

# SHEERWATER SCOUT GROUP

England & Wales - Charity number 278731

## Details

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**Other names** 3RD SHEERWATER SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1979-11-08

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

## Contact

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**Address** Sheerwater Scout Centre  
Sheerdale  
65A Lambourne Crescent  
Woking  
Surrey  
GU21 5RJ

**Phone** 01483 836738

**Email** [adminteam@sheerwaterscouts.org.uk](mailto:adminteam@sheerwaterscouts.org.uk)

**Website** [www.sheerwaterscouts.org.uk](http://www.sheerwaterscouts.org.uk)

## Activities

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

**Activities:** This charity provides adult leaders and helpers who, after appropriate training, enable boys and girls between the ages of six and 14 to become members of the worldwide scouting organisation and to take part in programmes of weekly meetings and varied outdoor and indoor pursuits. Sheerwater Scout Group is based in Sheerwater, Woking, Surrey. Its members are from all parts of Woking.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,469	£25,598	-	-
2024-03-31	£31,572	£29,889	-	-
2023-03-31	£31,252	£31,355	-	-
2022-03-31	£20,844	£18,913	-	-
2021-03-31	£4,558	£7,287	-	-

## Trustees

Name	Role	Appointed
<b>Jason Snelling</b>	Chair	2019-10-04
Alexandra Franklin		2022-10-26
Danielle Hayes		2021-09-18
Dr IAN ZONE		2019-10-04
Katherine Elizabeth Mary Kennedy		2021-09-18
MIRIAM MULVIHILL		2016-02-01
Martin Smith		2019-10-04
NEIL RICHARD JONES		
SANDRA BLACKBURN		2019-10-11
SUSAN SNELLING		2018-10-01

**SHEERWATER SCOUT GROUP**

England & Wales - Charity number 278731

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# Accounts

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# Report and Accounts for the year ended 31<sup>st</sup> March 2024

## Sheerwater Scout Group

<b>TRUSTEES: Ex Officio - Appointment</b>	<b>Name</b>
Group Scout Leader (GSL)	Alex Franklin
Scout Leader	Susan Snelling
	Dr Iain Zone
Cub Leader	Neil Jones
	Miriam Mulvihill
Beaver Leader	Paul Hayes

<b>TRUSTEES: Elected</b>	<b>Name</b>
Chairman	Kimberley Shields (Appointed 10 Nov 2023)
Secretary	Sandra Blackburn (Resigned)
Group Treasurer	Katherine Kennedy
Scout Treasurer	Susan Snelling
Cub Treasurer	Martin Smith
Beaver Treasurer	Danielle Hayes

**Bankers** HSBC

**Custodian Trustees: (if any)** None

**Other Advisors:** None

**Group Registration number with Scout Association** 32812

**Charity Registration Number** 278731

**Sheerwater Scout Group  
Trustees Annual Report for the year ended 31<sup>st</sup> March 2025**

**Major Activities and Achievements in the year**

In 2024/2025 we held our biannual family camp for the whole of the Sheerwater Group.

At the end of the year income reserves amounted to £0. Working capital £0.

The groups policy on reserves is to hold an amount of £0.

The trustees have identified the major risks to which they believe the group is exposed. They have reviewed these and have established systems to mitigate them. No major risks identified other than covered by insurance.

The group is trust established under its rules which are common to all groups.

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

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

And signed on their behalf by

.....

**Sheerwater Scout Group**  
**Receipts and Payments Account Summary for the year ended 31<sup>st</sup> March**  
**2025**

	2025	2024
	£	£
Total Receipts (page 4)	38,468.58	31,571.57
Total Payments (page 5)	(25,598.39)	(29,888.83)
Net Receipts (Payments)	12,870.19	1,682.74
Cash, Bank, and similar funds bought forward	17,823.15	16,140.41
Cash, Bank, and similar funds carried forward	30,693.34	17,823.15

The above account and accompanying statement of assets and liabilities were approved by the trustees on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

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**Sheerwater Scout Group**  
**Receipts for the year ended 31<sup>st</sup> March 2025**

	2025 £	2024 £
Membership Subscriptions	14,841.95	13,653.34
Less Paid	(5,788.50)	(6,867.00)
	<u>9,053.45</u>	<u>6,786.34</u>
Investment Income received:		
Bank Interest	0.00	0.00
The Scout Association short term Investment Service	0.00	0.00
Donations / Grants	6,674.00	1,147.50
<b>Activities</b>		
Camp	9,719.60	7,426.52
Weekly	2,219.60	3,104.59
	<u>27,666.86</u>	<u>18,464.95</u>
Fund raising	1,515.12	607.24
Other Income	6,191.60	2,275.00
Income tax recovered on Subscriptions and donations and on dividends and interest	0.00	0.00
Gift Aid Return	0.00	4,486.31
Premises Income	3,095.00	5,667.60
Sundry Receipts	0.00	70.47
Total receipts for the year	<u>38,468.58</u>	<u>31,571.57</u>

**Sheerwater Scout Group**  
**Payments for the year ended 31<sup>st</sup> March 2025**

	2025	2024
	£	£
<b>Premises</b>		
Rent	0.00	0.00
Rates	0.00	0.00
Light, Heat and Water	4,391.33	5,368.31
Insurance	1,599.65	1,100.49
Repairs and Renewals	1,495.12	807.84
	<u>7,486.10</u>	<u>7,276.64</u>
Donations / Grants	0.00	40.00
<b>Activities</b>		
Camp	9,962.90	11,193.97
Weekly	3,368.22	5,535.17
	<u>20,817.22</u>	<u>24,045.78</u>
Fundraising Activities	175.07	0.00
Purchase of capital equipment	3,041.56	3,465.95
Purchase of badges	695.89	1,123.46
Sundry Payments	868.65	1,253.64
Total Payments for the year	<u>25,598.39</u>	<u>29,888.83</u>

## Statement of Assets and Liabilities as at 31<sup>st</sup> March 2025

	2025	2024
	£	£
MONETAF Cash, Bank and similar funds		
Bank Current Account(s)	29,389.40	17,559.21
The Scout Association Short Term Investment Service	0.00	0.00
Cash in Hand	1,293.94	253.94
	<u>30,683.34</u>	<u>17,813.15</u>
Investment Assets		
Other Investments	10.00	10.00
Non-MOI Assets for Charities own use	0.00	0.00
Liabilities less than one year	0.00	0.00
	<u>30,693.34</u>	<u>17,813.15</u>
Liabilities more than one year	0.00	0.00
	<u>30,693.34</u>	<u>17,813.15</u>

## **Scrutineers Report to the trustees**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out on page 3 to 6

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me comply with the constitution

Name:

Address:

Date:

**SHEERWATER SCOUT GROUP**

England & Wales - Charity number 278731

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# Accounts

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## Report and Accounts for the year ended 31<sup>st</sup> March 2024

### Sheerwater Scout Group

#### TRUSTEES: Ex Officio – Appointment

	<b>Name</b>
Group Scout Leader (GSL)	Alex Franklin
Scout Leader	Susan Snelling
	Dr Iain Zone
Cub Leader	Neil Jones
	Miriam Mulvihill
Beaver Leader	Paul Hayes

#### TRUSTEES: Elected

	<b>Name</b>
Chairman	Jason Snelling (Resigned 10 Nov 2023)
	Kimberley Shields (Appointed 10 Nov 2023)
Secretary	Sandra Blackburn
Group Treasurer	Katherine Kennedy
Cub Treasurer	Martin Smith
Beaver Treasurer	Danielle Hayes

**Bankers** HSBC

**Custodian Trustees: (if any)** None

**Other Advisors:** None

**Group Registration number with Scout Association** 32812

**Charity Registration Number** 278731

**Sheerwater Scout Group  
Trustees Annual Report for the year ended 31<sup>st</sup> March 2024**

**Major Activities and Achievements in the year**

In 2023/2024 we held our biannual family camp for the whole of the Sheerwater Group.

At the end of the year income reserves amounted to £0. Working capital £0.

The groups policy on reserves is to hold an amount of £0.

The trustees have identified the major risks to which they believe the group is exposed. They have reviewed these and have established systems to mitigate them. No major risks identified other than covered by insurance.

The group is trust established under its rules which are common to all groups.

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

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

And signed on their behalf by

.....

**Sheerwater Scout Group**  
**Receipts and Payments Account Summary for the year ended 31<sup>st</sup> March 2024**

	2024	2023
	£	£
Total Receipts (page 4)	31,571.57	31,251.98
Total Payments (page 5)	(29,888.83)	(31,354.92)
Net Receipts (Payments)	1,682.74	(102.94)
Cash, Bank, and similar funds bought forward	16,140.41	16,243.35
Cash, Bank, and similar funds carried forward	17,823.15	16,140.41

The above account and accompanying statement of assets and liabilities were approved by the trustees on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

.....

**Sheerwater Scout Group**  
**Receipts for the year ended 31<sup>st</sup> March 2024**

	2024 £	2023 £
Membership Subscriptions	13,653.34	13,577.29
Less Paid	(6,867.00)	(6,180.00)
	6,786.34	4,627.00
Investment Income received:		
Bank Interest	0.00	0.00
The Scout Association short term Investment Service	0.00	0.00
Donations / Grants	1,147.50	4,804.00
<b>Activities</b>		
Camp	7,426.52	14,485.55
Weekly	3,104.59	1,592.81
	18,464.95	20,882.36
Fund raising	607.24	0.00
Other Income	2,275.00	1,910.92
Income tax recovered on Subscriptions and donations and on dividends and interest	0.00	0.00
Gift Aid Return	4,486.31	609.41
Premises Income	5,667.60	0.00
Sundry Receipts	70.47	452.00
Total receipts for the year	31,571.57	31,251.98

**Sheerwater Scout Group**  
**Payments for the year ended 31<sup>st</sup> March 2024**

	2024	2023
	£	£
<b>Premises</b>		
Rent	0.00	0.00
Rates	0.00	0.00
Light, Heat and Water	5,368.31	7,837.66
Insurance	1,100.49	490.61
Repairs and Renewals	807.84	1,157.34
	<hr/> 7,276.64	<hr/> 9,485.61
Donations / Grants	40.00	40.00
<b>Activities</b>		
Camp	11,193.97	12,334.81
Weekly	5,535.17	2,484.60
	<hr/> 24,045.78	<hr/> 14,819.41
Fundraising Activities	0.00	0.00
Purchase of capital equipment	3,465.95	5,866.57
Purchase of badges	1,123.46	623.08
Sundry Payments	1,253.64	520.25
Total Payments for the year	<hr/> 29,888.83	<hr/> 31,354.92

**Sheerwater Scout Group**  
**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2024**

	2024	2023
	£	£
MONETAF Cash, Bank and similar funds		
Bank Current Account(s)	17,559.21	15,717.19
The Scout Association Short Term Investment Service	0.00	251.28
Cash in Hand	253.94	161.94
	<hr/> 17,813.15	<hr/> 16,130.41
Investment Assets		
Other Investments	10.00	10.00
Non-MOI Assets for Charities own use	0.00	0.00
Liabilities less than one year	0.00	0.00
	<hr/> 17,813.15	<hr/> 16,140.71
Liabilities more than one year	0.00	0.00
	<hr/> 17,813.15	<hr/> 16,140.71

**Sheerwater Scout Group  
Scrutineers Report to the trustees**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2024

**Respective responsibilities of Trustees and Scrutineer**

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**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out on page 3 to 6

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me comply with the constitution

Name:

Address:

Date:

2018/2019	Group total	Treasurer	Beavers	Lions	Scouts	HQ	Cubs cash
<b>Subscriptions</b>							
Rec'd from Members	13,653.34		2,215.00	7,143.34	4,195.00		100.00
t'frd to Treasurer	-	6,638.84	- 588.46	- 5,780.38	- 270.00		
Total in	-						
Less paid capitation	- 6,867.00	- 6,867.00					
Less paid to scouts	-						
<b>Net Subscriptions</b>	<b>6,786.34</b>	<b>- 228.16</b>	<b>1,626.54</b>	<b>1,362.96</b>	<b>3,925.00</b>	<b>-</b>	<b>100.00</b>
<b>Bank Interest</b>	-						
<b>Scout Assoc int</b>	-						
<b>Donations</b>	<b>1,147.50</b>	<b>1,147.50</b>					
<b>Activities</b>							
Weekly	3,104.59		84.01	2,388.58	620.00		12.00
Camp	7,426.52	150.00		4,758.52	2,518.00		
<b>Activities total</b>	<b>10,531.11</b>	<b>150.00</b>	<b>84.01</b>	<b>7,147.10</b>	<b>3,138.00</b>	<b>-</b>	<b>12.00</b>
<b>Fund Raising</b>	<b>607.24</b>	<b>607.24</b>					
<b>Other Income</b>	<b>70.47</b>	<b>70.47</b>					
<b>Premises Income</b>	<b>5,667.60</b>	<b>5,667.60</b>					
<b>Sundry Receipts</b>	-						
<b>Equipment Renewal Fund</b>	<b>2,275.00</b>	<b>2,275.00</b>					
<b>Gift Aid Refunds</b>	<b>4,486.31</b>	<b>4,486.31</b>					
<b>Total Receipts</b>	<b>31,571.57</b>	<b>14,175.96</b>	<b>1,710.55</b>	<b>8,510.06</b>	<b>7,063.00</b>	<b>-</b>	<b>112.00</b>
<b>Expenditure</b>							
<b>Premises</b>							
Rent							
Light/Water/Heat/Phone	- 5,368.31	- 5,368.31					
Insurance	- 1,100.49	- 1,100.49					
Repairs/Renewals	- 807.84	- 807.84					

<b>Total premises</b>	- 7,276.64	- 7,276.64	-	-	-	-	-
<b>Donations</b>	- 40.00			- 40.00			
<b>Activities</b>	-						
Weekly	- 5,535.17	- 561.96	- 130.64	- 3,975.57	- 847.00		- 20.00
Camp	- 11,193.97			- 4,725.87	- 6,468.10		
<b>Total Activities</b>	- 16,729.14	- 561.96	- 130.64	- 8,701.44	- 7,315.10	-	- 20.00
<b>Fund raising costs</b>	-						
<b>Admin expenses</b>	- 260.00	- 260.00					
<b>Bank Charges</b>	- 176.01	- 90.80	- 10.00	- 75.21			
<b>Other expenses</b>	- 521.00	- 279.00			- 242.00		
<b>Equipment Renewal Fund</b>	- 150.00			- 150.00			
<b>Badges</b>	- 1,123.46	- 135.00	- 549.90	- 438.56			
<b>Equipment</b>	- 3,465.95	- 3,063.58			- 402.37		
<b>Capital Expenditure</b>	-						
<b>Sundry</b>	- 146.63	- 124.13		- 22.50			
<b>Total Expenditure</b>	- 29,888.83	- 11,791.11	- 690.54	- 9,427.71	- 7,959.47	-	- 20.00
<b>Income less Expenditure</b>	1,682.74	2,384.85	1,020.01	- 917.65	- 896.47	-	92.00
<b>Opening Balances</b>							
Cash	161.94	-	31.26	-	59.30	14.93	56.45
Bank	15,717.19	4,201.73	-	2,032.09	9,456.42		26.95
New Bank Account	-			-			
Scout assoc	251.28	251.28					
Other	10.00	10.00					
<b>Total opening</b>	16,140.41	4,463.01	31.26	2,032.09	9,515.72	14.93	83.40
<b>Closing Balances</b>							
Cash	253.94		31.26		59.30	14.93	148.45

Bank	12,668.62	5,252.49		535.45	6,853.73		26.95
New Bank Account	4,890.59	1,585.37	1,020.01	578.99	1,706.22		
Scout assoc	-	-					
Other	10.00	10.00					
Total Closing	17,823.15	6,847.86	1,051.27	1,114.44	8,619.25	14.93	175.40
<b>Net change</b>	<b>1,682.74</b>	<b>2,384.85</b>	<b>1,020.01</b>	<b>- 917.65</b>	<b>- 896.47</b>	<b>-</b>	<b>92.00</b>
Check s/be 0	-	-	-	-	-	-	-

16,140.41

-

Adj



fundraising

NO	Date	Year	Month	Paid out	Paid In	TRANSACTION	Inc/Exp
29	3/6/2024	2024	3	0	2045.76		2045.76 Income
138	12/13/2023	2023	12		2130.62		2130.62 Income
72	8/18/2023	2023	8		1764		1764 Income
					3894.62		
					-3744.62		

Balance	Detail	Detail 2	Category	Category 2
4404.65	404622	11723642	INT Transfer	Cubs
6044.15	Cheque In	Cubs	Transfer	Cubs
5748.38	Cheque in	Cubs	Transfer	Cubs

Sum of TRANSACTION		Category				
Inc/Exp	Category 2	Beavers	Cubs	Donation	Equipment	Hire Inc
Expense		-680.54	- 561.96		- 3,063.58	- 25.00
	Badges	-549.90				
	Bank Charges					
	Broadband					
	Cleaning					
	Cubs					
	Electricity					
	Equipment				- 3,063.58	
	Expenses		- 561.96			
	Gas					
	Maintenance					
	Scouts					
	Subs					
	Water					
	Website					
	(empty)					
	Insurance					
	Activities	- 30.93				
	Scarves	- 22.50				
	Licence					
	Science Day	- 60.00				
	Pancakes	- 17.21				
	Hall Refund					- 25.00
	New Account					
Income		###		8,241.05		###
	Cubs					
	Equipment			2,000.00		275.00
	Grand Prix	20.00				
	Hall					###
	Night hike	4.00				
	Scarf	5.00				
	Scouts					
	Sleepover	8.00				
	Subs	###				
	Transfer					
	Fundraising			607.24		
	Donation			1,147.50		
	Other	7.00				
	Gift Aid			4,486.31		
	Bank Account 1					
<b>Total Result</b>		<b>588.46</b>	<b>- 561.96</b>	<b>8,241.05</b>	<b>- 3,063.58</b>	<b>###</b>

Misc	Premises	Transfer (empty)	Group	Capitat	Other	Total Result
- 214.93	- 7,536.64	###	- -	414.00	###	###
			-	135.00		-684.90
- 90.80						- 90.80
	- 369.60					-369.60
	- 1,080.00					###
		- 10.00				- 10.00
	- 2,022.00					###
						###
						-561.96
	- 1,590.80					###
	- 807.84					-807.84
		- 10.00				- 10.00
					###	###
	- 305.91					-305.91
	- 240.00					-240.00
- 124.13			-			-124.13
	- 1,100.49					###
						- 30.93
			-	279.00		-301.50
	- 20.00					- 20.00
						- 60.00
						- 17.21
						- 25.00
		###				###
5.00		###			58.74	###
		###				###
						###
						20.00
						###
						4.00
5.00						10.00
		280.00				280.00
						8.00
						###
		258.01				258.01
						607.24
						###
					58.74	65.74
						###
		###				###
- 209.93	- 7,536.64	###	- -	414.00	###	58.74
						###

Date	Type	Description	Amount	Balance	type
28-Mar-24	CR	L Raymond Sofa De Anca summe	45	1020.01	Subs
27-Mar-24	CR	KOPIEC M Nadia	45	975.01	Subs
25-Mar-24	CR	CZAJA-LOBATO A Subs - E. LOBATO	45	930.01	Subs
25-Mar-24	BP	Wes D L Y Westlake	45	885.01	Subs
24-Mar-24	CR	R Harper HARPER JAMIE	45	840.01	Subs
20-Mar-24	CR	SPOTO SL SPOTO	45	795.01	Subs
17-Mar-24	CHG	TOTAL CHARGES TO 24FEB2024	-5	750.01	Bank Charges
14-Mar-24	CR	C Boughen Elsie Boughen	45	755.01	Subs
8-Mar-24	CR	LAVENDER W+H LAVENDERH	45	710.01	Subs
			5		activities
7-Mar-24	CR	CZAJA-LOBATO A Science - E.LOBATO	5	660.01	activities
7-Mar-24	CR	CZAJA-LOBATO A Lobato	45	655.01	Subs
2-Mar-24	BP	CHECKLEY DV Checkley	45	610.01	Subs
			10		activities
28-Feb-24	CR	Carolyn Botha CornCornew	90	555.01	Subs
28-Feb-24	CR	WALTERS CE B WALTERS SCIENCE	5	465.01	activities
23-Feb-24	CR	WALTERS CE BEAVER WALTERS	45	460.01	Subs
21-Feb-24	CR	HARRISON C Harrison	45	415.01	Subs
20-Feb-24	CR	ELIZABETH LANCEMANWatson-Lanceman	45	370.01	Subs
			5		activities
18-Feb-24	CR	R Harper Harper Jamie	45	320.01	Subs
15-Feb-24	CHG	TOTAL CHARGES TO 24JAN2024	-5	275.01	Bank Charges
11-Feb-24	BP	Wes D L Y Westlake	45	280.01	Subs
10-Feb-24	BP	JURADO&BENIT Jurado-Benitez	45	235.01	Subs
			5		activities
9-Feb-24	CR	COTTON KA COTTON JAMES	45	185.01	Subs
9-Feb-24	CR	HALLETT S GULATI	45	140.01	Subs
9-Feb-24	CR	P Hayes LENEY	45	95.01	Subs
			5		activities
9-Feb-24	CR	P Hayes ogermann	45	45.01	Subs
9-Feb-24	CR	P Hayes test	0.01	0.01	activities

45	0
45	0
45	0
45	0
45	0
45	0
0	-5
45	0
45	0
5	0
5	0
45	0
45	0
10	0
90	0
5	0
45	0
45	0
45	0
5	0
45	0
0	-5
45	0
45	0
5	0
45	0
45	0
45	0
5	0
45	0
0.01	0
1030.01	-10

type	Sum of Amount
activities	40.01
Bank Charges	-10
Subs	990
<b>Total Result</b>	<b>1020.01</b>

Bank Account	NO	Date	Year	Month	Paid out	Paid In	TRANSACTIC
Bank Account 1	45	6/20/2023	2023	6		30.00	30.00
Bank Account 1	56	7/12/2023	2023	7		45.00	45.00
Bank Account 1	61	7/26/2023	2023	7		30.00	30.00
Bank Account 1	63	7/31/2023	2023	7		30.00	30.00
Bank Account 1	69	8/11/2023	2023	8		440.00	440.00
Bank Account 1	74	8/30/2023	2023	8		35.00	35.00
Bank Account 1	81	9/8/2023	2023	9		30.00	30.00
Bank Account 1	84	9/22/2023	2023	9		30.00	30.00
Bank Account 1	112	11/2/2023	2023	11		30.00	30.00
Bank Account 1	126	11/18/2023	2023	11		45.00	45.00
Bank Account 1	141	12/20/2023	2023	12		35.00	35.00
Bank Account 1	145	1/1/2024	2024	1		30.00	30.00
Bank Account 1	150	1/11/2024	2024	1		80.00	80.00
Bank Account 1	152	1/18/2024	2024	1		30.00	30.00
Bank Account 1	155	2/2/2024	2024	2		80.00	80.00
Bank Account 1	160	2/20/2024	2024	2		45.00	45.00
Bank Account 1	162	2/26/2024	2024	2		30.00	30.00
Bank Account 1	163	2/26/2024	2024	2		100.00	100.00
Bank Account 2	24	26-Feb-24	2024	2	-	0.10	0.10
Bank Account 2	37	19-Mar-24	2024	3	-	420.00	420.00

Bank Account 1	4,201.73	5,252.49
Bank Account 2	-	1,585.37

<b>Inc/Exp</b>	<b>Balance</b>	<b>Detail</b>	<b>Detail 2</b>
Income	3,473.41	Imam Hasan F	IHF 29 JUN - 9 JUL
Income	3,171.61	Imam Hasan F	IHF 29 JUN - 9 JUL
Income	3,575.61	Imam Hasan F	Hire
Income	3,572.01	Imam Hasan F	Hire
Income	3,705.38	Imam Hasan F	Hire
Income	5,807.30	Imam Hasan F	
Income	5,727.67	Imam Hasan F	hire
Income	5,750.47	Imam Hasan F	Hall Hire
Income	4,312.18	Imam Hasan F	Hire
Income	4,280.09	Imam Hasan F	Hire
Income	5,976.15	Imam Hasan F	Hall Hire
Income	6,927.55	Imam Hasan F	Hall Hire
Income	6,875.79	Imam Hasan F	Hall Hire
Income	6,757.79	Imam Hasan F	Hall Hire
Income	6,904.19	Imam Hasan F	Hall Hire
Income	7,086.19	Imam Hasan F	Hall Hire
Income	5,116.19	Imam Hasan F	Hall Hire
Income	5,216.19	Imam Hasan F	Hall Hire
Income	2,407.67	Imam Hasan F IHF	
Income	1,983.00	Imam Hasan F IHF-14daysbookings	



Category

Beavers
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Sum of TRANSACTION		Year	Month							
		2023								
Inc/Exp	Category 2	4	5	6	7	9	10	11		
Expense			- 99.71			###		###		
	Badges					###		###		
	Activities							###		
	Scarves		- 22.50							
	Science Day		- 60.00							
	Pancakes		- 17.21							
Income		###	###	187.00		44.00	###	###		
	Grand Prix					4.00		###		
	Night hike							4.00		
	Scarf						5.00			
	Sleepover							8.00		
	Subs	###	###	180.00		40.00	###	###		
	Other			7.00						
<b>Total Result</b>		<b>###</b>	<b>###</b>	<b>187.00</b>	<b>###</b>	<b>44.00</b>	<b>###</b>	<b>###</b>		

12	2023 Re	2024		2024 Result	Total Result
		2	3		
	###	-	143.50	- 143.50	-680.54
	###	-	143.50	- 143.50	-549.90
	- 30.93				- 30.93
	- 22.50				- 22.50
	- 60.00				- 60.00
	- 17.21				- 17.21
45.00	###	50.00		50.00	###
	20.00				20.00
	4.00				4.00
	5.00				5.00
	8.00				8.00
45.00	###	50.00		50.00	###
	7.00				7.00
45.00	681.96	50.00	- 143.50	- 93.50	588.46

Category  
Category 2

Beavers
Subs

Sum of TRANSACTION		Year	Month						
		2023							
Inc/Exp	Detail 2	4	5	6	9	10	11	12	
Income		###	###	###	40.00	###	###	45.00	
	B - Andren		45.00						
	B - Anoniazzi						###		
	B - Antoniazzi		50.00						
	B - Cornew			###		###			
	B - Cotton		50.00			###			
	b - de anca ray					###			
	B - Gulati		45.00			###			
	B - HARPER					###			
	B - Kopiec			###					
	B - Lobato					###			
	B - OLUFUNWA		50.00			###			
	B - Powell				40.00				
	b - Spoto					###			
	B - WALTERS					###			
	B - Westlake		45.00						
	B - Malik	###							
	B - Alexander			###				45.00	
	B - Duggan								
<b>Total Result</b>		<b>###</b>	<b>###</b>	<b>###</b>	<b>40.00</b>	<b>###</b>	<b>###</b>	<b>45.00</b>	

2023 Re	2024	2024 Result	Total Result
###	2 50.00	50.00	1,225.00
45.00			45.00
45.00			45.00
50.00			50.00
180.00			180.00
95.00			95.00
45.00			45.00
90.00			90.00
45.00			45.00
45.00			45.00
45.00			45.00
95.00			95.00
40.00			40.00
50.00			50.00
30.00			30.00
45.00			45.00
140.00			140.00
90.00			90.00
	50.00	50.00	50.00
###	50.00	50.00	1,225.00

Category

Premises
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Sum of TRANSACTION		Year	Month	2023			
Inc/Exp	Category 2	2002	2002 Res	4	5	6	7
Expense		- 20.00	- 20.00	- 710.53	-1,066.78	###	-823.50
	Broadband			- 33.60	- 33.60	- 33.60	- 33.60
	Cleaning				- 360.00		
	Electricity			- 377.00	- 377.00	-377.00	- 1.00
	Gas			- 250.00	- 250.00	-250.00	-250.00
	Maintenance						-492.72
	Water			- 29.93	- 26.18	- 26.18	- 26.18
	Website	- 20.00	- 20.00	- 20.00	- 20.00	- 20.00	- 20.00
	Insurance						-549.93
	Licence						
<b>Total Result</b>		- 20.00	- 20.00	- 710.53	-1,066.78	###	-823.50

Cleaning	720
Electricity	1776
Gas	886.2
Broadband	396
Water	300
Website	240
Insurance	1100
Maintenance	100
	5518.2

Number of Young	110
Cover per person	50.17
termly	16.72

					2023 Res	2024			2024 Result				
8	9	10	11	12		1	2	3					
-334.63	-154.63	-481.63	-287.15	-	307.16	###	327.16	###	-	445.63	-	<b>2,093.92</b>	
-	33.60	-	33.60	-	33.60	<b>-302.40</b>	-	33.60	-	33.60	-	<b>67.20</b>	
-180.00		-180.00				<b>-720.00</b>		-180.00	-	180.00	-	<b>360.00</b>	
-	1.00	-	1.00	-148.00	-148.00	-	148.00	-148.00	-	148.00	-	<b>444.00</b>	
-	73.85	-	73.85	-	73.85	-	73.85	-	73.85	-	73.85	-	<b>221.55</b>
						<b>-492.72</b>		-315.12				-	<b>315.12</b>
-	26.18	-	26.18	-	26.18	-	31.70	-	31.71	-	31.71	-	<b>55.49</b>
-	20.00	-	20.00	-	20.00	-	20.00	-	20.00	-	20.00	-	<b>60.00</b>
						<b>-549.93</b>		-550.56				-	<b>550.56</b>
							-	20.00				-	<b>20.00</b>
<b>-334.63</b>	<b>-154.63</b>	<b>-481.63</b>	<b>-287.15</b>	<b>-</b>	<b>307.16</b>	<b>###</b>	<b>-</b>	<b>327.16</b>	<b>###</b>	<b>-</b>	<b>445.63</b>	<b>-</b>	<b>2,093.92</b>

Total Result	
-	7,536.64
-	369.60
-	1,080.00
-	2,022.00
-	1,590.80
-	807.84
-	305.91
-	240.00
-	1,100.49
-	20.00
-	7,536.64

Date	Transaction Label	Category
	Opening Balance	
4/13/2023	GO CARDLESS	GOCARDLESS
	Milo Vincent - KIX payment 4	Camps
	Go Cardless fee	Fees
4/17/2023	Ryan Kershaw - Patrol Camp	Camps
4/21/2023	GO CARDLESS	GOCARDLESS
	Cameron Blacker - Patrol Camp	Camps
	Maya Larcher - Patrol Camp	Camps
	Cheuk Kiu (Quinton) Szeto - Patrol Camp	Camps
	Maddie Langridge - Patrol Camp	Camps
	Sofia Mallia - Patrol Camp	Camps
	Leo Knowles - Patrol Camp	Camps
	Daniel Hayes - Patrol Camp	Camps
	Luca Mallia - Patrol Camp	Camps
	Evie Cotton - Patrol Camp	Camps
	Eimear Callow - Patrol Camp	Camps
	Go Cardless fee	Fees
4/24/2023	GO CARDLESS	GOCARDLESS
	Morgan Wilson - Patrol Camp	Camps
	Mutumba (MJ) Kongwa - Patrol Camp	Camps
	Dominic Fung - Patrol Camp	Camps
	Chong Blackburn - Patrol Camp	Camps
	Go Cardless fee	Fees
4/26/2023	GO CARDLESS	GOCARDLESS
	Julia Zak - Patrol Camp	Camps
	Samuel Williamson - Patrol Camp	Camps
	Go Cardless fee	Fees
4/28/2023	GO CARDLESS	GOCARDLESS
	Bryce Alexander Patterson - Patrol Camp	Camps
	Caleb Banks - Patrol Camp	Camps
	Zac Banks - Patrol Camp	Camps
	Go Cardless fee	Fees
5/2/2023	GO CARDLESS	GOCARDLESS
	Oliver Beardmore - Patrol Camp	Camps
	Go Cardless fee	Fees
5/2/2023	Grace Kennedy - KIX clothing	Camps
5/5/2023	GO CARDLESS	GOCARDLESS
	Luca Mallia - Subs	Subs
	Sofia Mallia - Subs	Subs
	Luca Mallia - SSWAC Water Fun Day	Activities
	Sofia Mallia - SSWAC Water Fun Day	Activities
	Oliver Pugh - SSWAC Water Fun Day	Activities
	Maya Larcher - SSWAC Water Fun Day	Activities
	Cheuk Kiu (Quinton) Szeto - SSWAC Water Fun Day	Activities
	Go Cardless fee	Fees
5/9/2023	GO CARDLESS	GOCARDLESS
	Chong Blackburn - SSWAC Water Fun Day	Activities

	Chong Blackburn - KIX Final Payment	Camps
	Cheuk Kiu (Quinton) Szeto - Climber Activity Day	Activities
	Dominic Fung - SSWAC Water Fun Day	Activities
	Dominic Fung - Climber Activity Day	Activities
	Maddie Langridge - Subs	Subs
	Maddie Langridge - SSWAC Water Fun Day	Activities
	Maddie Langridge - Climber Activity Day	Activities
	Go Cardless fee	Fees
5/10/2023	GO CARDLESS	GOCARDLESS
	Leo Knowles - Climber Activity Day	Activities
	Bryce Alexander Patterson - SSWAC Water Fun Day	Activities
	Maya Larcher - Climber Activity Day	Activities
	Morgan Wilson - SSWAC Water Fun Day	Activities
	Julian Buchling - Subs	Subs
	Go Cardless fee	Fees
5/12/2023	Ryan Kershaw - Climber Activity Day	Activities
5/12/2023	Ryan Kershaw - Subs	Subs
5/12/2023	GO CARDLESS	GOCARDLESS
	Daniel Hayes - KIX Final payment	Camps
	Chong Blackburn - Climber Activity Day	Activities
	Go Cardless fee	Fees
5/15/2023	GO CARDLESS	GOCARDLESS
	Leo Knowles - Subs	Subs
	Eimear Callow - Subs	Subs
	Milo Vincent - Subs	Subs
	Chong Blackburn - Subs	Subs
	James Franklin - Subs	Subs
	Oliver Pugh - Subs	Subs
	Eoghan White - Subs	Subs
	Jamie Jones - Subs	Subs
	Maya Larcher - Subs	Subs
	Dominic Fung - Subs	Subs
	Daniel Hayes - Climber Activity Day	Activities
	Go Cardless fee	Fees
5/16/2023	GO CARDLESS	GOCARDLESS
	Julia Zak - Subs	Subs
	Avi (Avishai) Jacob - Subs	Subs
	Cheuk Kiu (Quinton) Szeto - Subs	Subs
	Daniel Hayes - Subs	Subs
	Oliver Pugh - Climber Activity Day	Activities
	Go Cardless fee	Fees
5/18/2023	GO CARDLESS	GOCARDLESS
	Millicent Garrett - Climber Activity Day	Activities
	Millicent Garrett - Patrol Camp	Camps
	Millicent Garrett - Subs	Subs
	Millicent Garrett - Subs	Subs
	Go Cardless fee	Fees
5/22/2023	GO CARDLESS	GOCARDLESS

	Eimear Callow - Climber Activity Day	Activities
	Bryce Alexander Patterson - Subs	Subs
	Go Cardless fee	Fees
5/23/2023	GO CARDLESS	GOCARDLESS
	Cameron Blacker - Subs	Subs
	Wilf Whitlock - Subs	Subs
	Grace Kennedy - Subs	Subs
	Grace Kennedy - KIX Final Payment	Camps
	Go Cardless fee	Fees
5/25/2023	GO CARDLESS	GOCARDLESS
	James Franklin - Climber Activity Day	Activities
	Go Cardless fee	Fees
5/26/2023	GO CARDLESS	GOCARDLESS
	Jamie Jones - KIX Final Payment	Camps
	Go Cardless fee	Fees
5/30/2023	GO CARDLESS	GOCARDLESS
	Luca Mallia - KIX Final Payment	Camps
	Evie Cotton - Subs	Subs
	Morgan Wilson - Subs	Subs
	Go Cardless fee	Fees
6/6/2023	GO CARDLESS	GOCARDLESS
	Avi (Avishai) Jacob - Climber Activity Day	Activities
	Go Cardless fee	Fees
6/7/2023	GO CARDLESS	GOCARDLESS
	Milo Vincent - KIX Final Payment	Camps
	Go Cardless fee	Fees
6/12/2023	GO CARDLESS	GOCARDLESS
	Morgan Wilson - Climber Activity Day	Activities
	Go Cardless fee	Fees
6/13/2023	GO CARDLESS	GOCARDLESS
	Tafadzwa (Taf) Mukoko - Subs	Subs
	Go Cardless fee	Fees
7/7/2023	CHQ 000607 - Capitation	Capitation
8/11/2023	GO CARDLESS	GOCARDLESS
	Caleb Banks - Subs	Subs
	Zak Banks - Subs	Subs
	Go Cardless fee	Fees
9/7/2023	GO CARDLESS	GOCARDLESS
	George Cotton - Subs	Subs
	Go Cardless fee	Fees
9/21/2023	GO CARDLESS	GOCARDLESS
	Caleb Banks - Subs	Subs
	Zak Banks - Subs	Subs
	Go Cardless fee	Fees
9/22/2023	GO CARDLESS	GOCARDLESS
	Cheuk Kiu (Quinton) Szeto - Subs	Subs
	Go Cardless fee	Fees
10/3/2023	GO CARDLESS	GOCARDLESS

	Millicent Garrett - Subs	Subs
	Go Cardless fee	Fees
10/4/2023	GO CARDLESS	GOCARDLESS
	Julia Zak - Overnight hike camp	Camps
	Julia Zak - Scoutabout 2024 deposit	Camps
	Chong Blackburn - Overnight hike camp	Camps
	Dominic Fung - Overnight hike camp	Camps
	Julian Buchling - Overnight hike camp	Camps
	Julian Buchling - Scoutabout 2024 deposit	Camps
	Sofia Mallia - Scoutabout 2024 deposit	Camps
	Morgan Wilson - Overnight hike camp	Camps
	Avi (Avishai) Jacob - Overnight hike camp	Camps
	Eimear Callow - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
10/5/2023	GO CARDLESS	GOCARDLESS
	Hollie Ward - Overnight hike camp	Camps
	Hollie Ward - Scoutabout 2024 deposit	Camps
	Evie Cotton - Overnight hike camp	Camps
	Evie Cotton - Scoutabout 2024 deposit	Camps
	Sofia Mallia - Overnight hike camp	Camps
	Go Cardless fee	Fees
10/6/2023	GO CARDLESS	GOCARDLESS
	Leo Knowles - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
10/9/2023	GO CARDLESS	GOCARDLESS
	Leo Knowles - Subs	Subs
	Eimear Callow - Subs	Subs
	Milo Vincent - Subs	Subs
	Chong Blackburn - Subs	Subs
	James Franklin - Subs	Subs
	Oliver Pugh - Subs	Subs
	Evie Cotton - Subs	Subs
	Leonardo Lobato - Subs	Subs
	Eoghan White - Subs	Subs
	Jamie Jones - Subs	Subs
	James Franklin - Scoutabout 2024 deposit	Camps
	Sofia Mallia - Subs	Subs
	Avi (Avishai) Jacob - Subs	Subs
	Maddie Langridge - Subs	Subs
	Maddie Langridge - Scoutabout 2024 deposit	Camps
	Julia Zak - Subs	Subs
	Julian Buchling - Subs	Subs
	Daniel Hayes - Subs	Subs
	Daniel Hayes - Scoutabout 2024 deposit	Camps
	Bryce Alexander Patterson - Subs	Subs
	Go Cardless fee	Fees
10/9/2023	Ryan and Henry Kershaw - Subs	Subs
10/10/2023	GO CARDLESS	GOCARDLESS

	Caleb Banks - Overnight hike camp	Camps
	Zak Banks - Overnight hike camp	Camps
	Go Cardless fee	Fees
10/11/2023	GO CARDLESS	GOCARDLESS
	Dominic Fung - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
10/12/2023	GO CARDLESS	GOCARDLESS
	Wilf Whitlock - Subs	Subs
	Go Cardless fee	Fees
10/16/2023	Ryan and Henry Kershaw - Overnight Hike Camp	Camps
10/16/2023	GO CARDLESS	GOCARDLESS
	Grace Kennedy - Subs	Subs
	Grace Kennedy - Overnight hike camp	Camps
	Go Cardless fee	Fees
10/17/2023	CHQ 000609 - paid to Ian for Camp Kit	Kit
10/18/2023	GO CARDLESS	GOCARDLESS
	Morgan Wilson - Subs	Subs
	Eimear Callow - Overnight hike camp	Camps
	Go Cardless fee	Fees
10/20/2023	GO CARDLESS	GOCARDLESS
	Maya Larcher - Overnight Hike Camp	Camps
	Go Cardless fee	Fees
10/23/2023	GO CARDLESS	GOCARDLESS
	Milo Vincent - Overnight Hike Camp	Camps
	Go Cardless fee	Fees
10/24/2023	CHQ 000608 - Repayment to Susan (£7,240.10)	
	Shey Copse 3 x £10	Activities
	Lightweight Challenge 3 x £25	Camps
	KIX Uniform	Camps
	Air Rifle Challenge 2 x £16	Activities
	KIX troop day	Camps
	Climber Activity Day	Activities
	KIX payments	Camps
	Pantomine	Activities
	Patrol Camp	Camps
	Pioneer 22	Camps
	SSWAC Water Fun Day	Activities
10/26/2023	GO CARDLESS	GOCARDLESS
	Maya Larcher - Subs	Subs
	Go Cardless fee	Fees
11/3/2023	GO CARDLESS	GOCARDLESS
	Oliver Pugh - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
11/6/2023	Ryan and Henry Kershaw - Scoutabout 2024 deposit	Camps
11/7/2023	GO CARDLESS	GOCARDLESS
	Maya Larcher - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
11/8/2023	GO CARDLESS	GOCARDLESS

	Morgan Wilson - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
11/15/2023	GO CARDLESS	GOCARDLESS
	Millicent Garrett - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
11/20/2023	GO CARDLESS	GOCARDLESS
	Avi (Avishai) Jacob - Scoutabout 2024 deposit	Camps
	Milo Vincent - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
1/3/2024	NEW BANK ACCOUNT - Transfer from Sheerwater Group Main	Fees
1/3/2024	GO CARDLESS Bank account verification	Fees
1/24/2024	GO CARDLESS	GOCARDLESS
	Logan Searle - Scoutabout 2024 deposit	Camps
	Go Cardless fee	Fees
2/1/2023	GO CARDLESS	GOCARDLESS
	Hollie Ward - Subs	Subs
	Go Cardless fee	Fees
2/8/2023	GO CARDLESS	GOCARDLESS
	Morgan Wilson - Subs	Subs
	Go Cardless fee	Fees
2/15/2023	Bank Account Charge	Fees
2/28/2023	GO CARDLESS	GOCARDLESS
	Leo Knowles - Subs	Subs
	Eimear Callow - Subs	Subs
	Milo Vincent - Subs	Subs
	Chong Blackburn - Subs	Subs
	James Franklin - Subs	Subs
	Oliver Pugh - Subs	Subs
	Daniel Hayes - Subs	Subs
	Evie Cotton - Subs	Subs
	Leonardo Lobato - Subs	Subs
	Eoghan White - Subs	Subs
	Logan Searle - Subs	Subs
	Maya Larcher - Subs	Subs
	Dominic Fung - Subs	Subs
	Avi (Avishai) Jacob - Subs	Subs
	Julian Buchling - Subs	Subs
	Millicent Garrett - Subs	Subs
	Sofia Mallia - Subs	Subs
	Go Cardless fee	Fees
2/29/2024	GO CARDLESS	GOCARDLESS
	Grace Kennedy - Subs	Subs
	Caleb Banks - Subs	Subs
	Zac Banks - Subs	Subs
	Julia Zak - Subs	Subs
	Go Cardless fee	Fees
3/1/2024	GO CARDLESS	GOCARDLESS
	Rishikesh Parameswar - Scoutabout 2024 deposit	Camps

	Rishikesh Parameswar - Subs	Subs
	Go Cardless fee	Fees
3/4/2024	GO CARDLESS	GOCARDLESS
	Bryce Alexander Patterson - Subs	Subs
	Go Cardless fee	Fees
3/12/2024	GO CARDLESS	GOCARDLESS
	Wilf Whitlock - Subs	Subs
	Go Cardless fee	Fees
3/17/2024	Bank Account Charge	Fees
3/18/2024	GO CARDLESS	GOCARDLESS
	Daniel Hayes - Scoutabout Final Payment	Camps
	James Franklin - Scoutabout Final Payment	Camps
	Morgan Wilson - Scoutabout Final Payment	Camps
	Julian Buchling - Scoutabout Final Payment	Camps
	Go Cardless fee	Fees
3/21/2024	GO CARDLESS	GOCARDLESS
	Leo Knowles - Scoutabout Final Payment	Camps
	Go Cardless fee	Fees
3/24/2024	Woking District Scouts - Lightweight Challenge	Camps
4/5/2024	GO CARDLESS	GOCARDLESS
	Oliver Pugh - Scoutabout Final Payment	Camps
	Go Cardless fee	Fees
4/5/2024	SSWAC Water Fun Day	Activities
4/5/2024	Woking District Scouts - Scoutabout Coaches	Camps
4/5/2024	Capitation (Summer 23, Autumn 23 and Spring 24)	Capitation
	<b>Closing Balance</b>	

Go Cardless breakdown		Money Out	Money In	Subtotal		Data for pivot table	
			£ 9,456.42	£ 9,456.42			
£	145.53		£ 145.53	£ 9,601.95	Category	Money In	
	150			£ 9,601.95	Camps	£	150.00
£	4.47			£ 9,601.95	Fees		
			£ 10.00	£ 9,611.95	Camps	£	10.00
£	95.20		£ 95.20	£ 9,707.15			
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
	10			£ 9,707.15	Camps	£	10.00
£	4.80			£ 9,707.15	Fees		
£	38.08		£ 38.08	£ 9,745.23			
	10			£ 9,745.23	Camps	£	10.00
	10			£ 9,745.23	Camps	£	10.00
	10			£ 9,745.23	Camps	£	10.00
	10			£ 9,745.23	Camps	£	10.00
£	1.92			£ 9,745.23	Fees		
£	19.04		£ 19.04	£ 9,764.27			
	10			£ 9,764.27	Camps	£	10.00
	10			£ 9,764.27	Camps	£	10.00
£	0.96			£ 9,764.27	Fees		
£	28.56		£ 28.56	£ 9,792.83			
	10			£ 9,792.83	Camps	£	10.00
	10			£ 9,792.83	Camps	£	10.00
	10			£ 9,792.83	Camps	£	10.00
£	1.44			£ 9,792.83	Fees		
£	9.52		£ 9.52	£ 9,802.35			
	10			£ 9,802.35	Camps	£	10.00
£	0.48			£ 9,802.35	Fees		
			£ 73.00	£ 9,875.35	Camps	£	73.00
£	193.01		£ 193.01	£ 10,068.36			
	50			£ 10,068.36	Subs	£	50.00
	50			£ 10,068.36	Subs	£	50.00
	20			£ 10,068.36	Activities	£	20.00
	20			£ 10,068.36	Activities	£	20.00
	20			£ 10,068.36	Activities	£	20.00
	20			£ 10,068.36	Activities	£	20.00
	20			£ 10,068.36	Activities	£	20.00
£	6.99			£ 10,068.36	Fees		
£	338.51		£ 338.51	£ 10,406.87			
	20			£ 10,406.87	Activities	£	20.00

150		£	10,406.87	Camps	£	150.00		
30		£	10,406.87	Activities	£	30.00		
20		£	10,406.87	Activities	£	20.00		
30		£	10,406.87	Activities	£	30.00		
50		£	10,406.87	Subs	£	50.00		
20		£	10,406.87	Activities	£	20.00		
30		£	10,406.87	Activities	£	30.00		
<b>£</b>	<b>11.49</b>		£	10,406.87	Fees			
£	144.78	£	144.78	£	10,551.65			
30		£	10,551.65	Activities	£	30.00		
20		£	10,551.65	Activities	£	20.00		
30		£	10,551.65	Activities	£	30.00		
20		£	10,551.65	Activities	£	20.00		
50		£	10,551.65	Subs	£	50.00		
<b>£</b>	<b>5.22</b>		£	10,551.65	Fees			
		£	30.00	£	10,581.65	Activities	£	30.00
		£	50.00	£	10,631.65	Subs	£	50.00
£	174.48	£	174.48	£	10,806.13			
150		£	10,806.13	Camps	£	150.00		
30		£	10,806.13	Activities	£	30.00		
<b>£</b>	<b>5.52</b>		£	10,806.13	Fees			
£	512.75	£	512.75	£	11,318.88			
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
50		£	11,318.88	Subs	£	50.00		
30		£	11,318.88	Activities	£	30.00		
<b>£</b>	<b>17.25</b>		£	11,318.88	Fees			
£	222.47	£	222.47	£	11,541.35			
50		£	11,541.35	Subs	£	50.00		
50		£	11,541.35	Subs	£	50.00		
50		£	11,541.35	Subs	£	50.00		
50		£	11,541.35	Subs	£	50.00		
30		£	11,541.35	Activities	£	30.00		
<b>£</b>	<b>7.53</b>		£	11,541.35	Fees			
£	130.38	£	130.38	£	11,671.73			
30		£	11,671.73	Activities	£	30.00		
10		£	11,671.73	Camps	£	10.00		
50		£	11,671.73	Subs	£	50.00		
45		£	11,671.73	Subs	£	45.00		
<b>£</b>	<b>4.62</b>		£	11,671.73	Fees			
£	77.33	£	77.33	£	11,749.06			

30			£	11,749.06	Activities	£	30.00
50			£	11,749.06	Subs	£	50.00
£	2.67		£	11,749.06	Fees		
£	290.67	£	290.67	£	12,039.73		
50			£	12,039.73	Subs	£	50.00
50			£	12,039.73	Subs	£	50.00
50			£	12,039.73	Subs	£	50.00
150			£	12,039.73	Camps	£	150.00
£	9.33		£	12,039.73	Fees		
£	28.95	£	28.95	£	12,068.68		
30			£	12,068.68	Activities	£	30.00
£	1.05		£	12,068.68	Fees		
£	145.53	£	145.53	£	12,214.21		
150			£	12,214.21	Camps	£	150.00
£	4.47		£	12,214.21	Fees		
£	242.29	£	242.29	£	12,456.50		
150			£	12,456.50	Camps	£	150.00
50			£	12,456.50	Subs	£	50.00
50			£	12,456.50	Subs	£	50.00
£	7.71		£	12,456.50	Fees		
£	28.95	£	28.95	£	12,485.45		
30			£	12,485.45	Activities	£	30.00
£	1.05		£	12,485.45	Fees		
£	145.53	£	145.53	£	12,630.98		
150			£	12,630.98	Camps	£	150.00
£	4.47		£	12,630.98	Fees		
£	28.95	£	28.95	£	12,659.93		
30			£	12,659.93	Activities	£	30.00
£	1.05		£	12,659.93	Fees		
£	48.38	£	48.38	£	12,708.31		
50			£	12,708.31	Subs	£	50.00
£	1.62		£	12,708.31	Fees		
	£	280.00	£	12,428.31	Capitation		
£	96.76	£	96.76	£	12,525.07		
50			£	12,525.07	Subs	£	50.00
50			£	12,525.07	Subs	£	50.00
£	3.24		£	12,525.07	Fees		
£	48.38	£	48.38	£	12,573.45		
50			£	12,573.45	Subs	£	50.00
£	1.62		£	12,573.45	Fees		
£	96.76	£	96.76	£	12,670.21		
50			£	12,670.21	Subs	£	50.00
50			£	12,670.21	Subs	£	50.00
£	3.24		£	12,670.21	Fees		
£	48.38	£	48.38	£	12,718.59		
50			£	12,718.59	Subs	£	50.00
£	1.62		£	12,718.59	Fees		
£	48.38	£	48.38	£	12,766.97		

	50		£	12,766.97	Subs	£	50.00	
£	1.62		£	12,766.97	Fees			
£	163.40	£	163.40	£	12,930.37			
	15		£	12,930.37	Camps	£	15.00	
	20		£	12,930.37	Camps	£	20.00	
	15		£	12,930.37	Camps	£	15.00	
	15		£	12,930.37	Camps	£	15.00	
	15		£	12,930.37	Camps	£	15.00	
	20		£	12,930.37	Camps	£	20.00	
	20		£	12,930.37	Camps	£	20.00	
	15		£	12,930.37	Camps	£	15.00	
	15		£	12,930.37	Camps	£	15.00	
	20		£	12,930.37	Camps	£	20.00	
£	6.60		£	12,930.37	Fees			
£	81.70	£	81.70	£	13,012.07			
	15		£	13,012.07	Camps	£	15.00	
	20		£	13,012.07	Camps	£	20.00	
	15		£	13,012.07	Camps	£	15.00	
	20		£	13,012.07	Camps	£	20.00	
	15		£	13,012.07	Camps	£	15.00	
£	3.30		£	13,012.07	Fees			
£	19.25	£	19.25	£	13,031.32			
	20		£	13,031.32	Camps	£	20.00	
£	0.75		£	13,031.32	Fees			
£	880.21	£	880.21	£	13,911.53			
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	20		£	13,911.53	Camps	£	20.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	20		£	13,911.53	Camps	£	20.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	50		£	13,911.53	Subs	£	50.00	
	20		£	13,911.53	Camps	£	20.00	
	50		£	13,911.53	Subs	£	50.00	
£	29.79		£	13,911.53	Fees			
£	100.00	£	100.00	£	14,011.53	Subs	£	100.00
£	28.80	£	28.80	£	14,040.33			

	15		£	14,040.33	Camps	£	15.00	
	15		£	14,040.33	Camps	£	15.00	
£	1.20		£	14,040.33	Fees			
£	19.25	£	19.25	£	14,059.58			
	20		£	14,059.58	Camps	£	20.00	
£	0.75		£	14,059.58	Fees			
£	48.38	£	48.38	£	14,107.96			
	50		£	14,107.96	Subs	£	50.00	
£	1.62		£	14,107.96	Fees			
		£	30.00	£	14,137.96	Camps	£	30.00
£	62.78	£	62.78	£	14,200.74			
	50		£	14,200.74	Subs	£	50.00	
	15		£	14,200.74	Camps	£	15.00	
£	2.22		£	14,200.74	Fees			
		£	402.37	£	13,798.37	Kit		
£	62.78	£	62.78	£	13,861.15			
	50		£	13,861.15	Subs	£	50.00	
	15		£	13,861.15	Camps	£	15.00	
£	2.22		£	13,861.15	Fees			
£	14.40	£	14.40	£	13,875.55			
	15		£	13,875.55	Camps	£	15.00	
£	0.60		£	13,875.55	Fees			
£	14.40	£	14.40	£	13,889.95			
	15		£	13,889.95	Camps	£	15.00	
£	0.60		£	13,889.95	Fees			
		£	30.00	£	13,889.95			
		£	75.00	£	13,859.95	Activities		
		£	181.50	£	13,784.95	Camps		
		£	32.00	£	13,603.45	Camps		
		£	601.60	£	13,571.45	Activities		
		£	360.00	£	12,969.85	Camps		
		£	360.00	£	12,609.85	Activities		
		£	5,175.00	£	7,434.85	Camps		
		£	225.00	£	7,209.85	Activities		
		£	210.00	£	6,999.85	Camps		
		£	150.00	£	6,849.85	Camps		
		£	200.00	£	6,649.85	Activities		
£	48.38	£	48.38	£	6,698.23			
	50		£	6,698.23	Subs	£	50.00	
£	1.62		£	6,698.23	Fees			
£	19.25	£	19.25	£	6,717.48			
	20		£	6,717.48	Camps	£	20.00	
£	0.75		£	6,717.48	Fees			
		£	40.00	£	6,757.48	Camps	£	40.00
£	19.25	£	19.25	£	6,776.73			
	20		£	6,776.73	Camps	£	20.00	
£	0.75		£	6,776.73	Fees			
£	19.25	£	19.25	£	6,795.98			



	50			£	8,058.34	Subs	£	50.00
£	2.37			£	8,058.34	Fees		
£	48.38		£	48.38	£	8,106.72		
	50			£	8,106.72	Subs	£	50.00
£	1.62			£	8,106.72	Fees		
£	48.38		£	48.38	£	8,155.10		
	50			£	8,155.10	Subs	£	50.00
£	1.62			£	8,155.10	Fees		
-£	5.00	£	5.00	£	8,150.10	Fees		
£	387.88		£	387.88	£	8,537.98		
	100			£	8,537.98	Camps	£	100.00
	100			£	8,537.98	Camps	£	100.00
	100			£	8,537.98	Camps	£	100.00
	100			£	8,537.98	Camps	£	100.00
£	12.12			£	8,537.98	Fees		
£	96.97		£	96.97	£	8,634.95		
	100			£	8,634.95	Camps	£	100.00
£	3.03			£	8,634.95	Fees		
		£	75.00	£	8,559.95	Camps		
£	96.97		£	96.97	£	8,656.92		
	100			£	8,656.92	Camps	£	100.00
£	3.03			£	8,656.92	Fees		
		£	200.00	£	8,456.92	Activities		
		£	575.00	£	7,881.92	Camps		
		£	3,024.00	£	4,857.92	Capitation		
				£	4,857.92			

		<b>Subs</b>
		Activities
		Camps
		Kit
		Fees
		Money Out
Money Out		
£	4.47	

	Data	
Category	Sum of Money In	Sum of Money Out
Activities	£ 620.00	£ 847.00
Camps	£ 2,518.00	£ 6,468.10
Capitation		£ 280.00
Fees	£ 10.00	£ 242.00
Kit		£ 402.37
Subs	£ 4,195.00	
<b>Total Result</b>	<b>£ 7,343.00</b>	<b>£ 8,239.47</b>

£ 4.80

**2023 - 2024 Summary**

	Category	Money In	Money Out
	Activities	620.00	847.00
£ 1.92	Camps	2,518.00	6,468.10
	Capitation		280.00
	Fees	10.00	242.00
	Kit		402.37
£ 0.96	Subs	4,195.00	
	<b>Grand Total</b>	<b>7,343.00</b>	<b>8,239.47</b>

£ 1.44

Notes:  
**Details for CHQ 000609**

£ 0.48

- 2 x gas tranguias
- 3 x gas connections
- 1 box of Coleman Gas

£ 6.99

£ 11.49

£ 5.22

£ 5.52

£ 17.25

£ 7.53

£ 4.62

£ 2.67

£ 9.33

£ 1.05

£ 4.47

£ 7.71

£ 1.05

£ 4.47

£ 1.05

£ 1.62

£ 280.00

£ 3.24

£ 1.62

£ 3.24

£ 1.62

£ 1.62

£ 6.60

£ 3.30

£ 0.75

£ 29.79

£ 1.20

£ 0.75

£ 1.62

£ 2.22

£ 402.37

£ 2.22

£ 0.60

£ 0.60

£ 30.00

£ 75.00

£ 181.50

£ 32.00

£ 601.60

£ 360.00

£ 5,175.00

£ 225.00

£ 210.00

£ 150.00

£ 200.00

£ 1.62

£ 0.75

£ 0.75

£ 0.75

£ 0.75

£ 1.50

£ 0.01

£ 0.75

£ 1.62

£ 1.62

£ 5.00

£ 27.54

£ 6.48

£ 2.37

£ 1.62

£ 1.62

£ 5.00

£ 12.12

£ 3.03

£ 75.00

£ 3.03

£ 200.00

£ 575.00

£ 3,024.00

- 896.47

**Subs**

<b>Date</b>	<b>Name</b>	<b>Amount</b>
	Noah Kongwa	Not Paid
(Old account?)	Finnley Duggan	£ 50.00
28-Feb	Huxley Cornew	£ 45.00
31-Mar	Mathew Harrison	£ 45.00
7-Mar	Emilia Lobato	£ 45.00
9-Feb	George Gulati	£ 45.00
23-Feb	Henry Walter	£ 45.00
18-Feb	Jamie Harper	£ 45.00
18-Apr	Maxwell Olufunwa	£ 45.00
9-Feb	James Cotton	£ 45.00
11-Feb	Joshua Westlake	£ 45.00
28-Feb	Beatrix Cornew	£ 45.00
20-Mar	Leo Spotto	£ 45.00
10-Feb	Carlota Jurado	£ 50.00
14-Mar	Elsie Boughen	£ 45.00
8-Mar	Hannah Lavender	£ 45.00
9-Feb	Amelia Lenney	£ 50.00
2-Mar	Elizabeth Checkley	£ 50.00
20-Feb	Guy Watson-Lanceman	£ 45.00
9-Feb	Emily Ogermann	£ 45.00
	<b>TOTAL</b>	<b>£ 875.00</b>

**Events**

<b>Date</b>	<b>Name</b>
7-Mar	Lobato
8-Mar	Lavender
2-Mar	Checkley
28-Feb	Walters
20-Feb	Watson
	Boughen
	Cornew
	Cotton
	Gulati

**Reclaimed Subs**

<b>Amount</b>	<b>Event</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
£	5.00 Science Day		28-Mar De Anca Raymond	£ 45.00
£	5.00 Science Day		24-Mar Harper	£ 45.00
£	5.00 Science Day		27-Mar Kopiec	£ 45.00
£	5.00 Science Day		25-Mar Lobato	£ 45.00
£	5.00 Science Day		25-Mar Westlake	£ 45.00

Not Paid

Not Paid (both kids)

Not Paid

Not Paid

£ 25.00

£ 225.00

Notes	Term	Beavers	Capitation	Building
Spring23	Spring 24		20	400
Summer23		Transfer to Group:		800
Summer23				
Summer23				
Autumn23				

Income	Expenses	After Group Payment
£ 1,125.00	£	- £ 325.00

## Report and Accounts for the year ended 31<sup>st</sup> March 2024

### Sheerwater Scout Group

#### TRUSTEES: Ex Officio – Appointment

Group Scout Leader (GSL)  
Scout Leader

Cub Leader

Beaver Leader

#### Name

Alex Franklin  
Susan Snelling  
Dr Iain Zone  
Neil Jones  
Miriam Mulvihill  
Paul Hayes

#### TRUSTEES: Elected

Chairman

Secretary

Group Treasurer

Cub Treasurer

Beaver Treasurer

#### Name

Jason Snelling (Resigned 10 Nov 2023)  
Kimberley Shields (Appointed 10 Nov 2023)  
Sandra Blackburn  
Katherine Kennedy  
Martin Smith  
Danielle Hayes

**Bankers**

HSBC

**Custodian Trustees: (if any)**

None

**Other Advisors:**

None

**Group Registration number with Scout  
Association**

32812

**Charity Registration Number**

278731

**Sheerwater Scout Group  
Trustees Annual Report for the year ended 31<sup>st</sup> March 2024**

**Major Activities and Achievements in the year**

In 2023/2024 we held our biannual family camp for the whole of the Sheerwater Group.

At the end of the year income reserves amounted to £0. Working capital £0.

The groups policy on reserves is to hold an amount of £0.

The trustees have identified the major risks to which they believe the group is exposed. They have reviewed these and have established systems to mitigate them. No major risks identified other than covered by insurance.

The group is trust established under its rules which are common to all groups.

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

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

And signed on their behalf by

.....

**Sheerwater Scout Group**  
**Receipts and Payments Account Summary for the year ended 31<sup>st</sup> March 2024**

	2024 £	2023 £
Total Receipts (page 4)	31,571.57	31,251.98
Total Payments (page 5)	(29,888.83)	(31,354.92)
Net Receipts (Payments)	1,682.74	(102.94)
Cash, Bank, and similar funds bought forward	16,140.41	16,243.35
Cash, Bank, and similar funds carried forward	17,823.15	16,140.41

The above account and accompanying statement of assets and liabilities were approved by the trustees on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

.....

**Sheerwater Scout Group**  
**Receipts for the year ended 31<sup>st</sup> March 2024**

	2024 £	2023 £
Membership Subscriptions	13,653.34	13,577.29
Less Paid	(6,867.00)	(6,180.00)
	6,786.34	4,627.00
Investment Income received:		
Bank Interest	0.00	0.00
The Scout Association short term Investment Service	0.00	0.00
Donations / Grants	1,147.50	4,804.00
<b>Activities</b>		
Camp	7,426.52	14,485.55
Weekly	3,104.59	1,592.81
	18,464.95	20,882.36
Fund raising	607.24	0.00
Other Income	2,275.00	1,910.92
Income tax recovered on Subscriptions and donations and on dividends and interest	0.00	0.00
Gift Aid Return	4,486.31	609.41
Premises Income	5,667.60	0.00
Sundry Receipts	70.47	452.00
Total receipts for the year	31,571.57	31,251.98

**Sheerwater Scout Group**  
**Payments for the year ended 31<sup>st</sup> March 2024**

	2024	2023
	£	£
<b>Premises</b>		
Rent	0.00	0.00
Rates	0.00	0.00
Light, Heat and Water	5,368.31	7,837.66
Insurance	1,100.49	490.61
Repairs and Renewals	807.84	1,157.34
	<hr/> 7,276.64	<hr/> 9,485.61
Donations / Grants	40.00	40.00
<b>Activities</b>		
Camp	11,193.97	12,334.81
Weekly	5,535.17	2,484.60
	<hr/> 24,045.78	<hr/> 14,819.41
Fundraising Activities	0.00	0.00
Purchase of capital equipment	3,465.95	5,866.57
Purchase of badges	1,123.46	623.08
Sundry Payments	1,253.64	520.25
Total Payments for the year	<hr/> 29,888.83	<hr/> 31,354.92

**Sheerwater Scout Group**  
**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2024**

	2024	2023
	£	£
MONETAF Cash, Bank and similar funds		
Bank Current Account(s)	17,559.21	15,717.19
The Scout Association Short Term Investment Service	0.00	251.28
Cash in Hand	253.94	161.94
	<hr/> 17,813.15	<hr/> 16,130.41
Investment Assets		
Other Investments	10.00	10.00
Non-MOI Assets for Charities own use	0.00	0.00
Liabilities less than one year	0.00	0.00
	<hr/> 17,813.15	<hr/> 16,140.71
Liabilities more than one year	0.00	0.00
	<hr/> 17,813.15	<hr/> 16,140.71

**Sheerwater Scout Group  
Scrutineers Report to the trustees**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2024

**Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out on page 3 to 6

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me comply with the constitution

Name:

Address:

Date:

**SHEERWATER SCOUT GROUP**

England & Wales - Charity number 278731

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# Accounts

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# Report and Accounts for the year ended 31<sup>st</sup> March 2023

## Sheerwater Scout Group

<b>TRUSTEES: Ex Officio - Appointment</b>	<b>Name</b>
Group Scout Leader (GSL)	Katharine Brown (Resigned Dec 2022) Alex Franklin (Appointed Dec 2022)
Scout Leader	Susan Snelling Dr Iain Zone
Cub Leader	Neil Jones Miriam Mulvihill
Beaver Leader	Paul Hayes Sean Kennedy

<b>TRUSTEES: Elected</b>	<b>Name</b>
Chairman	Jason Snelling
Secretary	Sandra Blackburn
Group Treasurer	Katherine Kennedy
Cub Treasurer	Martin Smith
Beaver Treasurer	Danielle Hayes

**Bankers** HSBC

**Custodian Trustees: (if any)** None

**Other Advisors:** None

**Group Registration number with Scout Association** 32812

**Charity Registration Number** 278731

**Trustees Annual Report for the year ended 31<sup>st</sup> March 2023**

**Major Activities and Achievements in the year**

In 2022/2023 we held our biannual family camp for the whole of the Sheerwater Group.

At the end of the year income reserves amounted to £0. Working capital £0.

The groups policy on reserves is to hold an amount of £0.

The trustees have identified the major risks to which they believe the group is exposed. They have reviewed these and have established systems to mitigate them. No major risks identified other than covered by insurance.

The group is trust established under its rules which are common to all groups.

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

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

And signed on their behalf by

.....

**Receipts and Payments Account Summary for the year ended 31<sup>st</sup> March 2023**

	2023 £	2022 £
Total Receipts (page 4)	31,251.98	20,843.51
Total Payments (page 5)	(31,354.92)	(18,912.94)
Net Receipts (Payments)	<u>(102.94)</u>	<u>1,930.57</u>
Cash, Bank and similar funds bought forward	16,243.35	14,312.78
Cash, Bank and similar funds carried forward	16,140.41	16,243.35

The above account and accompanying statement of assets and liabilities were approved by the trustees on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

.....

## Receipts for the year ended 31<sup>st</sup> March 2023

	2023 £	2022 £
Membership Subscriptions	13,577.29	10,815.00
Less Paid	(6,180.00)	(6,188.00)
	<u>7,397.29</u>	<u>4,627.00</u>
Investment Income received:		
Bank Interest	0.00	0.00
The Scout Association short term Investment Service	0.00	0.00
Donations / Grants	4,804.00	7,398.27
<b>Activities</b>		
Camp	14,485.55	7,171.00
Weekly	1,592.81	827.00
	<u>20,882.36</u>	<u>7,998.00</u>
Fund raising	0.00	15.57
Other Income	1,910.92	
Income tax recovered on Subscriptions and donations and on dividends and interest	0.00	0.00
Gift Aid Return	609.41	741.67
Sundry Receipts	452.00	63.00
Total receipts for the year	<u>31,251.98</u>	<u>20,843.51</u>

**Sheerwater Scout Group**

## Payments for the year ended 31<sup>st</sup> March 2023

	2023 £	2022 £
<b>Premises</b>		
Rent		
Rates		
Light, Heat and Water	7,837.66	2,724.18
Insurance	490.61	1,433.14
Repairs and Renewals	1,157.34	2,983.48
	<hr/>	<hr/>
	9,485.61	7,140.80
Donations / Grants	40.00	80.00
<b>Activities</b>		
Camp	12,334.81	4,789.23
Weekly	2,484.60	1,470.79
	<hr/>	<hr/>
	14,819.41	6,260.02
Fundraising Activities	0.00	0.00
Purchase of capital equipment	5,866.57	3,311.71
Purchase of badges	623.08	757.52
Sundry Payments	520.25	1,362.89
	<hr/>	<hr/>
Total Payments for the year	31,354.92	18,912.94

## Sheerwater Scout Group Statement of Assets and Liabilities as at 31<sup>st</sup> March 2023

	2023 £	2022 £
MONETAF Cash, Bank and similar funds		
Bank Current Account(s)	15,717.19	15,709.18
The Scout Association Short Term Investment Service	251.28	251.28
Cash in Hand	171.94	272.89
	<u>16,130.41</u>	<u>16,233.35</u>
Investment Assets		
Other Investments	10.00	10.00
Non-MOI Assets for Charities own use	0.00	0.00
Liabilities less than one year	0.00	0.00
	<u>16,140.71</u>	<u>16,243.35</u>
Liabilities more than one year	0.00	0.00
	<u>16,140.71</u>	<u>16,243.35</u>

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2023

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out on page 3 to 6

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me comply with the constitution

Name:

Address:

Date: