

5TH BRACKLEY SCOUT GROUP

England & Wales - Charity number 278863

Details

Status Registered

Legal form Other

Registered 1979-11-09

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

Contact

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Brackley
Northamptonshire
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Activities

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

Activities: Scout Group Operating in Brackley Northamptonshire within the Grafton Scout District

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** THE PARISH OF BRACKLEY
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,725	£32,738	-	-
2024-03-31	£16,209	£28,992	-	-
2023-03-31	£19,001	£21,951	-	-
2022-03-31	£20,466	£13,911	-	-
2021-03-31	£31,616	£11,478	-	-

Trustees

Name	Role	Appointed
Colin Waldron		2024-05-01
Gordon David Smith		2024-05-01
John Moore		2021-03-21
Natasha Elliott		2024-04-01
Susan Jane Sharps		2024-05-01
Thomas Myles Newman		2024-05-01
Thomas Neil John Sims		2024-05-01

5TH BRACKLEY SCOUT GROUP

England & Wales - Charity number 278863

Accounts

5TH BRACKLEY SCOUTS 2024/25

INCOME AND EXPENDITURE AS AT 27 SEPTEMBER 2024 NET OF INTER-GROUP TRANSFERS

	INCOME	EXP
	£	£
Subs and fees	9,458.25	
HMRC Gift Aid	6,821.23	
Fundraising	56.83	
Gift from Tesco Groundworks	1,000.00	
Interest	449.92	
Garage rent		(417.48)
Electricity and oil		(988.67)
Water		(172.00)
Telephone		(200.52)
Boiler service		(247.12)
Leaders expenses		(510.31)
Camp and related expenses		(6,082.80)
Trailer		(6,540.00)
Badges and uniforms		(295.88)
Misc expenses and equipment		(47.52)
Stripe card fees		(2,000.00)
AS AT 27 SEPTEMBER 2024	17,786.23	(17,502.30)

**5TH BRACKLEY SCOUTS
SUMMARY OF INCOME AND EXPENDITURE ACCOUNT
AS AT 27 SEPTEMBER 2024**

INCOME	£	EXPENDITURE	£
No 1 a/c		No 1 a/c	
Easy fundraising	56.83	Water	(172.00)
HMRC Gift Aid	6,821.23	Rent	(417.48)
Gift from Tesco Groundwork	1,000.00	Electricity	(521.36)
Subs and fees from GoCardless	2,237.38	Nolan Oil	(467.31)
Camp receipts	1,510.78	Phone	(200.52)
Transfer from Spitfires	692.40	Leaders expenses	(257.37)
Transfer from Hurricanes	509.18	Stripe (credit cards)	(2,000.00)
Transfer from Wolves	1,844.19	Camp and other activity expenses	(4,692.50)
Transfer from Fir	483.76	Trailer	(6,540.00)
Transfer from Maple	713.17	Boiler service	(247.12)
		Misc exp	(20.02)
		Badges	(75.00)
		Transfers to Tigers	(178.00)
		Transfers to Maple	(10.00)
		Transfers to Fir	(100.00)
		Transfers to Wolves	(160.00)
		Transfers to Hurricanes	(30.00)
		Transfers to Spitfires	(20.00)
	<u>15,868.92</u>		<u>(16,108.68)</u>
CCLA			
Interest	449.92		
Transfers from No 2	5,328.52		
Transfer from Tigers	1,666.85		
	<u>7,445.29</u>		
No 2 a/c			
Subs/fees	3,527.73	Transfers to sections	
		Tfr to CCLA	(5,328.52)
		Tigers	(126.00)
		Maple	(220.00)
		Fir	(40.00)
		Wolves	(140.00)
		Hurricanes	(50.00)
		Spitfires	(350.00)
	<u>3,527.73</u>		<u>(6,254.52)</u>
Tigers:		Tigers:	
Transfers from No 2	126.00	Leaders expenses	(39.58)
Transfers from No 1	178.00	Tfr to CCLA	(1,666.85)
	<u>304.00</u>		<u>(1,706.43)</u>
Wolves:		Wolves:	
Subs/camp fees	2,157.36	Leaders expenses	(149.81)
Transfers from No 2	140.00	Badges	(152.18)
Transfers from No 1	160.00	Camp expenses	(1,135.15)
	<u>2,457.36</u>	Tfr to No 1	(1,844.19)
			<u>(3,281.33)</u>
Wolves Cash		Wolves Cash	
Misc receipts	<u>0.00</u>		<u>0.00</u>

cont

5TH BRACKLEY SCOUTS 2024/25

Lloyds Number 1 account 00183218		Receipts	Payments	Balance	Income Inter-group	Subs/ clothing	Other inc
1 April 2024	Balance b/f			2,517.25			
2	Anglian Water		(34.00)	2,483.25			
2	Grand Union		(69.58)	2,413.67			
2	Eon		(97.34)	2,316.33			
15	BT		(40.52)	2,275.81			
19	Bev Jubb		(5.49)	2,270.32			
19	Sth Northampton		(36.74)	2,233.58			
01 May	Anglian Water		(34.00)	2,199.58			
1	Grand Union		(69.58)	2,130.00			
1	Eon		(97.34)	2,032.66			
14	Easy Fundraising	37.96		2,070.62			37.96
14	Grafton Badges		(75.00)	1,995.62			
15	BT		(40.00)	1,955.62			
15	Bev Jubb - paint		(17.97)	1,937.65			
15	Clive - Nolan Oils		(467.31)	1,470.34			
16	HMRC Gift Aid	6,821.23		8,291.57			6,821.23
20	Groundwork (Tesco)	1,000.00		9,291.57			1,000.00
21	Beth Hawkins - re Multi Tool Store		(175.99)	9,115.58			
03 June	Anglian Water		(34.00)	9,081.58			
3	Grand Union		(69.58)	9,012.00			
3	Eon		(97.34)	8,914.66			
7	Misc		(0.01)	8,914.65			
7	Misc		(0.01)	8,914.64			
7	X25VJ	967.00		9,881.64		967.00	
7	Stripe Payments (re pre-paid credit cards)		(1,000.00)	8,881.64			
10	RHYMW	382.56		9,264.20		382.56	
11	YWY5W	38.68		9,302.88		38.68	
12	HVRGH	108.09		9,410.97		108.09	
13	4Q94G	116.04		9,527.01		116.04	
14	BT		(40.00)	9,487.01			
14	BDEVX	38.68		9,525.69		38.68	
17	GFEZS	154.00		9,679.69		154.00	
18	D6MV3	72.33		9,752.02		72.33	
19	GCG7Q	19.25		9,771.27		19.25	
20	Z44W2	33.65		9,804.92		33.65	
21	4N5MB	14.40		9,819.32		14.40	
24	9Q9AT	124.90		9,944.22		124.90	
25	9569V	14.40		9,958.62		14.40	
26	Transfer to Tigers		(178.00)	9,780.62			
26	Transfer to Maple		(10.00)	9,770.62			
26	Transfer to Fir		(100.00)	9,670.62			
26	Transfer to Wolves		(160.00)	9,510.62			
26	Transfer to Hurricanes		(30.00)	9,480.62			
26	Transfer to Spitfires		(20.00)	9,460.62			
26	6J7RS	25.88		9,486.50		25.88	
27	46DGS	38.68		9,525.18		38.68	
	Continued						

Lloyds Number 1 account 00183218

2024-25

	Balance b/f		9,525.18		
1 July	Anglian Water	(34.00)	9,491.18		
1	Grand Union	(69.58)	9,421.60		
1	Eon	(97.34)	9,324.26		
2	8AAG2	11.48	9,335.74	11.48	
3	Herts CC	(655.00)	8,680.74		
8	Group Camp	(356.30)	8,324.44		
8	Stripe Payments (re pre-paid credit cards)	(1,000.00)	7,324.44		
9	Horley Camp	(1,019.00)	6,305.44		
11	5J3DP	38.68	6,344.12	38.68	
11	West Northants Co (Lottery Licence)	(20.00)	6,324.12		
11	Transfer from Spitfires	692.40	7,016.52	692.40	
12	BT	(40.00)	6,976.52		
17	Tom Newman	(29.75)	6,946.77		
17	Town and Country Planning	(247.12)	6,699.65		
18	KJF2W	38.68	6,738.33	38.68	
18	Scout Association	(259.20)	6,479.13		
18	1st Blisworth Scouts	(60.00)	6,419.13		
24	Jamie Jeffery leader's exp	(6.30)	6,412.83		
25	James Cavendish - leader's exp	(21.87)	6,390.96		
29	Scout Association	(1,042.40)	5,348.56		
29	Transfer from Hurricanes	509.18	5,857.74	509.18	
29	Transfer from Wolves	562.83	6,420.57	562.83	
29	Transfer from Fir	483.76	6,904.33	483.76	
29	Transfer from Maple	713.17	7,617.50	713.17	
01 August	Camp and subs NXHQH	38.68	7,656.18	38.68	
1	Grand Union (Scout hut rent)	(69.58)	7,586.60		
1	Eon	(66.00)	7,520.60		
1	Anglian Water	(34.00)	7,486.60		
2	Farol (trailer)	(6,540.00)	946.60		
12	Cash from Horley Camp	1,001.10	1,947.70	1,001.10	
12	Camp refund Mrs J Markland	(30.00)	1,917.70		
12	Snozone	(419.86)	1,497.84		
12	Whistley Scouts	255.00	1,752.84	255.00	
13	Easy Fundraising	18.87	1,771.71	18.87	
14	BT	(40.00)	1,731.71		
16	Transfer from Wolves	1,251.37	2,983.08	1,251.37	
16	Whistley refund	46.00	3,029.08	46.00	
19	Transfer from Wolves	29.99	3,059.07	29.99	
19	UK Elite Sports	(814.00)	2,245.07		
19	Towcester Scouts	85.00	2,330.07	85.00	
27	Grafton District	85.00	2,415.07	85.00	
2 Sept	Anglian Water	(2.00)	2,413.07		
2	Eon	(66.00)	2,347.07		
2	Grand Union (Scout hut rent)	(69.58)	2,277.49		
		15,868.92	(16,108.68)	4,242.70	2,276.06
					9,350.16
					15,868.92

O/bal per s/ment 2,517.25
 Income 15,868.92
 Payments (16,108.68)

AS AT 27 SEPTEMBER 2024

Per Lloyds statement

2,277.49

Expenditure	Garage	Electricity	Oil	Water	Inter-group	Badges/ Uniforms/	Misc
Rent							
	(69.58)	(97.34)		(34.00)			
							(40.52) Phone (5.49) Leaders exp (36.74) Camp exp
	(69.58)	(97.34)		(34.00)			
						(75.00)	(40.00) Phone (17.97) Leaders exp
			(467.31)				
							(175.99) Leader exp
	(69.58)	(97.34)		(34.00)			
							(0.01) Misc (0.01) Misc
							(1,000.00) Stripe C Cards
							(40.00) Phone
				(178.00)			
				(10.00)			
				(100.00)			
				(160.00)			
				(30.00)			
				(20.00)			

(69.58) (97.34) (34.00)

(655.00) Camp
(356.30) Camp
(1,000.00) Stripe
(1,019.00) Camp

(20.00) Lottery licence

(40.00) Phone
(29.75) Leader exp
(247.12) Boiler Service

(259.20) Activity Day
(60.00) Camp/activity
(6.30) Leader exp
(21.87) Leader exp
(1,042.40) Camp/activity

(69.58) (66.00) (34.00)

(6,540.00) Trailer

(30.00) Refund
(419.86) Snozone

(40.00) Phone

(814.00) UK Elite sports

(69.58) (66.00) (2.00)

(417.48) (521.36) (467.31) (172.00) (498.00) (75.00) (13,957.53)
(16,108.68)

5TH BRACKLEY SCOUTS 2024/25

CCLA Deposit account CO3067620 (prev 818680001C)		Receipts	Payments	Balance
1 April 2024	Balance b/f			20,120.69
3 April	Interest	87.10		20,207.79
2 May	Interest	84.26		20,292.05
3 June	Interest	87.47		20,379.52
2 July	Interest	84.58		20,464.10
9 July	Tfr from No 2	5,000.00		25,464.10
9 July	Tfr from Tigers	1,666.85		27,130.95
17 July	Tfr bal of No 2	328.52		27,459.47
2 August	Interest	106.51		27,565.98

Total receipts to date	7,445.29	0.00
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Reconciliation

Opening balance		20,120.69
Receipts		7,445.29
Payments		0.00
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AS AT 27 SEPTEMBER 2024	Agreed to CCLA	<u>27,565.98</u>
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To transfer money out of CCLA to Lloyds Bank
download a withdrawal form, signed by two
authorised signatories, then scan it and email
correspondence@ccla.co.uk
Phone queries to 0800-022-3505

Web site www.ccla.co.uk

5TH BRACKLEY SCOUTS 2024/25

WOLVES - ACCOUNT 00260123

		Receipts	Payments	Balance
Bal at 1 April 2024				823.97
2	Roberts	54.00		877.97
2	Lucas	46.00		923.97
2	Owens	46.00		969.97
3	Fowler	46.00		1,015.97
8	Swaddle	46.00		1,061.97
30	Tfr from N 2	110.00		1,171.97
9 May	Youens	46.00		1,217.97
17	Anna Mezciems exp		(50.98)	1,166.99
30	Tfr from N 2	30.00		1,196.99
3 June	Markland	8.00		1,204.99
3	Redding	24.00		1,228.99
3	Redding	8.00		1,236.99
5	Markland	54.00		1,290.99
6	Green	54.00		1,344.99
6	Hayward	54.00		1,398.99
7	Snell	54.00		1,452.99
7	Pearson	54.00		1,506.99
11	Barber	25.00		1,531.99
11	Paterson	46.00		1,577.99
12	Grafton District		(99.18)	1,478.81
13	Preston	46.00		1,524.81
14	Snell	45.00		1,569.81
17	Edge	54.00		1,623.81
17	Fowler	8.00		1,631.81
18	Dixon	8.00		1,639.81
24	Saltern camp	25.00		1,664.81
26	Tfr from No 1	160.00		1,824.81
3 July	Scout Association		(646.50)	1,178.31
3	Anna Mezciems exp		(32.00)	1,146.31
3	Anna Mezciems exp		(6.44)	1,139.87
3	Anna - Camp exp		(321.15)	818.72
8	Badges		(53.00)	765.72
8	Camp refund		(46.00)	719.72
8	Camp exp		(24.30)	695.42
8	R Stubbs leaders exp		(8.05)	687.37
8	Re trailer		(48.60)	638.77
8	Anna Mezciems exp		(7.94)	630.83
8	Anna Mezciems exp		(10.20)	620.63
8	Camp exp		(48.60)	572.03
8	RAE camp	25.00		597.03
10	Anna Mezciems exp		(24.00)	573.03
10	Anna Mezciems exp		(10.20)	562.83
29	Tfr to No 1		(562.83)	0.00
29	Wilson	39.60		39.60
29	Bradley	39.60		79.20
30	Amor	39.60		118.80
31	Smart	79.20		198.00
31	Jenkins	39.60		237.60
Aug 2	Edge	39.60		277.20
5	Davies	79.20		356.40
5	Pearce	39.60		396.00
5	Pearson	29.99		425.99
5	Green	29.99		455.98
5	Turnham	29.99		485.97
5	Redding	29.99		515.96
5	Fowler	29.99		545.95
5	Brown	39.60		585.55
5	Brown	39.60		625.15
5	Turnham	39.60		664.75
5	Owens	39.60		704.35
5	Owens	29.99		734.34
5	Pearce	29.99		764.33
5	Allen	39.60		803.93
6	Greatorex	39.50		843.43
6	Greatorex	29.99		873.42
7	Amor	29.99		903.41
7	Edge	29.99		933.40
7	Swaddle	30.00		963.40

7	Rebecca Rainbow Poppy	29.99	993.39
7	Watts	79.20	1,072.59
12	Watts	59.98	1,132.57
12	Massey	39.60	1,172.17
12	Robert James	39.60	1,211.77
13	Jenkins	39.60	1,251.37
16	Transfer to Number 1	(1,251.37)	0.00
16	Hayley Dawkins	29.99	29.99
19	Transfer to Number 1	(29.99)	(0.00)

2,457.36	(3,281.33)	0.00
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Reconciliation

Opening balance	823.97
Receipts	2,457.36
Payments	<u>(3,281.33)</u>

AS AT 27 SEPTEMBER 2024

Agreed to Lloyds 0.00

WOLVES PETTY CASH 2024/25

2024		Receipts	Payments	
April 1	Bal b/f			12.87

1,281.36

5TH BRACKLEY SCOUTS 2024/25

MAPLE (MONDAY BEAVERS)

Receipts Payments Balance

Balance at 1 April 2024			504.87
24 Grafton badges		(30.00)	474.87
30 Tfr from No 2	70.00		544.87
15 May Adam Stockton		(10.70)	534.17
30 Tfr from No 2	150.00		684.17
30 Jamie camp fire expenses		(6.00)	678.17
19 June Day camp	25.00		703.17
26 Tfr from No 1	10.00		713.17
29 July Tfr to No 1		(713.17)	0.00

255.00 (759.87)

Reconciliation

Opening balance		504.87
Receipts		255.00
Payments		<u>(759.87)</u>

AS AT 27 SEPTEMBER 2024 Agreed to Lloyds 0.00

MONDAY BEAVERS PETTY CASH

Balance b/f 56.62

Reconciliation

Opening balance 56.62

Payments 0.00

AS AT 27 SEPTEMBER 2024 **56.62**

**5TH BRACKLEY SCOUTS 2024/25
FIR (FRIDAY BEAVERS)**

	In	Out	Balance
April 1 Bal b/f			419.21
30 Tfr from No 2	40.00		459.21
3 May Louise Waters		(30.75)	428.46
13 Grafton badges		(38.70)	389.76
30 Jamie camp fire expenses		(6.00)	383.76
26 June Tfr from No 1	100.00		483.76
29 July Tfr to No 1		(483.76)	0.00
	<u>140.00</u>	<u>(559.21)</u>	

Reconciliation

Opening balance	419.21
Receipts	140.00
Payments	<u>(559.21)</u>

AS AT 27 SEPTEMBER 2024 Agreed to Lloyds 0.00

PETTY CASH

2024

April 1	Bal b/f	Cash	<u>50.00</u>
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5TH BRACKLEY SCOUTS 2024/25

Lloyds Number 2 internet account 78341960

		Receipts	Payments	Balance
1 April 2024	b/f Ref			2,726.79
3	VFV N7	57.75		2,784.54
5	EMQN3	19.25		2,803.79
9	3C85M	19.25		2,823.04
11	GBA8Q	464.16		3,287.20
19	ARYWY	154.72		3,441.92
22	8554Y	348.12		3,790.04
23	436HS	116.04		3,906.08
24	JNGNW	57.93		3,964.01
29	VY6TA	115.19		4,079.20
30	J6354	28.80		4,108.00
30	Tfr to Tigers		(60.00)	4,048.00
30	Tfr to Wolves		(110.00)	3,938.00
30	Tfr to Maple		(70.00)	3,868.00
30	Tfr to Fir		(40.00)	3,828.00
30	Tfr to Hurricanes		(40.00)	3,788.00
02 May	S29ET	53.08		3,841.08
3	XVHK7	57.93		3,899.01
7	WAWVX	77.36		3,976.37
8	6VSH7	38.68		4,015.05
9	WNTPN	72.00		4,087.05
10	VG4RQ	797.04		4,884.09
13	8HNQJ	154.31		5,038.40
14	5ZBMY	236.42		5,274.82
15	YRXYJ	62.78		5,337.60
16	23273	38.50		5,376.10
17	PVWZ6	47.66		5,423.76
20	N2FS6	22.96		5,446.72
21	T89ZD	11.48		5,458.20
22	JACF4	77.36		5,535.56
23	VX3NE	62.60		5,598.16
24	Z5YDM	115.86		5,714.02
28	WEFZV	38.68		5,752.70
30	Tfr to Tigers		(66.00)	5,686.70
30	Tfr to Wolves		(30.00)	5,656.70
30	Tfr to Maple		(150.00)	5,506.70
30	Tfr to Spitfires		(350.00)	5,156.70
30	Tfr to Hurricanes		(10.00)	5,146.70
3 June	DE89A	38.68		5,185.38
4	HQ5VM	38.14		5,223.52
10	Owen	35.00		5,258.52
12	Allen	45.00		5,303.52
2 Jul	Waters, Camp	25.00		5,328.52
9	Tfd to CCLA		(5,000.00)	328.52
17	Tfd to CCLA		(328.52)	(0.00)
		<u>3,527.73</u>	<u>(6,254.52)</u>	

Reconciliation

Opening balance	2,726.79
Receipts	3,527.73
Transfers to sections *	<u>(6,254.52)</u>
AS AT 27 SEPTEMBER 2024	<u><u>0.00</u></u>

**5TH BRACKLEY SCOUTS 2024/25
SPITFIRES - A/c 44987768**

		Receipts	Payments	Balance
	Balance at 1 April 2024 b/f			587.65
29 Apr	City of Coventry		(45.45)	542.20
10 May	N Braker		(10.10)	532.10
21	D Hawkins camp exp		(106.71)	425.39
21	D Hawkins camp exp		(26.99)	398.40
30	Transfer from No 2	350.00		748.40
3 June	Girlguiding		(40.00)	708.40
3	Northampton District		(36.00)	672.40
26	Transfer from No 1	20.00		692.40
11 Jul	Transfer to No 1		(692.40)	0.00

	370.00	(957.65)
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Reconciliation

Opening balance		587.65
Receipts		370.00
Payments		<u>(957.65)</u>

AS AT 27 SEPTEMBER 2024

Agreed to Lloyds

0.00

5TH BRACKLEY SCOUTS 2024/25

HURRICANES 00306778

	Receipts	Payments	Balance
Balance at 1 April 2024			444.18
30 Tfr from No 2	40.00		484.18
May 30 Tfr from No 2	10.00		494.18
20 June 000287		(15.00)	479.18
26 Tfr from No 1	30.00		509.18
25 July Tfr to No 1		(509.18)	0.00
	<hr/>		
	80.00	(524.18)	

Reconciliation

Opening balance	444.18
Receipts	80.00
Payments	<u>(524.18)</u>

AS AT 27 SEPTEMBER 2024 Agreed to Lloyds 0.00

BRACKLEY 5TH SCOUTS**2022/23****BANK MANDATES**

No 1 a/c 00183218 (30-11-08)	Clive	(Online)
	John	(Online)
	Bim	(Online)
	Natasha Elliott	(Online)
No 2 a/c 78341960 (30-64-42)	Clive Morse	(Online)
	Bim Prentice	(Online)
	John Moore	(Online)
	Natasha Elliott	(Online)
Tigers 00267055 (30-11-08)	Sarah Watton	(Online)
	Ed Watton	(Online)
	Anna Mezciems	(Online)
	John	(Online)
Wolves 00260123 (30-11-08)	Anna Mezciems	(Online)
	Sarah Watton	(Online)
	John	(Online)
	Ed Watton	(Online)
Monday Beavers (MAPLE) 00225018 (30-11-08)	John	(Online)
	Beth Hawkins	
	Adam Stockton	(Online)
Hurricanes 00306778 (30-11-08)	Daniel Dick	
	Bim	
	John	(Online)
Spitfires 44987768 (30-90-09)	Doug Hawkins	(Online)
	Thomas Newman	(Online)
	John	(Online)
Friday Beavers (FIR) 52784863 (30-98-97)	Anna Mezciems	(Online)
	Louise Waters	NOT online
	John	(Online)

5TH BRACKLEY SCOUTS 2024/25

INCOME AND EXPENDITURE AS AT 27 SEPTEMBER 2024 NET OF INTER-GROUP TRANSFERS

	INCOME	EXP
	£	£
Subs and fees	9,458.25	
HMRC Gift Aid	6,821.23	
Fundraising	56.83	
Gift from Tesco Groundworks	1,000.00	
Interest	449.92	
Garage rent		(417.48)
Electricity and oil		(988.67)
Water		(172.00)
Telephone		(200.52)
Boiler service		(247.12)
Leaders expenses		(510.31)
Camp and related expenses		(6,082.80)
Trailer		(6,540.00)
Badges and uniforms		(295.88)
Misc expenses and equipment		(47.52)
Stripe card fees		(2,000.00)
AS AT 27 SEPTEMBER 2024	17,786.23	(17,502.30)

**5TH BRACKLEY SCOUTS
SUMMARY OF INCOME AND EXPENDITURE ACCOUNT
AS AT 27 SEPTEMBER 2024**

INCOME	£	EXPENDITURE	£
No 1 a/c		No 1 a/c	
Easy fundraising	56.83	Water	(172.00)
HMRC Gift Aid	6,821.23	Rent	(417.48)
Gift from Tesco Groundwork	1,000.00	Electricity	(521.36)
Subs and fees from GoCardless	2,237.38	Nolan Oil	(467.31)
Camp receipts	1,510.78	Phone	(200.52)
Transfer from Spitfires	692.40	Leaders expenses	(257.37)
Transfer from Hurricanes	509.18	Stripe (credit cards)	(2,000.00)
Transfer from Wolves	1,844.19	Camp and other activity expenses	(4,692.50)
Transfer from Fir	483.76	Trailer	(6,540.00)
Transfer from Maple	713.17	Boiler service	(247.12)
		Misc exp	(20.02)
		Badges	(75.00)
		Transfers to Tigers	(178.00)
		Transfers to Maple	(10.00)
		Transfers to Fir	(100.00)
		Transfers to Wolves	(160.00)
		Transfers to Hurricanes	(30.00)
		Transfers to Spitfires	(20.00)
	<u>15,868.92</u>		<u>(16,108.68)</u>
CCLA			
Interest	449.92		
Transfers from No 2	5,328.52		
Transfer from Tigers	1,666.85		
	<u>7,445.29</u>		
No 2 a/c			
Subs/fees	3,527.73	Transfers to sections	
		Tfr to CCLA	(5,328.52)
		Tigers	(126.00)
		Maple	(220.00)
		Fir	(40.00)
		Wolves	(140.00)
		Hurricanes	(50.00)
		Spitfires	(350.00)
	<u>3,527.73</u>		<u>(6,254.52)</u>
Tigers:		Tigers:	
Transfers from No 2	126.00	Leaders expenses	(39.58)
Transfers from No 1	178.00	Tfr to CCLA	(1,666.85)
	<u>304.00</u>		<u>(1,706.43)</u>
Wolves:		Wolves:	
Subs/camp fees	2,157.36	Leaders expenses	(149.81)
Transfers from No 2	140.00	Badges	(152.18)
Transfers from No 1	160.00	Camp expenses	(1,135.15)
	<u>2,457.36</u>	Tfr to No 1	(1,844.19)
			<u>(3,281.33)</u>
Wolves Cash		Wolves Cash	
Misc receipts	<u>0.00</u>		<u>0.00</u>

cont

5TH BRACKLEY SCOUTS 2024/25

Lloyds Number 1 account 00183218		Receipts	Payments	Balance	Income Inter-group	Subs/ clothing	Other inc
1 April 2024	Balance b/f			2,517.25			
2	Anglian Water		(34.00)	2,483.25			
2	Grand Union		(69.58)	2,413.67			
2	Eon		(97.34)	2,316.33			
15	BT		(40.52)	2,275.81			
19	Bev Jubb		(5.49)	2,270.32			
19	Sth Northampton		(36.74)	2,233.58			
01 May	Anglian Water		(34.00)	2,199.58			
1	Grand Union		(69.58)	2,130.00			
1	Eon		(97.34)	2,032.66			
14	Easy Fundraising	37.96		2,070.62			37.96
14	Grafton Badges		(75.00)	1,995.62			
15	BT		(40.00)	1,955.62			
15	Bev Jubb - paint		(17.97)	1,937.65			
15	Clive - Nolan Oils		(467.31)	1,470.34			
16	HMRC Gift Aid	6,821.23		8,291.57			6,821.23
20	Groundwork (Tesco)	1,000.00		9,291.57			1,000.00
21	Beth Hawkins - re Multi Tool Store		(175.99)	9,115.58			
03 June	Anglian Water		(34.00)	9,081.58			
3	Grand Union		(69.58)	9,012.00			
3	Eon		(97.34)	8,914.66			
7	Misc		(0.01)	8,914.65			
7	Misc		(0.01)	8,914.64			
7	X25VJ	967.00		9,881.64		967.00	
7	Stripe Payments (re pre-paid credit cards)		(1,000.00)	8,881.64			
10	RHYMW	382.56		9,264.20		382.56	
11	YWY5W	38.68		9,302.88		38.68	
12	HVRGH	108.09		9,410.97		108.09	
13	4Q94G	116.04		9,527.01		116.04	
14	BT		(40.00)	9,487.01			
14	BDEVX	38.68		9,525.69		38.68	
17	GFEZS	154.00		9,679.69		154.00	
18	D6MV3	72.33		9,752.02		72.33	
19	GCG7Q	19.25		9,771.27		19.25	
20	Z44W2	33.65		9,804.92		33.65	
21	4N5MB	14.40		9,819.32		14.40	
24	9Q9AT	124.90		9,944.22		124.90	
25	9569V	14.40		9,958.62		14.40	
26	Transfer to Tigers		(178.00)	9,780.62			
26	Transfer to Maple		(10.00)	9,770.62			
26	Transfer to Fir		(100.00)	9,670.62			
26	Transfer to Wolves		(160.00)	9,510.62			
26	Transfer to Hurricanes		(30.00)	9,480.62			
26	Transfer to Spitfires		(20.00)	9,460.62			
26	6J7RS	25.88		9,486.50		25.88	
27	46DGS	38.68		9,525.18		38.68	
	Continued						

Lloyds Number 1 account 00183218

2024-25

	Balance b/f		9,525.18		
1 July	Anglian Water	(34.00)	9,491.18		
1	Grand Union	(69.58)	9,421.60		
1	Eon	(97.34)	9,324.26		
2	8AAG2	11.48	9,335.74	11.48	
3	Herts CC	(655.00)	8,680.74		
8	Group Camp	(356.30)	8,324.44		
8	Stripe Payments (re pre-paid credit cards)	(1,000.00)	7,324.44		
9	Horley Camp	(1,019.00)	6,305.44		
11	5J3DP	38.68	6,344.12	38.68	
11	West Northants Co (Lottery Licence)	(20.00)	6,324.12		
11	Transfer from Spitfires	692.40	7,016.52	692.40	
12	BT	(40.00)	6,976.52		
17	Tom Newman	(29.75)	6,946.77		
17	Town and Country Planning	(247.12)	6,699.65		
18	KJF2W	38.68	6,738.33	38.68	
18	Scout Association	(259.20)	6,479.13		
18	1st Blisworth Scouts	(60.00)	6,419.13		
24	Jamie Jeffery leader's exp	(6.30)	6,412.83		
25	James Cavendish - leader's exp	(21.87)	6,390.96		
29	Scout Association	(1,042.40)	5,348.56		
29	Transfer from Hurricanes	509.18	5,857.74	509.18	
29	Transfer from Wolves	562.83	6,420.57	562.83	
29	Transfer from Fir	483.76	6,904.33	483.76	
29	Transfer from Maple	713.17	7,617.50	713.17	
01 August	Camp and subs NXHQH	38.68	7,656.18	38.68	
1	Grand Union (Scout hut rent)	(69.58)	7,586.60		
1	Eon	(66.00)	7,520.60		
1	Anglian Water	(34.00)	7,486.60		
2	Farol (trailer)	(6,540.00)	946.60		
12	Cash from Horley Camp	1,001.10	1,947.70	1,001.10	
12	Camp refund Mrs J Markland	(30.00)	1,917.70		
12	Snozone	(419.86)	1,497.84		
12	Whistley Scouts	255.00	1,752.84	255.00	
13	Easy Fundraising	18.87	1,771.71	18.87	
14	BT	(40.00)	1,731.71		
16	Transfer from Wolves	1,251.37	2,983.08	1,251.37	
16	Whistley refund	46.00	3,029.08	46.00	
19	Transfer from Wolves	29.99	3,059.07	29.99	
19	UK Elite Sports	(814.00)	2,245.07		
19	Towcester Scouts	85.00	2,330.07	85.00	
27	Grafton District	85.00	2,415.07	85.00	
2 Sept	Anglian Water	(2.00)	2,413.07		
2	Eon	(66.00)	2,347.07		
2	Grand Union (Scout hut rent)	(69.58)	2,277.49		
		15,868.92	(16,108.68)	4,242.70	2,276.06
					9,350.16
					15,868.92

O/bal per s/ment 2,517.25
 Income 15,868.92
 Payments (16,108.68)

AS AT 27 SEPTEMBER 2024

Per Lloyds statement

2,277.49

Expenditure	Garage	Electricity	Oil	Water	Inter-group	Badges/ Uniforms/	Misc
Rent							
	(69.58)	(97.34)		(34.00)			
							(40.52) Phone (5.49) Leaders exp (36.74) Camp exp
	(69.58)	(97.34)		(34.00)			
						(75.00)	(40.00) Phone (17.97) Leaders exp
			(467.31)				
							(175.99) Leader exp
	(69.58)	(97.34)		(34.00)			
							(0.01) Misc (0.01) Misc
							(1,000.00) Stripe C Cards
							(40.00) Phone
				(178.00)			
				(10.00)			
				(100.00)			
				(160.00)			
				(30.00)			
				(20.00)			

(69.58) (97.34) (34.00)

(655.00) Camp
(356.30) Camp
(1,000.00) Stripe
(1,019.00) Camp

(20.00) Lottery licence

(40.00) Phone
(29.75) Leader exp
(247.12) Boiler Service

(259.20) Activity Day
(60.00) Camp/activity
(6.30) Leader exp
(21.87) Leader exp
(1,042.40) Camp/activity

(69.58) (66.00) (34.00)

(6,540.00) Trailer

(30.00) Refund
(419.86) Snozone

(40.00) Phone

(814.00) UK Elite sports

(69.58) (66.00) (2.00)

(417.48) (521.36) (467.31) (172.00) (498.00) (75.00) (13,957.53)
(16,108.68)

5TH BRACKLEY SCOUTS 2024/25

CCLA Deposit account CO3067620 (prev 818680001C)		Receipts	Payments	Balance
1 April 2024	Balance b/f			20,120.69
3 April	Interest	87.10		20,207.79
2 May	Interest	84.26		20,292.05
3 June	Interest	87.47		20,379.52
2 July	Interest	84.58		20,464.10
9 July	Tfr from No 2	5,000.00		25,464.10
9 July	Tfr from Tigers	1,666.85		27,130.95
17 July	Tfr bal of No 2	328.52		27,459.47
2 August	Interest	106.51		27,565.98

Total receipts to date	7,445.29	0.00
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Reconciliation

Opening balance		20,120.69
Receipts		7,445.29
Payments		0.00
		<hr/>

AS AT 27 SEPTEMBER 2024	Agreed to CCLA	<u>27,565.98</u>
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To transfer money out of CCLA to Lloyds Bank
download a withdrawal form, signed by two
authorised signatories, then scan it and email
correspondence@ccla.co.uk
Phone queries to 0800-022-3505

Web site www.ccla.co.uk

5TH BRACKLEY SCOUTS 2024/25

WOLVES - ACCOUNT 00260123

		Receipts	Payments	Balance
Bal at 1 April 2024				823.97
2	Roberts	54.00		877.97
2	Lucas	46.00		923.97
2	Owens	46.00		969.97
3	Fowler	46.00		1,015.97
8	Swaddle	46.00		1,061.97
30	Tfr from N 2	110.00		1,171.97
9 May	Youens	46.00		1,217.97
17	Anna Mezciems exp		(50.98)	1,166.99
30	Tfr from N 2	30.00		1,196.99
3 June	Markland	8.00		1,204.99
3	Redding	24.00		1,228.99
3	Redding	8.00		1,236.99
5	Markland	54.00		1,290.99
6	Green	54.00		1,344.99
6	Hayward	54.00		1,398.99
7	Snell	54.00		1,452.99
7	Pearson	54.00		1,506.99
11	Barber	25.00		1,531.99
11	Paterson	46.00		1,577.99
12	Grafton District		(99.18)	1,478.81
13	Preston	46.00		1,524.81
14	Snell	45.00		1,569.81
17	Edge	54.00		1,623.81
17	Fowler	8.00		1,631.81
18	Dixon	8.00		1,639.81
24	Saltern camp	25.00		1,664.81
26	Tfr from No 1	160.00		1,824.81
3 July	Scout Association		(646.50)	1,178.31
3	Anna Mezciems exp		(32.00)	1,146.31
3	Anna Mezciems exp		(6.44)	1,139.87
3	Anna - Camp exp		(321.15)	818.72
8	Badges		(53.00)	765.72
8	Camp refund		(46.00)	719.72
8	Camp exp		(24.30)	695.42
8	R Stubbs leaders exp		(8.05)	687.37
8	Re trailer		(48.60)	638.77
8	Anna Mezciems exp		(7.94)	630.83
8	Anna Mezciems exp		(10.20)	620.63
8	Camp exp		(48.60)	572.03
8	RAE camp	25.00		597.03
10	Anna Mezciems exp		(24.00)	573.03
10	Anna Mezciems exp		(10.20)	562.83
29	Tfr to No 1		(562.83)	0.00
29	Wilson	39.60		39.60
29	Bradley	39.60		79.20
30	Amor	39.60		118.80
31	Smart	79.20		198.00
31	Jenkins	39.60		237.60
Aug 2	Edge	39.60		277.20
5	Davies	79.20		356.40
5	Pearce	39.60		396.00
5	Pearson	29.99		425.99
5	Green	29.99		455.98
5	Turnham	29.99		485.97
5	Redding	29.99		515.96
5	Fowler	29.99		545.95
5	Brown	39.60		585.55
5	Brown	39.60		625.15
5	Turnham	39.60		664.75
5	Owens	39.60		704.35
5	Owens	29.99		734.34
5	Pearce	29.99		764.33
5	Allen	39.60		803.93
6	Greatorex	39.50		843.43
6	Greatorex	29.99		873.42
7	Amor	29.99		903.41
7	Edge	29.99		933.40
7	Swaddle	30.00		963.40

7	Rebecca Rainbow Poppy	29.99	993.39
7	Watts	79.20	1,072.59
12	Watts	59.98	1,132.57
12	Massey	39.60	1,172.17
12	Robert James	39.60	1,211.77
13	Jenkins	39.60	1,251.37
16	Transfer to Number 1	(1,251.37)	0.00
16	Hayley Dawkins	29.99	29.99
19	Transfer to Number 1	(29.99)	(0.00)

2,457.36	(3,281.33)	0.00
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Reconciliation

Opening balance	823.97
Receipts	2,457.36
Payments	<u>(3,281.33)</u>

AS AT 27 SEPTEMBER 2024

Agreed to Lloyds 0.00

WOLVES PETTY CASH 2024/25

2024		Receipts	Payments	
April 1	Bal b/f			12.87

1,281.36

5TH BRACKLEY SCOUTS 2024/25

MAPLE (MONDAY BEAVERS)

Receipts Payments Balance

Balance at 1 April 2024			504.87
24 Grafton badges		(30.00)	474.87
30 Tfr from No 2	70.00		544.87
15 May Adam Stockton		(10.70)	534.17
30 Tfr from No 2	150.00		684.17
30 Jamie camp fire expenses		(6.00)	678.17
19 June Day camp	25.00		703.17
26 Tfr from No 1	10.00		713.17
29 July Tfr to No 1		(713.17)	0.00

255.00 (759.87)

Reconciliation

Opening balance		504.87
Receipts		255.00
Payments		<u>(759.87)</u>

AS AT 27 SEPTEMBER 2024 Agreed to Lloyds 0.00

MONDAY BEAVERS PETTY CASH

Balance b/f	56.62
	<hr/>

Reconciliation

Opening balance	56.62
Payments	<u>0.00</u>
AS AT 27 SEPTEMBER 2024	<u>56.62</u>

**5TH BRACKLEY SCOUTS 2024/25
FIR (FRIDAY BEAVERS)**

	In	Out	Balance
April 1 Bal b/f			419.21
30 Tfr from No 2	40.00		459.21
3 May Louise Waters		(30.75)	428.46
13 Grafton badges		(38.70)	389.76
30 Jamie camp fire expenses		(6.00)	383.76
26 June Tfr from No 1	100.00		483.76
29 July Tfr to No 1		(483.76)	0.00
	<u>140.00</u>	<u>(559.21)</u>	

Reconciliation

Opening balance	419.21
Receipts	140.00
Payments	<u>(559.21)</u>

AS AT 27 SEPTEMBER 2024 Agreed to Lloyds 0.00

PETTY CASH

2024

April 1	Bal b/f	Cash	<u>50.00</u>
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5TH BRACKLEY SCOUTS 2024/25

Lloyds Number 2 internet account 78341960

		Receipts	Payments	Balance
1 April 2024	b/f Ref			2,726.79
3	VFV N7	57.75		2,784.54
5	EMQN3	19.25		2,803.79
9	3C85M	19.25		2,823.04
11	GBA8Q	464.16		3,287.20
19	ARYWY	154.72		3,441.92
22	8554Y	348.12		3,790.04
23	436HS	116.04		3,906.08
24	JNGNW	57.93		3,964.01
29	VY6TA	115.19		4,079.20
30	J6354	28.80		4,108.00
30	Tfr to Tigers		(60.00)	4,048.00
30	Tfr to Wolves		(110.00)	3,938.00
30	Tfr to Maple		(70.00)	3,868.00
30	Tfr to Fir		(40.00)	3,828.00
30	Tfr to Hurricanes		(40.00)	3,788.00
02 May	S29ET	53.08		3,841.08
3	XVHK7	57.93		3,899.01
7	WAWVX	77.36		3,976.37
8	6VSH7	38.68		4,015.05
9	WNTPN	72.00		4,087.05
10	VG4RQ	797.04		4,884.09
13	8HNQJ	154.31		5,038.40
14	5ZBMY	236.42		5,274.82
15	YRXYJ	62.78		5,337.60
16	23273	38.50		5,376.10
17	PVWZ6	47.66		5,423.76
20	N2FS6	22.96		5,446.72
21	T89ZD	11.48		5,458.20
22	JACF4	77.36		5,535.56
23	VX3NE	62.60		5,598.16
24	Z5YDM	115.86		5,714.02
28	WEFZV	38.68		5,752.70
30	Tfr to Tigers		(66.00)	5,686.70
30	Tfr to Wolves		(30.00)	5,656.70
30	Tfr to Maple		(150.00)	5,506.70
30	Tfr to Spitfires		(350.00)	5,156.70
30	Tfr to Hurricanes		(10.00)	5,146.70
3 June	DE89A	38.68		5,185.38
4	HQ5VM	38.14		5,223.52
10	Owen	35.00		5,258.52
12	Allen	45.00		5,303.52
2 Jul	Waters, Camp	25.00		5,328.52
9	Tfd to CCLA		(5,000.00)	328.52
17	Tfd to CCLA		(328.52)	(0.00)
		<u>3,527.73</u>	<u>(6,254.52)</u>	

Reconciliation

Opening balance	2,726.79
Receipts	3,527.73
Transfers to sections *	<u>(6,254.52)</u>
AS AT 27 SEPTEMBER 2024	<u><u>0.00</u></u>

**5TH BRACKLEY SCOUTS 2024/25
SPITFIRES - A/c 44987768**

		Receipts	Payments	Balance
	Balance at 1 April 2024 b/f			587.65
29 Apr	City of Coventry		(45.45)	542.20
10 May	N Braker		(10.10)	532.10
21	D Hawkins camp exp		(106.71)	425.39
21	D Hawkins camp exp		(26.99)	398.40
30	Transfer from No 2	350.00		748.40
3 June	Girlguiding		(40.00)	708.40
3	Northampton District		(36.00)	672.40
26	Transfer from No 1	20.00		692.40
11 Jul	Transfer to No 1		(692.40)	0.00

	370.00	(957.65)
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Reconciliation

Opening balance		587.65
Receipts		370.00
Payments		<u>(957.65)</u>

AS AT 27 SEPTEMBER 2024

Agreed to Lloyds

0.00

5TH BRACKLEY SCOUTS 2024/25

HURRICANES 00306778

	Receipts	Payments	Balance
Balance at 1 April 2024			444.18
30 Tfr from No 2	40.00		484.18
May 30 Tfr from No 2	10.00		494.18
20 June 000287		(15.00)	479.18
26 Tfr from No 1	30.00		509.18
25 July Tfr to No 1		(509.18)	0.00
	<hr/>		
	80.00	(524.18)	

Reconciliation

Opening balance	444.18
Receipts	80.00
Payments	<u>(524.18)</u>

AS AT 27 SEPTEMBER 2024 Agreed to Lloyds 0.00

BRACKLEY 5TH SCOUTS**2022/23****BANK MANDATES**

No 1 a/c 00183218 (30-11-08)	Clive	(Online)
	John	(Online)
	Bim	(Online)
	Natasha Elliott	(Online)
No 2 a/c 78341960 (30-64-42)	Clive Morse	(Online)
	Bim Prentice	(Online)
	John Moore	(Online)
	Natasha Elliott	(Online)
Tigers 00267055 (30-11-08)	Sarah Watton	(Online)
	Ed Watton	(Online)
	Anna Mezciems	(Online)
	John	(Online)
Wolves 00260123 (30-11-08)	Anna Mezciems	(Online)
	Sarah Watton	(Online)
	John	(Online)
	Ed Watton	(Online)
Monday Beavers (MAPLE) 00225018 (30-11-08)	John	(Online)
	Beth Hawkins	
	Adam Stockton	(Online)
Hurricanes 00306778 (30-11-08)	Daniel Dick	
	Bim	
	John	(Online)
Spitfires 44987768 (30-90-09)	Doug Hawkins	(Online)
	Thomas Newman	(Online)
	John	(Online)
Friday Beavers (FIR) 52784863 (30-98-97)	Anna Mezciems	(Online)
	Louise Waters	NOT online
	John	(Online)

Scrutineer's Report to the Trustees of 5th Brackley Scout Group

I report on the accounts of the Group/District for the year ended31 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 requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

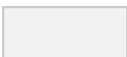
Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Name:Jennifer Capron Iddon.....
Address:2 Poppyfields Way.....
.....Brackley, NN13 6GB.....
.....
.....
Date:10th September 2025



SCOUTS AGM MINUTES – 4 May 2024

5TH BRACKLEY SCOUT GROUP

England & Wales - Charity number 278863

Accounts



Trustees' Annual Report for the period

From **01 April 2020 (Period start date)** To **31 March 2021 (Period end date)**

Charity name: 5TH BRACKLEY SCOUTS

Charity registration number: 278863

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The education and training of young people in Scouting in accordance with its governing document, the Royal Charter dated 4th January 1912
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The instruction of young people in the principles of discipline, loyalty and good citizenship
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees follow the guidance of the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As shown in Para 1.17 and 1.19

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due principally to Local Government COVID grants the charity made a surplus of £20,050 during the year and its financial position is strong
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aside from the bank balances of £38,683 there are no other reserves
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Funds are adequate for the ongoing activities of the charity
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	THE SCOUT ASSOCIATION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED SCOUT ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	5 TH BRACKLEY SCOUTS
Other name the charity uses	
Registered charity number	
Charity's principal address	6 STEANE VIEW BRACKLEY NORTHANTS NN13 7AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CLIVE MORSE	CHAIRMAN		
2	BIM PRENTICE	GROUP SCOUT LEADER		
3	EMILY COWING	GROUP SECRETARY		
4	JOHN MOORE	GROUP TREASURER	FROM SEPTEMBER 2020	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>John Moore</i>	<i>Clive Morse</i>
Full name(s)	JOHN RICHARD MOORE	CLIVE ANDREW MORSE
Position (eg Secretary, Chair, etc)	GROUP TREASURER	CHAIRMAN
Date	16 DECEMBER 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
5th BRACKLEY SCOUTS - 278863

No (if anv)
278863

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Government Grants	20,470	-	-	20,470	-
HMRC Gift Aid	6,296	-	-	6,296	205
Subs, events & clothing	3,512	-	-	3,512	11,340
Sponsorship	661	-	-	661	-
Fundraising	220	-	-	220	1,822
Donations	333	-	-	333	1,431
Bank interest	13	-	-	13	70
Misc income	112	-	-	112	96
<i>Sub total (Gross income for AR)</i>	31,617	-	-	31,617	14,964
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	31,617	-	-	31,617	14,964
A3 Payments					
Capitation fees	4,510	-	-	4,510	5,142
Garage rent	625	-	-	625	623
Light, heat, water and oil	1,164	-	-	1,164	1,955
Hut expenses	1,564	-	-	1,564	1,397
Insurance	718	-	-	718	684
Computer costs	80	-	-	80	193
Fire safety	269	-	-	269	308
Camp and event expenses	2,435	-	-	2,435	2,247
Misc expenses	202	-	-	202	285
Rates	-	-	-	-	129
Bank charges	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	11,567	-	-	11,567	12,988
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	11,567	-	-	11,567	12,988
<i>Net of receipts/(payments)</i>	20,050	-	-	20,050	1,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,633	-	-	18,633	16,657
<i>Cash funds this year end</i>	38,683	-	-	38,683	18,633

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	38,683	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	38,683	-	-
	OK	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>John Moore</i>	John Moore	16/12/2021



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
5TH BRACKLEY SCOUTS

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

278863

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**

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: *John Carter*

Date: 9 DECEMBER 2021

Name: JOHN CARTER

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

Address:

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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