that we are seeing across our costs. In addition, we continued the successful running of the annual Santa Runs jointly with the Guides.

As a scout group, we entered the year with a very healthy opening balance of £45,150 and closed the year with a balance of £49,791. This represents a net increase over the year of £4,640, although this did include a bi-annual income from Gift Aid of £7,540. This aligns with our strategy of running a small positive balance each year, to enable us to build contingency for upcoming major spend items, such as the upcoming need for further remedial work on the main Scout Hut.

We are running at near capacity in all four sections, which provides strong subscription income. Given our good financial position, we made the decision to continue to freeze our subscription fees for this year, despite the wider inflationary environment. For 2025/2026 sessions, subscription fees will continue to be £45 for first child, and £40 for additional children.

We held the May Fair, Bonfire and Santa Run events which were a great success and brought in a total of £5,567 in net income to the Group (on a broad par with previous year despite rising costs). We had ~£3,600 of financial donations during the year, as well as a number of nonfinancial equipment donations. For both of these we provide deep thanks. Donations came from a number of the parents making direct donations; from company charity schemes, such as IBM and Vision Engineering; and various other Scout Groups who utilise our water sports facilities through the year. These donations help us to keep subscription levels at a minimum while also growing our available cash to support improvements to the scout hut and scout grounds over the coming years.

Gift aid continues to be a significant contributor to our funding model and we continue to urge all eligible parents to ensure they have signed the relevant gift aid forms to enable us to claim back tax on all subscriptions and eligible donations.

In this financial year, we completed our new Changing Rooms, which were paid for via a full grant from the Your Fund Surrey body and supported by SCC Cllr Bob Hughes. As we proceed into 2025/2026 we face a potentially significant need for capital expenditure on our ageing Scout Hut. This will require committee discussion on the financial options for funding, with initial priority on replacing the main hut floor then on the kitchen and bathroom area.

We continue to see inflationary pressure on electricity, water, insurance and capitation fees, and therefore we will need to remain prudent in our overall spending as the full impact of inflation runs its course. In closing, the 1st Send Group is in good financial health, based on a strong membership, highly supportive leaders and a generous and helpful parent and wider friends community.

1st SEND (ST. MARY'S) SCOUT GROUP (Registered Charity No. 267767)  
Summary of Accounts - Year Ended 31st March 2025

	Bank	Cash	Total
<b>OPENING BALANCES</b>			
Beavers - Cash		28.51	
Cubs - Cash		0	
Scouts - Cash		0	
Group - Bank	30,076.75		
Group - Cash		5.62	
Reserve Fund - NS&I	15,040.05		
<b>Total Opening Balance</b>	<b>45,116.80</b>	<b>34.13</b>	<b>45150.93</b>
<b>INCOME</b>			
<b>Gift Aid</b>			
Gift Aid Income	7540.86		
	7540.86	0	7540.86
<b>Subscriptions</b>			
All Sections	6704.27		
	6704.27	0	6704.27
<b>Camps, Trips &amp; Activities</b>			
Beavers	707.5		
Cubs	2020		
Scouts	130		
Squirrels	313		
Scoutabout	2355		
	5525.5	0	5525.5
<b>Interest</b>			
Scout Inv A/C Interest			
Reserve Fund Interest	284.13		
	284.13	0	284.13
<b>Pantomime</b>			
Pantomime Income	0		
	0	0	0
<b>Misc. Income</b>			
Use of HQ & Equipment	1205		
Grants	100		
Covid-19 Refunds	0		
Subscriptions	0		
	1305	0	1305
<b>Donations</b>			
Uniforms	5		
Various	2437.81		
	2442.81	0	2442.81
<b>Fundraising</b>			
May Fair	3324.51	13.05	
Sant Runs and Xmas Fair	1446	18.82	
Bonfire Night	7103.26	2.26	
	11873.77	34.13	11907.9
<b>Gross Income through Bank Account and Group Cash</b>	<b>35710.47</b>		
<b>Net Excess Income through Bank Account and Group Cash</b>	<b>4640.6</b>		

**EXPENDITURE**

	Bank	Cash	
<b>Capitation</b>			
Capitation Fees	4256.25		
	4256.25	0	4256.25
<b>Equipment</b>			
Various Equipment	0		
	0	0	0
<b>Camps, Trips &amp; Activities</b>			
Beavers	662.26	40.83	
Cubs	3199.51		
Scouts	2696.73		
Squirrels	195.5		
	6754	40.83	6794.83
<b>Buildings</b>			
Maintenance	8404.12		
Cleaning	1200		
Insurance	2145.24		
Electricity	394.56		
Water / Sewage	168.78		
	12312.7	0	12312.7
<b>Misc. Expenses</b>			
P&S	0		
Leader Expenses	428.28		
Uniforms / Badges	696.04		
AGM	0		
Web Hosting	64.5		
Training	0		
Subscriptions	121.5		
Gifts	55		
Other Insurances	0		
	1365.32	0	1365.32
<b>Pantomime</b>			
Pantomime costs	0		
	0	0	0
<b>Fundraising</b>			
May Fair	2308.79		
Bonfire Night	4031.98		
Ripley Event	0		
	6340.77	0	6340.77
<b>Gross Expenditure through Bank Account and Group Cash</b>	<b>31069.87</b>		

	Bank	Cash	
<b>CLOSING BALANCES</b>			
Beavers - Cash		-12.32	
Cubs - Cash			
Scouts - Cash			
Group - Bank	34,439.92		
Group - Cash		39.75	
Reserve Fund - NS&I	15,324.18		
<b>Total Closing Balance</b>	<b>49791.53</b>		
<b>Net Excess Income Across all Accounts</b>	<b>4640.6</b>		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
1<sup>st</sup> Send (St Mary's) Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

267767

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 02/09/2024

Name:

Lisa Marengi

Relevant professional  
qualification(s) or body  
(if any):

F.C.A

Address:

14 Beech Drive, Ripley, Surrey, GU23 6LG

## **Membership Report**

### **GENERAL COMMENTS**

Numbers are far more stable, with a few having left recently due to house moves over the summer, etc. The log-jam in Scouts and (to a slightly lesser degree Cubs) remains but is manageable, for example with 2 Cubs agreeing to stay in Cubs for an extra term before moving up to Scouts.

Extra needs sections on the application form have been tightened up as well as me sending a specific request to unknown parents to ask for any SEN details.

Main requests:

- (1) Please let me know if members are leaving, don't rely on parents to tell me (they generally don't).
- (2) Please ensure that there is no space between terms on OSM. If a term finishes on, say 21 July, and then the new term doesn't start until 1 Sept, the children's details are not visible for the whole summer. The terms need to run consecutively. It doesn't matter whether the new term starts on 22 July or the old one finishes on 31 Aug but they need to be consecutive.

### **SCOUTS**

- We have 21 members for the Autumn term with 8 registered leaders (of whom 3 are young) on OSM.
  - There are 2 on the waiting list (both Send residents, one with extra needs whose parent felt it wasn't the right time and the other has Weds commitments but wants to remain on list).
  - General observation: we tend to lose a few when they reach 13+ rather than 14.
- 

### **CUBS**

- We have 23 members for the Autumn term and 5 registered leaders on OSM.
  - There are 6 on the waiting list, most of whom have not been offered a space.
- 

### **BEAVERS**

- We have 18 members for the Autumn term and 3 registered leaders on OSM.
  - There are 10 on the waiting list. Spaces have been offered to the 6 who live in Send but they all have a clash (mostly football). I am loth to offer spaces to the 4 from outside Send as they will then cause a log-jam in Cubs and Scouts.
- 

### **SQUIRRELS**

- We have 16 members for the Autumn term and 4 registered leaders on OSM.
  - There are 10 on the waiting list. Spaces have been offered to those who live in Send (most of them – I tend to put off people from outside Send) but most reply saying they're too tired, may we try again another time.
- 

Suzie Maine, 23 Sept 2025

## **Grounds Report**

- Changing Room has been completed this year with a lot of work from Tony, Andrew & Martin and gives a much needed safe changing area. Councillor Bob Hughes opened it in June.
- No big problems with the drainage channels and underground pipes, although not expected as it's been very dry, I believe Vision Engineering are regularly rodding the pipes as any flooding affects them equally.
- Septic Tank emptied about once a year. Possibly due again, I will check.
- The septic tank manhole cover needs a seal as occasionally when the drainage ditch floods some water gets into the tank.
- River pipe rodding point cover in ground has broken so a replacement is required, currently a traffic cone is over it.
- Driveway still uneven with holes, time restraints and a feeling that there would be no volunteer help, have meant this has not been resolved.
- Decking between the new changing room and the canal haven't progressed any further forward due to time restraints, but it's something we're all very keen to do.
- Twice a year site tidy up sessions are not well supported by parents, this is shown with the gradually worsening state of the overgrown foliage and overhanging tree branches. However Vision Engineering are helping by strimming the foliage next to the ditch, presumably so they can keep an eye on it. Although it looks like they are leaving some in the ditch which could end up getting caught in the grille where the pipe goes underground.
- Cage for gas bottles purchased and installed, thank you to Andrew, Kathy and her husband for making a base for it and bolting it down.



**1st SEND (ST. MARY'S) SCOUT GROUP (Registered Charity No. 267767)**  
**Summary of Accounts - Year Ended 31st March 2025**

	Bank	Cash	Total
<b>OPENING BALANCES</b>			
Beavers - Cash		28.51	
Cubs - Cash		0	
Scouts - Cash		0	
Group - Bank	30,076.75		
Group - Cash		5.62	
Reserve Fund - NS&I	15,040.05		
<b>Total Opening Balance</b>	<b>45,116.80</b>	<b>34.13</b>	<b>45150.93</b>
<b>INCOME</b>			
<u>Gift Aid</u>			
Gift Aid Income	7540.86		
	7540.86	0	7540.86
<u>Subscriptions</u>			
All Sections	6704.27		
	6704.27	0	6704.27
<u>Camps, Trips &amp; Activities</u>			
Beavers	707.5		
Cubs	2020		
Scouts	130		
Squirrels	313		
Scoutabout	2355		
	5525.5	0	5525.5
<u>Interest</u>			
Scout Inv A/C Interest			
Reserve Fund Interest	284.13		
	284.13	0	284.13
<u>Pantomime</u>			
Pantomime income	0		
	0	0	0
<u>Misc. Income</u>			
Use of HQ & Equipment	1205		
Grants	100		
Covid-19 Refunds	0		
Subscriptions	0		
	1305	0	1305
<u>Donations</u>			
Uniforms	5		
Various	2437.81		
	2442.81	0	2442.81
<u>Fundraising</u>			
May Fair	3324.51	13.05	
Sant Runs and Xmas Fair	1446	18.82	
Bonfire Night	7103.26	2.26	
	11873.77	34.13	11907.9
<b>Gross Income through Bank Account and Group Cash</b>			<b>35710.47</b>
<b>Net Excess Income through Bank Account and Group Cash</b>			<b>4640.6</b>

**EXPENDITURE**

	Bank	Cash	
<u>Capitation</u>			
Capitation Fees	4256.25		
	4256.25	0	4256.25
<u>Equipment</u>			
Various Equipment	0		
	0	0	0
<u>Camps, Trips &amp; Activities</u>			
Beavers	662.26	40.83	
Cubs	3199.51		
Scouts	2696.73		
Squirrels	195.5		
	6754	40.83	6794.83
<u>Buildings</u>			
Maintenance	8404.12		
Cleaning	1200		
Insurance	2145.24		
Electricity	394.56		
Water / Sewage	168.78		
	12312.7	0	12312.7
<u>Misc. Expenses</u>			
P&S	0		
Leader Expenses	428.28		
Uniforms / Badges	696.04		
AGM	0		
Web Hosting	64.5		
Training	0		
Subscriptions	121.5		
Gifts	55		
Other Insurances	0		
	1365.32	0	1365.32
<u>Pantomime</u>			
Pantomime costs	0		
	0	0	0
<u>Fundraising</u>			
May Fair	2308.79		
Bonfire Night	4031.98		
Ripley Event	0		
	6340.77	0	6340.77
<b>Gross Expenditure through Bank Account and Group Cash</b>			<b>31069.87</b>

**CLOSING BALANCES**

	Bank	Cash
Beavers - Cash		-12.32
Cubs - Cash		
Scouts - Cash		
Group - Bank	34,439.92	
Group - Cash		39.75
Reserve Fund - NS&I	15,324.18	

**Total Closing Balance** 49791.53  
**Net Excess Income Across all Accounts** 4640.6

**1st Send St Mary's Scouts**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Opening Balance	30,076.75	30,398.11	31,931.81	31,102.82	30,719.23	30,185.62	29,584.25	29,094.08	35,323.42	36,485.98	40,731.68	38,710.34
Closing Balance	30,398.11	31,931.81	31,102.82	30,719.23	30,185.62	29,584.25	29,094.08	35,323.42	36,485.98	40,731.68	38,710.34	34,439.92

Receipts	10,382.13	4,057.31	1,794.00	915.00	410.00	2,470.00	630.00	7,289.79	1,401.48	4,486.00	805.00	751.50	35,392.21
Use of HQ & Equipment	0.00	0.00	70.00	0.00	170.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00
Membership Subscriptions	1,076.27	785.00	200.00	120.00	0.00	1,375.00	585.00	130.00	0.00	1,921.00	366.00	146.00	6,704.27
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Bonfire Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286.26	0.00	817.00	0.00	0.00	7,103.26
May Fair	200.00	2,374.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	330.00	270.00	3,324.51
Donations	0.00	311.80	32.00	0.00	0.00	0.00	0.00	796.53	1,297.48	0.00	0.00	0.00	2,437.81
Covid-19 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	7,540.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.86
Camps, Trips & Activities - Beavers	0.00	72.00	0.00	0.00	240.00	60.00	0.00	0.00	0.00	0.00	0.00	335.50	707.50
Camps, Trips and Expenses - Cubs	850.00	240.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	9.00	0.00	2,020.00
Camps, Trips and Expenses - Scouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	26.00	0.00	0.00	130.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pantomime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoutabout	680.00	200.00	680.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Santa Runs & Xmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	1,446.00
Camps, Trips & Expenses - Squirrels	35.00	74.00	12.00	0.00	0.00	70.00	45.00	77.00	0.00	0.00	0.00	0.00	313.00
Spare 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spare 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spare 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments	10,060.77	2,523.61	2,622.99	1,298.59	943.61	3,071.37	1,120.17	1,060.45	238.92	240.30	2,826.34	5,021.92	31,029.04
Water	17.86	17.86	17.86	12.80	12.80	12.80	12.80	12.80	12.80	12.80	12.80	12.80	168.78
Electricity	57.00	114.21	53.13	52.71	117.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.56
Cleaning	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Capitation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.25	4,256.25
Hut Maintenance	7,886.54	159.74	0.00	102.20	0.00	0.00	170.00	0.00	0.00	0.00	0.00	85.64	8,404.12
Uniforms / Badges	138.28	0.80	0.00	58.28	0.00	150.00	25.40	193.86	80.12	0.00	0.00	49.30	696.04
Materials for Scout Nights	0.00	11.80	0.00	251.30	0.00	0.00	15.00	37.18	0.00	0.00	0.00	113.00	428.28
Web Hosting Fees	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50
Bonfire Outgoings	0.00	0.00	0.00	0.00	673.30	2,751.57	0.00	607.11	0.00	0.00	0.00	0.00	4,031.98
May Fair Outgoings	255.34	1,744.52	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	47.93	2,308.79
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
Camps, Trips & Activities - Beavers	0.00	0.00	0.00	0.00	40.00	0.00	163.26	0.00	0.00	0.00	102.00	357.00	662.26
Camps, Trips and Expenses - Cubs	1,553.75	18.25	0.00	505.50	0.00	0.00	633.71	0.00	0.00	0.00	488.30	0.00	3,199.51
Camps, Trips and Expenses - Scouts	0.00	195.93	2,212.00	215.80	0.00	57.00	0.00	0.00	16.00	0.00	0.00	0.00	2,696.73
Pantomime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	9.00	0.00	121.50
Insurance	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.24	0.00	2,145.24
Camps, Trips and Expenses - Squirrels	0.00	96.00	0.00	0.00	0.00	0.00	0.00	54.50	30.00	15.00	0.00	0.00	195.50
Santa Runs & Xmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00

Net 4,363.17

Petty Cash

Accounting period:

April

Opening Bank Balance

30,076.75

0.00

Closing Bank Balance

30,398.11

Date	Reference	Description
Total		
4/2/2024	I KNEE	HMS Cavalier
4/2/2024	MUSKUROVA M P	HMS Cavalier
4/4/2024	HMRC CHARITIES	Gift Aid Payment
4/9/2024	A BLACKWELL	HMS Cavalier
4/9/2024	R MURRAY	HMS Cavalier
4/9/2024	THREKAL M&A	HMS Cavalier
4/9/2024	THERESA PURDEY	HMS Cavalier
4/9/2024	THOMSON A&L	HMS Cavalier
4/9/2024	KERRY WYLIE	HMS Cavalier
4/9/2024	GIFFITHS K M	HMS Cavalier
4/9/2024	A CLOTHIER	HMS Cavalier
11/04/2024	SNOWS MOTOR GROUP	May Fair 4 stalls
4/11/2024	WILLIAMS H	HMS Cavalier
4/15/2024	SUZANNA EGGAR	HMS Cavalier
4/15/2024	PATEL M	May Fair MF24/56
4/15/2024	MUKUROVA M P	Subs x 1
4/15/2024	SEND EVAN CH	May Fair x 2stalls
4/16/2024	MAINE S	HMS Cavalier
4/16/2024	N MARSHALL	HMS Cavalier
4/22/2024	ISBELL K F	HMS Cavalier
4/22/2024	RICHARDS L A	Scoutabout
4/22/2024	YEO SL	Scoutabout
4/22/2024	BELINDA MIDDLETON	Scoutabout
4/22/2024	LAURA SNAPPER	Scoutabout x 2
4/22/2024	ANNA FIORAVANTI	Sleepover
4/22/2024	JACKSON J&N	Scoutabout
4/22/2024	LOADER A	Scoutabout
4/22/2024	BEATING HEARTS MER	May Fair Stall x1
4/22/2024	C LOCATELLI	Scoutabout
4/23/2024	MAINE S	Scoutabout
4/25/2024	S HARRISON	Scoutabout
4/25/2024	ROBERTON ANDREW	Scoutabout
4/23/2024	WOKING DISTRICT SC	Early Subs Payment Discount
4/29/2024	L JELLEY	Funday
4/29/2024	L JELLEY	Sleepover

4/29/2024	GRIFFITHS K M	Subs x 2
4/29/2024	SUZANNA EGGAR	Subs x 2
4/29/2024	ROBERTON ANDREW	Subs x 1
4/29/2024	YEO SL	Subs x 1
4/29/2024	MAINE S	Subs x 2
4/29/2024	ISBELL K F	Subs x 2
4/29/2024	CHIROVICI A	Subs x 1
4/29/2024	SNAPPER L	Subs x 2
4/29/2024	N MARSHALL	Subs x 1
4/29/2024	THOMSON A&L	Subs x 1
4/29/2024	NICOLA BANHAM	Subs x 1
4/29/2024	RICHARDS L A	Subs x 1
4/29/2024	LLEWELYN IL	Subs x 1
4/29/2024	A BLACKWELL	Subs x 1
4/29/2024	R MURRAY	Subs x 1
4/29/2024	A GIBSON	Subs x 1
4/29/2024	WRIGHT LS	Subs x 1
4/29/2024	BELINDA MIDDLETON	Subs x 1
4/29/2024	WARNE M R	Subs x 1
4/29/2024	JOHNSON E	Subs x 1
4/29/2024	S HARRISON	Subs x 1

Date	Reference	Description
Total		
4/2/2024	SARAH WRIGHT	Cleaning Monthly Charge
2/2/2024	BRANDON WHITE	Woggles
4/5/2024	CASTLE WATER LTD	Water Bill
4/8/2024	SCOUT INSURANCE SE	Volunteer Insurance
4/8/2024	LOOS FOR DOS LTD	May Fair Portaloos
4/8/2024	ANDREW ROBERTON	May Fair Chafing Dishes & Gel
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Alfiam
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Cladco
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Vinyl
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Toolstation
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Alfiam Wood
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Skyline
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Skyline
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Cubicles

4/15/2024	ANTHONY MAINE	CHANGING ROOM - Rodent Mat
4/15/2024	ANTHONY MAINE	CHANGING ROOM - Roofline
4/16/2024	EDF ENERGY	Electricity Bill
4/22/2024	A.G.E ENVIRONMENTAL	Asbestos Survey
4/22/2024	ANDREW ROBERTON	May Fair - Grass Paint
4/22/2024	ANDREW ROBERTON	Old Fridge Collection Fee
4/22/2024	GFD SCOUT SHOP	Badges
4/29/2024	CHATHAM HISTORIC D	Cubs Trip
4/29/2024	CHATHAM HISTORIC D	Cubs Trip

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants	Bonfire Night
	0.00	1,076.27	0.00	0.00
01-001				
01-002				
01-005				
01-010				
01-011				
01-012				
01-013				
01-014				
01-015				
01-016				
01-017				
01-018				
01-019				
01-020				
01-031				
01-032		45.00		
01-033				
01-035				
01-036				
01-037				
01-038				
01-039				
01-040				
01-041				
01-042				
01-043				
01-044				
01-045				
01-046				
01-051				
01-052				
01-053				
01-054		16.27		
01-055				
01-056				

01-057		75.00		
01-058		75.00		
01-059		40.00		
01-060		40.00		
01-061		75.00		
01-062		75.00		
01-063		40.00		
01-064		75.00		
01-065		40.00		
01-066		40.00		
01-067		40.00		
01-068		40.00		
01-069		40.00		
01-070		40.00		
01-071		40.00		
01-072		40.00		
01-073		40.00		
01-076		40.00		
01-077		40.00		
01-078		40.00		
01-079		40.00		

	Water	Electricity	Cleaning	Capitation Fees
	17.86	57.00	100.00	0.00
01-003			100.00	
01-004				
01-006	17.86			
01-007				
01-008				
01-009				
01-021				
01-022				
01-023				
01-024				
01-025				
01-026				
01-027				
01-028				

01-029				
01-030				
01-034		57.00		
01-047				
01-048				
01-049				
01-050				
01-074				
01-075				



[illegible]



30.97				
114.25				
300.00				
49.00				
	102.23			

Receipts				
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Pantomime	Scoutabout
850.00	0.00	0.00	0.00	680.00
55.00				
55.00				
55.00				
55.00				
80.00				
55.00				
55.00				
55.00				
55.00				
55.00				
55.00				
55.00				
55.00				
55.00				
55.00				
				40.00
				40.00
				40.00
				240.00
				40.00
				40.00
				40.00
				40.00
				40.00
				120.00



17.48				
			1,122.50	
			431.25	

[illegible]





[illegible]

Receipts Total
10,382.13
55.00
55.00
7,540.86
55.00
55.00
80.00
55.00
55.00
55.00
55.00
55.00
100.00
55.00
55.00
25.00
45.00
50.00
55.00
55.00
55.00
40.00
40.00
40.00
240.00
10.00
40.00
40.00
25.00
40.00
40.00
40.00
120.00
16.27

1,040.00



30.97
114.25
57.00
300.00
17.48
49.00
102.23
1,122.50
431.25

Accounting period:

May

Opening Bank Balance

30,398.11

0.00

Closing Bank Balance

31,931.81

Date	Reference	Description
Total		
5/1/2024	L MOR	Subs x 1
5/1/2024	A CLOTHIER	Subs x 1
5/1/2024	R WILSON	Subs x 1
5/2/2024	POLLEY JN	Subs x 2
5/3/2024	WILLIAMS H	Subs x 2
5/3/2024	R MILLS	Subs x 2
5/7/2024	WILLIAMS H	Scoutabout x Deposit
5/7/2024	GARTLAND LM	Subs x 1
5/7/2024	EMMA HEATHER	Subs x 1
5/7/2024	SIMON WILLIAMS & R	Subs x 1 (£35 refunded)
5/7/2024	REED SG PA NO2	May Fair Rides Donation
5/7/2024	SUMUP PAYMENTS ACC	May Fair Card Payments
5/8/2024	MAINE S	SECOND HAND UNIFORM DONATION
5/8/2024	GILDER M&H	Subs x 1
5/9/2024	PAYPAL INC.	May Fair Card Payments
5/9/2024	LOADER A	Subs x 1
5/9/2024	GARTLAND LM	Beaver Funday
5/9/2024	R MILLS	Beaver Funday
5/9/2024	C LOCATELLI	Beaver Funday
5/9/2024	GILDER M&H	Beaver Funday
5/10/2024	GRIFFITHS KM	Beaver Funday
5/13/2024	500579 11MAY24	May Fair Cash PayIn
5/13/2024	JACKSON J&N	Subs x 1
5/13/2024	JACKSON J&N	Scoutabout Final Payment
5/13/2024	A GIBSON	Beaver Funday
5/13/2024	MAINE S	SECOND HAND UNIFORM DONATION
5/15/2024	MAINE S	SECOND HAND UNIFORM DONATION
5/16/2024	O REILLY AOIFE	Subs x 1
5/17/2024	R MILLS	Squirrel Funday
5/20/2024	LAUREN JOSLYN	Subs x 1
5/20/2024	CHIROVICI	Squirrel Funday
5/20/2024	C LOCATELLI	Scoutabout Tyler
5/20/2024	KING JA	Subs x1
5/20/2024	SUZANNA EGGAR	Squirrel Funday
5/22/2024	C LOCATELLI	Squirrel Funday

[illegible]

[illegible]

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants	Bonfire Night	May Fair
	0.00	785.00	0.00	0.00	2,374.51
02-002		40.00			
02-003		40.00			
02-004		40.00			
02-005		75.00			
02-007		75.00			
02-009		75.00			
02-012					
02-013		40.00			
02-014		40.00			
02-016		40.00			
02-017					100.00
02-018					364.79
02-019					
02-020		40.00			
02-022					124.72
02-023		40.00			
02-024					
02-025					
02-026					
02-027					
02-028					
02-029					1,785.00
02-032		40.00			
02-033					
02-034					
02-035					
02-036					
02-037		40.00			
02-038					
02-039		40.00			
02-040					
02-041					
02-042		40.00			
02-043					
02-044					



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

## Receipts

Camps, Trips and Expenses - Scouts	Subscriptions	Pantomime	Scoutabout	Uniforms
0.00	0.00	0.00	200.00	0.00
			40.00	
			80.00	
			80.00	

[illegible]





Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	74.00	0.00	0.00	0.00	4,057.31
					40.00
					40.00
					40.00
					75.00
					75.00
					75.00
					40.00
					40.00
					40.00
					40.00
					100.00
					364.79
					56.00
					40.00
					124.72
					40.00
					12.00
					12.00
					12.00
					12.00
					12.00
					1,785.00
					40.00
					80.00
					12.00
					3.80
					2.00
					40.00
	12.00				12.00
					40.00
	12.00				12.00
					80.00
					40.00
	12.00				12.00
	12.00				12.00

[illegible]

[illegible]

0.00

0.00

	June

June

**31,931.81**

0.00

**31,102.82**

[illegible]









[illegible]



## Receipts

[illegible]



[illegible]







0.00
0.00
0.00
0.00
0.00

Payments Total
2,622.99
100.00
240.00
1,590.00
17.86
622.00
53.13
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

Accounting period:

July

Opening Bank Balance

31,102.82

0.00

Closing Bank Balance

30,719.23

Date	Reference	Description
Total		
7/1/2024	LOMAX K	Subs x 1
7/1/2024	SEND GUIDES 1ST	SCOUTABOUT Coach
7/3/2024	HULME LF	Subs x 1
7/4/2024	HARBERT AW+LF	Subs x 1

Date	Reference	Description
Total		
7/1/2024	SARAH WRIGHT	Cleaning
7/5/2024	CASTLE WATER LTC	WATER
7/8/2024	BENTLEY COPSE CAMP	Camp Expenses
7/8/2024	GFD SCOUT SHOP	Badges
7/8/2024	JACKIE HUNT	Burko Repairs
7/22/2024	ANTHONY MAINE	Badges
7/22/2024	GFD SCOUT SHOP	Badges
7/22/2024	GERAINT BRUTON	Kayak Equipment
7/22/2024	8TH WOKING SCOUTS	Scoutabout Food
7/29/2024	EDF ENERGY	Electricity

[illegible]

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	120.00	0.00
04-002		40.00	
04-003			
04-004		40.00	
04-005		40.00	

Folio Number	Water	Electricity	Cleaning
	12.80	52.71	100.00
04-001			100.00
04-006	12.80		
04-007			
04-008			
04-009			
04-010			
04-011			
04-012			
04-013			
04-014		52.71	

[illegible]

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid
0.00	0.00	0.00	0.00	0.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees
0.00	102.20	58.28	251.30	0.00
		28.70		
	102.20			
		21.88		
		7.70		
			251.30	

[illegible]

## Receipts

[illegible]

## Payments

[illegible]



[illegible]

Scoutabout	Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6
795.00	0.00	0.00	0.00	0.00	0.00
795.00					

Camps, Trips and Expenses - Scouts	Pantomime	Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels
215.80	0.00	0.00	0.00	0.00	0.00
215.80					

[illegible]

Spare 7	Receipts Total	
0.00	915.00	0.00
	40.00	
	795.00	
	40.00	
	40.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

Santa Runs & Xmas Fair	Payments Total	
0.00	1,298.59	0.00
	100.00	
	12.80	
	505.50	
	28.70	
	102.20	
	21.88	
	7.70	
	251.30	
	215.80	
	52.71	
	0.00	

[illegible]

Accounting period:

August

Opening Bank Balance

30,719.23

0.00

Closing Bank Balance

30,185.62

Date	Reference	Description
Total		
8/5/2024	O REILLY AOIFE	Beaver Camp x 1
8/5/2024	LAUREN JOSLYN	Beaver Camp x 1
8/6/2024	R MILLS	Beaver Camp x 1
8/6/2024	A GIBSON	Beaver Camp x 1
8/6/2024	GRIFFITHS K M	Beaver Camp x 1
8/7/2024	DIAS LMC	Beaver Camp x 1
8/7/2024	H MANDER	Beaver Camp x 1
8/12/2024	LLEWELLYN IL	Beaver Camp x 1
8/14/2024	6/12 MITCHAM SEA SCOUTS	DONATION FOR KAYAKKING
8/14/2024	R WILSON	Beaver Camp x 1
8/19/2024	MCCANN D&E	History Society Donation
8/13/2024	LOCATELLI C	Beaver Camp x 3

Date	Reference	Description
Total		
8/1/2024	SARAH WRIGHT	Cleaning
8/5/2024	CASTLE WATER LTD	Water Bill
8/12/2024	EDF ENERGY	Electricity Bill
8/27/2024	1ST KNAPHILL SCOUTS	Beaver Sleepover
8/27/2024	ANDREW ROBERTON	Temporary Event Notice Fireworks
8/27/2024	ANDREW ROBERTON	Fireworks_Mulled Wine
8/27/2024	ANDREW ROBERTON	Fireworks_Torches
8/27/2024	ANDREW ROBERTON	Fireworks_Portable Toilet
8/28/2024	EDF ENERGY	Electricity Bill

[illegible]

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	170.00	0.00	0.00
05-002			
05-004			
05-005			
05-006			
05-007			
05-008			
05-009			
05-011			
05-012	120.00		
05-013			
05-014	50.00		
05-021			

	Water	Electricity	Cleaning
	12.80	117.51	100.00
05-001			100.00
05-003	12.80		
05-010		68.16	
05-015			
05-016			
05-017			
05-018			
05-019			
05-020		49.35	



[illegible]

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	0.00	0.00	0.00	0.00	240.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					60.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	0.00	0.00	0.00	0.00	673.30
					21.00
					206.90
					301.40
					144.00

[illegible]

## Receipts

[illegible]

## Payments

[illegible]

[illegible]

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	0.00	0.00	0.00	0.00	410.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					120.00
					20.00
					50.00
					60.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	0.00	0.00	943.61
					100.00
					12.80
					68.16
					40.00
					21.00
					206.90
					301.40
					144.00
					49.35

[illegible]

0.00

0.00



Accounting period:

September

Opening Bank Balance

30,185.62

Closing Bank Balance

29584.25

Date	Reference	Description
Total		
9/3/2024	8TH WOKING SCOUT GROUP	DONATION - HUT USE
9/3/2024	8TH WOKING SCOUT GROUP	DONATION - HUT USE
9/4/2024	KNIGHT CHARLOTTE	Beaver Camp x 1
9/9/2024	SAMUEL MCQUILLAN	Beaver Camp x 1
9/10/2024	PERRY TY & SM	Subs x 1
9/16/2024	R MURRAY	Subs x 1
9/16/2024	GRIFFITHS K M	Subs x 2
9/16/2024	THERESA PARDEY	Subs x 1
9/16/2024	ROBERTON ANDREW	Subs x 1
9/16/2024	N MARSHALL	Subs x 1
9/16/2024	MUSKUROVA M P	Subs x 1
9/16/2024	SUZANNA EGGAR	Subs x 2
9/16/2024	GILDER M&H	Subs x 1
9/16/2024	A CLOTHIER	Subs x 1
9/16/2024	THOMSON A&L	Subs x 1
9/16/2024	LLEWELLYN IL	Subs x 1
9/16/2024	JAYATHRA LIYANA GA	Subs x 1
9/17/2024	A GIBSON	Subs x 1
9/17/2024	NICOLA BANHAM	Subs x 1
9/18/2024	L JELLEY	Beaver Camp x 1
9/20/2024	THREAKAL M&A	Subs x 1
9/20/2024	HARBERT AW + LF	Subs x 2
9/20/2024	LAUREN JOSLYN	Subs x 2
9/23/2024	LOADER A	Subs x 1
9/23/2024	WEAVER J/CP	Subs x 1
9/25/2024	A BLACKWELL	Subs x 1
9/25/2024	R MILLS	Scurry
9/25/2024	L JELLEY	Scurry
9/25/2024	L JELLEY	Squirrels Sleepover
9/25/2024	WEAVER J/CP	Scurry
9/25/2024	WEAVER J/CP	Squirrels Sleepover
9/26/2024	1ST ASHTEAD / PELHAM	DONATION - HUT USE
9/26/2024	JOHNSON E	Subs x 1
9/26/2024	JOHNSON E	Scurry
9/30/2024	WRIGHT LS	Subs x 1



0.00

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	965.00	1,375.00	0.00
06-002	255.00		
06-003	200.00		
06-004			
06-006			
06-007		45.00	
06-008		45.00	
06-009		85.00	
06-010		45.00	
06-011		45.00	
06-012		45.00	
06-013		45.00	
06-014		85.00	
06-015		45.00	
06-016		45.00	
06-017		45.00	
06-018		45.00	
06-019		45.00	
06-020		45.00	
06-021		45.00	
06-022			
06-023		45.00	
06-024		90.00	
06-025		85.00	
06-026		45.00	
06-027		45.00	
06-028		45.00	
06-029			
06-030			
06-031			
06-032			
06-033			
06-034	510.00		
06-035		40.00	
06-036			
06-037		45.00	



[illegible]



## Receipts

[illegible]





Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	70.00	0.00	0.00	0.00	2,470.00
					255.00
					200.00
					20.00
					20.00
					45.00
					45.00
					85.00
					45.00
					45.00
					45.00
					45.00
					85.00
					45.00
					45.00
					45.00
					45.00
					45.00
					45.00
					45.00
					45.00
					20.00
					45.00
					90.00
					85.00
					45.00
					45.00
					45.00
	5.00				5.00
	5.00				5.00
	15.00				15.00
	5.00				5.00
	15.00				15.00
					510.00
					40.00
	5.00				5.00
					45.00



0.00

0.00

	October

	October

0.00

**29,094.08**

[illegible]























0.00
0.00
0.00
0.00
0.00
0.00
0.00

Payments Total
1,120.17
100.00
25.40
12.80
163.26
15.00
170.00
613.71
20.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00



Accounting period:	November

November

Opening Bank Balance	29,094.08	0.00
Closing Bank Balance	35,323.42	

29,094.08	0.00
35,323.42	

0.00

Closing Bank Balance	35,323.42
----------------------	-----------

**35,323.42**

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

## Receipts

[illegible]

[illegible]



[illegible]

[illegible]

0.00

0.00

Accounting period:

December

Opening Bank Balance	35,323.42	0.00
Closing Bank Balance	36,485.98	

Date	Reference	Description
Total		
12/3/2024	N MARSHALL	Scouts DOH
12/3/2024	WRIGHT LS	Scouts DOH
12/3/2024	ROBERTON ANDREW	Scouts DOH
12/3/2024	MUSKUROVA M P	Scouts DOH
12/4/2024	WILLIAMSON D	Scouts DOH
12/4/2024	A BLACKWELL	Scouts DOH
12/4/2024	MAINE S	Scouts DOH
12/9/2024	WRIGHT SL	Scouts DOH
12/9/2024	HEIDI WILLIAMS	Scouts DOH
12/10/2024	C LOCATELLI	Scouts DOH
12/11/2024	KING J A	Scouts DOH
12/13/2024	LOADER A	Scouts DOH
12/30/2024	CG BENEVITY	Roberton Donation

Date	Reference	Description
Total		
12/2/2024	SARAH WRIGHT	Cleaning
12/5/2024	CASTLE WATER	WATER BILL
12/9/2024	GFD SCOUT SHOP	Badges

[illegible]

Folio Number			
	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	0.00	0.00
09-002			
09-003			
09-004			
09-005			
09-006			
09-007			
09-008			
09-011			
09-012			
09-013			
09-014			
09-015			
09-019			

	Water	Electricity	Cleaning
	12.80	0.00	100.00
09-001			100.00
09-009	12.80		
09-010			

[illegible]



[illegible]

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	0.00	80.12	0.00	0.00	0.00
		54.65			

[illegible]

## Receipts

[illegible]

## Payments

May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Pantomime
0.00	0.00	0.00	0.00	16.00	0.00

[illegible]

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	0.00	0.00	0.00	0.00	1,401.48
					8.00
					8.00
					8.00
					8.00
					8.00
					8.00
					16.00
					8.00
					8.00
					8.00
					8.00
					8.00
					1,297.48
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	30.00	0.00	238.92
					100.00
					12.80
					54.65

[illegible]

0.00

0.00

Accounting period:

Opening Bank Balance

36,485.98

Closing Bank Balance

40,731.68

Date	Reference
Total	
1/2/2025	TSZ YAN KWAN
1/6/2025	500581 04JAN25
1/6/2025	HARRIS RC
1/8/2025	N MARSHALL
1/13/2025	KERRY WYLIE
1/14/2025	THOMSON A&L
1/15/2025	POPCORN CAND T/AS
1/15/2025	COX GILLIAN
1/17/2025	HOWARD TURNER
1/20/2025	THREAKALL M&A
1/20/2025	ROBERTON ANDREW
1/20/2025	THREAKALL M&A
1/20/2025	THOMSON A&L
1/20/2025	HARBERT AW+LF
1/20/2025	LAUREN JOSLYN
1/20/2025	THERESA PARDEY
1/20/2025	DIAS L M C
1/20/2025	R MURRAY
1/20/2025	HEIDI WILLIAMS
1/20/2025	PALMER&PALMER
1/20/2025	BELSHAW S A
1/20/2025	A GIBSON
1/20/2025	PITMAN A L
1/20/2025	JAYATHRA LIYANA GA
1/20/2025	HULME LF
1/20/2025	HULME LF
1/20/2025	BELCHER L
1/20/2025	MUSKUROVA M P
1/20/2025	GRIFFITHS K M
1/20/2025	KATIE GARLAND
1/21/2025	CHIROVICI A
1/21/2025	A CLOTHIER
1/22/2025	A BLACKWELL
1/22/2025	H MORRIS
1/22/2025	GINA BOND



[illegible]



January

0.00

Description	Folio Number	Use of HQ & Equipment
		0.00
Subs x 1	10-002	
Santa Run Cash Donations	10-003	
SSWAC	10-005	
Subs x 1	10-006	
Lazer Quest	10-007	
Lazer Quest	10-008	
May Fair MF25/7	10-009	
May Fair MF25/19	10-010	
May Fair MF25/11	10-011	
Lazer Quest	10-012	
Subs x 1	10-013	
Subs x 1	10-014	
Subs x 1	10-017	
Subs x 2	10-018	
Subs x 2	10-019	
Subs x 1	10-020	
Subs x 1	10-021	
Subs x 1	10-022	
Subs x 2	10-023	
Subs x 1	10-024	
Subs x 1	10-025	
Subs x 1	10-026	
Subs x 1 + Lazer Quest	10-027	
Subs x 1	10-028	
Subs x 1	10-029	
Lazer Quest	10-030	
Subs x 1	10-031	
Subs x 1	10-032	
Subs x 2	10-033	
Subs x 1	10-034	
Subs x 1	10-035	
Subs x 1	10-036	
Subs x 1	10-037	
Subs x 1	10-038	
May Fair MF25/29	10-039	

[illegible]



Membership Subscriptions	Grants	Bonfire Night	May Fair	Donations	Covid-19 Refunds
1,921.00	0.00	817.00	150.00	0.00	0.00
45.00					
45.00					
			30.00		
			30.00		
			60.00		
45.00					
45.00					
45.00					
85.00					
85.00					
45.00					
45.00					
45.00					
85.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
10.00					
45.00					
45.00					
85.00					
45.00					
45.00					
45.00					
45.00					
45.00					
			30.00		

[illegible]





[illegible]

[illegible]



[illegible]

[illegible]



Spare 5	Spare 6	Spare 7	Receipts Total	
0.00	0.00	0.00	4,486.00	0.00
			45.00	
			1,366.00	
			26.00	
			45.00	
			10.00	
			10.00	
			30.00	
			30.00	
			60.00	
			10.00	
			45.00	
			45.00	
			45.00	
			85.00	
			85.00	
			45.00	
			45.00	
			45.00	
			85.00	
			45.00	
			45.00	
			45.00	
			55.00	
			45.00	
			45.00	
			10.00	
			45.00	
			45.00	
			85.00	
			45.00	
			45.00	
			45.00	
			45.00	
			30.00	

[illegible]



			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	15.00	0.00	240.30
			100.00
			12.80
	15.00		15.00
			112.50
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

0.00

Accounting period:	February

February

Opening Bank Balance	40,731.68	0.00
Closing Bank Balance	38,335.34	

40,731.68	0.00
38,335.34	

0.00

<b>Closing Bank Balance</b>	<b>38,335.34</b>
-----------------------------	------------------

**38,335.34**

[illegible]

[illegible][illegible]





[illegible]



## Receipts

[illegible]





[illegible]



[illegible]



Accounting period:

March

Opening Bank Balance

38,335.34

0.00

Closing Bank Balance

34,064.92

Date	Reference	Description
Total		
3/11/2025	SEND HELP	MF25/23
3/11/2025	J LAIDLAQ	MF25/38
3/12/2025	SEND GUIDES 1ST	MF25/9
3/17/2025	Roberton Andrew	Subs x 1 (O'Sullivan)
3/17/2025	BELSHAW S A	BAZZAZ
3/17/2025	A GIBSON	BAZZAZ
3/17/2025	GILDER M&H	BAZZAZ
3/17/2025	DIAS L M C	BAZZAZ
3/18/2025	TAYLOR F S	BAZZAZ
3/19/2025	LLEWELLYN IL	BAZZAZ
3/20/2025	J YU	BAZZAZ
3/20/2025	CHIROVICI A	SCIENCE DAY
3/24/2025	WEAVER J/CP	BAZZAZ
24/032025	L JELLEY	BAZZAZ x 2
3/24/2025	SUZANNA EGGAR	BAZZAZ
3/24/2025	C GOHLER	Subs x 2
3/25/2025	H MORRIS	BAZZAZ
3/25/2025	BRADLEY S	MAY FAIR SS PATISSERIE
3/26/2025	HARBERT AW+LF	BAZZAZ
3/28/2025	SEND PARISH COUNCIL	May Fair Council
3/31/2025	E BRACE	Subs Monthly DD
3/31/2025	THE HANDMADE CAR	MF25/24
3/31/2025	SEND RIP HIS SC	MF25/3
3/31/2025	THOMAS RC	MF25/27

Date	Reference	Description
Total		
3/3/2025	SARAH WRIGHT	Cleaning monthly fee
3/5/2025	CASTLE WATER LTD	Water Monthly
3/10/2025	Woking District	Capitation Fees
3/10/2025	GFD Scout Shop	Guildford Scout Shop - Badges

[illegible]

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	146.00	0.00
12-010			
12-011			
12-012			
12-013		45.00	
12-014			
12-015			
12-016			
12-017			
12-018			
12-019			
12-023			
12-024			
12-025			
12-026			
12-027			
12-028		90.00	
12-029			
12-030			
12-031			
12-032			
12-033		11.00	
12-034			
12-035			
12-036			

	Water	Electricity	Cleaning
	12.80	0.00	100.00
12-001			100.00
12-002	12.80		
12-003			
12-004			



[illegible]

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	270.00	0.00	0.00	0.00	335.50
	30.00				
	30.00				
	30.00				
					25.50
					25.50
					25.50
					25.50
					25.50
					25.50
					25.50
					5.00
					25.50
					51.00
					25.50
					25.00
	30.00				
					25.00
	60.00				
	30.00				
	30.00				
	30.00				

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
4,256.25	85.64	49.30	113.00	0.00	0.00
4,256.25					
		49.30			

[illegible]

## Receipts

[illegible]

## Payments

May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Pantomime
47.93	0.00	357.00	0.00	0.00	0.00

[illegible]

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	0.00	0.00	0.00	0.00	751.50
					30.00
					30.00
					30.00
					45.00
					25.50
					25.50
					25.50
					25.50
					25.50
					25.50
					25.50
					25.50
					5.00
					25.50
					51.00
					25.50
					90.00
					25.00
					30.00

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	0.00	0.00	5,021.92
					100.00
					12.80
					4,256.25
					49.30

[illegible]

751.50

0.00



Richards	Paid
Blackman	Paid
Middleton	Paid
Cooper	Emailed
Leach	Paid

First name	Last name	Paid
Aaron	Wright	
Fraser	Jackson	
George	Ritchie	
Benjamin	Warne	Paid
Lukey	King	Paid
Teddy	Blackwell	Paid
Billy	Maine	Paid
Rory	Bowe-Pardey	Paid
Harrison	Banham	
Ethan	Casey	
Archie	Knee	
Benjamin	Griffiths	Paid
Aiden	Wylie	Paid
Blake	Murray	
James	Clothier	Paid
Quinlan	Threakall	Paid
Teddy	O'Sullivan	Paid
Joshua	Thomson	Paid
William	Dirienzo	Paid
William	Eggar	
Ben	Harbert	
Dylan John	Fleming	Paid

First Name	Surname	Attending	Deposit	Residual P	Total Paid	Remaining to Pay
Isaac	Middleton	Yes	40	80	120	0
Harry	Yeo	Yes	40	80	120	0
Adam	Richards	Yes	40	80	120	0
Alicia	Snapper	Yes		120	120	0
Zachary	Snapper	Yes		120	120	0
Archie	Unitt	Yes			120	0
Eddie	Jackson	Yes	40	80	120	0
Thomas	Loader	Yes	40	80	120	0
Tyler	Locatelli	Yes	40	80	120	0
Olly	Harrison	Yes	40	80	120	0
Logan	Robertson	Yes		120	120	0
Morgan	Jackson	Yes	40	80	120	0
Alexander	Maine	Yes			120	0
Orin	Marshall	Yes		120	120	0

Scouts funded

First name	Last name	Paid
Felicity	Hunt-White	
Abigail	Alderwick	
Lilly Esme	Parker	Paid
Ava-Mae	Locatelli	Paid
Max	Gibson	Paid
Alexander	Griffiths	Paid
Max	Llewellyn	
Lois	Casey	
Toby	Dias	Paid
Arlo	Poulter	
Beau	Mapleson	
Max	Jelley	Paid
Toby	Eggar	Paid
Finn	Gilder	Paid
Louis	Bunt	
Matei	Chirovici	Paid
River	Belshaw	Paid
Caleb	Sleight	Paid

First name	Last name	Paid
Toby	Joslyn	
Leonard	Overy	
Leon	Fioravanti	Paid
Abigail	McQuillian	
Arlo	McKay	
Jacob	Mander	
River	Belshaw	
Natan	Mor	
Charlie	Carpenter	
James	Turner	
Rowan	Hunt-White	
Caleb	Sleight	
Oscar	Jelley	Paid
Olivia	Locatelli	
Matei	Chirovici	
Lola	Lawrence	
Oliver	Parker	

**Scouts**

<b>First name</b>	<b>Last name</b>	<b>Subscription Paid</b>
Zachary	Snapper	Paid
Thomas	Loader	Paid
Leon	Isbell	Paid
Adam	Richards	Paid
Isaac	Middleton	Paid
Morgan	Jackson	Paid
Arthur	Unitt	Not paying
Oliver	Harrison	Paid
Harry	Yeo	Paid
Logan	Robertson	Paid
Oliver	Wright	Paid
Alexander	Maine	Paid
Alicia	Snapper	Paid
Eddie	Jackson	Paid
Tyler	Locatelli	N/A
Orin	Marshall	Paid
Jackson	Heather	Paid
Stanley	Williams	Paid
Toby	Isbell	Paid
Alex	Muskurov-Pavlov	Paid

**Cubs**

<b>First name</b>	<b>Last name</b>
Aaron	Wright
Fraser	Jackson
George	Ritchie
Benjamin	Warne
Lukey	King
Teddy	Blackwell
Billy	Maine
Rory	Bowe-Pardey
Harrison	Banham
Ethan	Casey
Archie	Knee
Benjamin	Griffiths
Aiden	Wylie
Blake	Murray
James	Clothier
Quinlan	Threakall
Teddy	O'Sullivan
Joshua	Thomson
William	Dirienzo
William	Eggar
Ben	Harbert
Dylan John	Fleming

<u>Subscription Paid</u>	<b>Beavers</b>			<b>Squirrels</b>	
	<u>First name</u>	<u>Last name</u>	<u>Subscription Paid</u>	<u>First name</u>	
Paid	Felicity	Hunt-White	N/A	Toby	
Paid	Abigail	Alderwick	Paid	Leonard	
	Lilly Esme	Parker	Paid	Leon	
Paid	Ava-Mae	Locatelli	N/A	Abigail	
Paid	Max	Gibson	Paid	Arlo	
Paid	Alexander	Griffiths	Paid	Jacob	
Paid	Max	Llewellyn	Paid	River	
N/A	Lois	Casey	Paid	Natan	
Paid	Toby	Dias	Paid	Charlie	
Paid	Arlo	Poulter	Paid	James	
Paid	Beau	Mapleson	Left?	Rowan	
Paid	Max	Jelley		Caleb	
N/A	Toby	Eggar	Paid	Oscar	
Paid	Finn	Gilder	Paid	Olivia	
Paid	Louis	Bunt		Matei	
Paid				Lola	
Paid				Oliver	
Paid				Eden	
Paid					
Paid					
Paid					

<b>Last name</b>	<b>Subscription Paid</b>	
Joslyn	Paid	
Overy	Left?	
Fioravanti	Paid	
McQuillan	Paid	
McKay	Paid	(Aoife O'Reilly)
Mander		
Belshaw		
Mor	Paid	
Carpenter	Paid	
Turner		
Hunt-White	N/A	
Sleight	Paid	
Jelley		
Locatelli	N/A	
Chirovici	Paid	
Lawrence	Paid	
Parker	Paid	
Palmer	Paid	



**Scouts**

<b>First name</b>	<b>Last name</b>	<b>Subscription Paid</b>	<b>Gift Aid?</b>
Thomas	Loader	Paid	
Morgan	Jackson	Paid	
Logan	Robertson	Paid	
Oliver	Wright	N/A	
Alexander	Maine	N/A	
Tyler	Locatelli	N/A	
Orin	Marshall	Paid	
Toby	Isbell		
Alex	Muskurov-Pavlov	Paid	
Aaron	Wright	Paid	
Fraser	Jackson	Paid	
Nadiia	Musiienko		
Benjamin	Warne	Paid	
Lukey	King	Paid	
Teddy	Blackwell	Paid	
Billy	Maine	N/A	
Rory	Bowe-Pardey	Paid	
Harrison	Banham	Paid	
Benjamin	Osborne Jones		

**Cubs**

<b>First name</b>	<b>Last name</b>
Archie	Knee
Benjamin	Griffiths
Aiden	Wylie
Blake	Murray
James	Clothier
Quinlan	Threakall
Teddy	O'Sullivan
Joshua	Thomson
William	Dirienzo
William	Eggar
Ben	Harbert
Eric	Yu
Phoebe	Etherington
Dylan John	Fleming
Bethany	Jack
Abigail	Alderwick
Ella	Hunter
Lilly Esme	Parker
Ava-Mae	Locatelli
Fletcher	Perry
Bodhi	Wayne-Garland

**Subscription Paid**   **Gift Aid**

Paid  
Paid  
N/A  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
Paid  
N/A

Paid

**Beavers**

**First name**   **Last name**   **Subscription Paid**

Max	Gibson	Paid
Alexander	Griffiths	Paid
Max	Llewellyn	
Lois	Casey	Paid
Toby	Dias	Paid
Arlo	Poulter	
Max	Jelley	N/A
Toby	Eggar	Paid
Finn	Gilder	Paid
Evelyn	Taylor	Paid
Toby	Joslyn	Paid
Leon	Fioravanti	
Abigail	McQuillan	Paid
Michelle	Yu	Paid
Jamie	Harbert	Paid
River	Belshaw	Paid
Oliver	Dana	Paid
Charlie	Carpenter	Paid

**Gift Aid****Squirrels**

<b>First name</b>	<b>Last name</b>	<b>Subscription Paid</b>
Caleb	Sleight	
Oscar	Jelley	N/A
Phoebus	Ma Tam	Paid
Deyan	Liyanagamage	Paid
Freddie	McWhirr	
Liam	Patel	Paid
Teddy	Tanner	Paid
Teddy	Anscombe	
Matei	Chirovici	Paid
Lola	Lawrence	
Robyn	Etherington	Paid
Oliver	Parker	Paid
Miles	Joslyn	Paid
Lucy	Mander	
Eden	Palmer	Paid
Sebastian	Machin-Belcher	Paid
Steven	Whiteley	

**Scouts**

<b>First name</b>	<b>Last name</b>	<b>Subscription Paid</b>
Thomas	Loader	Paid
Morgan	Jackson	Paid
Arthur	Unitt	Paid
Harry	Yeo	
Logan	Robertson	Paid
Oliver	Wright	
Alexander	Maine	
Eddie	Jackson	Paid
Tyler	Locatelli	
Orin	Marshall	Paid
Jackson	Heather	
Toby	Isbell	
Alex	Muskurov-Pavlov	Paid
Aaron	Wright	Paid
Lukey	King	
Teddy	Blackwell	Paid
Billy	Maine	

**Cubs**

<b>First name</b>	<b>Last name</b>
Fraser	Jackson
Rory	Bowe-Pardey
Harrison	Banham
Ethan	Casey
Benjamin	Osborne Jones
Archie	Knee
Benjamin	Griffiths
Aiden	Wylie
Blake	Murray
James	Clothier
Quinlan	Threakall
Teddy	O'Sullivan
Joshua	Thomson
William	Dirienzo
William	Eggar
Ben	Harbert
Dylan John	Fleming
Abigail	Alderwick

Subscription Paid	Beavers			Squirrels
	First name	Last name	Subscription Paid	First name
	Ella	Hunter		River
Paid	Lilly Esme	Parker	Paid	Oliver
Paid	Fletcher	Perry	Paid	Charlie
Paid	Max	Gibson	Paid	Rowan
es	Alexander	Griffiths	Paid	Caleb
Paid	Max	Llewellyn	Paid	Oscar
Paid	Lois	Casey	Paid	Deyan
	Toby	Dias		Olivia
Paid	Arlo	Poulter		Liam
Paid	Max	Jelley		Teddy
Paid	Toby	Eggar	Paid	Matei
Paid	Finn	Gilder	Paid	Lola
Paid	Toby	Joslyn	Paid	Oliver
Paid	Leonard	Overy	Paid	Miles
Paid	Leon	Fioravanti	Paid	Lucy
Paid	Abigail	McQuillian		Eden
Paid	Arlo	McKay		Benjamin
	Jacob	Mander		J
	Jamie	Harbert	Paid	S
	Ava-Mae	Locatelli	Not required	F

<b>Last name</b>	<b>Subscription Paid</b>
Belshaw	
Dana	Paid
Carpenter	
Hunt-White	
Sleight	
Jelley	
Liyanagamage	Paid
Locatelli	Not required
Patel	Paid
Anscombe	
Chirovici	Paid
Lawrence	Paid
Parker	Paid
Joslyn	Paid
Mander	
Palmer	Paid
Dias	Paid
Yu	Paid
Machin-Belch	Paid
McWhirter	Paid



Remaining to Pay




## Cubs LaserQuest

[illegible]

[illegible]

[illegible]



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1<sup>st</sup> Send (St Mary's) Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

267767

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02/09/2024

Name:

Lisa Marenghi

Relevant professional  
qualification(s) or body  
(if any):

F.C.A

Address:

14 Beech Drive, Ripley, Surrey, GU23 6LG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**