

## 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)
<b>AS AT 27 SEPTEMBER 2024</b>	<b>17,786.23</b>	<b>(17,502.30)</b>

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

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
<b>No 1 a/c</b>		<b>No 1 a/c</b>	
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>
<b>CCLA</b>			
Interest	449.92		
Transfers from No 2	5,328.52		
Transfer from Tigers	1,666.85		
	<u>7,445.29</u>		
<b>No 2 a/c</b>			
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>
<b>Tigers:</b>		<b>Tigers:</b>	
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>
<b>Wolves:</b>		<b>Wolves:</b>	
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>
<b>Wolves Cash</b>		<b>Wolves Cash</b>	
Misc receipts	<u>0.00</u>		<u>0.00</u>

cont

**As at 31 August 2024 cont**

**MAPLE**

Camp receipts	25.00
Transfers from No 2	220.00
Transfers from No 1	10.00
	<u>255.00</u>

**FIR**

Transfers from No 2	40.00
Transfers from No 1	100.00
	<u>140.00</u>

**Hurricanes**

Transfers from No 2	50.00
Transfers from No 1	30.00
	<u>80.00</u>

**Hurricanes cash**

**Spitfires:**

Transfers from No 2	350.00
Transfers from No 1	20.00
	<u>370.00</u>

**Total inc inter-group** 30,448.30  
**Less inter-gp transfers** (12,662.07)

**Total net of inter-group** 17,786.23

**MAPLE**

Badges	(30.00)
Leaders expenses	(16.70)
Tfr to No 1	(713.17)
	<u>(759.87)</u>

**FIR**

Badges	(38.70)
Leaders expenses	(36.75)
Tfr to No 1	(483.76)
	<u>(559.21)</u>

**Hurricanes**

Misc exp	(15.00)
Tfr to No 1 a/c	(509.18)
	<u>(524.18)</u>

**Hurricanes cash**

Misc exp	(12.50)
----------	---------

**Spitfires:**

Camp and other event exp	(255.15)
Leaders expenses	(10.10)
Tfr to No 1 a/c	(692.40)
	<u>(957.65)</u>

**Total inc inter-group** (30,164.37)  
**Less inter-gp transfers** 12,662.07

**Total net of inter-group** (17,502.30)

**Bank balances at 28 August 2024**

No 1	2,277.49
CCLA	27,565.98
No 2	0.00
Tigers	0.00
Wolves	0.00
MAPLE	0.00
FIR Friday Beavers	0.00
Hurricanes	0.00
Spitfires	0.00
	<u>29,843.47</u>

**Cash balances**

Wolves petty cash	12.87
MAPLE Monday Beavers petty cash	56.62
FIR Friday Beavers petty cash	50.00
Hurricanes petty cash	7.25
	<u>126.74</u>

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	Electricity	Oil	Water	Inter-group	Badges/ Uniforms/	Misc
Garage						
Rent						
			(34.00)			
(69.58)	(97.34)					(40.52) Phone (5.49) Leaders exp (36.74) Camp exp
			(34.00)			
(69.58)	(97.34)					
					(75.00)	(40.00) Phone (17.97) Leaders exp
		(467.31)				
						(175.99) Leader exp
(69.58)			(34.00)			
	(97.34)					(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) (34.00)  
(97.34)

(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	<u>7,445.29</u>	<u>0.00</u>
------------------------	-----------------	-------------

<b>Reconciliation</b>		
Opening balance		20,120.69
Receipts		7,445.29
Payments		<u>0.00</u>
<b>AS AT 27 SEPTEMBER 2024</b>	<b>Agreed to CCLA</b>	<u><b>27,565.98</b></u>



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](mailto:correspondence@ccla.co.uk)  
Phone queries to 0800-022-3505

Web site [www.ccla.co.uk](http://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
----------	------------	------

#### Reconciliation

Opening balance	823.97
Receipts	2,457.36
Payments	(3,281.33)

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				<b>504.87</b>
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
		<u>255.00</u>	<u>(759.87)</u>	
Reconciliation				
Opening balance				504.87
Receipts				255.00
Payments				<u>(759.87)</u>
AS AT 27 SEPTEMBER 2024		Agreed to Lloyds		<u>0.00</u>

MONDAY BEAVERS PETTY CASH

Balance b/f	56.62
	<hr/>

Reconciliation

Opening balance	56.62
Payments	<hr/> 0.00
AS AT 27 SEPTEMBER 2024	<hr/> 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
	140.00	(559.21)	

**Reconciliation**

Opening balance	419.21
Receipts	140.00
Payments	(559.21)
<b>AS AT 27 SEPTEMBER 2024</b>	<b>Agreed to Lloyds</b>
	<b>0.00</b>

**PETTY CASH**

2024

April 1	Bal b/f	Cash	<u>50.00</u>
---------	---------	------	--------------



# 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)
		3,527.73	(6,254.52)	

## Reconciliation

Opening balance	2,726.79
Receipts	3,527.73
Transfers to sections *	(6,254.52)

AS AT 27 SEPTEMBER 2024 0.00

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

		Receipts	Payments	Balance
	Balance at 1 April 2024 b/f			<b>587.65</b>
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
<hr/>				
		370.00	(957.65)	
<hr/>				
<b>Reconciliation</b>				
	Opening balance			587.65
	Receipts			370.00
	Payments			<u>(957.65)</u>
<b>AS AT 27 SEPTEMBER 2024</b>		<b>Agreed to Lloyds</b>		<u><u>0.00</u></u>

## 5TH BRACKLEY SCOUTS 2024/25

### TIGERS - ACCOUNT 00267055

		Receipts	Payments	Balance
Balance at 1 April 2024				1,402.43
30 April	Tfr from No 2	60.00		1,462.43
14 May	Sarah Watton		(39.58)	1,422.85
30 May	Tfr from No 2	66.00		1,488.85
26 June	Tfr from No 1	178.00		1,666.85
9 July	Tfr to CCLA		(1,666.85)	0.00
<hr/>				
		304.00	(1,706.43)	0.00

### Reconciliation

Opening balance	1,402.43
Receipts	304.00
Payments	<u>(1,706.43)</u>
<b>AS AT 27 SEPTEMBER 2024</b>	<b><u>0.00</u></b>

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)	
	<hr/>		

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 2024/25**

**HURRICANES PETTY CASH**

	Receipts	Payments	Balance
Balance at 1 April 2024			19.75
Misc		(12.50)	7.25
	<hr/>		
<b>AS AT 27 SEPTEMBER 2024</b>	<u>0.00</u>	<u>(12.50)</u>	<b>7.25</b>

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

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

## 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)
<b>AS AT 27 SEPTEMBER 2024</b>	<b>17,786.23</b>	<b>(17,502.30)</b>

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

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
<b>No 1 a/c</b>		<b>No 1 a/c</b>	
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>
<b>CCLA</b>			
Interest	449.92		
Transfers from No 2	5,328.52		
Transfer from Tigers	1,666.85		
	<u>7,445.29</u>		
<b>No 2 a/c</b>			
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>
<b>Tigers:</b>		<b>Tigers:</b>	
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>
<b>Wolves:</b>		<b>Wolves:</b>	
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>
<b>Wolves Cash</b>		<b>Wolves Cash</b>	
Misc receipts	<u>0.00</u>		<u>0.00</u>

cont



**As at 31 August 2024 cont**

**MAPLE**

Camp receipts	25.00
Transfers from No 2	220.00
Transfers from No 1	10.00
	<u>255.00</u>

**FIR**

Transfers from No 2	40.00
Transfers from No 1	100.00
	<u>140.00</u>

**Hurricanes**

Transfers from No 2	50.00
Transfers from No 1	30.00
	<u>80.00</u>

**Hurricanes cash**

**Spitfires:**

Transfers from No 2	350.00
Transfers from No 1	20.00
	<u>370.00</u>

**Total inc inter-group** 30,448.30  
**Less inter-gp transfers** (12,662.07)

**Total net of inter-group** 17,786.23

**MAPLE**

Badges	(30.00)
Leaders expenses	(16.70)
Tfr to No 1	(713.17)
	<u>(759.87)</u>

**FIR**

Badges	(38.70)
Leaders expenses	(36.75)
Tfr to No 1	(483.76)
	<u>(559.21)</u>

**Hurricanes**

Misc exp	(15.00)
Tfr to No 1 a/c	(509.18)
	<u>(524.18)</u>

**Hurricanes cash**

Misc exp	<u>(12.50)</u>
----------	----------------

**Spitfires:**

Camp and other event exp	(255.15)
Leaders expenses	(10.10)
Tfr to No 1 a/c	(692.40)
	<u>(957.65)</u>

**Total inc inter-group** (30,164.37)  
**Less inter-gp transfers** 12,662.07

**Total net of inter-group** (17,502.30)

**Bank balances at 28 August 2024**

No 1	2,277.49
CCLA	27,565.98
No 2	0.00
Tigers	0.00
Wolves	0.00
MAPLE	0.00
FIR Friday Beavers	0.00
Hurricanes	0.00
Spitfires	0.00
	<u>29,843.47</u>

**Cash balances**

Wolves petty cash	12.87
MAPLE Monday Beavers petty cash	56.62
FIR Friday Beavers petty cash	50.00
Hurricanes petty cash	7.25
	<u>126.74</u>

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	Electricity	Oil	Water	Inter-group	Badges/ Uniforms/	Misc
Garage						
Rent						
			(34.00)			
(69.58)	(97.34)					(40.52) Phone (5.49) Leaders exp (36.74) Camp exp
			(34.00)			
(69.58)	(97.34)					
					(75.00)	(40.00) Phone (17.97) Leaders exp
		(467.31)				
						(175.99) Leader exp
(69.58)			(34.00)			
	(97.34)					(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) (34.00)  
(97.34)

(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	<u>7,445.29</u>	<u>0.00</u>
------------------------	-----------------	-------------

<b>Reconciliation</b>		
Opening balance		20,120.69
Receipts		7,445.29
Payments		<u>0.00</u>
<b>AS AT 27 SEPTEMBER 2024</b>	<b>Agreed to CCLA</b>	<u><b>27,565.98</b></u>

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](mailto:correspondence@ccla.co.uk)  
Phone queries to 0800-022-3505

Web site [www.ccla.co.uk](http://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)	<b>0.00</b>
----------	------------	-------------

#### Reconciliation

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

<b>AS AT 27 SEPTEMBER 2024</b>	<b>Agreed to Lloyds</b>	<b><u>0.00</u></b>
--------------------------------	-------------------------	--------------------

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				<b>504.87</b>
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
		<u>255.00</u>	<u>(759.87)</u>	
Reconciliation				
Opening balance				504.87
Receipts				255.00
Payments				<u>(759.87)</u>
AS AT 27 SEPTEMBER 2024		Agreed to Lloyds		<u>0.00</u>

MONDAY BEAVERS PETTY CASH

Balance b/f	56.62
	<hr/>

Reconciliation

Opening balance	56.62
Payments	<hr/> 0.00
AS AT 27 SEPTEMBER 2024	<hr/> 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
	140.00	(559.21)	

**Reconciliation**

Opening balance	419.21
Receipts	140.00
Payments	(559.21)
<b>AS AT 27 SEPTEMBER 2024</b>	<b>0.00</b>

**Agreed to Lloyds**

**PETTY CASH**

2024

April 1	Bal b/f	Cash	<u>50.00</u>
---------	---------	------	--------------

**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** 0.00

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

		Receipts	Payments	Balance
	Balance at 1 April 2024 b/f			<b>587.65</b>
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
<hr/>				
		370.00	(957.65)	
<hr/>				
<b>Reconciliation</b>				
	Opening balance			587.65
	Receipts			370.00
	Payments			<u>(957.65)</u>
<b>AS AT 27 SEPTEMBER 2024</b>		<b>Agreed to Lloyds</b>		<u><u>0.00</u></u>



## 5TH BRACKLEY SCOUTS 2024/25

### TIGERS - ACCOUNT 00267055

		Receipts	Payments	Balance
Balance at 1 April 2024				1,402.43
30 April	Tfr from No 2	60.00		1,462.43
14 May	Sarah Watton		(39.58)	1,422.85
30 May	Tfr from No 2	66.00		1,488.85
26 June	Tfr from No 1	178.00		1,666.85
9 July	Tfr to CCLA		(1,666.85)	0.00
<hr/>				
		304.00	(1,706.43)	0.00
<hr/>				

### Reconciliation

Opening balance	1,402.43
Receipts	304.00
Payments	<u>(1,706.43)</u>
<b>AS AT 27 SEPTEMBER 2024</b>	<b><u>0.00</u></b>

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)	
	<hr/>		

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 2024/25**

**HURRICANES PETTY CASH**

	Receipts	Payments	Balance
Balance at 1 April 2024			19.75
Misc		(12.50)	7.25
	<hr/>		
<b>AS AT 27 SEPTEMBER 2024</b>	<u>0.00</u>	<u>(12.50)</u>	<b>7.25</b>

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

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

## Scrutineer's Report to the Trustees of 5<sup>th</sup> Brackley Scout Group

I report on the accounts of the Group/District for the year ended .....31 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.....

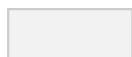
Address: ....2 Poppyfields Way.....

.....Brackley, NN13 6GB.....

.....

.....

Date: .....10<sup>th</sup> September 2025 .....



## SCOUTS AGM MINUTES – 4 May 2024