

18th SWINDON SCOUT GROUP

Trustees' Annual Report



For the year to 31 March 2023

Section A Reference and administration details

Charity Name	18 th Swindon Scout Group
Charity Number	Scout Association Charity Registration Number – 306101 Group Charity Number - 276767
	District Registration – 16003 Group Registration – 19707
Charity's principal address	Group HQ Charlotte Mews Old Town SWINDON SN1 3FJ
Contact Name & Address	Neil Cowie, 53 Sandringham Road, SWINDON, SN3 1HT

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
	Ex Officio		
1	Neil Cowie	Chairman	
2	Phil Clarke	Group Scout Leader	
3	Jackie Ware	Treasurer	
4	Mike Sewell	Secretary	

Name and address of advisor

Type of advisor	Name n/a	Address n/a
Independent Examiner	Louise Mullin	
Bankers	Lloyds Bank, High Street, Old Town, Swindon, SN1 3EN	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document The Group 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 Scouts
Trustee selection methods The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association
Additional governance issues The Group is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the Scout Group that 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 applicable
<p>The Group Executive Committee consists of:</p> <p>Ex-officio Members - Group Chairman, Group Secretary, Group Treasurer, Group Scout Leader, All Section Leaders (i.e. individuals holding a Beaver Scout Leader, Cub Scout Leader or Scout Leader role).</p> <p>Elected Members - persons elected at the Group Annual General Meeting, these will be recorded in the minutes.</p> <p>Nominated Members - persons nominated by the Group Scout Leader, the nominations must be approved at the Group Annual General Meeting, these will be recorded in the minutes.</p> <p>Co-opted Members - persons co-opted annually by the Group Executive Committee</p> <p>The Committee meets approximately seven times a year.</p>
<p>This Group Executive Committee exists to support the Group Leaders in meeting the responsibilities of their appointments and is responsible for:</p> <ul style="list-style-type: none">• 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 organisation;• 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.
<p>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 cheque payments and approval for bank transfer payments by the Treasurer from one other member of the Executive Committee by email or agreement as recorded at Executive Committee meetings.</p> <p>A comprehensive insurance policy is in place to ensure that insurable risks are covered for the scout building and contents.</p>

Section C Objectives and activities

Summary of the objectives of the charity as set out in its governing document

The objective of the Group is as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objectives

The Group's main function is to support the Sections comprising Beavers, Cubs and Scouts achieving the aims of the Scout Association.

These Sections within the Group continued to provide weekly meetings for approximately 80-90 young people between the age of 6 and 14 years, giving them fun, challenge and adventure through the Scout Association Training Programme appropriate to their age. Activities are provided appropriate for the Sections including activities such as cooking, model making, painting, team games, quizzes, mapping, archery and outdoor activities weather permitting. All Sections can also get involved in camping or other outdoor activities/challenges through the year.

Several Adult Leaders, Young Leaders, Helpers and other Skills Instructors provide their time generously on a voluntary unpaid basis to support the Scout Association Training Programme.

Public/Private Benefit

Subscriptions are charged for membership of Groups and Explorer Units in the District to cover immediate running costs and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

In the Group two key principles demonstrate that Scouting aims are for the public benefit. These are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Group undertook a number of activities in support of the local community. This includes the major fund-raising effort of the Christmas Postal Service operated jointly in Swindon and the surrounding towns and villages with the Scout Groups of Swindon North.

Support has also been provided at local school and church fetes with stalls manned by volunteers and young people from the Sections.

The Scout Group continued to provide good opportunities for their members to progress their learning and skills with different Scouting activities, with older scouts being helped to achieve their Chief Scouts Gold Award.

Section E Financial review

Policy on Reserves

The Group policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, representing approximately £10,000 (covers membership fees, insurance, utilities, badges, uniforms, allowance for building repairs but no activities).

The Group holds excess free reserves against this amount at year-end.

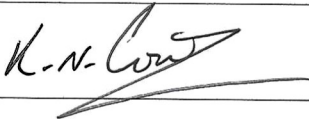
Further financial review details

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Declaration

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

Signed on behalf of the charity's Trustees

Signature	
Full name	Neil Cowie
Position held	Group Chairman
Date	3rd October 2023

Independent Examiner's Report to the Trustees of the 18th Swindon Scout Group

I report on the accounts of the charity for the year ended **31st March 2023** which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed (see attached signed copy)

Date 13th August 2023

Name Louise Mullin

Qualification Financial Analyst

Address 10 Kenilworth Lawns, Swindon, SN3 1LF

Independent Examiner's Report to the Trustees of the 18th Swindon Scout Group

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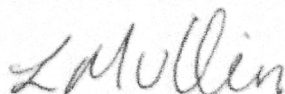
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Signed



Date

13th August 2023

Name

Louise Mullin

Qualification Financial Analyst

Address

10 Kenilworth Lawns, Swindon, SN3 1LF

Consolidated Section Summary Accounts

18th Swindon Scouts

Period = 2022/2023

External Transactions			Transactions between Group & Sections				Net £
Category	Receipts (external)	Payments (external)	Payments to Group from Sections	Group Receipts from Sections	Payments to Sections from Group	Sections Receipts from Group	
Interest	161.31	-	-	-	-	-	161.31
Hall & Tent Hire	75.00	-	-	75.00	-	-	75.00
General Fund Raising	1,238.65	57.50	57.50	-	-	-	1,181.15
Donations	436.54	61.00	61.00	10.00	-	-	375.54
BBQs	-	168.24	168.24	111.11	34.52	-	(168.24)
Xmas Stamps	3,582.57	1,524.20	1,524.20	-	-	-	2,058.37
Membership Fees	7,539.40	3,569.00	3,569.00	-	-	-	3,970.40
Camp (& Activities)	7,602.06	5,854.80	5,854.80	-	-	-	1,747.26
Activities	1,549.00	2,413.39	2,413.39	47.21	65.88	75.41	(864.39)
Minibus costs	-	-	-	-	-	-	-
Badges	191.60	1,327.76	1,327.76	687.66	-	114.20	(1,136.16)
Equipment	-	464.03	464.03	-	86.96	86.96	(464.03)
Uniforms & Materials	107.00	321.15	321.15	209.50	171.70	191.70	(214.15)
Training	-	20.00	20.00	-	-	-	(20.00)
Repairs & Maintenance	-	1,490.00	1,490.00	-	-	-	(1,490.00)
Gas	-	573.17	573.17	-	-	-	(573.17)
Electricity	-	166.88	166.88	-	-	-	(166.88)
Water Rates	787.12	47.66	47.66	-	-	-	739.46
Insurance	-	1,447.06	1,447.06	-	-	-	(1,447.06)
Tax Refund (gift aid)	1,654.32	-	-	-	-	-	1,654.32
Scout Hall Rental	630.00	-	-	-	-	-	630.00
Misc	208.00	156.84	156.84	-	-	9.00	51.16
Adjustments	-	-	-	-	-	-	-
Not allocated	-	-	-	-	-	-	-
Totals	25,762.57	19,662.68	1,468.72	1,140.48	359.06	687.30	6,099.89
Net of membership costs	18,223.17	16,093.68					
Net increase/decrease	2,129.49						

Cash in Bank	Lloyds Acc. £	Capital Acc £	Totals £
Opening Balance	37,887.79	50,291.28	88,179.07
Closing Balance	43,826.37	50,452.59	94,278.96
Increase / Decrease	5,938.58	161.31	6,099.89

Consolidated Section Summary Accounts

18th Swindon Scouts

Period = 2021/2022

External Transactions			Transactions between Group & Sections				Net £
Category	Receipts (external)	Payments (external)	Payments to Group from Sections	Group Receipts from Sections	Payments to Sections from Group	Sections Receipts from Group	
Interest	18.90	-	-	-	-	-	18.90
Hall & Tent Hire	84.00	509.00	509.00	24.00	24.00	-	(425.00)
General Fund Raising	627.06	17.83	17.83	18.50	-	-	609.23
Donations	13,508.10	500.00	500.00	20.00	-	-	13,008.10
BBQs	-	101.15	101.15	-	-	-	(101.15)
Xmas Stamps	3,076.98	1,456.73	1,456.73	-	-	-	1,620.25
Membership Fees	6,315.89	3,219.00	3,219.00	-	-	-	3,096.89
Camp (& Activities)	1,927.43	2,565.95	2,565.95	-	-	-	(638.52)
Activities	739.50	1,595.50	1,595.50	27.00	184.90	184.90	(856.00)
Minibus costs	-	-	-	-	-	-	-
Badges	8.80	286.80	286.80	272.75	33.30	33.30	(278.00)
Equipment	-	156.20	156.20	-	10.83	8.93	(156.20)
Uniforms & Materials	117.00	379.50	379.50	-	216.00	255.00	(262.50)
Training	-	120.00	120.00	-	-	-	(120.00)
Repairs & Maintenance	-	3,050.33	3,050.33	-	64.07	65.97	(3,050.33)
Gas	-	355.98	355.98	-	9.35	-	(355.98)
Electricity	-	88.31	88.31	-	-	-	(88.31)
Water Rates	-	1,143.10	1,143.10	-	-	-	(1,143.10)
Insurance	-	1,328.92	1,328.92	-	-	-	(1,328.92)
Tax Refund (gift aid)	173.03	-	-	-	-	-	173.03
Scout Hall Rental	1,110.00	-	-	-	-	-	1,110.00
Misc	135.00	25,288.25	25,288.25	-	70.93	110.93	(25,153.25)
Adjustments	25,000.00	-	-	30.45	30.45	30.45	25,000.00
Not allocated	-	-	-	-	-	-	-
Totals	52,841.69	42,162.55	3,500.20	392.70	643.83	3,756.98	10,684.79
Net of membership costs	46,525.80	38,943.55					
Net increase/decrease	7,582.25	-					

Cash in Bank	Lloyds Acc. £	Capital Acc £	Totals £
Opening Balance	52,221.90	25,272.38	77,494.28
Closing Balance	37,887.79	50,291.28	88,179.07
Increase / Decrease	(14,334.11)	25,018.90	10,684.79

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Section Summary Accounts for Group
Period = 2022/2023



Category	Receipts from Others £	Receipts from Sections £	Payment to Others £	Payment to Sections £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	75.00	-	-	75.00
General Fund Raising	1,124.47	-	-	-	1,124.47
Donations	280.54	10.00	61.00	-	229.54
BBQs	-	111.11	168.24	34.52	(91.65)
Xmas Stamps	3,582.57	-	1,524.20	-	2,058.37
Membership Fees	-	-	3,569.00	-	(3,569.00)
Camp (& Activities)	-	-	-	-	-
Activities	-	47.21	47.21	65.88	(65.88)
minibus costs	-	-	-	-	-
Badges	178.20	687.66	920.44	-	(54.58)
Equipment	-	-	237.93	86.96	(324.89)
Uniforms & Materials	-	209.50	239.45	171.70	(201.65)
Training	-	-	20.00	-	(20.00)
Repairs & Maintenance	-	-	1,490.00	-	(1,490.00)
Gas	-	-	573.17	-	(573.17)
Electricity	-	-	166.88	-	(166.88)
Water Rates	787.12	-	47.66	-	739.46
Insurance	-	-	1,447.06	-	(1,447.06)
Tax Refund (gift aid)	1,654.32	-	-	-	1,654.32
Scout Hall Rental	630.00	-	-	-	630.00
Misc	-	-	-	-	-
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	8,237.22	1,140.48	10,512.24	359.06	(1,493.60)

Cash in Bank	Lloyds Acc. £
Opening Balance	14,193.21
Closing Balance	12,699.61
Increase / Decrease	(1,493.60)

Section Summary Accounts for Group
Period = 2021/2022



Category	Receipts from Others £	Receipts from Sections £	Payment to Others £	Payment to Sections £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	84.00	24.00	509.00	24.00	(425.00)
General Fund Raising	528.56	18.50	17.83	-	529.23
Donations	13,389.60	20.00	500.00	-	12,909.60
BBQs	-	-	101.15	-	(101.15)
Xmas Stamps	3,076.98	-	1,456.73	-	1,620.25
Membership Fees	-	-	-	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	27.00	-	184.90	(157.90)
Minibus costs	-	-	-	-	-
Badges	-	272.75	216.40	33.30	23.05
Equipment	-	-	-	10.83	(10.83)
Uniforms & Materials	-	-	163.50	216.00	(379.50)
Training	-	-	50.00	-	(50.00)
Repairs & Maintenance	-	-	2,984.36	64.07	(3,048.43)
Gas	-	-	355.98	9.35	(365.33)
Electricity	-	-	88.31	-	(88.31)
Water Rates	-	-	1,143.10	-	(1,143.10)
Insurance	-	-	1,328.92	-	(1,328.92)
Tax Refund (gift aid)	173.03	-	-	-	173.03
Scout Hall Rental	1,110.00	-	-	-	1,110.00
Misc	-	-	25,030.47	70.93	(25,101.40)
Adjustments	-	30.45	-	30.45	-
Not allocated	-	-	-	-	-
Totals	18,362.17	392.70	33,945.75	643.83	(15,834.71)

Cash in Bank	Lloyds Acc. £
Opening Balance	30,027.92
Closing Balance	14,193.21
Increase / Decrease	(15,834.71)

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Section Summary Accounts for Beavers
Period = 2022/2023



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	10.00	-	-	10.00	-
BBQs	-	-	-	37.04	(37.04)
Xmas Stamps	-	-	-	-	-
Membership Fees	1,968.45	-	-	-	1,968.45
Camp (& Activities)	72.00	-	-	88.42	(16.42)
Activities	-	-	-	9.53	(9.53)
minibus costs	-	-	-	-	-
Badges	-	-	56.50	357.38	(413.88)
Equipment	-	-	-	-	-
Uniforms & Materials	20.00	-	-	20.00	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	88.00	-	-	9.00	79.00
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	2,158.45	-	56.50	531.37	1,570.58

Cash in Bank	Lloyds Acc. £
Opening Balance	5,928.55
Closing Balance	7,499.13
Increase / Decrease	1,570.58

Section Summary Accounts for Beavers
Period = 2021/2022



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	24.00	-	24.00	-
General Fund Raising	-	-	-	-	-
Donations	100.00	-	-	50.00	50.00
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,819.75	50.00	-	789.50	1,080.25
Camp (& Activities)	360.00	-	-	468.00	(108.00)
Activities	-	-	-	9.00	(9.00)
Minibus costs	-	-	-	-	-
Badges	-	-	-	128.85	(128.85)
Equipment	-	-	-	-	-
Uniforms & Materials	26.00	-	-	39.00	(13.00)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	-	40.00	(40.00)
Adjustments	-	10.45	-	10.45	-
Not allocated	-	-	-	-	-
Totals	2,305.75	84.45	-	1,558.80	831.40

Cash in Bank	Lloyds Acc. £
Opening Balance	5,097.15
Closing Balance	5,928.55
Increase / Decrease	831.40

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Section Summary Accounts for Cubs
Period = 2022/2023



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	37.04	(37.04)
Xmas Stamps	-	-	-	-	-
Membership Fees	1,735.95	-	-	27.09	1,708.86
Camp (& Activities)	1,013.44	148.42	1,045.15	-	116.71
Activities	180.00	9.53	64.41	47.21	77.91
minibus costs	-	-	-	-	-
Badges	-	-	15.77	223.38	(239.15)
Equipment	-	28.72	28.72	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	9.00	27.84	-	(18.84)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	2,929.39	195.67	1,181.89	334.72	1,608.45

Cash in Bank	Lloyds Acc. £
Opening Balance	4,507.84
Closing Balance	6,116.29
Increase / Decrease	1,608.45

Section Summary Accounts for Cubs
Period = 2021/2022



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	50.00	-	-	50.00
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,569.14	-	-	830.00	739.14
Camp (& Activities)	577.43	1,294.00	2,430.00	-	(558.57)
Activities	-	-	210.00	9.00	(219.00)
Minibus costs	-	-	-	-	-
Badges	-	-	-	61.98	(61.98)
Equipment	-	-	-	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	82.98	101.98	-	(19.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	2,146.57	1,426.98	2,741.98	900.98	(69.41)

Cash in Bank	Lloyds Acc. £
Opening Balance	4,577.25
Closing Balance	4,507.84
Increase / Decrease	(69.41)

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Section Summary Accounts for Troop
Period = 2022/2023



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	75.00	-	-	75.00	-
General Fund Raising	114.18	-	57.50	-	56.68
Donations	146.00	-	-	-	146.00
BBQs	-	34.52	-	37.03	(2.51)
Xmas Stamps	-	-	-	-	-
Membership Fees	3,835.00	27.09	-	-	3,862.09
Camp (& Activities)	6,516.62	-	4,809.65	60.00	1,646.97
Activities	1,369.00	65.88	2,301.77	-	(866.89)
Minibus costs	-	-	-	-	-
Badges	13.40	114.20	335.05	221.10	(428.55)
Equipment	-	58.24	197.38	-	(139.14)
Uniforms & Materials	87.00	191.70	81.70	209.50	(12.50)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	120.00	-	129.00	-	(9.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	12,276.20	491.63	7,912.05	602.63	4,253.15

Cash in Bank	Lloyds Acc. £
Opening Balance	13,258.19
Closing Balance	17,511.34
Increase / Decrease	4,253.15

Section Summary Accounts for Troop
Period = 2021/2022



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	98.50	-	-	18.50	80.00
Donations	18.50	-	-	35.00	(16.50)
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	2,927.00	1,649.50	3,219.00	50.00	1,307.50
Camp (& Activities)	990.00	-	135.95	826.00	28.05
Activities	739.50	184.90	1,385.50	9.00	(470.10)
Minibus costs	-	-	-	-	-
Badges	8.80	33.30	70.40	81.92	(110.22)
Equipment	-	8.93	156.20	-	(147.27)
Uniforms & Materials	91.00	255.00	216.00	-	130.00
Training	-	-	70.00	-	(70.00)
Repairs & Maintenance	-	65.97	65.97	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	135.00	27.95	155.80	-	7.15
Adjustments	-	20.00	-	20.00	-
Not allocated	-	-	-	-	-
Totals	5,008.30	2,245.55	5,474.82	1,040.42	738.61

Cash in Bank	Lloyds Acc. £
Opening Balance	12,519.58
Closing Balance	13,258.19
Increase / Decrease	738.61

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Virgin Account
Period = 2022/2023

	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	£161.31				161.31
Hall & Tent Hire					-
General Fund Raising					-
Donations					-
BBQs					-
Xmas Stamps					-
Membership Fees					-
Camp (& Activities)					-
Activities					-
Minibus costs					-
Badges					-
Equipment					-
Uniforms & Materials					-
Training					-
Repairs & Maintenance					-
Gas					-
Electricity					-
Water Rates					-
Insurance					-
Tax Refund (gift aid)					-
Scout Hall Rental					-
Misc					-
Adjustments	-				-
Not allocated					-
Totals	161.31	-	-	-	161.31

Cash in Bank	Virgin Account
Opening Balance	50,291.28
Closing Balance	50,452.59
Increase / Decrease	161.31

Virgin Account
Period = 2021/2022

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	18.90	-	-	-	18.90
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	-	-	-	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	-	-	-	-
Minibus costs	-	-	-	-	-
Badges	-	-	-	-	-
Equipment	-	-	-	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	-	-	-
Adjustments	25,000.00	-	-	-	25,000.00
Not allocated	-	-	-	-	-
Totals	25,018.90	-	-	-	25,018.90

Cash in Bank	Virgin Account
Opening Balance	25,272.38
Closing Balance	50,291.28
Increase / Decrease	25,018.90

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