

4TH OXFORD SCOUT GROUP

England & Wales · Charity number 267799

Details

Status Registered

Legal form Other

Registered 1974-07-09

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

Contact

Address 15 Yarnells Road
Oxford
OX2 0JY

Phone 07931551382

Email chair@thefourth.org.uk

Website www.thefourth.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: We engage in the Cumnor & Botley communities of Oxfordshire to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,843	£48,609	-	-
2024-03-31	£52,827	£53,901	-	-
2023-03-31	£41,926	£51,125	-	-
2022-03-31	£37,439	£28,761	-	-
2021-03-31	£9,319	£5,338	-	-

Trustees

Name	Role	Appointed
Alexander James Warren Wynne	Chair	2019-05-17
Amber Hodges		2017-10-22
Ewan Kilgour		2019-08-01
Julie Rosemary Watson		2025-01-20
Laura Anne Ramsay		2023-02-06
Nathan Bental		2022-12-04
Simon Edward Cowell		2021-10-01

4TH OXFORD SCOUT GROUP

England & Wales - Charity number 267799

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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to end date

3	1	0	3	2	5
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Section A

Reference and administration details

Charity name

4th Oxford Scout Group

Other names the charity is known by

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Registered charity number (if any)

2	6	7	7	9	9
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HQ registration number

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Charity's principal address

15 YARNELLS ROAD							
OXFORD							
Postcode	O	X	2		0	J	Y

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	JAMES WYNNE	CHAIR	
2	NATHAN BENTALL	TREASURER	
3	AMBER HODGES	GROUP LEAD VOLUNTEER	
4	EWAN KILGOUR		
5	LAURA RAMSAY		
6	SIMON COWELL		
7	JULIE WATSON		
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 5 Trustees and meets approximately every 3 months, and has online discussions.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as churches, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	The group has about 140 young people aged 6 to 14, meeting five nights a week and on some week ends and week long summer camp. There are two Beaver colonies (6-7), two Cub packs (8-10.5) and one Scout section (10.5 to 14) and there is an associated Explorer unit which has a further approx 40 young people.

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Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

Over the course of the year the Group provided a wide variety of scouting activities for young people between the ages of 6 and 14, with the help of adult volunteers and a number of young people volunteering in sections for people younger than themselves (often as part of the DofE volunteering). The Group meets five nights a week, with weekend camps for all sections and a weeklong summer camp for Scouts. The annual Christmas camp is attended by almost all young people, and receives help from many parents including cooking Christmas dinner for 150 people, followed by a pantomime put on by adult volunteers. The main fundraising activities are a Christmas raffle and organising the Oxford Greenbelt Run.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

Quantify and explain any designations

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Details of any funds materially in deficit (circumstances plus steps to eliminate)

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

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Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

<i>A.</i>	<i>L.A.</i>
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Full name(s)

A. S. W. WYNN	L. A. RAMSAY
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Position (eg Secretary, Chair)

CHAIR	TRUSTEE
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Date

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4th Oxford SCOUT GROUP

TRUSTEE BOARD TREASURER'S REPORT

YEAR END ACCOUNTS

31st MARCH 2025



Income & Expenditure

	2024-2025	2023-2024
Income		
Bank Interest	359.75	288.43
Custodial Funds	0.00	2,352.92
Donation	33.78	356.44
Events	14,701.60	10,489.45
Events - Beavers	1,534.93	1,334.25
Events - Cubs	2,423.00	1,285.00
Events - Scouts	9,441.57	14,741.30
Fundraising	3,946.56	1,180.66
Meetings	0.00	24.50
Membership Fees	21,096.25	21,694.49
Uniform	305.50	207.18
Expense		
Activity Equipment	84.87	152.55
Admin	824.59	313.84
Badges	2,141.72	2,022.45
Camping Equipment	891.27	4,235.75
Custodial Funds Returned	2,278.62	0.00
Events	15,342.11	12,198.25
Events - Beavers	924.83	402.34
Events - Cubs	1,941.53	1,656.84
Events - Scouts	8,271.88	16,909.13
Insurance	819.64	0.00
Meetings	0.00	1,059.15
Meetings - Beavers	216.00	276.18
Meetings - Cubs	418.40	492.57
Meetings - Scouts	816.51	1,016.01
Membership Costs	10,276.64	18,818.54
Venue Hire	3,360.38	1,920.25
Venue Maintenance	0.00	918.53
Account balances		
Expense Account	188.66	313.23
Group Account	15,681.45	10,682.68
Saving Account	24,605.39	24,245.64
Summary		
Account balance brought forward	35,241.55	43,679.31
Total income	53,842.94	53,954.62
Total expenditure	48,608.99	62,392.38
Net income	5,233.95	-8,437.76
Account balance carried forward	40,475.50	35,241.55

Note to the accounts:

2024–2025 has been another successful year, providing a large number of young people with high-quality Scouting activities. Weekly meetings took place during term time, alongside camps and events for Beavers, Cubs and Scouts. The annual Christmas Camp was again a great success. Our adult volunteers have continued to develop their skills and qualifications, enabling an adventurous programme including hill walking, rock climbing, kayaking and air rifle shooting.

Fundraising was strong again this year. The Christmas Raffle raised just over £1,000 for the Group. We also took over the running of the Oxford Greenbelt 10K. Under the original arrangement, proceeds from the first year of the event were passed on to the Oxfordshire Jamboree Contingent; from subsequent years the funds raised are retained by the Group. During 2024–2025 the Greenbelt 10K generated **around £2,000** for the Group, and we expect this event can generate more in future if we are able to expand participation, for example by introducing additional shorter distances.

Overall, the Group returned to surplus during the year and has continued to rebuild its reserves after the prior year's deficit. Increased fundraising and careful control of expenditure contributed strongly. Costs such as venue hire and administrative expenses should continue to be monitored in 2025–2026.

The accounts have been independently examined by Ilze Malan, BA (Hons) Accounting. The examiner's report raised no matters of concern and is available to members on request.

(Note: The 2023–24 membership cost total includes two capitation payments due to timing: £8,496.00 (3 April 2023) and £9,546.00 (15 March 2024). Capitation is an annual payment, but payment dates can cause year-on-year fluctuations.)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year
ended

31 March 2025

Charity no
(if any)

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Name:

Relevant professional
qualification(s) or body

(if any):

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Address:

3 Kidston Court, 12 Oxford Road, Kidlington, OX5 1AA

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.

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4TH OXFORD SCOUT GROUP

England & Wales - Charity number 267799

Accounts

TRUSTEES' ANNUAL REPORT

FOR THE PERIOD: 01.04.2023 TO 31.03.2024

Section A – Reference and administration details

Charity Name: 4th Oxford Scout Group

Other names charity is known by: n/a

Registered charity number: 267799

Charity's principal address: 91 Southern-By-Pass
Oxford
OX2 0LG

Names of charity trustees who manage the charity:

James Wynne	Chair
Huy Duong	Treasurer
Ewan Kilgour	Secretary
Amber Hodges	Group Scout leader
Gemma Pitts	
Laura Ramsay	
Nathan Bentall	
Simon Cowell	

Names and addresses of advisers:

n/a

Section B – Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scout groups.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for (a) the induction and training of trustees; (b) trustee's consideration of major risks and the systems and procedures to manage them.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the 4th Oxford Scout Group which is an educational charity. As charity trustees they are responsible for complying with the legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months. Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the Oxford Rugby Club building (or loss of access to it), damage to property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the churches, community centres and schools, and in the case of equipment, Scout Groups. Because we meet 5 nights a week the activities of the Group would likely be severely curtailed if we could not meet at the premises we currently use, because availability of other spaces in the area is limited. The Group has sufficient contents insurance in place to mitigate against permanent loss of equipment.

Further to the above risk to our accommodation, the Group Executive Committee continues seek to obtain a permanent scout hut for the Scout Group so that the group's activities can be secured.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to The Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions with a small amount of fundraising mainly to buy new equipment. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently, though that may itself negatively impact the number of members.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole, then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

The Group applies The Scout Association's policies on safety and safeguarding, following the processes set out there for minimising those risks and managing any safeguarding or safety issues.

Section C – Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun-take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Group meets 5 nights a week carrying out scouting activities indoors and outdoors, and has held a number of camps including a Christmas Camp where the majority of members attended for a week end. Young people have undertaken community service such as litter picking. We ran a community 10k run day in June.

Additional details of the objectives and activities (optional information but encouraged as best practice). You may choose to include further statements, where relevant, about: policy on grant making; contribution made by volunteers; policy on investments).

Significant time is contributed by well over 20 regular volunteers, with contributions on a smaller scale by many of the Group's parents and other helpers including Young Leaders (aged 14 – 17).

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D – achievements and performance

Summary of the main achievements of the charity during the year

We held meetings on five nights a week for young people covering the full spectrum of scouting activities, and various additional days or weekends. We held camps for all age groups (Beavers, Cubs and Scouts), including a whole group Christmas Camp for around 120 young people. We are the largest Scout Group in the wider Oxford area, providing scouting activities for approximately 145 young people, and also the providing the benefits of volunteering to all those who help run the group whether young leaders or adults, and whether helping regularly or occasionally.

Section E – Financial review

Brief statement of the charity's policy on reserves (quantify and explain any designations)

We do not operate a formal reserves policy, however we keep an eye on cashflow and impending expenditure, particular capitation in February/March each year which takes about 50 per cent of our subs income so funds for this payment are be reserved in advance. Our expenditure is otherwise closely tied to the number of members at any time and it is they who pay for the activities that we spend money on, so if our activities stopped or our income were reduced our expenditure and income would likely decrease in proportion. The Group held reserves of approximately £25,000 (notionally to cover costs of obtaining permanent premises), which is well above the level that might be required if our income stream stopped.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

n/a

Further financial review details (optional information, for example the charity's principal sources of funds including fundraising, how expenditure has supported the key objectives of the charity, investment policy and objectives)

The Group's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F – Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them).

The Group will meet every weekday evening during school terms, and several weekend (and one week-long) camps. The Group continues to seek a permanent home where it can carry out in full its activities of a full scouting programme. The Group intends to run the Oxford Greenbelt 10k Run again in 2025.

Section G – Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s) : :

Full name(s) : :

Position held : :

Date :

4th Oxford SCOUT GROUP

TRUSTEE BOARD

TREASURER'S REPORT

YEAR END ACCOUNTS

1ST APRIL 2023 TO 31ST MARCH 2024



Income & Expenditure

	2023-2024
Income	
Bank Interest	288.43
Donation	356.44
Events	10,489.45
Events - Beavers	1,016.42
Events - Cubs	1,285.00
Events - Scouts	14,626.30
Fundraising	1,195.06
Meetings	24.50
Membership Fees	20,985.00
Uniform	207.18
Total Income	50,473.78
Expense	
Activity Equipment	152.55
Admin	313.84
Badges	2,022.45
Camping Equipment	4,235.75
Events	12,198.25
Events - Beavers	402.34
Events - Cubs	1,656.84
Events - Scouts	17,065.53
Insurance	348.06
Meetings	1,059.15
Meetings - Beavers	276.18
Meetings - Cubs	492.57
Meetings - Scouts	1,016.01
Membership Costs	10,322.54
Venue Hire	1,420.25
Venue Maintenance	918.53
Total	53,900.84
Custodial Funds	2,352.92
Account balances	
Expense Account	313.23
Group Account	10,285.67
Saving Account	24,245.64

Summary

Account balance brought forward	35,918.68
Total income	52,826.70
Total expenditure	53,900.84
Net income	-1,074.14
Account balance carried forward	34,844.54

Note to the accounts:

2023-2024 has been another successful year providing a large number of young people with high quality scouting activities. Meetings have taken place every weekday during term time, with camps for Beavers, Cubs and Scouts. The annual Christmas Camp was a great success. Adult helpers have also increased their skills and qualifications to take young people hill walking, kayaking, rock climbing and run air rifle target shooting.

We raised just over £1,000 again from our Christmas Raffle. We also took over the running of the local Oxford Greenbelt 10k Run – this first year did not raise any funds for the Group because the arrangement to take it over involved fundraising from the first year going to the Oxfordshire Jamboree Contingent. We expect to generate over £2,000 each year in the future for the Group, and more if we can expand the number of races at the event to cover shorter distances which will appeal to more participants. The 2023-2024 accounts show about £2,500 we received from the run but which we paid to Oxfordshire County Scout Council in the 2024-2025 financial year as the funds belonged to them (the 'custodial funds'), which increased our end of year bank balance by that amount.

We have spent about £4,000 on tents and other camping equipment, partly to replace worn equipment, partly to increase our ability to hold large events, in particular a District wide weekend camp where the whole group would camp in June 2024 and we would use more than 20 large tents to accommodate everyone, and provide catering/admin/first aid. This "investment" does not show in our cash accounts other than as expenditure.

This financial year provided some financial challenges and issues arose which have taken some time to resolve but we have learnt lessons and are putting processes in place to improve matters in future years:

Scout summer camp was significantly more expensive than the payments received from scouts. Costs of the camp were increased beyond our expectations when we had to change mini-bus provider, and when we had to provide alternative activities and pay for meals outside camp due to very heavy rain over many days. We are also owed £700 for the deposit on the hire of a van which ought to have been returned, which we are attempting to recover. In our future camp budgets we will increase amounts to improve coverage for unforeseen contingencies and for earlier provision for families who may be unable to pay the full cost.

The Scout CPCW camp also raised about half the income necessary to cover the expenditure since the event lost about half of its participants after we had committed and paid for attendance, but before we had received payment from families. In future we will take require payments in advance from families, and confirm numbers of genuinely committed participants, before these significant outgoings are due.

The annual Christmas Camp was a great success, and almost all young people attended it, but this also cost more than participants paid. We will exercise tighter budget control

next year and increase the cost by a small amount. It is noted that 25% of the cost of Christmas camp, about £2,500, is the cost of hiring tents for the scouts, because there is insufficient space at Youldbury to accommodate all our young people indoors, and we would be unable to dry our own tents as we don't have our own premises, so we can't use our own tents but instead have to pay a large sum to hire other tents instead.

In general, we have seen that the cost of hiring services and buying food and other goods has increased significantly due to the highly inflationary financial environment (roughly, 20% over the last 2-3 years), and this has also had a significant impact both on expenditure and financial forecasting, and has increased the cost of events.

We have not recently claimed gift aid but are putting in place the processes to start a backdated claim within the next financial year.

We also changed both our accounting system and treasurer within this financial year, and while we are confident the new system is an overall improvement, the new processes adopted were not as straightforward as we had anticipated. Though all transactions have been recorded in full, and all expenditure has been for appropriate scouting activities, it has taken some time to order the records within the new system as we would wish, and generate these accounts

The format of this year's accounts differs from that of previous years, and is intended to match the near automatic formatting that our new accounting software will adopt in future years. The most significant number in the accounts is the balance at year end, compared to the balance at the previous year end. Due to our cash accounting this fluctuates year to year due to the timing of certain receipts and payments, and in any one year is not an entirely accurate reflection of the finances. For example, payments for Scout summer camp can be taken from as early as January some years, but not spent until the next financial year, similarly with the timing of half termly subs, and the annual payment of capitation fee to The Scout Association (50% of subs).

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 4th Oxford SCOUT GROUP

I report to the trustees on my examination of the accounts of the 4th Oxford SCOUT GROUP for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 4th Oxford SCOUT GROUP 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 4th Oxford SCOUT GROUP 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Oxford SCOUT GROUP as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Ilze Malan

Address: 3 Kidston Court, 12 Oxford Road, Kidlington, OX5 1AA

Date: 27 January 2025

4TH OXFORD SCOUT GROUP

England & Wales - Charity number 267799

Accounts

4th Oxford Scout Group

*Financial Report 6th April 2022 – 5th April
2023*



2022/23 Income and Expenditure Summary

Financial Year 2022-2023	
Beaver Account opening balance	0.00
Income	2477.42
Expenditure	0.00
Inter account transfers to group	-2477.42
Closing Balance	0.00
Cub Account opening balance	0.00
Income	1621.27
Expenditure	0.00
Inter account transfers to group	-1621.2
Closing Balance	0.00
Scout Account opening balance	145.56
Income	11759.77
Expenditure	0.00
Inter account transfers to group	-11905.33
Closing Balance	0.00
Group Account opening balance	22128.08
Income	26022.78
Expenditure	-51125.03

Transfers from Beaver, Cub and Scout Account	16004.02
Transfer to Business ME	-4000.00
Closing Balance	9029.85
Business ME Account opening balance	19220.05
Income	44.80
Expenditure	0.00
Transfer from group account	4000.00
Closing Balance	23964.85
Total 4th Oxford Income	41926.04
Total 4th Oxford Expenditure	51125.03

Appendix A Beaver Account

0	1/1/2023	20.9	Counter Credit	115.8	GC C1 4THOXFBEAVER-INT FD BG
0	2/2/2023	14.45	Counter Credit	86.7	GC C1 4THOXFBEAVER-CYPRG BG
0	31/01/2023	14.45	Counter Credit	72.25	GC C1 4THOXFBEAVER-2QVDV BG
0	30/01/2023	28.9	Counter Credit	57.8	GC C1 4THOXFBEAVER-JN7MD BG
0	26/01/2023	14.45	Counter Credit	28.9	GC C1 4THOXFBEAVER-HQKGA BG
0	16/01/2023	14.45	Counter Credit	14.45	GC C1 4THOXFBEAVER-4F36B BG
0	3/1/2023	-389.33	Group Funds Transfer	0	206518 60709654 TRANSFER TO GROUP FT
0	20/12/2022	9.42	Counter Credit	389.33	GC C1 4THOXFBEAVER-GAKTR BG
0	16/12/2022	4.71	Counter Credit	379.91	GC C1 4THOXFBEAVER-DVF49 BG
0	15/12/2022	4.71	Counter Credit	375.2	GC C1 4THOXFBEAVER-R3HBV BG
0	14/12/2022	18.84	Counter Credit	370.49	GC C1 4THOXFBEAVER-FDBDV BG
0	13/12/2022	32.97	Counter Credit	351.65	GC C1 4THOXFBEAVER-6K7PS BG
0	12/12/2022	19.31	Counter Credit	318.68	GC C1 4THOXFBEAVER-S7YA7 BG
0	9/12/2022	77.24	Counter Credit	299.37	GC C1 4THOXFBEAVER-BM3EM BG
0	8/12/2022	115.86	Counter Credit	222.13	GC C1 4THOXFBEAVER-4ZRQ3 BG
0	7/12/2022	19.31	Counter Credit	106.27	GC C1 4THOXFBEAVER-EME6H BG
0	6/12/2022	38.62	Counter Credit	86.96	GC C1 4THOXFBEAVER-V6QM5 BG
0	21/11/2022	24.17	Counter Credit	48.34	GC C1 4THOXFBEAVER-RHSS8 BG
0	16/11/2022	24.17	Counter Credit	24.17	GC C1 4THOXFBEAVER-A3BKD BG
0	15/11/2022	-1108.1	Group Funds Transfer	0	206518 60709654 FROM BEAVERS ACC FT
0	15/11/2022	48.34	Counter Credit	1108.1	GC C1 4THOXFBEAVER-RMNZQ BG
0	10/11/2022	72.51	Counter Credit	1059.76	GC C1 4THOXFBEAVER-K3SGY BG
0	9/11/2022	164.33	Counter Credit	987.25	GC C1 4THOXFBEAVER-CFGGZ BG
0	8/11/2022	96.68	Counter Credit	822.92	GC C1 4THOXFBEAVER-FC46R BG
0	20/10/2022	19.31	Counter Credit	726.24	GC C1 4THOXFBEAVER-9RCEW BG
0	11/10/2022	24.17	Counter Credit	706.93	GC C1 4THOXFBEAVER-J52TV BG
0	10/10/2022	120.85	Counter Credit	682.76	GC C1 4THOXFBEAVER-DRPQ6 BG
0	4/10/2022	19.31	Counter Credit	561.91	GC C1 4THOXFBEAVER-C2T7E BG
0	3/10/2022	77.24	Counter Credit	542.6	GC C1 4THOXFBEAVER-YWQYV BG
0	30/09/2022	40.41	Counter Credit	465.36	GC C1 4THOXFBEAVER-HF4KC BG
0	28/09/2022	43.48	Counter Credit	424.95	GC C1 4THOXFBEAVER-CKXZM BG
0	27/09/2022	69.44	Counter Credit	381.47	GC C1 4THOXFBEAVER-FC4XZ BG
0	26/09/2022	66.37	Counter Credit	312.03	GC C1 4THOXFBEAVER-2SMPR BG
0	23/09/2022	243.87	Counter Credit	245.66	GC C1 4THOXFBEAVER-758GN BG
0	22/09/2022	1.79	Counter Credit	1.79	GC C1 4THOXFBEAVER-RX654 BG
				0	
Net intra-group transfer		-2477.42			
Net income		2477.42			
Net expenditure		0			

Appendix B Cub Account

0	16/12/2022	9.42	Counter Credit	568.26	GC C1 4THOXFCUBS-AQTZGDZ BG
0	14/12/2022	51.81	Counter Credit	558.84	GC C1 4THOXFCUBS-Y44JVWF BG
0	13/12/2022	24.02	Counter Credit	507.03	GC C1 4THOXFCUBS-XHM29M2 BG
0	12/12/2022	19.31	Counter Credit	483.01	GC C1 4THOXFCUBS-8ZRAHHH BG
0	9/12/2022	77.24	Counter Credit	463.7	GC C1 4THOXFCUBS-4FNA375 BG
0	8/12/2022	96.55	Counter Credit	386.46	GC C1 4THOXFCUBS-7Q676XF BG
0	7/12/2022	19.31	Counter Credit	289.91	GC C1 4THOXFCUBS-SSQJ6TV BG
0	6/12/2022	38.62	Counter Credit	270.6	GC C1 4THOXFCUBS-GRMABEH BG
0	5/12/2022	19.31	Counter Credit	231.98	GC C1 4THOXFCUBS-ZVTG73J BG
0	18/11/2022	48.34	Counter Credit	212.67	GC C1 4THOXFCUBS-F69CTCX BG
0	17/11/2022	115.99	Counter Credit	164.33	GC C1 4THOXFCUBS-TRHZSP9 BG
0	16/11/2022	48.34	Counter Credit	48.34	GC C1 4THOXFCUBS-TGS2B2V BG
0	15/11/2022	-995.7	Group Funds Transfer	0	206518 60709654 FROM CUBS ACCOUNT FT
0	15/11/2022	231.98	Counter Credit	995.7	GC C1 4THOXFCUBS-4423DCJ BG
0	11/11/2022	24.17	Counter Credit	763.72	GC C1 4THOXFCUBS-3FBQVN3 BG
0	10/11/2022	24.17	Counter Credit	739.55	GC C1 4THOXFCUBS-PHWCZXX BG
0	9/11/2022	135.3	Counter Credit	715.38	GC C1 4THOXFCUBS-28WQ45X BG
0	8/11/2022	169.19	Counter Credit	580.08	GC C1 4THOXFCUBS-WZ65NRW BG
0	25/10/2022	48.34	Counter Credit	410.89	GC C1 4THOXFCUBS-MM3VJ6K BG
0	24/10/2022	96.68	Counter Credit	362.55	GC C1 4THOXFCUBS-MCE7FZB BG
0	11/10/2022	48.34	Counter Credit	265.87	GC C1 4THOXFCUBS-S6A9M4N BG
0	10/10/2022	72.51	Counter Credit	217.53	GC C1 4THOXFCUBS-5MQ55KW BG
0	29/09/2022	24.17	Counter Credit	145.02	GC C1 4THOXFCUBS-6D2T9GR BG
0	27/09/2022	24.17	Counter Credit	120.85	GC C1 4THOXFCUBS-GSCE9ES BG
0	26/09/2022	24.17	Counter Credit	96.68	GC C1 4THOXFCUBS-JR92GN7 BG
0	23/09/2022	72.51	Counter Credit	72.51	GC C1 4THOXFCUBS-DYSA3GE BG
				0	
Net intra-group transfer		-1621.27			
Net income		1621.27			
Net expenditure		0			

Appendix C Scout Account

U 15/12/2022	24.02	Counter Credit	1595.58	GC C1 4THOXFSCOUTS-RM6H3 BG
O 14/12/2022	114.29	Counter Credit	1571.56	GC C1 4THOXFSCOUTS-T2EP2 BG
O 13/12/2022	94.98	Counter Credit	1457.27	GC C1 4THOXFSCOUTS-F7EHB BG
O 12/12/2022	57.93	Counter Credit	1362.29	GC C1 4THOXFSCOUTS-WK7NV BG
O 9/12/2022	236.59	Counter Credit	1304.36	GC C1 4THOXFSCOUTS-CW7D7 BG
O 8/12/2022	541.28	Counter Credit	1067.77	GC C1 4THOXFSCOUTS-TYYZV BG
O 6/12/2022	82.1	Counter Credit	526.49	GC C1 4THOXFSCOUTS-NDAB5 BG
O 5/12/2022	57.93	Counter Credit	444.39	GC C1 4THOXFSCOUTS-WGTBP BG
O 2/12/2022	57.93	Counter Credit	386.46	GC C1 4THOXFSCOUTS-7DCHW BG
O 1/12/2022	62.79	Counter Credit	328.53	GC C1 4THOXFSCOUTS-28P2F BG
O 29/11/2022	48.34	Counter Credit	265.74	GC C1 4THOXFSCOUTS-4FXMT BG
O 21/11/2022	48.34	Counter Credit	217.4	GC C1 4THOXFSCOUTS-PWS65 BG
O 18/11/2022	24.17	Counter Credit	169.06	GC C1 4THOXFSCOUTS-GD96D BG
O 17/11/2022	101.41	Counter Credit	144.89	GC C1 4THOXFSCOUTS-DR625 BG
O 16/11/2022	43.48	Counter Credit	43.48	GC C1 4THOXFSCOUTS-TRS5B BG
O 15/11/2022	-4901.53	Group Funds Transfer	0	206518 60709654 FROM SCOUT ACCOUNT FT
O 15/11/2022	57.93	Counter Credit	4901.53	GC C1 4THOXFSCOUTS-PY8WH BG
O 14/11/2022	115.99	Counter Credit	4843.6	GC C1 4THOXFSCOUTS-AA84K BG
O 10/11/2022	144.89	Counter Credit	4727.61	GC C1 4THOXFSCOUTS-FC69B BG
O 9/11/2022	613.46	Counter Credit	4582.72	GC C1 4THOXFSCOUTS-2GRRX BG
O 8/11/2022	676.11	Counter Credit	3969.26	GC C1 4THOXFSCOUTS-CD4FZ BG
O 4/11/2022	14.45	Counter Credit	3293.15	GC C1 4THOXFSCOUTS-RCHHD BG
O 1/11/2022	14.45	Counter Credit	3278.7	GC C1 4THOXFSCOUTS-V7BDG BG
O 27/10/2022	24.17	Counter Credit	3264.25	GC C1 4THOXFSCOUTS-FK8Z9 BG
O 25/10/2022	48.34	Counter Credit	3240.08	GC C1 4THOXFSCOUTS-VPT84 BG
O 24/10/2022	67.65	Counter Credit	3191.74	GC C1 4THOXFSCOUTS-K54JV BG
O 21/10/2022	43.48	Counter Credit	3124.09	GC C1 4THOXFSCOUTS-JYGMB BG
O 19/10/2022	14.45	Counter Credit	3080.61	GC C1 4THOXFSCOUTS-5D4AD BG
O 18/10/2022	43.48	Counter Credit	3066.16	GC C1 4THOXFSCOUTS-FR4BY BG
O 17/10/2022	130.31	Counter Credit	3022.68	GC C1 4THOXFSCOUTS-N5XWF BG

0	14/10/2022	43.48	Counter Credit	2892.37	GC C1 4THOXFSCOUTS-ZVJVG BG
0	11/10/2022	222.26	Counter Credit	2848.89	GC C1 4THOXFSCOUTS-N7FNE BG
0	10/10/2022	844.92	Counter Credit	2626.63	GC C1 4THOXFSCOUTS-E58BP BG
0	7/10/2022	62.79	Counter Credit	1781.71	GC C1 4THOXFSCOUTS-SCETN BG
0	5/10/2022	24.17	Counter Credit	1718.92	GC C1 4THOXFSCOUTS-FX4T5 BG
0	4/10/2022	198.09	Counter Credit	1694.75	GC C1 4THOXFSCOUTS-77XGV BG
0	3/10/2022	96.53	Counter Credit	1496.66	GC C1 4THOXFSCOUTS-P2VVE BG
0	30/09/2022	97.15	Counter Credit	1400.13	GC C1 4THOXFSCOUTS-KR6RC BG
0	16/09/2022	1206	Remittance	1302.98	45KIDDERMINSTER OX 100001 REM
0	8/9/2022	96.98	Counter Credit	96.98	GC C1 4THOXFSCOUTS-VPNMA BG
0	4/8/2022	-1408.14	Group Funds Transfer	0	206518 60709654 SCOUTS FT
0	27/07/2022	24.02	Counter Credit	1408.14	GC C1 4THOXFSCOUTS-W68AF BG
0	18/07/2022	97.15	Counter Credit	1384.12	GC C1 4THOXFSCOUTS-2MXD6 BG
0	15/07/2022	97.15	Counter Credit	1286.97	GC C1 4THOXFSCOUTS-FBYCK BG
0	12/7/2022	194.3	Counter Credit	1189.82	GC C1 4THOXFSCOUTS-R43Q9 BG
0	11/7/2022	218.32	Counter Credit	995.52	GC C1 4THOXFSCOUTS-T5YKQ BG
0	8/7/2022	777.2	Counter Credit	777.2	GC C1 4THOXFSCOUTS-K6BSK BG
0	8/7/2022	-729.89	Group Funds Transfer	0	206518 60709654 ACCOUNT TRANSFER FT
0	6/7/2022	43.33	Counter Credit	729.89	GC C1 4THOXFSCOUTS-82VJP BG
0	5/7/2022	145.19	Counter Credit	686.56	GC C1 4THOXFSCOUTS-RP5J2 BG
0	4/7/2022	541.37	Counter Credit	541.37	GC C1 4THOXFSCOUTS-AA7X2 BG
0	27/06/2022	-2862.2	Group Funds Transfer	0	206518 60709654 SCOUT CAMP PAYMENT FT
0	13/06/2022	339.43	Counter Credit	2862.2	GC C1 4THOXFSCOUTS-XSBND BG
0	10/6/2022	436.41	Counter Credit	2522.77	GC C1 4THOXFSCOUTS-JG6T6 BG
0	30/05/2022	48.52	Counter Credit	2086.36	GC C1 4THOXFSCOUTS-CKCSW BG
0	18/05/2022	48.52	Counter Credit	2037.84	GC C1 4THOXFSCOUTS-FJFK8 BG
0	16/05/2022	48.52	Counter Credit	1989.32	GC C1 4THOXFSCOUTS-2AJ4W BG
0	13/05/2022	48.52	Counter Credit	1940.8	GC C1 4THOXFSCOUTS-EM467 BG
0	10/5/2022	776.32	Counter Credit	1892.28	GC C1 4THOXFSCOUTS-PZSX5 BG
0	3/5/2022	48.52	Counter Credit	1115.96	GC C1 4THOXFSCOUTS-TNWAJ BG
0	26/04/2022	145.56	Counter Credit	1067.44	GC C1 4THOXFSCOUTS-6K45E BG
0	20/04/2022	48.52	Counter Credit	921.88	GC C1 4THOXFSCOUTS-46G3Q BG
0	11/4/2022	291.12	Counter Credit	873.36	GC C1 4THOXFSCOUTS-CMBQP BG
0	8/4/2022	436.68	Counter Credit	582.24	GC C1 4THOXFSCOUTS-NNDKA BG
				145.56	
Net intra-group transfers		-11905.33			
Net income		11759.77			
Net expenditure		0			

Appendix E Group Account

0 23/03/2023	21.68	Counter Credit	17953.59	GC C1 4THOXFORDSCO-MFDTC BG
0 22/03/2023	128.2	Counter Credit	17931.91	GC C1 4THOXFORDSCO-VFC49 BG
0 21/03/2023	-220	Bill Payment	17803.71	YOULBURY SCOUT CAM YAC-Q05449 BBP
0 21/03/2023	-150	Bill Payment	18023.71	YOULBURY SCOUT CAM YAC-Q05440 BBP
0 21/03/2023	198.46	Counter Credit	18173.71	GC C1 4THOXFORDSCO-MANMM BG
0 20/03/2023	398.48	Counter Credit	17975.25	GC C1 4THOXFORDSCO-AADGH BG
0 16/03/2023	43.36	Counter Credit	17576.77	GC C1 4THOXFORDSCO-D53S4 BG
0 15/03/2023	45.78	Counter Credit	17533.41	GC C1 4THOXFORDSCO-4944X BG
0 15/03/2023	-19.5	Bill Payment	17487.63	SOUTH HINKSEY VILL SHVH2022163 BBP
0 15/03/2023	-17.5	Bill Payment	17507.13	DEAN COURT COMMUNI INV-3321 4THOXFORD BB
0 14/03/2023	93.98	Counter Credit	17524.63	GC C1 4THOXFORDSCO-KHVHS BG
0 13/03/2023	43.36	Counter Credit	17430.65	GC C1 4THOXFORDSCO-EHZZK BG
0 10/3/2023	-220	Bill Payment	17387.29	NORTH LEIGH SCOUT NORTH LEIGH HIKE BBP
0 9/3/2023	21.68	Counter Credit	17607.29	GC C1 4THOXFORDSCO-EP3YG BG
0 8/3/2023	21.68	Counter Credit	17585.61	GC C1 4THOXFORDSCO-Q4F8A BG
0 8/3/2023	1.08	Transfer	17563.93	UK ONLINE GIVING * 140188*UK ONLINE * TF
0 7/3/2023	137.36	Counter Credit	17562.85	GC C1 4THOXFORDSCO-X3XHM BG
0 6/3/2023	428.73	Counter Credit	17425.49	GC C1 4THOXFORDSCO-BW862 BG
0 2/3/2023	67.46	Counter Credit	16996.76	GC C1 4THOXFORDSCO-GYEKV BG
0 1/3/2023	101.11	Counter Credit	16929.3	GC C1 4THOXFORDSCO-K3HXX BG
0 28/02/2023	303.5	Counter Credit	16828.19	GC C1 4THOXFORDSCO-A7TDZ BG
0 27/02/2023	1390.04	Counter Credit	16524.69	GC C1 4THOXFORDSCO-DQ8KH BG
0 24/02/2023	14.4	Counter Credit	15134.65	GC C1 4THOXFORDSCO-S4QWV BG
0 23/02/2023	43.2	Counter Credit	15120.25	GC C1 4THOXFORDSCO-YKY6R BG
0 22/02/2023	96.07	Counter Credit	15077.05	GC C1 4THOXFORDSCO-Q3X7D BG
0 21/02/2023	91.25	Counter Credit	14980.98	GC C1 4THOXFORDSCO-R6CBJ BG
0 20/02/2023	126	Group Funds Transfer	14889.73	206518 53628671 TRANSFER TO GROUP FT
0 17/02/2023	38.5	Counter Credit	14763.73	GC C1 4THOXFORDSCO-8CDPH BG
0 17/02/2023	-130	Bill Payment	14725.23	OXFORD SPIRES SCOU INVOICE 20 - 4THOX BB
0 17/02/2023	277.42	Counter Credit	14855.23	Stripe Payments UK STRIPE BGC
0 17/02/2023	14.45	Group Funds Transfer	14577.81	206518 53628671 FT 206518 53628671 FT
0 14/02/2023	36.08	Counter Credit	14563.36	GC C1 4THOXFORDSCO-AK96T BG
0 14/02/2023	-4000	Group Funds Transfer	14527.28	206518 80879800 FUNDRAISING TRANSF FT
0 14/02/2023	130.13	Group Funds Transfer	18527.28	206518 83158756 TRANSFER TO GROUP FT
0 14/02/2023	14.45	Group Funds Transfer	18397.15	206518 03845516 TRANSFER TO GROUP FT

0	31/01/2023	105.31	Counter Credit	21964.73	GC C1 4THOXFORDSCO-TGCRG BG
0	31/01/2023	11.87	Counter Credit	21859.42	AMAZON EUROPE CORE 7668567778893387 BGC
0	30/01/2023	180.38	Counter Credit	21847.55	GC C1 4THOXFORDSCO-G5CA7 BG
0	27/01/2023	45.78	Counter Credit	21667.17	GC C1 4THOXFORDSCO-T3H75 BG
0	26/01/2023	38.5	Counter Credit	21621.39	GC C1 4THOXFORDSCO-8V7XD BG
0	25/01/2023	38.5	Counter Credit	21582.89	GC C1 4THOXFORDSCO-Q4GC7 BG
0	24/01/2023	334.54	Counter Credit	21544.39	GC C1 4THOXFORDSCO-BPFXB BG
0	23/01/2023	914.66	Counter Credit	21209.85	GC C1 4THOXFORDSCO-KEBT7 BG
0	17/01/2023	96.4	Counter Credit	20295.19	GC C1 4THOXFORDSCO-TEDGV BG
0	16/01/2023	52.9	Counter Credit	20198.79	GC C1 4THOXFORDSCO-685KD BG
0	12/1/2023	48.2	Counter Credit	20145.89	GC C1 4THOXFORDSCO-AWXRR BG
0	10/1/2023	761.5	Counter Credit	20097.69	GC C1 4THOXFORDSCO-TYY43 BG
0	4/1/2023	0.23	Transfer	19336.19	UK ONLINE GIVING * 188373*UK ONLINE * TF
0	3/1/2023	1873.44	Group Funds Transfer	19335.96	206518 83158756 TRANSFER TO GROUP FT
0	3/1/2023	389.33	Group Funds Transfer	17462.52	206518 53628671 TRANSFER TO GROUP FT
0	3/1/2023	611.12	Group Funds Transfer	17073.19	206518 03845516 TRANSFER TO GROUP FT
0	3/1/2023	-263.79	Bill Payment	16462.07	ALEXANDER JAMES WY SCOUT EXPENSES BBP
0	3/1/2023	-139.78	Bill Payment	16725.86	KATHRYN MOORE SCOUT EXPENSES BBP
0	3/1/2023	-15	Bill Payment	16865.64	AMBER HODGES CAMP EXPENSES BBP
0	3/1/2023	-762.76	Bill Payment	16880.64	D ICELY XMAS CAMP EXPENSES BB
0	3/1/2023	-333.61	Bill Payment	17643.4	STEPHEN WHITE SCOUT EXPENSES BBP
0	3/1/2023	-151.9	Bill Payment	17977.01	N SPELLER XMAS CAMP EXPENSES BB
0	3/1/2023	-2100	Bill Payment	18128.91	YOULBURY SCOUT CAM YAC-C04056 BBP
0	20/12/2022	9.34	Counter Credit	20228.91	GC C1 4THOXFORDSCO-FEZ3W BG
0	19/12/2022	14.01	Counter Credit	20219.57	GC C1 4THOXFORDSCO-HQ9TJ BG
0	16/12/2022	14.01	Counter Credit	20205.56	GC C1 4THOXFORDSCO-DC7RW BG
0	15/12/2022	9.34	Counter Credit	20191.55	GC C1 4THOXFORDSCO-GFTEA BG
0	14/12/2022	56.04	Counter Credit	20182.21	GC C1 4THOXFORDSCO-VNP5Z BG
0	13/12/2022	79.96	Counter Credit	20126.17	GC C1 4THOXFORDSCO-PQTJ9 BG
0	12/12/2022	19.25	Counter Credit	20046.21	GC C1 4THOXFORDSCO-7VVMW BG
0	9/12/2022	134.75	Counter Credit	20026.96	GC C1 4THOXFORDSCO-X993P BG
0	8/12/2022	1354	Credit Payment	19892.21	19OXFORD CORNMARKE 100136
0	8/12/2022	50	Credit Payment	18538.21	19OXFORD CORNMARKE 100137
0	8/12/2022	327.25	Counter Credit	18488.21	GC C1 4THOXFORDSCO-DM5ZM BG
0	6/12/2022	67.45	Counter Credit	18160.96	GC C1 4THOXFORDSCO-K6YWZ BG

0	18/11/2022	64.62	Counter Credit	17973.44	Stripe Payments UK STRIPE BGC
0	17/11/2022	72.3	Counter Credit	17908.82	GC C1 4THOXFORDSCO-EGEKP BG
0	17/11/2022	646.2	Counter Credit	17836.52	Stripe Payments UK STRIPE BGC
0	17/11/2022	-1020	Bill Payment	17190.32	OUTDOOR ACADEMY LT 1725 - 4TH OXFORD BBP
0	17/11/2022	-592.69	Bill Payment	18210.32	KERRY O CALLAGHAN SCOUTS - DOTD CAMP BB
0	17/11/2022	-250	Bill Payment	18803.01	24TH ABINGDON SCOU 4TH OXFORD SCOUTS BBP
0	17/11/2022	-70.66	Bill Payment	19053.01	KATHRYN MOORE SCOUT EXPENSES BBP
0	17/11/2022	-51.1	Bill Payment	19123.67	N SPELLER CUB EXPENSES BBP
0	17/11/2022	-80	Bill Payment	19174.77	OXFORDSHIRE COUNTY CE0058 BBP
0	17/11/2022	-672.9	Bill Payment	19254.77	SCOUT + GUIDE SHOP H510 BBP
0	17/11/2022	-1800	Bill Payment	19927.67	THE TIPI AND BELL 0157 - 4TH OXFORD BBP
0	17/11/2022	-50	Bill Payment	21727.67	40TH OXFORD KENNIN 4TH OXFORD - 21OCT BB
0	17/11/2022	-507.3	Bill Payment	21777.67	SCOUT + GUIDE SHOP H510 BBP
0	16/11/2022	48.2	Counter Credit	22284.97	GC C1 4THOXFORDSCO-ZFDN2 BG
0	16/11/2022	507.64	Counter Credit	22236.77	Stripe Payments UK STRIPE BGC
0	15/11/2022	1108.1	Group Funds Transfer	21729.13	206518 53628671 FROM BEAVERS ACC FT
0	15/11/2022	995.7	Group Funds Transfer	20621.03	206518 03845516 FROM CUBS ACCOUNT FT
0	15/11/2022	4901.53	Group Funds Transfer	19625.33	206518 83158756 FROM SCOUT ACCOUNT FT
0	15/11/2022	307.8	Counter Credit	14723.8	GC C1 4THOXFORDSCO-KPJDR BG
0	15/11/2022	416.81	Counter Credit	14416	Stripe Payments UK STRIPE BGC
0	15/11/2022	8.34	Counter Credit	13999.19	AMAZON EUROPE CORE 4866355736656683 BGC
0	14/11/2022	48.2	Counter Credit	13990.85	GC C1 4THOXFORDSCO-9MSDW BG
0	11/11/2022	24.1	Counter Credit	13942.65	GC C1 4THOXFORDSCO-Y5FET BG
0	10/11/2022	72.3	Counter Credit	13918.55	GC C1 4THOXFORDSCO-GPJ8 BG
0	9/11/2022	236.15	Counter Credit	13846.25	GC C1 4THOXFORDSCO-VWRBS BG
0	8/11/2022	385.6	Counter Credit	13610.1	GC C1 4THOXFORDSCO-AA6JY BG
0	7/11/2022	786.08	Counter Credit	13224.5	GC C1 4THOXFORDSCO-TEEH8 BG
0	7/11/2022	14.3	Counter Credit	12438.42	Stripe Payments UK STRIPE BGC
0	11/10/2022	48.2	Counter Credit	12424.12	GC C1 4THOXFORDSCO-JYDFN BG
0	10/10/2022	144.6	Counter Credit	12375.92	GC C1 4THOXFORDSCO-KYAXX BG
0	3/10/2022	99.92	Counter Credit	12231.32	GC C1 4THOXFORDSCO-3VVX8 BG
0	30/09/2022	1.76	Counter Credit	12131.4	GC C1 4THOXFORDSCO-SHKKH BG
0	30/09/2022	0.92	Transfer	12129.64	UK ONLINE GIVING * 161125*UK ONLINE * TF
0	29/09/2022	19.13	Counter Credit	12128.72	Stripe Payments UK STRIPE BGC
0	28/09/2022	19.13	Counter Credit	12109.59	Stripe Payments UK STRIPE BGC

0	19/08/2022	194.65	Transfer	10496.8	GO OUTDOORS RETA * 222909*INV 160135* TF
0	19/08/2022	119	Transfer	10302.15	GO OUTDOORS RETA * 222913*INV 160135* TF
0	17/08/2022	-540	Bill Payment	10183.15	STEPHEN WHITE CLIP N CLIMB BBP
0	16/08/2022	7.3	Counter Credit	10723.15	AMAZON EUROPE CORE 4479989475974736 BGC
0	15/08/2022	-1670.15	Bill Payment	10715.85	WEST GLAMORGAN COU 4TH + 35TH OXFORD BBP
0	15/08/2022	-760	Bill Payment	12386	OXFORDSHIRE COUNTY CPCW 22002 BBP
0	15/08/2022	-307.75	Bill Payment	13146	SCOUT INSURANCE SE 54239961 BBP
0	15/08/2022	-500	Bill Payment	13453.75	OXFORD R.F.C 4TH OXFORD SCOUTS BBP
0	15/08/2022	494.69	Credit Payment	13953.75	35TH OXFORD 35TH OXFORD
0	10/8/2022	-78	Bill Payment	13459.06	ADRIAN PORTER BEAVER BBP BBP
0	10/8/2022	-13.9	Bill Payment	13537.06	JAMES GAGG BEAVER EXPENSES BBP
0	10/8/2022	-300.16	Bill Payment	13550.96	KERRY O CALLAGHAN NICK SCOUT EXPENSE BB
0	10/8/2022	-49.9	Bill Payment	13851.12	KATHRYN MOORE TRAIN TICKETS BBP
0	4/8/2022	1408.14	Group Funds Transfer	13901.02	206518 83158756 SCOUTS FT
0	28/07/2022	0.39	Transfer	12492.88	UK ONLINE GIVING * 242141*UK ONLINE * TF
0	28/07/2022	24.1	Counter Credit	12492.49	GC C1 4THOXFORDSCO-GWERS BG
0	26/07/2022	24.1	Counter Credit	12468.39	GC C1 4THOXFORDSCO-7ZP5P BG
0	22/07/2022	24.1	Counter Credit	12444.29	GC C1 4THOXFORDSCO-XNSB6 BG
0	21/07/2022	48.2	Counter Credit	12420.19	GC C1 4THOXFORDSCO-SSZEB BG
0	20/07/2022	62.6	Counter Credit	12371.99	GC C1 4THOXFORDSCO-BH4D2 BG
0	14/07/2022	43.36	Counter Credit	12309.39	GC C1 4THOXFORDSCO-6YDD9 BG
0	12/7/2022	40.93	Counter Credit	12266.03	GC C1 4THOXFORDSCO-HH5K4 BG
0	8/7/2022	60	Counter Credit	12225.1	Buzz Explorer Scou BUZZ EXPEDITION BGC
0	8/7/2022	729.89	Group Funds Transfer	12165.1	206518 83158756 ACCOUNT TRANSFER FT
0	8/7/2022	-9.1	Bill Payment	11435.21	D ICELY CUB CAMP EXPENSES BBP
0	8/7/2022	-510.5	Bill Payment	11444.31	GO OUTDOORS RETAIL 93935 4TH OXFORD BBP
0	8/7/2022	-583.95	Bill Payment	11954.81	GO OUTDOORS RETAIL 93848 4TH OXFORD BBP
0	6/7/2022	-200	Bill Payment	12538.76	2ND ABINGDON SCOUT 4TH OXFORD BOATING BB
0	6/7/2022	-17	Bill Payment	12738.76	D ICELY CUB CAMP EXPENSES BBP
0	6/7/2022	-788.06	Bill Payment	12755.76	AMBER HODGES CUB CAMP BBP
0	6/7/2022	-306.8	Bill Payment	13543.82	SIMON COWELL ICE SKATING BBP
0	5/7/2022	368.78	Counter Credit	13850.62	SumUp Payments Acc PID163767-SUMUP BGC
0	5/7/2022	-8048.41	Bill Payment	13481.84	STRIPE PAYMENTS UK ADAM CARD TOP UP BBP
0	5/7/2022	-1000	Bill Payment	21530.25	STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
0	4/7/2022	105.41	Counter Credit	22530.25	GC C1 4THOXFORDSCO-FHAGT BG

0	24/06/2022	-100	Bill Payment	25093.95	AMBER HODGES CUB DISTRICT BOAT BBP
0	24/06/2022	-319	Bill Payment	25193.95	AMBER HODGES SKIP HIRE BBP
0	24/06/2022	-310	Bill Payment	25512.95	AMBER HODGES BOUNCY CASTLE HIRE BB
0	22/06/2022	67.66	Counter Credit	25822.95	GC C1 4THOXFORDSCO-8CHWK BG
0	22/06/2022	-80	Bill Payment	25755.29	OXFORDSHIRE COUNTY CE0027 BBP
0	22/06/2022	-50	Bill Payment	25835.29	GIRL GUIDING OXFORD PIONEERING DEPT 35 BB
0	22/06/2022	-155.39	Bill Payment	25885.29	OLIVER ZACCHEO JAMBOREE RAFFLE BBP
0	21/06/2022	188.2	Counter Credit	26040.68	GC C1 4THOXFORDSCO-52K7D BG
0	20/06/2022	84.28	Counter Credit	25852.48	GC C1 4THOXFORDSCO-TTCEJ BG
0	17/06/2022	33.83	Counter Credit	25768.2	GC C1 4THOXFORDSCO-YQF4D BG
0	16/06/2022	118.12	Counter Credit	25734.37	GC C1 4THOXFORDSCO-G2QJZ BG
0	15/06/2022	181.1	Counter Credit	25616.25	GC C1 4THOXFORDSCO-EMK4T BG
0	15/06/2022	-418	Bill Payment	25435.15	YOULBURY SCOUT CAM YAC-Q05034 BBP
0	14/06/2022	472.05	Counter Credit	25853.15	GC C1 4THOXFORDSCO-VFFVS BG
0	13/06/2022	2166.81	Counter Credit	25381.1	GC C1 4THOXFORDSCO-KCZC8 BG
0	10/6/2022	57.75	Counter Credit	23214.29	GC C1 4THOXFORDSCO-B9W9R BG
0	8/6/2022	24.1	Counter Credit	23156.54	GC C1 4THOXFORDSCO-QRW26 BG
0	7/6/2022	16.06	Counter Credit	23132.44	EASY FUNDRAISING 168951 QUARTER 1 2 BG
0	6/6/2022	24.1	Counter Credit	23116.38	GC C1 4THOXFORDSCO-9ACH4 BG
0	31/05/2022	21.78	Counter Credit	23092.28	GC C1 4THOXFORDSCO-AREMP BG
0	31/05/2022	0.48	Transfer	23070.5	UK ONLINE GIVING * 195442*UK ONLINE * TF
0	24/05/2022	121.04	Counter Credit	23070.02	GC C1 4THOXFORDSCO-ZBYSA BG
0	23/05/2022	21.78	Counter Credit	22948.98	GC C1 4THOXFORDSCO-5TPFF BG
0	19/05/2022	19.37	Counter Credit	22927.2	GC C1 4THOXFORDSCO-EJF9D BG
0	18/05/2022	58.11	Counter Credit	22907.83	GC C1 4THOXFORDSCO-663GX BG
0	17/05/2022	159.78	Counter Credit	22849.72	GC C1 4THOXFORDSCO-A4S2J BG
0	17/05/2022	-600	Bill Payment	22689.94	OXFORD R.F.C 4TH OXFORD SCOUTS BBP
0	17/05/2022	-140	Bill Payment	23289.94	SARAH MORAN XMAS CAMP BBP
0	17/05/2022	-200	Bill Payment	23429.94	24TH ABINGDON SCOUTS 4TH OXFORD BEAVER BBP
0	16/05/2022	162.19	Counter Credit	23629.94	GC C1 4THOXFORDSCO-4ZKP8 BG
0	11/5/2022	70.2	Counter Credit	23467.75	GC C1 4THOXFORDSCO-H2FE6 BG
0	10/5/2022	54.82	Counter Credit	23397.55	GC C1 4THOXFORDSCO-9SCJ3 BG
0	9/5/2022	24.21	Counter Credit	23342.73	GC C1 4THOXFORDSCO-5WPCS BG
0	9/5/2022	7.69	Counter Credit	23318.52	AMAZON EUROPE CORE 9568937953495588 BGC
0	6/5/2022	4.72	Counter Credit	23310.83	GC C1 4THOXFORDSCO-P5RKE BG

Appendix F Business Premium Account

Number	Date	Amount	Subcategory	Balance	Memo
0	6/3/2023	26.05	Credit Payment	23964.85	INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR
0	14/02/2023	4000	Group Funds Transfer	23938.8	206518 60709654 FUNDRAISING TRANSF FT
0	5/12/2022	11.11	Credit Payment	19938.8	INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC
0	5/9/2022	6.14	Credit Payment	19927.69	INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP
0	6/6/2022	1.5	Credit Payment	19921.55	INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN
				19920.05	
Net intra-group transfers		4000			
Net income		44.8			
Net expenditure		0			

Previous Year 2021/22 Income and Expenditure

Balance b/f

Income

Census -

Beavers for 2021 census

Cubs for 2021 census

Scouts for 2021 census

Camps - money in (midnight exercise from Scouts)

Fundraising

Easy fundraising

Winter challenge money in

Ceilidh

Amazon Smile

Misc. in (VOWH District Council Grants*)

*shown in Business Account on Summary

Total income to group account

Expenditure

Census fees 2021 to County

Ceilidh

Midnight exercise

Badges

Utilities (Water, electric)

Insurance and Fire inspection

Total expenditure from group account

Closing balance 5th April 2022

Previous Year - FY2021/22 Balance Sheet

Financial Year 2021-2022	
End of Year Group Account Balance	22128.08
Business Premium	19920.05
COIF Charities Deposit Fund	6.30
Total Balance	42054.43
Value of Scout Assets (valid until ???)	
Assets	???
Total Balance	???
Associated Section Accounts (end of year balance)	
Beavers	0.00
Cubs	0.00
'Old' Scouts	0.00
'New' Scout	145.56
Total Balance	145.56

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Number	Date	Account	Amount	Subcategory
0	04/04/23	20-65-18 60709654	342	Remittance
0	03/04/23	20-65-18 60709654	183.88	Counter Credit
0	03/04/23	20-65-18 60709654	-1500	Bill Payment
0	03/04/23	20-65-18 60709654	-500	Bill Payment
0	03/04/23	20-65-18 60709654	-8496	Bill Payment
0	03/04/23	20-65-18 60709654	709.49	Funds Transfer
0	31/03/2023	20-65-18 60709654	23.13	Counter Credit
0	31/03/2023	20-65-18 60709654	43.2	Counter Credit
0	30/03/2023	20-65-18 60709654	115.86	Counter Credit
0	29/03/2023	20-65-18 60709654	68.14	Counter Credit
0	27/03/2023	20-65-18 60709654	14.4	Counter Credit
0	24/03/2023	20-65-18 60709654	43.36	Counter Credit
0	24/03/2023	20-65-18 60709654	28.8	Counter Credit
0	23/03/2023	20-65-18 60709654	21.68	Counter Credit
0	22/03/2023	20-65-18 60709654	128.2	Counter Credit
0	21/03/2023	20-65-18 60709654	-220	Bill Payment
0	21/03/2023	20-65-18 60709654	-150	Bill Payment
0	21/03/2023	20-65-18 60709654	198.46	Counter Credit
0	20/03/2023	20-65-18 60709654	398.48	Counter Credit
0	16/03/2023	20-65-18 60709654	43.36	Counter Credit
0	15/03/2023	20-65-18 60709654	45.78	Counter Credit
0	15/03/2023	20-65-18 60709654	-19.5	Bill Payment
0	15/03/2023	20-65-18 60709654	-17.5	Bill Payment
0	14/03/2023	20-65-18 60709654	93.98	Counter Credit
0	13/03/2023	20-65-18 60709654	43.36	Counter Credit
0	10/03/23	20-65-18 60709654	-220	Bill Payment
0	09/03/23	20-65-18 60709654	21.68	Counter Credit
0	08/03/23	20-65-18 60709654	21.68	Counter Credit
0	08/03/23	20-65-18 60709654	1.08	Transfer
0	07/03/23	20-65-18 60709654	137.36	Counter Credit
0	06/03/23	20-65-18 60709654	428.73	Counter Credit
0	02/03/23	20-65-18 60709654	67.46	Counter Credit
0	01/03/23	20-65-18 60709654	101.11	Counter Credit
0	28/02/2023	20-65-18 60709654	303.5	Counter Credit
0	27/02/2023	20-65-18 60709654	1390.04	Counter Credit
0	24/02/2023	20-65-18 60709654	14.4	Counter Credit
0	23/02/2023	20-65-18 60709654	43.2	Counter Credit
0	22/02/2023	20-65-18 60709654	96.07	Counter Credit
0	21/02/2023	20-65-18 60709654	91.25	Counter Credit
0	20/02/2023	20-65-18 60709654	126	Funds Transfer
0	17/02/2023	20-65-18 60709654	38.5	Counter Credit
0	17/02/2023	20-65-18 60709654	-130	Bill Payment
0	17/02/2023	20-65-18 60709654	277.42	Counter Credit
0	17/02/2023	20-65-18 60709654	14.45	Funds Transfer
0	14/02/2023	20-65-18 60709654	36.08	Counter Credit
0	14/02/2023	20-65-18 60709654	-4000	Funds Transfer
0	14/02/2023	20-65-18 60709654	130.13	Funds Transfer
0	14/02/2023	20-65-18 60709654	14.45	Funds Transfer
0	14/02/2023	20-65-18 60709654	130.05	Funds Transfer
0	14/02/2023	20-65-18 60709654	-150.75	Bill Payment
0	14/02/2023	20-65-18 60709654	-40	Bill Payment

0 14/02/2023	20-65-18 60709654	-17.5 Bill Payment
0 14/02/2023	20-65-18 60709654	-336 Bill Payment
0 14/02/2023	20-65-18 60709654	-2550 Bill Payment
0 13/02/2023	20-65-18 60709654	57.76 Counter Credit
0 09/02/23	20-65-18 60709654	33.65 Counter Credit
0 08/02/23	20-65-18 60709654	50.48 Counter Credit
0 07/02/23	20-65-18 60709654	115.2 Counter Credit
0 07/02/23	20-65-18 60709654	-500 Bill Payment
0 06/02/23	20-65-18 60709654	21.68 Counter Credit
0 03/02/23	20-65-18 60709654	24.1 Counter Credit
0 03/02/23	20-65-18 60709654	-570 Bill Payment
0 01/02/23	20-65-18 60709654	149.3 Counter Credit
0 31/01/2023	20-65-18 60709654	105.31 Counter Credit
0 31/01/2023	20-65-18 60709654	11.87 Counter Credit
0 30/01/2023	20-65-18 60709654	180.38 Counter Credit
0 27/01/2023	20-65-18 60709654	45.78 Counter Credit
0 26/01/2023	20-65-18 60709654	38.5 Counter Credit
0 25/01/2023	20-65-18 60709654	38.5 Counter Credit
0 24/01/2023	20-65-18 60709654	334.54 Counter Credit
0 23/01/2023	20-65-18 60709654	914.66 Counter Credit
0 17/01/2023	20-65-18 60709654	96.4 Counter Credit
0 16/01/2023	20-65-18 60709654	52.9 Counter Credit
0 12/01/23	20-65-18 60709654	48.2 Counter Credit
0 10/01/23	20-65-18 60709654	761.5 Counter Credit
0 04/01/23	20-65-18 60709654	0.23 Transfer
0 03/01/23	20-65-18 60709654	1873.44 Funds Transfer
0 03/01/23	20-65-18 60709654	389.33 Funds Transfer
0 03/01/23	20-65-18 60709654	611.12 Funds Transfer
0 03/01/23	20-65-18 60709654	-263.79 Bill Payment
0 03/01/23	20-65-18 60709654	-139.78 Bill Payment
0 03/01/23	20-65-18 60709654	-15 Bill Payment
0 03/01/23	20-65-18 60709654	-762.76 Bill Payment
0 03/01/23	20-65-18 60709654	-333.61 Bill Payment
0 03/01/23	20-65-18 60709654	-151.9 Bill Payment
0 03/01/23	20-65-18 60709654	-2100 Bill Payment
0 20/12/2022	20-65-18 60709654	9.34 Counter Credit
0 19/12/2022	20-65-18 60709654	14.01 Counter Credit
0 16/12/2022	20-65-18 60709654	14.01 Counter Credit
0 15/12/2022	20-65-18 60709654	9.34 Counter Credit
0 14/12/2022	20-65-18 60709654	56.04 Counter Credit
0 13/12/2022	20-65-18 60709654	79.96 Counter Credit
0 12/12/22	20-65-18 60709654	19.25 Counter Credit
0 09/12/22	20-65-18 60709654	134.75 Counter Credit
0 08/12/22	20-65-18 60709654	1354 Credit Payment
0 08/12/22	20-65-18 60709654	50 Credit Payment
0 08/12/22	20-65-18 60709654	327.25 Counter Credit
0 06/12/22	20-65-18 60709654	67.45 Counter Credit
0 05/12/22	20-65-18 60709654	19.25 Counter Credit
0 01/12/22	20-65-18 60709654	24.1 Counter Credit
0 30/11/2022	20-65-18 60709654	19.25 Counter Credit
0 30/11/2022	20-65-18 60709654	0.15 Transfer
0 29/11/2022	20-65-18 60709654	96.4 Counter Credit
0 29/11/2022	20-65-18 60709654	-110 Bill Payment

0 29/11/2022	20-65-18 60709654	-151.88 Bill Payment
0 29/11/2022	20-65-18 60709654	-300 Bill Payment
0 23/11/2022	20-65-18 60709654	24.1 Counter Credit
0 23/11/2022	20-65-18 60709654	19.13 Counter Credit
0 21/11/2022	20-65-18 60709654	43.35 Counter Credit
0 21/11/2022	20-65-18 60709654	105.29 Counter Credit
0 21/11/2022	20-65-18 60709654	191.45 Counter Credit
0 21/11/2022	20-65-18 60709654	43.08 Counter Credit
0 18/11/2022	20-65-18 60709654	96.4 Counter Credit
0 18/11/2022	20-65-18 60709654	64.62 Counter Credit
0 17/11/2022	20-65-18 60709654	72.3 Counter Credit
0 17/11/2022	20-65-18 60709654	646.2 Counter Credit
0 17/11/2022	20-65-18 60709654	-1020 Bill Payment
0 17/11/2022	20-65-18 60709654	-592.69 Bill Payment
0 17/11/2022	20-65-18 60709654	-250 Bill Payment
0 17/11/2022	20-65-18 60709654	-70.66 Bill Payment
0 17/11/2022	20-65-18 60709654	-51.1 Bill Payment
0 17/11/2022	20-65-18 60709654	-80 Bill Payment
0 17/11/2022	20-65-18 60709654	-672.9 Bill Payment
0 17/11/2022	20-65-18 60709654	-1800 Bill Payment
0 17/11/2022	20-65-18 60709654	-50 Bill Payment
0 17/11/2022	20-65-18 60709654	-507.3 Bill Payment
0 16/11/2022	20-65-18 60709654	48.2 Counter Credit
0 16/11/2022	20-65-18 60709654	507.64 Counter Credit
0 15/11/2022	20-65-18 60709654	1108.1 Funds Transfer
0 15/11/2022	20-65-18 60709654	995.7 Funds Transfer
0 15/11/2022	20-65-18 60709654	4901.53 Funds Transfer
0 15/11/2022	20-65-18 60709654	307.8 Counter Credit
0 15/11/2022	20-65-18 60709654	416.81 Counter Credit
0 15/11/2022	20-65-18 60709654	8.34 Counter Credit
0 14/11/2022	20-65-18 60709654	48.2 Counter Credit
0 11/11/22	20-65-18 60709654	24.1 Counter Credit
0 10/11/22	20-65-18 60709654	72.3 Counter Credit
0 09/11/22	20-65-18 60709654	236.15 Counter Credit
0 08/11/22	20-65-18 60709654	385.6 Counter Credit
0 07/11/22	20-65-18 60709654	786.08 Counter Credit
0 07/11/22	20-65-18 60709654	14.3 Counter Credit
0 11/10/22	20-65-18 60709654	48.2 Counter Credit
0 10/10/22	20-65-18 60709654	144.6 Counter Credit
0 03/10/22	20-65-18 60709654	99.92 Counter Credit
0 30/09/2022	20-65-18 60709654	1.76 Counter Credit
0 30/09/2022	20-65-18 60709654	0.92 Transfer
0 29/09/2022	20-65-18 60709654	19.13 Counter Credit
0 28/09/2022	20-65-18 60709654	19.13 Counter Credit
0 27/09/2022	20-65-18 60709654	20 Funds Transfer
0 26/09/2022	20-65-18 60709654	72.3 Counter Credit
0 23/09/2022	20-65-18 60709654	289.2 Counter Credit
0 23/09/2022	20-65-18 60709654	19.13 Counter Credit
0 22/09/2022	20-65-18 60709654	5.28 Counter Credit
0 21/09/2022	20-65-18 60709654	27.62 Counter Credit
0 20/09/2022	20-65-18 60709654	48.2 Counter Credit
0 20/09/2022	20-65-18 60709654	19.13 Counter Credit
0 20/09/2022	20-65-18 60709654	19.13 Counter Credit

0	16/09/2022	20-65-18	60709654	24.1 Counter Credit
0	15/09/2022	20-65-18	60709654	19.13 Counter Credit
0	13/09/2022	20-65-18	60709654	120.5 Counter Credit
0	12/09/22	20-65-18	60709654	771.2 Counter Credit
0	12/09/22	20-65-18	60709654	57.39 Counter Credit
0	08/09/22	20-65-18	60709654	81.35 Counter Credit
0	19/08/2022	20-65-18	60709654	194.65 Transfer
0	19/08/2022	20-65-18	60709654	119 Transfer
0	17/08/2022	20-65-18	60709654	-540 Bill Payment
0	16/08/2022	20-65-18	60709654	7.3 Counter Credit
0	15/08/2022	20-65-18	60709654	-1670.15 Bill Payment
0	15/08/2022	20-65-18	60709654	-760 Bill Payment
0	15/08/2022	20-65-18	60709654	-307.75 Bill Payment
0	15/08/2022	20-65-18	60709654	-500 Bill Payment
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0	10/08/22	20-65-18	60709654	-78 Bill Payment
0	10/08/22	20-65-18	60709654	-13.9 Bill Payment
0	10/08/22	20-65-18	60709654	-300.16 Bill Payment
0	10/08/22	20-65-18	60709654	-49.9 Bill Payment
0	04/08/22	20-65-18	60709654	1408.14 Funds Transfer
0	28/07/2022	20-65-18	60709654	0.39 Transfer
0	28/07/2022	20-65-18	60709654	24.1 Counter Credit
0	26/07/2022	20-65-18	60709654	24.1 Counter Credit
0	22/07/2022	20-65-18	60709654	24.1 Counter Credit
0	21/07/2022	20-65-18	60709654	48.2 Counter Credit
0	20/07/2022	20-65-18	60709654	62.6 Counter Credit
0	14/07/2022	20-65-18	60709654	43.36 Counter Credit
0	12/07/22	20-65-18	60709654	40.93 Counter Credit
0	08/07/22	20-65-18	60709654	60 Counter Credit
0	08/07/22	20-65-18	60709654	729.89 Funds Transfer
0	08/07/22	20-65-18	60709654	-9.1 Bill Payment
0	08/07/22	20-65-18	60709654	-510.5 Bill Payment
0	08/07/22	20-65-18	60709654	-583.95 Bill Payment
0	06/07/22	20-65-18	60709654	-200 Bill Payment
0	06/07/22	20-65-18	60709654	-17 Bill Payment
0	06/07/22	20-65-18	60709654	-788.06 Bill Payment
0	06/07/22	20-65-18	60709654	-306.8 Bill Payment
0	05/07/22	20-65-18	60709654	368.78 Counter Credit
0	05/07/22	20-65-18	60709654	-8048.41 Bill Payment
0	05/07/22	20-65-18	60709654	-1000 Bill Payment
0	04/07/22	20-65-18	60709654	105.41 Counter Credit
0	04/07/22	20-65-18	60709654	772 Funds Transfer
0	04/07/22	20-65-18	60709654	-4751.69 Bill Payment
0	01/07/22	20-65-18	60709654	24.1 Counter Credit
0	30/06/2022	20-65-18	60709654	33.83 Counter Credit
0	29/06/2022	20-65-18	60709654	129.88 Counter Credit
0	28/06/2022	20-65-18	60709654	4.67 Counter Credit
0	27/06/2022	20-65-18	60709654	407.82 Counter Credit
0	27/06/2022	20-65-18	60709654	-1028.25 Bill Payment
0	27/06/2022	20-65-18	60709654	-20 Bill Payment
0	27/06/2022	20-65-18	60709654	2862.2 Funds Transfer
0	27/06/2022	20-65-18	60709654	-50 Bill Payment
0	27/06/2022	20-65-18	60709654	-37.5 Bill Payment

0 27/06/2022	20-65-18 60709654	-950 Bill Payment
0 24/06/2022	20-65-18 60709654	33.83 Counter Credit
0 24/06/2022	20-65-18 60709654	-100 Bill Payment
0 24/06/2022	20-65-18 60709654	-100 Bill Payment
0 24/06/2022	20-65-18 60709654	-319 Bill Payment
0 24/06/2022	20-65-18 60709654	-310 Bill Payment
0 22/06/2022	20-65-18 60709654	67.66 Counter Credit
0 22/06/2022	20-65-18 60709654	-80 Bill Payment
0 22/06/2022	20-65-18 60709654	-50 Bill Payment
0 22/06/2022	20-65-18 60709654	-155.39 Bill Payment
0 21/06/2022	20-65-18 60709654	188.2 Counter Credit
0 20/06/2022	20-65-18 60709654	84.28 Counter Credit
0 17/06/2022	20-65-18 60709654	33.83 Counter Credit
0 16/06/2022	20-65-18 60709654	118.12 Counter Credit
0 15/06/2022	20-65-18 60709654	181.1 Counter Credit
0 15/06/2022	20-65-18 60709654	-418 Bill Payment
0 14/06/2022	20-65-18 60709654	472.05 Counter Credit
0 13/06/2022	20-65-18 60709654	2166.81 Counter Credit
0 10/06/22	20-65-18 60709654	57.75 Counter Credit
0 08/06/22	20-65-18 60709654	24.1 Counter Credit
0 07/06/22	20-65-18 60709654	16.06 Counter Credit
0 06/06/22	20-65-18 60709654	24.1 Counter Credit
0 31/05/2022	20-65-18 60709654	21.78 Counter Credit
0 31/05/2022	20-65-18 60709654	0.48 Transfer
0 24/05/2022	20-65-18 60709654	121.04 Counter Credit
0 23/05/2022	20-65-18 60709654	21.78 Counter Credit
0 19/05/2022	20-65-18 60709654	19.37 Counter Credit
0 18/05/2022	20-65-18 60709654	58.11 Counter Credit
0 17/05/2022	20-65-18 60709654	159.78 Counter Credit
0 17/05/2022	20-65-18 60709654	-600 Bill Payment
0 17/05/2022	20-65-18 60709654	-140 Bill Payment
0 17/05/2022	20-65-18 60709654	-200 Bill Payment
0 16/05/2022	20-65-18 60709654	162.19 Counter Credit
0 11/05/22	20-65-18 60709654	70.2 Counter Credit
0 10/05/22	20-65-18 60709654	54.82 Counter Credit
0 09/05/22	20-65-18 60709654	24.21 Counter Credit
0 09/05/22	20-65-18 60709654	7.69 Counter Credit
0 06/05/22	20-65-18 60709654	4.72 Counter Credit
0 05/05/22	20-65-18 60709654	24.21 Counter Credit
0 04/05/22	20-65-18 60709654	9.83 Counter Credit
0 04/05/22	20-65-18 60709654	183.7 Counter Credit
0 03/05/22	20-65-18 60709654	188.44 Counter Credit
0 03/05/22	20-65-18 60709654	0.28 Transfer
0 29/04/2022	20-65-18 60709654	38.37 Counter Credit
0 28/04/2022	20-65-18 60709654	43.56 Counter Credit
0 27/04/2022	20-65-18 60709654	106.51 Counter Credit
0 26/04/2022	20-65-18 60709654	1813.06 Counter Credit
0 25/04/2022	20-65-18 60709654	-52.04 Bill Payment
0 25/04/2022	20-65-18 60709654	-13 Bill Payment
0 25/04/2022	20-65-18 60709654	-297.46 Bill Payment
0 25/04/2022	20-65-18 60709654	-25 Bill Payment
0 25/04/2022	20-65-18 60709654	-19.96 Bill Payment
0 25/04/2022	20-65-18 60709654	-19 Bill Payment

0 25/04/2022	20-65-18 60709654	-254.03 Bill Payment
0 25/04/2022	20-65-18 60709654	-115 Bill Payment
0 25/04/2022	20-65-18 60709654	-50.19 Bill Payment
0 25/04/2022	20-65-18 60709654	-20.6 Bill Payment
0 25/04/2022	20-65-18 60709654	-4.49 Bill Payment
0 25/04/2022	20-65-18 60709654	-8.12 Bill Payment
0 25/04/2022	20-65-18 60709654	-128 Bill Payment
0 25/04/2022	20-65-18 60709654	-284.01 Bill Payment
0 21/04/2022	20-65-18 60709654	21.78 Counter Credit
0 20/04/2022	20-65-18 60709654	38.74 Counter Credit
0 08/04/22	20-65-18 60709654	0.45 Transfer

Memo

POST OFFICE CREDIT 100172 REM
GC C1 4THOXFORDSCO-PGW4D BG
STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
OXFORD R.F.C 4TH OXFORD SCOUTS BBP
OXFORD SPIRES SCOU 4TH OXF CENSUS BBP
206518 53628671 FROM BEAVERS FT
GC C1 4THOXFORDSCO-NSY3J BG
ENTRYCENTRAL W12 GREENBELT 10K BGC
GC C1 4THOXFORDSCO-2K6YD BG
GC C1 4THOXFORDSCO-4VXE2 BG
GC C1 4THOXFORDSCO-94Z4T BG
GC C1 4THOXFORDSCO-3QF6K BG
ENTRYCENTRAL W11 GREENBELT 10K BGC
GC C1 4THOXFORDSCO-MFDTC BG
GC C1 4THOXFORDSCO-VFC49 BG
YOULBURY SCOUT CAM YAC-Q05449 BBP
YOULBURY SCOUT CAM YAC-Q05440 BBP
GC C1 4THOXFORDSCO-MANMM BG
GC C1 4THOXFORDSCO-AADGH BG
GC C1 4THOXFORDSCO-D53S4 BG
GC C1 4THOXFORDSCO-4944X BG
SOUTH HINKSEY VILL SHVH2022163 BBP
DEAN COURT COMMUNI INV-3321 4THOXFORD BB
GC C1 4THOXFORDSCO-KHVHS BG
GC C1 4THOXFORDSCO-EHZZK BG
NORTH LEIGH SCOUT NORTH LEIGH HIKE BBP
GC C1 4THOXFORDSCO-EP3YG BG
GC C1 4THOXFORDSCO-Q4F8A BG
UK ONLINE GIVING * 140188*UK ONLINE * TF
GC C1 4THOXFORDSCO-X3XHM BG
GC C1 4THOXFORDSCO-BW862 BG
GC C1 4THOXFORDSCO-GYEKV BG
GC C1 4THOXFORDSCO-K3HXX BG
GC C1 4THOXFORDSCO-A7TDZ BG
GC C1 4THOXFORDSCO-DQ8KH BG
GC C1 4THOXFORDSCO-S4QWV BG
GC C1 4THOXFORDSCO-YKY6R BG
GC C1 4THOXFORDSCO-Q3X7D BG
GC C1 4THOXFORDSCO-R6CBJ BG
206518 53628671 TRANSFER TO GROUP FT
GC C1 4THOXFORDSCO-8CDPH BG
OXFORD SPIRES SCOU INVOICE 20 - 4THOX BB
Stripe Payments UK STRIPE BGC
206518 53628671 FT 206518 53628671 FT
GC C1 4THOXFORDSCO-AK96T BG
206518 80879800 FUNDRAISING TRANSF FT
206518 83158756 TRANSFER TO GROUP FT
206518 03845516 TRANSFER TO GROUP FT
206518 53628671 TRANSFER TO GROUP FT
SHEFFIELD SCOUT RE H510 BBP
OXFORD SPIRES SCOU 4THOXFORD-COOKING BBP

DEAN COURT COMMUNI INV-3288 4THOXFORD BB
 NORTH DEVON DISTRI 53347 4TH OXFORD BBP
 PLASTOWS TRAVEL LI 1425 - HODGES25FEB BB
 GC C1 4THOXFORDSCO-GV7EP BG
 GC C1 4THOXFORDSCO-4845X BG
 GC C1 4THOXFORDSCO-ZR8MX BG
 GC C1 4THOXFORDSCO-7SYBV BG
 OXFORD R.F.C 4TH OXFORD SCOUTS BBP
 GC C1 4THOXFORDSCO-GDVTV BG
 GC C1 4THOXFORDSCO-SQYE5 BG
 OXFORD GANG SHOW 4TH OXFORD TICKETS BB
 GC C1 4THOXFORDSCO-YAA89 BG
 GC C1 4THOXFORDSCO-TGCRG BG
 AMAZON EUROPE CORE 7668567778893387 BGC
 GC C1 4THOXFORDSCO-G5CA7 BG
 GC C1 4THOXFORDSCO-T3H75 BG
 GC C1 4THOXFORDSCO-8V7XD BG
 GC C1 4THOXFORDSCO-Q4GC7 BG
 GC C1 4THOXFORDSCO-BPFXB BG
 GC C1 4THOXFORDSCO-KEBT7 BG
 GC C1 4THOXFORDSCO-TEDGV BG
 GC C1 4THOXFORDSCO-685KD BG
 GC C1 4THOXFORDSCO-AWXRR BG
 GC C1 4THOXFORDSCO-TYY43 BG
 UK ONLINE GIVING * 188373*UK ONLINE * TF
 206518 83158756 TRANSFER TO GROUP FT
 206518 53628671 TRANSFER TO GROUP FT
 206518 03845516 TRANSFER TO GROUP FT
 ALEXANDER JAMES WY SCOUT EXPENSES BBP
 KATHRYN MOORE SCOUT EXPENSES BBP
 AMBER HODGES CAMP EXPENSES BBP
 D ICELY XMAS CAMP EXPENSES BB
 STEPHEN WHITE SCOUT EXPENSES BBP
 N SPELLER XMAS CAMP EXPENSES BB
 YOULBURY SCOUT CAM YAC-C04056 BBP
 GC C1 4THOXFORDSCO-FEZ3W BG
 GC C1 4THOXFORDSCO-HQ9TJ BG
 GC C1 4THOXFORDSCO-DC7RW BG
 GC C1 4THOXFORDSCO-GFTEA BG
 GC C1 4THOXFORDSCO-VNP5Z BG
 GC C1 4THOXFORDSCO-PQTJ9 BG
 GC C1 4THOXFORDSCO-7VVMW BG
 GC C1 4THOXFORDSCO-X993P BG
 19OXFORD CORNMARKE 100136
 19OXFORD CORNMARKE 100137
 GC C1 4THOXFORDSCO-DM5ZM BG
 GC C1 4THOXFORDSCO-K6YWZ BG
 GC C1 4THOXFORDSCO-2WARE BG
 GC C1 4THOXFORDSCO-JNHMW BG
 GC C1 4THOXFORDSCO-BKAB8 BG
 UK ONLINE GIVING * 172157*UK ONLINE * TF
 GC C1 4THOXFORDSCO-ZJAPV BG
 YOULBURY SCOUT CAM YAC-Q05250 BBP

JAMES GAGG BEAVER EXPENSES BBP
 THE TIPI AND BELL 0157 - 4TH OXFORD BBP
 GC C1 4THOXFORDSCO-JHDF2 BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-E8PW8 BG
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-6ZX6H BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-EGEKP BG
 Stripe Payments UK STRIPE BGC
 OUTDOOR ACADEMY LT 1725 - 4TH OXFORD BBP
 KERRY O CALLAGHAN SCOUTS - DOTD CAMP BB
 24TH ABINGDON SCOU 4TH OXFORD SCOUTS BBP
 KATHRYN MOORE SCOUT EXPENSES BBP
 N SPELLER CUB EXPENSES BBP
 OXFORDSHIRE COUNTY CE0058 BBP
 SCOUT + GUIDE SHOP H510 BBP
 THE TIPI AND BELL 0157 - 4TH OXFORD BBP
 40TH OXFORD KENNIN 4TH OXFORD - 21OCT BB
 SCOUT + GUIDE SHOP H510 BBP
 GC C1 4THOXFORDSCO-ZFDN2 BG
 Stripe Payments UK STRIPE BGC
 206518 53628671 FROM BEAVERS ACC FT
 206518 03845516 FROM CUBS ACCOUNT FT
 206518 83158756 FROM SCOUT ACCOUNT FT
 GC C1 4THOXFORDSCO-KPJDR BG
 Stripe Payments UK STRIPE BGC
 AMAZON EUROPE CORE 4866355736656683 BGC
 GC C1 4THOXFORDSCO-9MSDW BG
 GC C1 4THOXFORDSCO-Y5FET BG
 GC C1 4THOXFORDSCO-GPZJ8 BG
 GC C1 4THOXFORDSCO-VWRBS BG
 GC C1 4THOXFORDSCO-AA6JY BG
 GC C1 4THOXFORDSCO-TEEH8 BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-JYDFN BG
 GC C1 4THOXFORDSCO-KYAXX BG
 GC C1 4THOXFORDSCO-3VVX8 BG
 GC C1 4THOXFORDSCO-SHKKH BG
 UK ONLINE GIVING * 161125*UK ONLINE * TF
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 206521 60799106 WILLIAMS-KIT LOAN FT
 GC C1 4THOXFORDSCO-EERP9 BG
 GC C1 4THOXFORDSCO-EN36H BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-AZP6S BG
 GC C1 4THOXFORDSCO-FWM5A BG
 GC C1 4THOXFORDSCO-5JJ7C BG
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC

GC C1 4THOXFORDSCO-Y6NGS BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-8GH3B BG
 GC C1 4THOXFORDSCO-WD67Z BG
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 GO OUTDOORS RETA * 222909*INV 160135* TF
 GO OUTDOORS RETA * 222913*INV 160135* TF
 STEPHEN WHITE CLIP N CLIMB BBP
 AMAZON EUROPE CORE 4479989475974736 BGC
 WEST GLAMORGAN COU 4TH + 35TH OXFORD BBP
 OXFORDSHIRE COUNTY CPCW 22002 BBP
 SCOUT INSURANCE SE 54239961 BBP
 OXFORD R.F.C 4TH OXFORD SCOUTS BBP
 35TH OXFORD 35TH OXFORD
 ADRIAN PORTER BEAVER BBQ BBP
 JAMES GAGG BEAVER EXPENSES BBP
 KERRY O CALLAGHAN NICK SCOUT EXPENSE BB
 KATHRYN MOORE TRAIN TICKETS BBP
 206518 83158756 SCOUTS FT
 UK ONLINE GIVING * 242141*UK ONLINE * TF
 GC C1 4THOXFORDSCO-GWERS BG
 GC C1 4THOXFORDSCO-7ZP5P BG
 GC C1 4THOXFORDSCO-XNSB6 BG
 GC C1 4THOXFORDSCO-SSZEB BG
 GC C1 4THOXFORDSCO-BH4D2 BG
 GC C1 4THOXFORDSCO-6YDD9 BG
 GC C1 4THOXFORDSCO-HH5K4 BG
 Buzz Explorer Scou BUZZ EXPEDITION BGC
 206518 83158756 ACCOUNT TRANSFER FT
 D ICELY CUB CAMP EXPENSES BBP
 GO OUTDOORS RETAIL 93935 4TH OXFORD BBP
 GO OUTDOORS RETAIL 93848 4TH OXFORD BBP
 2ND ABINGDON SCOUT 4TH OXFORD BOATING BB
 D ICELY CUB CAMP EXPENSES BBP
 AMBER HODGES CUB CAMP BBP
 SIMON COWELL ICE SKATING BBP
 SumUp Payments Acc PID163767-SUMUP BGC
 STRIPE PAYMENTS UK ADAM CARD TOP UP BBP
 STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
 GC C1 4THOXFORDSCO-FHAGT BG
 206521 80743712 COMMUNITY FUN DAY FT
 STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
 GC C1 4THOXFORDSCO-PYGP9 BG
 GC C1 4THOXFORDSCO-7ZTC3 BG
 GC C1 4THOXFORDSCO-WDDDH BG
 GC C1 4THOXFORDSCO-TNEAB BG
 GC C1 4THOXFORDSCO-B3XCK BG
 AMBER HODGES EXPENSES BBP
 GEMMA PITTS STRIPE CARDS BBP
 206518 83158756 SCOUT CAMP PAYMENT FT
 STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
 24TH ABINGDON SCOU 4TH OXFORD SCOUTS BBP

DECATHLON UK LIMIT GB1587205362 BBP
 GC C1 4THOXFORDSCO-GE3MV BG
 40TH OXFORD KENNIN 4TH OXFORD 1-3JULY BB
 AMBER HODGES CUB DISTRICT BOAT BBP
 AMBER HODGES SKIP HIRE BBP
 AMBER HODGES BOUNCY CASTLE HIRE BB
 GC C1 4THOXFORDSCO-8CHWK BG
 OXFORDSHIRE COUNTY CE0027 BBP
 GIRL GUIDING OXFORD PIONEERING DEPT 35 BB
 OLIVER ZACCHEO JAMBOREE RAFFLE BBP
 GC C1 4THOXFORDSCO-52K7D BG
 GC C1 4THOXFORDSCO-TTCEJ BG
 GC C1 4THOXFORDSCO-YQF4D BG
 GC C1 4THOXFORDSCO-G2QJZ BG
 GC C1 4THOXFORDSCO-EMK4T BG
 YOULBURY SCOUT CAM YAC-Q05034 BBP
 GC C1 4THOXFORDSCO-VFFVS BG
 GC C1 4THOXFORDSCO-KCZC8 BG
 GC C1 4THOXFORDSCO-B9W9R BG
 GC C1 4THOXFORDSCO-QRW26 BG
 EASY FUNDRAISING 168951 QUARTER 1 2 BG
 GC C1 4THOXFORDSCO-9ACH4 BG
 GC C1 4THOXFORDSCO-AREMP BG
 UK ONLINE GIVING * 195442*UK ONLINE * TF
 GC C1 4THOXFORDSCO-ZBYSA BG
 GC C1 4THOXFORDSCO-5TPFF BG
 GC C1 4THOXFORDSCO-EJF9D BG
 GC C1 4THOXFORDSCO-663GX BG
 GC C1 4THOXFORDSCO-A4S2J BG
 OXFORD R.F.C 4TH OXFORD SCOUTS BBP
 SARAH MORAN XMAS CAMP BBP
 24TH ABINGDON SCOUTS 4TH OXFORD BEAVER BBP
 GC C1 4THOXFORDSCO-4ZKP8 BG
 GC C1 4THOXFORDSCO-H2FE6 BG
 GC C1 4THOXFORDSCO-9SCJ3 BG
 GC C1 4THOXFORDSCO-5WPCS BG
 AMAZON EUROPE CORE 9568937953495588 BGC
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 GC C1 4THOXFORDSCO-Q2JBZ BG
 SumUp Payments Acc PID149177-SUMUP BGC
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 GC C1 4THOXFORDSCO-SA9ZQ BG
 UK ONLINE GIVING * 186212*UK ONLINE * TF
 GC C1 4THOXFORDSCO-FT4F8 BG
 GC C1 4THOXFORDSCO-HGRGA BG
 GC C1 4THOXFORDSCO-KMGED BG
 GC C1 4THOXFORDSCO-4EY63 BG
 AMBER HODGES LOCK AND FLAG BBP
 MR SIMON WELSH PADLOCK BBP
 SILENT EVENTS SDD99952716 BBP
 DEAN COURT COMMUNITY INV-3008 4THOXFORD BB
 AMBER HODGES HOODIE PRINTING BBP
 AMBER HODGES OSMRENEWAL BEAVERS BB

JAMES GAGG BEAVER EXPENSES BBP
YOULBURY SCOUT CAM YAC-Q04981 BBP
AMBER HODGES SCOUT EXPENSES BBP
NAOMI SHARLAND SCOUT EXPENSES BBP
ADRIAN PORTER BEAVER EXPENSES BBP
KERRY O CALLAGHAN SCOUT EXPENSES BBP
AMBER HODGES STORAGE BOXES BBP
SCOUT + GUIDE SHOP H510 BBP
GC C1 4THOXFORDSCO-GBNEP BG
GC C1 4THOXFORDSCO-VYZ4A BG
UK ONLINE GIVING * 210309*UK ONLINE * TF



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
4th Oxford Scout Group

**On accounts for the year
ended**

05/04/2023

**Charity no
(if any)**

267799

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2023
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

02/04/2024

Name:

Kerry O'Callaghan

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

Address:

39 Crabtree Rd
Botley, OX29DU

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

4TH OXFORD SCOUT GROUP

England & Wales - Charity number 267799

Accounts

4TH OXFORD SCOUT GROUP – TRUSTEES ANNUAL REPORT FOR 2021/2022

We are a large scout group with 165 young people and many adults, all meeting up and doing interesting and exciting activities each night of the week, many weekends and some school holidays.

THANKS

As ever, the first and most important thing is for us to thank all the many people involved in the group for their continued support. Everyone involved with the group is a volunteer.

We would like to thank our amazing Leaders, Young Leaders, Helpers and parents for all the many things they do to keep us running.

Special thanks is due to the Rugby Club for continuing to support us by letting us use their hall 5 nights a week and for other events, the use of the playing fields and the space for a storage container. Without their support we would not have returned to face to face scouting last year as well as we did, and we would not be able to run as many sections as we do. The significance of the support of the rugby club for our survival cannot be underestimated, and we are very grateful.

We should also thank the people who store the majority of our kit, located across four parishes in barns, garages, and outbuildings. We hope it isn't too inconvenient, we will move it elsewhere as soon as we can! James O'Leary Caravans also kindly gave us the back of a lorry for storing some of our kit at the rugby club, thanks!



SECTIONS, LEADERS, HELPERS

We have 2 Beaver sections each with 25 young people aged 6-8, 2 Cub sections each with 30 young people aged 8-10.5, and one Scout section with 55 young people aged 10.5 to 14 (with half of their activities outdoors each week to manage the numbers). We also support an Explorer section currently with about 12 young people that has recently restarted and meets in Kennington and at the rugby club.

Several adults have taken on more responsibility with evening sessions this year, which is amazing. Kat is our new Scout Leader, Adam is focussing on Jamboree activities, and Nick S is stepping down as the Monday Cub Leader to just help out (after many years of phenomenal effort).

We have lots of help from parents too which is really appreciated, whether helping out at occasional evening meetings or on specific activities, running the badges, helping at camps, being on the exec, and lots of other tasks that make the group run smoothly.

We have several young people aged 14 to 17 as Young Leaders helping with Cubs and Beavers, some of this volunteering goes towards their Duke of Edinburgh awards.

ACTIVITIES

This year the Beavers' activities have included: a teddy bear's picnic, a water fight, wide games, gift making, a hike, winter Olympics games, pancake making, bees, Chinese New Year and Burn's Night celebrations, Guy Fawkes, challenges, digital citizen, disability awareness, rugby games, Jamboree on the Air, District Sports Day, Space Camp, Undersea Camp, and Christmas Camp.

Some of the Cubs' activities have included: fire safety and a fire station visit, a post box walk, Space evening, road safety, gardening, hiking and fire lighting, animal care, air activities, athletics,



the environment, circus skills, map and compass skills, litter picking, jubilee party, rugby games, water fight end of term party, District Boating Day, Summer Camp, Sixer and the Secunder Camp (in beautiful but freezing weather).

The Scout section have been busy learning new skills including cycle maintenance, first aid, fire lighting, electrical skills and ironing, and we have been keeping them fit and healthy getting outdoors to enjoy hiking, ice skating, healthy eating, rugby and playing wide games. Scouts also had several weeks learning how to kayak and row on the river Thames. The group has achieved a huge amount of badges over the course of these activities ranging from Chef, to Pioneer, to Local Knowledge and

many staged badges in hikes, nights away and time on the water have also been awarded. Our scouts have been working towards their Challenge badges as well as we try to support all to achieve their Chief Scouts Gold during their time with us. We have enjoyed some great events such as this years' Jamboree on the Air and contacting the International Space Station and our Summer Fun Day. We had a fantastic summer camp in Wales where scouts were able to take part in adventurous activities like hiking up mountains, learning scout skills and exploring the local area, including a freezing dip in the Welsh sea and watching a lifeboat launch. We have also had great fun on Day of the Dead camps, expedition camps led by the scouts, Christmas Camp, and a fantastic achievement at our County Patrol Camping Weekend competition where our teams did our group proud.

Fun Day and Oxford Green Belt 10k Run

We ran a fun day with over 300 visitors (in the pouring rain). This raised over £1,500 for us, and much more for other groups involved like the rugby club and the Oxfordshire Jamboree Unit. This helps us buy equipment like tents. The event also puts something back into the wider community. Next year (with the Jamboree Unit) we are running the Oxford Green Belt 10km Run from Brookes playing fields, and perhaps another Fun Day too.



World Scout Jamboree

Two members of our group have been selected to represent the UK at the World Scout Jamboree in Korea in Summer 2023, Ben a Scout and Adam a Scout Leader. It's a great achievement. We wish them luck for their trip, and for all the training and fundraising beforehand (a big effort is required of them!).



Adventurous activities

Leaders and other helpers have been getting permits so we can run adventurous activities such as hill walking, kayaking, canoeing, and rafting. We have also gained qualifications for air rifle shooting too, and we are working towards rock climbing and archery permits.

FINANCES

There is a separate report from our Treasurer. Our finances are in a good position, we are able to invest in new equipment such as tents and stoves and for activities such as archery.

Gemma is stepping down as Treasurer after 6 years, but is remaining as a trustee. Please let us know if you might take up this role, we're happy to discuss.



OUR VISION FOR THE NEXT FEW YEARS

Squirrels

We intend to open a new Squirrels section soon, for 4- to 5-year-olds. Please speak to Amber if you think you could help.

Help from volunteers

We would like to build on the ongoing growth of our group and secure its future, by bringing in more parents and other volunteers to help us. New people will bring new ideas and help us to do new things. Thriving groups must continually evolve.

Our volunteers do as much or as little as they choose, and turn up as often as works for them, they stay involved for as long as they want. Many find it very rewarding.



We have tasks to suit anyone and any level of commitment – please come and speak to us about what you might be able to offer.

We would especially like help with the following tasks/roles please:

- Parental help at section meetings
- Parental help at camps and other additional events
- Parent help with various administrative tasks supporting leaders
- New parent members of the Exec (the charity's board of trustees)
- Someone to lead on our fundraising, and someone to help us post to social media
- People with project management or building experience/connections
- Treasurer

Please contact Amber (amber@thefourth.org.uk), James (chair@thefourth.org.uk) or any leader if you may be interested to help us.

Adventurous activities

We would also like to bring more adults in who have experience or an interest in the more adventurous activities we try to offer. These include hiking, hillwalking, rock climbing, canoeing, kayaking, paddleboarding, sailing, and the target sports of archery and air rifle shooting. If you would like to be involved with these activities, please let us know.

Scout Hut

We will continue to work with the rugby club to keep the relationship working well. At the same time, we will continue to try to get our scout hut back or build another one. The group needs that long term security and full facilities to support its current and future activities. The Appendix to this report sets out some more info on our options and the steps we are taking.

FROM:

The Trustees of the 4th Oxford Scout Group, registered charity number 267799

2 December 2022

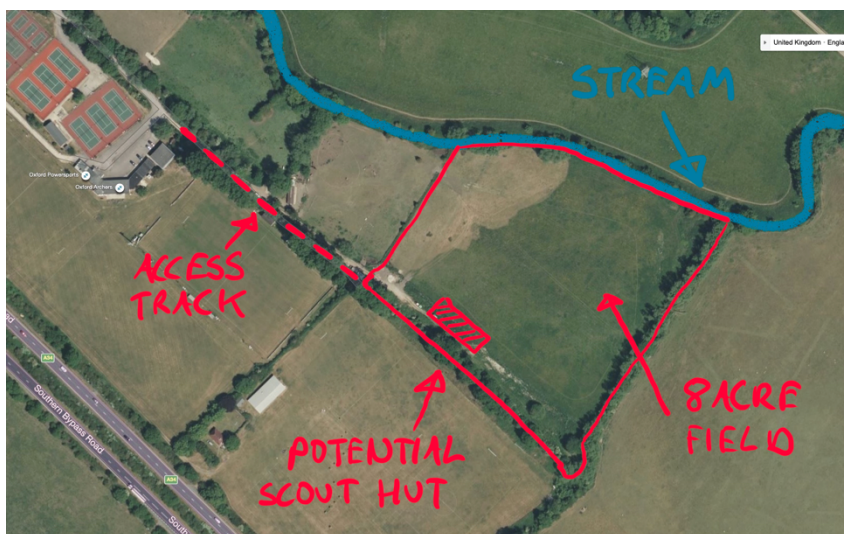
APPENDIX TO TRUSTEES ANNUAL REPORT – SCOUT HUT

We need our own scout hut if we are to carry out all the activities we want to, in a way that works for young people and also for the leaders. We have had amazing good fortune operating from the rugby club, we are extremely grateful for their support, but it is a short-term arrangement and one that poses difficulties for both parties. We need facilities that are accessible for all our meetings 5 nights a week and other events, where young people can be separated from the general public, we need a kitchen, a hall to dry tents after camps, and we need large amounts of accessible indoor storage. There is no existing or proposed building in the area that can provide this for us, other than the existing scout hut, or a new scout hut.

There are two workable destinations for the group: being given our scout hut back or building another one elsewhere.

Return to the scout hut

We would like to be given our scout hut back, and either renovate it or build another one on the same footprint. Both are achievable, fundraising should not be too challenging. The hut provides us with the ability to store kit, dry tents, and run a broader range of activities. The Parish Council's plan to build a new pavilion and at the same time to knock down the adjacent scout hut doesn't work for us: the limited access and other arrangements in the new building cannot work, they intend the building to be used for other activities at many of the times we need it. We have objected to the most recent planning application on the basis that planning policy requires the scout hut and its function (our scout group) to be replicated if the scout hut is demolished. We continue to try to persuade North Hinksey Parish Council to see the sense in the arrangement that has worked well for 50 years, and that guarantees support for young people at the centre of our community: a scout hut and a pavilion next door, exactly where it is currently planned.



A new hut elsewhere

We have access to 8 acres of land next to the rugby club and are arranging a 99-year lease. We will try and build a replacement scout hut there if we need to, or just basic facilities for outdoor activities and camping if we get our scout hut back. The parish council have offered to 'gift' us our scout hut if we move it at our own expense, we are still considering if this is feasible.

Developing the land is an exciting idea: 8 acres of land next to a stream, with woodland, wilderness areas and open spaces used by young people for outdoor activities and camping, and indoor spaces for regular meetings every day of the week (and not just scouts but guides, woodcraft folk, forest schools, other visitors). However, the project has some significant challenges, each of which could ensure it doesn't happen: the field has limited access rights down a long track; there is no water, electricity or sewage (and the field is 150m from the road); it is in the green belt and most of the site is in the flood plain so getting planning permission could be difficult; an individual currently stores machinery and building materials there, and he doesn't want to leave; and building a new scout hut there would probably cost over £500k, perhaps much more. It would be amazing to try and make this happen. It may be the only route to ensure the scout group has the facilities we need to continue and to thrive, for the benefit of future generations...



4th Oxford Scout Group

*Financial Report 6th April 2021 – 5th April
2022*



2021/22 Income and Expenditure Summary

Financial Year	2021-2022	£
Beaver Account opening balance	505.50	
Income	5,298.47	
Expenditure	-996.67	
Inter account transfers to group	-4,807.30	
Closing Balance	0.00	
Cub Account opening balance	3,930.06	
Income	4,574.31	
Expenditure	-720.19	
Inter account transfers to group	-7,784.18	
Closing Balance	0.00	
'Old' Scout Account opening balance	1,571.61	
Income	0.00	
Expenditure	-1,357.61	
Inter account transfers to new scout account	-214	

Closing Balance	0.00
'New' Scout Account opening balance	0.01
Income	10,619.85
Expenditure	0.00
Inter account transfers to group	10,474.30
Closing Balance	145.56

Financial Year	2021-2022	£
Group Account opening balance	7,558.11	
Income	16,946.67	
Expenditure	-25,686.18	
Inter account transfers into group	23,309.48	
Closing Balance	22,128.08	
Business Premium Account (interest accrued £1.95)	19,920.05	
Total 4th Oxford Income	37,439.30	
Total 4th Oxford Expenditure	28,760.65	

Appendix A Beaver Account

Income and Expenditure - Beaver Account 2021/2022 Balance b/f £505.50				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 505.50
Transfer from Cubs for badges		£ 120.43		£ 625.93
Go Cardless payment	£ 254.70			£ 880.63
Transfer from Scouts for badges		£ 165.05		£ 1,045.48
Scout & Guide shop - badges			£ (252.79)	£ 792.89
Payment to Amber re Names Tapes			£ (122.45)	£ 670.44
Go Cardless payment	£ 50.94			£ 721.38
Go Cardless payment	£ 16.98			£ 738.36
Go Cardless payment	£ 16.98			£ 755.34
Payment to Cubs for Kitemaking kit		£ (14.56)		£ 740.78
Go Cardless payment	£ 16.98			£ 757.76
Go Cardless payment	£ 84.90			£ 842.66
Go Cardless payment	£ 16.98			£ 859.64
Go Cardless payment	£ 16.98			£ 876.62
Go Cardless payment	£ 220.74			£ 1,097.36
Go Cardless payment	£ 67.92			£ 1,165.28
Go Cardless payment	£ 16.98			£ 1,182.26
Go Cardless payment	£ 16.98			£ 1,199.24
Go Cardless payment	£ 16.98			£ 1,216.22
Transfer from Cubs for badges		£ 44.26		£ 1,260.48
Transfer from Group for badges		£ 50.90		£ 1,311.38
Transfer from Scouts for badges		£ 7.71		£ 1,319.09
Scout & Guide shop - badges			£ (160.91)	£ 1,158.18
Go Cardless payment	£ 19.41			£ 1,177.59
Go Cardless payment	£ 213.51			£ 1,391.10
Go Cardless payment	£ 19.41			£ 1,410.51
Go Cardless payment	£ 19.41			£ 1,429.92
Go Cardless payment	£ 208.64			£ 1,638.56
Go Cardless payment	£ 97.04			£ 1,735.60
Go Cardless payment	£ 24.26			£ 1,759.86
Go Cardless payment	£ 72.78			£ 1,832.64
Go Cardless payment	£ 48.52			£ 1,881.16
Go Cardless payment	£ 24.26			£ 1,905.42
Go Cardless payment	£ 48.52			£ 1,953.94
Payment to Amber re Beaver Sports Day			£ (58.00)	£ 1,895.94
Go Cardless payment	£ 52.90			£ 1,948.84
Go Cardless payment	£ 51.44			£ 2,000.28
Go Cardless payment	£ 13.59			£ 2,013.87
Go Cardless payment	£ 87.36			£ 2,101.23
Payment to A Porter re Beavers expenses			£ (46.00)	£ 2,055.23
Payment to J Gagg re Beavers expenses			£ (9.00)	£ 2,046.23
Scout & Guide shop - badges			£ (192.12)	£ 1,854.11
Go Cardless payment	£ 81.50			£ 1,935.61
Go Cardless payment	£ 36.87			£ 1,972.48
Go Cardless payment	£ 31.05			£ 2,003.53
Cheque 100047			£ (27.50)	£ 1,976.03
Cheque 100048			£ (87.50)	£ 1,888.53
Go Cardless payment	£ 212.54			£ 2,101.07
Go Cardless payment	£ 2,149.63			£ 4,250.70
Go Cardless payment	£ 160.14			£ 4,410.84
Go Cardless payment	£ 67.94			£ 4,478.78
Payment to Amber re OSM renewal			£ (10.00)	£ 4,468.78
Go Cardless payment	£ 67.94			£ 4,536.72
Go Cardless payment	£ 197.99			£ 4,734.71
Go Cardless payment	£ 33.97			£ 4,768.68
Go Cardless payment	£ 116.46			£ 4,885.14
Go Cardless payment	£ 48.52			£ 4,933.66
Go Cardless payment	£ 33.97			£ 4,967.63
Go Cardless payment	£ 35.91			£ 5,003.54
Go Cardless payment	£ 33.97			£ 5,037.51
Go Cardless payment	£ 19.41			£ 5,056.92
South Hinksey village hall hire			£ (18.00)	£ 5,038.92
Go Cardless payment	£ 19.41			£ 5,058.33
Go Cardless payment	£ 24.26			£ 5,082.59
Go Cardless payment	£ 48.52			£ 5,131.11
Go Cardless payment	£ 24.26			£ 5,155.37
Payment to A Porter re Xmas camp expenses			£ (12.40)	£ 5,142.97
Go Cardless payment	£ 24.26			£ 5,167.23
Go Cardless payment	£ 4.62			£ 5,171.85
Go Cardless payment	£ 2.31			£ 5,174.16
Go Cardless payment	£ 2.31			£ 5,176.47
Go Cardless payment	£ 2.31			£ 5,178.78
Go Cardless payment	£ 2.31			£ 5,181.09
Transfer to Group Account - closing this account		£ (5,100.00)		£ 81.09
Transfer to Group Account - closing this account		£ (81.09)		£ -
Income and expenditure (ignore inter transfers)	£ 5,298.47	£ (4,807.30)	£ (996.67)	£ (505.50)

Appendix B Cub Account

Income and Expenditure - Cub Account 2021/2022 Balance b/f £3930.06				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 3,930.06
Nick Speller - expenses Cubs Starter Kits			£ (87.94)	£ 3,842.12
Transfer to Beavers for badges		£ (120.43)		£ 3,721.69
GoCardless	£ 19.41			£ 3,741.10
GoCardless	£ 543.48			£ 4,284.58
GoCardless	£ 135.87			£ 4,420.45
Nick Speller - expenses Cubs			£ (31.32)	£ 4,389.13
Adam Whittaker - expenses for Scouts			£ (25.25)	£ 4,363.88
GoCardless	£ 19.41			£ 4,383.29
Transfer from Beavers for Kitemaking	£ 14.56			£ 4,397.85
Nick Speller - expenses Cubs for Kitemaking			£ (43.67)	£ 4,354.18
Adam Whittaker - expenses for Scouts			£ (82.16)	£ 4,272.02
GoCardless	£ 19.41			£ 4,291.43
GoCardless	£ 38.82			£ 4,330.25
GoCardless	£ 38.82			£ 4,369.07
GoCardless	£ 19.41			£ 4,388.48
GoCardless	£ 679.35			£ 5,067.83
GoCardless	£ 97.05			£ 5,164.88
GoCardless	£ 19.41			£ 5,184.29
GoCardless	£ 19.41			£ 5,203.70
GoCardless	£ 19.41			£ 5,223.11
Nick Speller - expenses Cubs Bike expenses			£ (51.83)	£ 5,171.28
Nick Speller - expenses Cubs			£ (125.61)	£ 5,045.67
Nick Speller - expenses Cubs			£ (25.85)	£ 5,019.82
Transfer to Beavers for badges			£ (44.26)	£ 4,975.56
Nick Speller - expenses Cubs			£ (178.67)	£ 4,796.89
GoCardless	£ 21.83			£ 4,818.72
GoCardless	£ 43.66			£ 4,862.38
GoCardless	£ 458.43			£ 5,320.81
GoCardless	£ 65.49			£ 5,386.30
GoCardless	£ 21.83			£ 5,408.13
GoCardless	£ 222.54			£ 5,630.67
GoCardless	£ 116.08			£ 5,746.75
GoCardless	£ 96.96			£ 5,843.71
GoCardless	£ 24.26			£ 5,867.97
GoCardless	£ 247.36			£ 6,115.33
GoCardless	£ 4.76			£ 6,120.09
GoCardless	£ 145.40			£ 6,265.49
GoCardless	£ 21.83			£ 6,287.32
GoCardless	£ 27.18			£ 6,314.50
GoCardless	£ 4.76			£ 6,319.26
GoCardless	£ 4.76			£ 6,324.02
Nick Speller - expenses Cubs			£ (23.63)	£ 6,300.39
GoCardless	£ 14.08			£ 6,314.47
GoCardless	£ 524.16			£ 6,838.63
GoCardless	£ 174.72			£ 7,013.35
GoCardless	£ 87.36			£ 7,100.71
GoCardless	£ 43.68			£ 7,144.39
GoCardless	£ 43.68			£ 7,188.07
GoCardless	£ 247.50			£ 7,435.57
GoCardless	£ 43.68			£ 7,479.25
GoCardless	£ 67.94			£ 7,547.19
GoCardless	£ 101.99			£ 7,649.18
GoCardless	£ 14.57			£ 7,663.75
Transfer to Group Account to close account		£ (7,600.00)		£ 63.75
Transfer to Group Account to close account		£ (63.75)		£ -
Income and expenditure (ignore inter transfers)	£ 4,574.31	£ (7,784.18)	£ (720.19)	

Appendix C Old Scout Account

Income and Expenditure - Old Scout Account 2021/2022 Balance b/f £1571.61				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 1,571.61
Payment to Beavers re badges		£ (165.05)		£ 1,406.56
Payment to Beavers re badges		£ (7.71)		£ 1,398.85
Payment to Amber re Scout Expenses			£ (17.54)	£ 1,381.31
Payment to A Whittaker re Scout expenses			£ (76.14)	£ 1,305.17
Payment to A Whittaker re Undead Camp budget			£ (715.00)	£ 590.17
Payment to K Ocallaghan re Scout expenses			£ (33.33)	£ 556.84
Payment to 24th Abingdon Scouts			£ (405.00)	£ 151.84
Payment to A Whittaker re Scout expenses			£ (12.48)	£ 139.36
Payment to A Whittaker re Midday exercise			£ (98.12)	£ 41.24
Transfer to New Scout Account - account closure		£ (41.24)		£ -
Income and Expenditure (excluding inter transfers)	£ -	£ (214.00)	£ (1,357.61)	£ (1,571.61)

Appendix D New Scout Account

Income and Expenditure - New Scout Account 2021/2022 Balance b/f £0.01				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 0.01
Go Cardless	£ 8,339.35			£ 8,339.36
Go Cardless	£ 43.68			£ 8,383.04
Go Cardless	£ 87.36			£ 8,470.40
Go Cardless	£ 24.26			£ 8,494.66
Go Cardless	£ 43.68			£ 8,538.34
Go Cardless	£ 67.94			£ 8,606.28
Transfer to Group Account for Midday exercise		£ (60.00)		£ 8,546.28
Go Cardless	£ 72.78			£ 8,619.06
Go Cardless	£ 48.52			£ 8,667.58
Go Cardless	£ 533.72			£ 9,201.30
Go Cardless	£ 145.56			£ 9,346.86
Go Cardless	£ 48.52			£ 9,395.38
Go Cardless	£ 48.52			£ 9,443.90
Go Cardless	£ 533.72			£ 9,977.62
Go Cardless	£ 242.60			£ 10,220.22
Go Cardless	£ 48.52			£ 10,268.74
Go Cardless	£ 48.52			£ 10,317.26
Go Cardless	£ 97.04			£ 10,414.30
Transfer to Group Account for Closing down individual accounts		£ (100.00)		£ 10,314.30
Transfer to Group Account for Closing down individual accounts		£ (10,000.00)		£ 314.30
Transfer to Group Account for Closing down individual accounts		£ (314.30)		£ -
Go Cardless	£ 48.52			£ 48.52
Go Cardless	£ 97.04			£ 97.04
Income and Expenditure (excluding inter transfers)	£ 10,619.85	£ (10,474.30)	£ -	£ 145.56

Appendix E Group Account

Income and Expenditure - Group Account 2021/2022 Balance b/f £7558.11				
Itemisation	Income	Inter Account transfer	Expenditure	Starting Balance
				£ 7,558.11
Oxford Spires District Census fees			£ (4,608.00)	£ 2,950.11
Amber - expenses group hoodies			£ (262.00)	£ 2,688.11
Amber - expenses First Aid kits			£ (258.23)	£ 2,429.88
Amber - expenses padlock			£ (24.99)	£ 2,404.89
Will McEnaney - expenses covid activities			£ (509.12)	£ 1,895.77
P Denton			£ (286.00)	£ 1,609.77
SSE refund	£ 0.14			£ 1,609.91
Nick Speller - expenses radios x20			£ (193.98)	£ 1,415.93
Amazon Smile	£ 16.40			£ 1,432.33
UK Online Giving	£ 0.35			£ 1,432.68
Givey Ltd	£ 500.00			£ 1,932.68
UK Online Giving	£ 0.45			£ 1,933.13
Transfer to Beavers for badges		£ (50.90)		£ 1,882.23
Vibrant Colour order no. 975			£ (82.00)	£ 1,800.23
Amber - expenses hoodie printing			£ (20.97)	£ 1,779.26
Oxford Rugby Club Hire fees			£ (400.00)	£ 1,379.26
UK Online Giving	£ 0.50			£ 1,379.76
Scout Insurance			£ (229.01)	£ 1,150.75
Amazon Smile	£ 6.59			£ 1,157.34
UK Online Giving	£ 0.49			£ 1,157.83
James Wynne - fundraising 'save the hut'	£ 4,260.00			£ 5,417.83
UK Online Giving	£ 0.53			£ 5,418.36
Kerry O'callaghan - expenses barn door			£ (152.56)	£ 5,265.80
Amber - expenses hoodie printing			£ (19.96)	£ 5,245.84
Scout & Guide Shop			£ (158.78)	£ 5,087.06
Scout & Guide Shop			£ (553.94)	£ 4,533.12
GoCardless verification			£ (0.01)	£ 4,533.11
Oxford Rugby Club Hire fees			£ (400.00)	£ 4,133.11
Kerry O'callaghan - AGM expenses			£ (9.33)	£ 4,123.78
Amber - expenses			£ (90.94)	£ 4,032.84
Amber - expenses Xmas solder kits			£ (140.04)	£ 3,892.80
Amber - expenses xmas camp laser tag			£ (594.00)	£ 3,298.80
Sky's the limit - Xmas camp			£ (615.00)	£ 2,683.80
Youlbury - Xmas camp			£ (1,982.00)	£ 701.80
Silent events - Xmas camp			£ (297.46)	£ 404.34
UK Online Giving	£ 0.25			£ 404.59
GoCardless	£ 541.55			£ 946.14
GoCardless	£ 70.20			£ 1,016.34
GoCardless	£ 41.99			£ 1,058.33
GoCardless	£ 19.37			£ 1,077.70
GoCardless	£ 70.20			£ 1,147.90
GoCardless	£ 1,169.06			£ 2,316.96
Vibrant Colour - Xmas camp			£ (19.00)	£ 2,297.96
Amber - expenses neckers and hoodie			£ (185.75)	£ 2,112.21
GoCardless	£ 227.54			£ 2,339.75
GoCardless	£ 547.10			£ 2,886.85
GoCardless	£ 121.06			£ 3,007.91
GoCardless	£ 24.21			£ 3,032.12
GoCardless	£ 119.10			£ 3,151.22
GoCardless	£ 179.12			£ 3,330.34
GoCardless	£ 116.21			£ 3,446.55
GoCardless	£ 62.32			£ 3,508.87
Kerry O'callaghan - expenses midday exercise			£ (25.00)	£ 3,483.87
Amber - expenses midday exercise			£ (71.33)	£ 3,412.54
GoCardless	£ 60.52			£ 3,473.06
GoCardless	£ 113.76			£ 3,586.82
GoCardless	£ 111.35			£ 3,698.17
Amber - expenses event hire			£ (79.56)	£ 3,618.61
UK Online Giving	£ 0.22			£ 3,618.83
GoCardless	£ 106.51			£ 3,725.34
GoCardless	£ 92.00			£ 3,817.34
GoCardless	£ 24.21			£ 3,841.55
SumUp Payments	£ 68.81			£ 3,910.36
GoCardless	£ 135.46			£ 4,045.82
Amber - expenses xmas camp			£ (1,271.85)	£ 2,773.97
Kerry O'callaghan - expenses xmas camp crafts			£ (176.41)	£ 2,597.56
Dom Icely - expenses xmas camp			£ (572.16)	£ 2,025.40
GoCardless	£ 67.79			£ 2,093.19
Adam Whittaker-Robins -expenses xmas camp			£ (20.96)	£ 2,072.23
Stephen White - expenses xmas camp			£ (126.96)	£ 1,945.27
Adam Whittaker-Robins -expenses bowling			£ (450.00)	£ 1,495.27
Naomi Sharland - Xmas camp expenses			£ (56.40)	£ 1,438.87
Youlbury - Xmas camp			£ (165.00)	£ 1,273.87

Dr Rebecca Bordas xmas camp expenses			£ (2.25)	£ 1,271.62
Amazon Smile	£ 8.98			£ 1,280.60
Dom Icely - fundraising	£ 1,125.00			£ 2,405.60
GoCardless	£ 48.42			£ 2,454.02
UK Online Giving	£ 0.48			£ 2,454.50
SumUp Payments	£ 108.14			£ 2,562.64
Kerry O'callaghan - expenses xmas camp crafts			£ (227.51)	£ 2,335.13
James Gagg - beaver expenses			£ (28.32)	£ 2,306.81
Amber - expenses xmas camp gifts			£ (281.86)	£ 2,024.95
Amber - expenses key cutting			£ (36.00)	£ 1,988.95
GoCardless	£ 1,583.14			£ 3,572.09
GoCardless	£ 176.74			£ 3,748.83
GoCardless	£ 205.78			£ 3,954.61
Mrs Joanna Rodel xmas camp refund			£ (130.00)	£ 3,824.61
Transfer from Scout Account midday exercise		£ 60.00		£ 3,884.61
GoCardless	£ 21.78			£ 3,906.39
GoCardless	£ 244.48			£ 4,150.87
GoCardless	£ 181.53			£ 4,332.40
James Wynne - fundraising 'save the hut'	£ 500.00			£ 4,832.40
GoCardless	£ 19.37			£ 4,851.77
Oxford Spires District - midday exercise			£ (60.00)	£ 4,791.77
GoCardless	£ 38.74			£ 4,830.51
GoCardless	£ 45.99			£ 4,876.50
GoCardless	£ 92.00			£ 4,968.50
GoCardless	£ 21.78			£ 4,990.28
GoCardless	£ 43.58			£ 5,033.86
GoCardless	£ 45.99			£ 5,079.85
GoCardless	£ 60.52			£ 5,140.37
Sheffield Scout Group			£ (459.38)	£ 4,680.99
24th Abingdon Scouts - Hall hire for beavers			£ (50.00)	£ 4,630.99
The Ferry Hinksey - Asbestos removal			£ (450.00)	£ 4,180.99
Amber - expenses OSM renewal			£ (30.00)	£ 4,150.99
Silent events - deposit refund	£ 80.00			£ 4,230.99
Oxford Rugby Club Hire fees			£ (400.00)	£ 3,830.99
UK Online Giving	£ 0.41			£ 3,831.40
GoCardless	£ 19.37			£ 3,850.77
Amazon Smile	£ 11.19			£ 3,861.96
GoCardless	£ 38.74			£ 3,900.70
GoCardless	£ 1,646.06			£ 5,546.76
GoCardless	£ 273.56			£ 5,820.32
GoCardless	£ 106.51			£ 5,926.83
GoCardless	£ 154.93			£ 6,081.76
UK Online Giving	£ 0.51			£ 6,082.27
GoCardless	£ 113.78			£ 6,196.05
GoCardless	£ 217.88			£ 6,413.93
GoCardless	£ 111.33			£ 6,525.26
Huy Duong - expenses door			£ (140.97)	£ 6,384.29
GoCardless	£ 94.41			£ 6,478.70
GoCardless	£ 19.37			£ 6,498.07
GoCardless	£ 87.12			£ 6,585.19
GoCardless	£ 45.99			£ 6,631.18
Amber - expenses OSM upgrades			£ (37.49)	£ 6,593.69
Amber - expenses funday and camp			£ (51.77)	£ 6,541.92
Adrian Porter - expenses resources and pancakes			£ (63.08)	£ 6,478.84
Scout & Guide Shop			£ (175.75)	£ 6,303.09
Oxford Spires District cub camp			£ (165.00)	£ 6,138.09
GoCardless	£ 118.62			£ 6,256.71
Dean Court Community Centre hire			£ (14.50)	£ 6,242.21
Amber - expenses ice skating			£ (272.80)	£ 5,969.41
GoCardless	£ 85.22			£ 6,054.63
GoCardless	£ 72.63			£ 6,127.26
GoCardless	£ 19.37			£ 6,146.63
Transfer from Cub Account to close it down		£ 7,600.00		£ 13,746.63
Transfer from Beaver Account to close it down		£ 5,100.00		£ 18,846.63
Transfer from Beaver Account to close it down		£ 81.09		£ 18,927.72
Transfer from Cub Account to close it down		£ 63.75		£ 18,991.47
Transfer from Scout Account to close it down		£ 100.00		£ 19,091.47
Transfer from Scout Account to close it down		£ 10,000.00		£ 29,091.47
Transfer from Scout Account to close it down		£ 314.30		£ 29,405.77
Transfer from Scout Account to close it down		£ 41.24		£ 29,447.01
Oxford Spires District Census fees			£ (7,303.00)	£ 22,144.01
Vibrant colour			£ (101.00)	£ 22,043.01
Amber - expenses			£ (25.00)	£ 22,018.01
Amber - expenses beaver camp badges			£ (71.80)	£ 21,946.21
GoCardless	£ 14.53			£ 21,960.74
GoCardless	£ 21.78			£ 21,982.52
SumUp Payments	£ 145.56			£ 22,128.08
Income and expenditure (ignore inter transfers)	£ 16,946.67	£ 23,309.48	£ 25,686.18	

Previous Year 2020/21 Income and Expenditure

Balance b/f	£	3,577.76	
Income			
Census - money in from Beavers for 2020 census	£	1,181.25	
Cubs for 2020 census	£	1,400.00	
Scouts for 2020 census	£	1,093.75	
Census - (to be paid in next FY)			
money in from Beavers for 2021 census	£	1,296.00	
Cubs for 2021 census	£	1,824.00	
Scouts for 2021 census	£	1,488.00	
Camps - money in (midnight exercise from Scouts)	£	140.00	
Fundraising			
Easy fundraising	£	60.38	
Winter challenge money in	£	362.00	
Ceilidh	£	364.38	
Amazon Smile	£	46.85	
Misc. in	£	61.99	
(VOWH District Council Grants	£	19,907.00*)	
*shown in Business Account on Summary			
Total income to group account	£	9,318.60	
Expenditure			
Census fees 2020 to County	£	3,675.00	
Ceilidh	£	105.00	
Midnight exercise	£	140.00	
Badges	£	49.81	
Utilities (Water, electric)	£	826.77	
Insurance and Fire inspection	£	541.67	
Total expenditure from group account	£	5,338.25	
Closing balance 5th April 2021	£	7,558.11	

Previous Year - FY2020/21 Balance Sheet

Financial Year	2020-2021
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	£
End of Year Group Account Balance	7558.11
Business Premium	19,910.46
COIF Charities Deposit Fund	6.30
Total Balance	<u>27,474.87</u>
Value of Scout Hut and Contents (valid until 31/07/2021)	
Insurance Value	£73,379.00
Contents	£10,454.00
Total Balance	£83,833.00
Associated Section Accounts (end of year balance)	
Beavers	£505.50
Cubs	£3,930.06
Scouts	£1,571.61
Total Balance	<u>£6,007.17</u>

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 4th Oxford Scout Group

I report to the trustees on my examination of the accounts of the 4th Oxford Scout Group for the financial year 2021/2022

Responsibilities and basis of report

As the charity trustees of the 4th Oxford Scout Group 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 4th Oxford Scout Group 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.

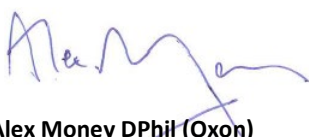
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Oxford Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: **Alex Money DPhil (Oxon)**

Relevant professional qualification or membership of professional bodies (if any): **UK Chartered Financial Analyst**

Address: **2 High Street, Cumnor, Oxford OX2 9PE**

Date: **15 February 2023**