



Agenda

Annual General Meeting,

Saturday 8th July 2023

2nd Thatcham Scout Hut (Memorial Field)

5.30pm

Agenda

1. Welcome & Apologies
2. Approval of 2021 22 AGM Minutes
3. Trustee's Annual Report for 2022-23
4. Treasurers Report and Accounts for 2022-23
5. Approval of the Trustee's Annual Report and Statement of Accounts for 2022-23
6. Approval of the Group Scout Leader's nomination of the Group Chair for 2023-24
7. Election of Group Executive Officers for 2023-24

Group Secretary
Group Treasurer

8. Election of Members to the Group Executive for 2023-24
9. Appointment of Independent Examiner for 2023-24
10. 2nd Thatcham Scouts Annual Review



AGM Minutes – 9 July 2022

Present

Bird Family (4) V Caws C Coopey B Oakman Hunter Family (3) De Croos Family (3) Scott Family (3) T Glue Tichband Family (3) Lucy +1	S Thompson J Parmar J Barton T Bareham Clark Family (5) Rycroft Family (4) Maltby Family (3) Taylor Family (4) Burton Family (3) Tony +1	Danskin Family (4) A Pritchard Doe Family (4) P Frost Marks Family (6) Lissenden Family (2) Haines Family (3) Hamilton Family (4) Crocker Family (3)
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Apologies from:

Stuart Bird

Jim Payen

Minutes

Dan Danskin: Welcomed everyone and thanked them for coming, good to see everyone in the Hut for the first time in three years

Minutes of the last AGM (22/06/2021) were approved by D Danskin and 2nd G Bird

Trustees Annual Report and Statement of Accounts for 2021-2022, were circulated by email before the meeting. We are showing a large cash surplus due to our plans following completion of the new lease. The plans for the money are not in the report as we are not sure when the lease will be signed but the money has been reserved for: toilet refurbishment, sound dulling to help out young people in the Hut as it gets very loud, repairs to or replacement of the boiler and giving us a head start on paying for the new lease

The Treasurers Report and Accounts for 2021-2022 were talked through by J Parmar, approved by C Coopey and 2nd by T Bareham

Parents were reminded to sign up for Gift Aid as it helps the Group out and keeps subs down

Questions following the accounts report – How much of the subs money stays here (with Group) does any go somewhere else?

Part of the subs money stays here part goes away to District, County and then HQ
Approx. 2/3rd stays with the Group to cover running costs i.e. utilities, badges, materials etc.. 1/3rd goes to cover the running costs of the District, County and HQ and pays for things like insurance and OSM etc..

Meeting handed to the GSL

C Coopey: 1st full year as the proper GSL, its been a great year and so good to be properly back to face to face scouting. D Danskin has done a great job over the last year so propose him to continue as Chair. 2nd by S Thompson

Nominations and Elections for 2022-2023

Dan Danskin nominated by GSL and elected as Group Chair

Jyoti Parmar continues as Group Treasurer

Allison Pritchard continues as Group Secretary.

Nigel Doe continues as Quartermaster

All the above were thanked for their hard work and support over the last year

The following parent reps were elected;

Ben Tichband – Forest Beavers

TBC – Great Oak Beavers

TBC – Rogers Cubs

TBC – Bostock Cubs

Rob Rugman – Thor Scouts

We only have 2 parent reps so are looking for more to take the pressure of the Leaders. This is the parent's opportunity to influence the way the Group is run and it would be lovely to have more parent involvement and a new perspective

Mark Alderman was appointed as the Independent Examiner

2nd Thatcham Scouts Overview

It's been an interesting year and exciting year, coming out of lockdown only meeting outside in smaller groups to begin with, lots of activities had to be cancelled but we have managed to get back to normal scouting over the year and all the young people have had the opportunity to go for a night away.

It's been an interesting challenge, but we have come out positive, numbers are growing, we have retained our leaders, the works done to the building look great and we are looking forward to next year with camps already booked.

District Commissioner

Our new DC, Trevor Glue was introduced and handed out Group awards to our young people and service awards to leaders.

He also presented Sam Bird his Young Leader Belt,
Farren Hamilton her District Beaver of the Year award
Max Danskin his District Scout of the Year Award
And the Wood Badge to James Clark

Chairperson

D Danskin thanked everyone for coming, with special thanks to all the parents who helped at the Funday BBQ where we made approx. £3000, which will be in next years accounts.
A huge thank you to all the Leaders who are such great role models and have all been incredible

Many Thanks

Awards

Beavers –

Great Oak	-	Leaders Beaver of the Year	Riley Marks
		Beavers Beaver of the Year	Farren Hamilton

Forest

-	Leaders Beaver of the Year	Teddy Allesford
	Beavers Beaver of the Year	Oscar Scarsfield

Cubs –

Rogers	-	Leaders Cub of the Year	Maliki Stevens
		Cubs Cub of the Year	Jonathan Roberts

Bostock

-	Leaders Cub of the Year	Alfie Kirke
	Cubs Cub of the Year	Elizabeth Wilson

Scouts –

Thor	-	Leaders Scout of the Year	Charlie Miklos-Denton
		Scouts Scout of the Year	Jack Maltby

Leaders Service Awards

5 Years	-	Nigel Doe
		Zoe Scott
		Max Ives



Trustee's Annual Report For the period from 1st April 2022 to 31st March 2023

A. Reference and administration details

Charity name: 2nd Thatcham Scout Group

Charity number: 279878 (England & Wales)

Charity's principal address: Memorial Playing Fields
Brownsfield
Thatcham
RG18 3AG

Names of the *Charity Trustees* who managed the charity during the year (the "2nd Thatcham Executive Committee"):

<i>Elected</i>	Dan Danskin	Chairperson
	Jyoti Parmar	Treasurer
	Allison Pritchard	Secretary
	Caroline Coopey	GSL
<i>Nominated members</i>		
	Nigel Doe	Quartermaster
<i>Co-opted Members</i>	Ben Tichband	Parent Rep (Forest Beavers)/Fundraising Team
	Vacant	Parent Rep (Great Oak Beavers)/Fundraising Team
	Vacant	Parent Rep (Rogers Cubs)/Fundraising Team
	Vacant	Parent Rep (Bostock Cubs)/Fundraising Team
	Rob Rugman	Parent Rep (Thor Scouts)/Fundraising Team
	Vacant	Youth Rep

Bankers: Lloyds Bank Thatcham
Independent Examiner: Marc Alderman

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B. Structure, governance and management

The Group's governing documents are those of The Scout Association (Registered Charity number 306101).

They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Scout Association and the Policy, Organisation and Rules of The Scout Association. The Group is established under The Scout Association's rules, which are common to all Scout undertakings in the United Kingdom.

B.1 The 2nd Thatcham Executive Committee

The 2nd Thatcham Scouts are managed by the Group Executive Committee, the members of which are the *Charity Trustees* of the Scout Group and are appointed in accordance with the rules of The Scout Association.

The Committee consists of three independent representatives - Chairman, Treasurer and Secretary - together with any Group Scout Leader(s), and parent representatives. The Executive Committee meets at least 4 times each year and exists to support the Scout Group.

Members of the Group Executive Committee must act collectively as the *Charity Trustees* of the Group, and in the best interests of its members to:

- Ensure compliance with all relevant legislation;
- Comply with the Policy, Organisation and Rules of The Scout Association;
- Protect and maintain any property and equipment owned or used by the Group;
- Manage the Group finances;
- Provide insurance for people, property and equipment;
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities;
- Promote and support the development of Scouting in the local area;
- Manage and implement the Safety Policy locally;
- Ensure that a positive image of Scouting exists in the local community;
- Appoint and manage the operation of any other sub-Committees, including appointing Chairmen to lead those sub-Committees;
- Ensure that Young People are meaningfully involved in decision making at all levels within the Group;

The Group Executive Committee must also:

- Appoint Administrators, Advisers, and Co-opted members of the Committee;
- Approve the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer;
- Present the Annual Report and Annual Accounts to the Group Scout Council at the Annual General Meeting and file a copy with the District Executive Committee;
- Maintain confidentiality with regard to appropriate Executive Committee business.

B.2 Internal controls

The Group Executive Committee has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss of the Group's property and money; these include two signatories for all bank payments.

C. Objectives and activities

The objectives of the Group are achieved by operating in accordance with the Purpose, Values and Method of Scouting and The Scout Association.

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

As Scouts we are guided by these values:

- **Integrity** – We act with integrity; we are honest, trustworthy and loyal.
- **Respect** – We have self-respect and respect for others.
- **Care** – We support others and take care of the world in which we live.
- **Belief** – We explore our faiths, beliefs and attitudes.
- **Co-operation** – We make a positive difference; we co-operate with others and make friends.

Scouting uses a Method, which is young people, in partnership with adults:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

This Method is delivered mainly at Group level, through a weekly training programme and regular camps and activities for each age group (or “Section”). The Group supports this delivery mainly by providing programme advice and guidance for Section leaders; together with management advice and guidance for Group Scout Leaders and Group administrators.

The Group also provides camps, activities and fundraising opportunities for all members of the 2nd Thatcham Scout's and contributes to the district activities.

D. Achievements and performance

D.1 Activities

2nd Thatcham Scout Group seems to go from strength to strength, this year we have gained in both young members and adult Leaders and we also have six Young Leaders who support the sections on a weekly basis. We are taking part in full and active programmes after our return to normality after covid.

All sections are working towards lots of badges and a wide range of programme activities including Scouting skills, hikes, visiting fire stations, and having lots of adventures in the local area. We have had the opportunities to take part in District activities. All our members have had the chance to take part in nights away. We held a

very successful Group camp at Rushall Farm in May with most of our members taking part.

The Group is very proud of all our Leaders, who work tirelessly to give our members a varied programme and lots of extra activities, and we would like to say a very big thank you to you all. I think it is also important to remind everyone that our adult members are all volunteers.

D.2 Membership numbers

Numbers in the group have increased over the past year,

Young People				
Section		Time	2021-2022	2022-2023
Beavers	Forest	Wednesday 17:30	30	30
	Great Oak	Monday 17:00	22	25
Cubs	Bostock	Friday 18:30	20	25
	Rogers	Monday 18:45	31	34
Scouts	Thor	Thursday 19:00	40	45
Total			143	159
Leaders				
Total			24	31

D.3 Group fund raising

Fundraising is critical to our ability to provide activities for our members.

Last year we raised £3,001.44 at the Thatcham Fun Day BBQ - June 2022 including the end of term BBQ.

Our Funday funds has slightly increased from previous year, which was £2,315.13 in 2021.

Thatcham Funday is currently our only source of fundraising alongside grant applications for major undertakings

E. Financial Review

The annual accounts for 2nd Thatcham Scouts Group are attached. They have been prepared by Jyoti Parmar - Group Treasurer and approved by the Executive Committee. An audit will be carried out by our Independent Examiner, Marc Alderman.

The group's principle source of funds is from member's subscriptions, fundraising activities and gift aid with some additional income from rent and other minor sources.

The Subscriptions gas remains the same since last few year for the amount of £37.50 per term. We have been able to collect the majority of our termly subscriptions via the GoCardless online system and we are grateful for your full co-operation. Kind reminder for all parents to sign up to the gift aid scheme on OSM which then enable me to download the gift aid to upload on HMRC.

The fundraising total of £3,001.44 helps us to maintain the hut or purchase new door and provide new equipment when required. We appreciate for your spare time given to the 2nd Thatcham Scouts during the Fundraising Events and various activities when needed by the Leaders.

The Group account shows a balance of (£7,884.55) at the end of this financial year and it's changed as this FY no grants were provided from Government as we now on post Covid. This year's Group running costs is at £14,700 which increased from previous year due to running costs of the Hut such as Heat & Power, Insurance HQ Maintenance (Deep cleaning, Fire risk assessment and various yearly Hut maintenance) & Hut cleaning costs increased as the service were provided by external cleaning lady. As Smart Meter been installed we are currently in credit with Electricity since we are getting accurate readings for our usage.

We have been keeping separate funds accounts for capitation costs (money we pay for each child to the District every year), a hardship fund and a HQ maintenance fund for a few years. The separation of those accounts ensures better management of group accounts.

We now run a budget system on the individual troop accounts where each section receives an amount per child at the end of a term determined on the number of subscriptions paid. This also enables us to keep a third towards group costs and a third towards capitation costs.

This new system ensures that all group costs are covered and that we are not spending more than our income, ensuring the financial stability of 2nd Thatcham Scouts Group.

It is extremely hard for us to manage event budgets when people cancel at the last minute. For this reason, we need to re-iterate that by paying a deposit you have confirmed your child to attend. As such, 2nd Scouts will commit funds progressively as the trip is organised. Please note that if you decide to cancel your child's attendance, there may be additional costs to pay, over and above the deposit. The closer to the date of the event the higher the additional costs are likely to be.

E.1 Reserves policy

The Group's policy is to hold sufficient financial reserves to continue the charitable activities of the Group should income and fundraising activities fall short and also to deal with any exceptional expenses.

Operating expenses at 2nd Thatcham Scout group were approximately £10,000 in the last financial year not including the District fees. The group currently holds £10,124.24 in the Scouts Association Account, which the executive committee believes to be a suitable sum to hold as a reserve.

F. Plans for future period and other information

2022-23 was a great year for young people in 2nd Thatcham which is our main priority, but unfortunately as an executive committee it was a bit of a hiatus.

The new lease has taken much longer to bring into force than anyone could have planned, this is through no one person or entities fault, just a fact of life when dealing with several volunteer led charities. However, we are very close to bringing the new lease into force and hope to have this signed in the next few months.

Once the lease is signed, we will have tenure for a further 20 years at least and will be able to swing into action with our further refurbishment plans:

- Sound proofing is the first task, this could cost up to £5000, but should have little to no impact on scouting other than giving us a much more pleasant environment to work in
- The toilets are in desperate need of overhaul and we have budgeted for £15,000 worth of work on all 3 toilets
- The lease itself will require up to £5,000 of legal fees, this is however a small price to pay for 20 years of security.
- The remaining cash will be left aside for contingency if for instance a new boiler is needed as part of the toilet rebuild.

As discussed in last years report, the new lease will increase our rent from £1,200 to £3,000 (a £500 reduction from expectations last year.) We have also been given a gradual increase to this new amount to ease any growing pains.

While this threefold increase in rent seems significant, rent is by no means our biggest expense, in fact it ranks 4 or 5 on the list, as such we are not alarmed or concerned by the increase. However, over the coming years we will undoubtedly have to increase Subscriptions to account for this.

Current county average subscriptions are around £50, it is our intention to implement small increases year on year over the next 5 years.

The resulting subscription fee will depend heavily on the involvement of parents in fundraising activities over the coming years.

2023 will see us moving from an "Executive Committee" to a "Trustee Board" this should have no impact on our young people and hopefully very little impact on our leaders. A trustee Board is essentially a slimming down of the Executive Committee to focus on mainly governance issues for the group, many scout groups have had each section leader on the committee and have been focusing on day to day operational issues this is not necessary as a trustee board.

As it happens, this should have very little impact on the 2nd Thatcham as we have been operating in this manner for several years now. Our day to day operational work is expertly taken care of by our Section Leaders and Group Scout Leader, the Trustee Board, comprised of 2 leaders, our Group Scout Leader, 3 parents and our Treasurer, now focuses mainly on governance.

We do still need help.

Volunteer leaders would be always welcome and scouting is an exceptionally rewarding way to get into volunteering.

We would welcome new trustees if anyone would like to volunteer to support us in our governance tasks, but this is not essential.

The one area we are lacking is roles to support of the Trustees, these roles would not be formal trustee members with the legal governance responsibilities, but more

informal support such as:

- Fundraising activities
 - This does not need to be public “tin rattling” like bag packing and the Henwick Fun Day, but could be online work searching and applying for local and national sources of funding such as Greenham Common Trust etc.
- Day to day Scout hut operations

The hut is a fantastic resource, but maintaining it is time consuming. We pay for most of our maintenance services such as cleaning, plumbing, garden maintenance and monthly health checks etc, this is not an issue and we have budgeted accordingly

- We are in need of someone to manage the hut for us, this is not a fixing role, as mentioned above we have budget for this. What we need is someone to keep track of services, oil, electric, plumbing, boiler servicing, fire extinguisher checks etc. This could be done almost entirely remotely with an occasional visit to the hut.
- We also need to routinely let services and trades on to site for repairs, pest control, oil tank refill etc..It would be very helpful to have a few extra key holders to take some pressure off the trustees – this could be existing key holder (leaders) who may be free during the day?

G. Declaration

Agreed by the charity’s trustees at the 2nd Thatcham Group Executive Committee meeting held on 5th July 2023 and signed on their behalf

Dan Danskin, Chairperson
05/07/2023

Jyoti Parmar, Treasurer
05/07/2023

Independent examiner's report to the trustees of 2nd Thatcham Scout Group

I report to the trustees on my examination of the accounts of the 2nd Thatcham Scout Group for the year ended 31st March 2023

Responsibilities and basis of report

As the charity trustees of 2nd Thatcham Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 2nd Thatcham Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Marc Alderman

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 50 Grenadier Gardens Thatcham RG19 4PN

Date: 17/10/23

2nd THATCHAM SCOUT GROUPRegistered Charity No 279878**BALANCE SHEET 2022/2023****Balance in hand 1st Apr 2022**

Group Account	27815.19
Scouts Account	3586.11
Cub Account	3086.48
Beavers Account	354.67
Scout Jersey Camp	2513.34
Long Term Investment	10096.02
Hardship Fund	864.00
HQ Maintenance Fund	2358.33
Capitation Fund	9612.00
TOTAL	60286.14


Cash	0.00
Lloyds Bank	14386.71
Lloyds Bank - Savings	33457.92
Prepayment Card	2345.49
Scout Assn Account	<u>10096.02</u>
	60286.14

Balance in hand

Group Account	19930.64
Scouts Account	4924.64
Cub Account	2186.51
Beavers Account	3144.97
Scout Jersey Camp	10584.19
Long Term Investment	10124.24
Hardship Fund	864.00
HQ Maintenance Fund	2358.33
Capitation Fund	8888.30
TOTAL	63005.82

Cash	131.00
Lloyds Bank	17021.62
Lloyds Bank - Savings	33521.19
Prepayment Card	2207.77
Scout Assn Account	<u>10124.24</u>
	63005.82


I certify that these accounts represent a true indication of the financial position according to the documents supplied to me, and that the Rules of The Scout Association and the requirements of The Charity Acts concerning finance have been followed.

Signed 
(INDEPENDENT EXAMINER)

Date 18/12/23

Signed 
(CHAIRMAN)

Date 21st Nov 2023

Signed 
(TREASURER)

18.12.2023

GROUP ACCOUNT

INCOME

**FUNDRAISING	£5,466.89
SUBS TO GROUP	£16,059.50
JOINING FEES	£0.00
Group	£0.00
IST THATCHAM GUIDES	£0.00
3RD THATCHAM BROWNIES	£0.00
8TH THATCHAM BROWNIES	£0.00
TCC PRE-SCHOOL - RENT	£0.00
TCC PRE-SCHOOL DEPOSIT	£0.00
HIRINGS	£0.00
GIFT AID	£0.00
Group Spring Camp	£3,890.00
WINGS 2020	£0.00
4 Kingdoms	£564.50
DONATIONS	£120.98
Grants	£0.00
Interest	£63.27
*MISC	£0.00
Transfer to Petty Cash	£26,000.00
Transfer from HQ Maintenance	
Transfer from Capitation	£8,549.20

TOTAL £60,714.34

TOTAL INCOME
TOTAL EXPENDITURE
EXCESS OF INCOME OVER EXPENDITURE

ACCOUNT STATUS on 31.03.2023

Balance bought forward from 2021-2022

EXPENDITURE

**FUNDRAISING	£2,684.53
Subs - Transfers to sections	£11,695.00
EQUIPMENT & STORES	£877.75
UNIFORM / HIGH VIS	£0.00
***GROUP EXPENSES	£3,011.75
GRUNDON	£447.16
DISTRICT FEES	£8,549.20
HQ MAINTENANCE	£1,835.66
Group Spring Camp	£3,973.77
WING 2020	£0.00
4 Kingdoms	£986.00
RATES	£133.12
RENT	£853.32
INSURANCE	£1,539.63
WATER	£345.10
OIL	£1,539.67
LEGAL FEE	£720.00
ELECTRIC	£6.10
TRAINING	£371.18
CLEANING	£1,060.61
PHOTOCOPIER	£490.33
OSM CHARGES	£1,410.96
RENT REFUND	£0.00
SHARE OF NURSERY PROFIT	£0.00
CCTV - TRUST	£68.05
*MISC	£0.00
Transfer to Petty Cash	£26,000.00
Transfer to HQ Maintenance	£0.00

TOTAL £68,598.89

£60,714.34
£68,598.89
 -£7,884.55

-£7,884.55

£27,815.19

£19,930.64

SCOUT ACCOUNTS

SCOUT ACCOUNT

INCOME

Carried forward from 2022/2023	£3,586.11
Subscriptions	£1,026.00
ACTIVITIES	£69.50
Uniform	£0.00
Team Leader Camp II	£60.00
DRAGON BOAT REGGATTA	£176.00
Mindhead Jamboree	£6,182.50
Scouts - PL,APL Camp	£405.00
Scouts-Bowling & Camping	£280.00
Scouts - Memorial & Halloween camp	£218.67
PACCAR FREEZER CAMP	£1,875.00
Scouts-District Rifles 2023	£84.00

Total Income **£10,376.67**

EXPENDITURE

ACTIVITIES	£623.87
BADGES	£39.69
Team Leader Camp II	£0.00
DRAGON BOAT REGGATTA	£160.00
Mindhead Jamboree	£5,582.50
Scouts - PL,APL Camp	£405.00
Scouts-Bowling & Camping	£122.62
Scouts - Memorial & Halloween camp	£111.41
PACCAR FREEZER CAMP	£1,993.05
Scouts-District Rifles 2023	£0.00

Total Expenditure **£9,038.14**

ACCOUNT STATUS on 31.03.2023

£4,924.64

CUB ACCOUNTS

CUB ACCOUNT

INCOME

Carried forward from 2022/2023	£3,086.48
SUBS	£1,260.00
ACTIVITIES	£12.70
uniform	£0.00
Paddle boarding	£506.00
Winter Camp 2022 II - Cub Bostock	£0.00
CIRCUS	£147.00
Cub 22 - Rogers	£855.00
Bostock - JOTI/JOTA Camp 2022	£130.00
Cub camp at Thirtiver pl. MAY23	£0.00
Total Income	£2,910.70

EXPENDITURE

ACTIVITIES	£1,139.68
BADGES	£753.56
Paddle boarding	£506.00
Winter Camp 2022 II - Cub Bostock	£464.56
CIRCUS	£147.00
Cub 22 - Rogers	£666.51
Bostock - JOTI/JOTA Camp 2022	£83.36
Cub camp at Thirtiver pl. MAY23	£50.00
Total Expenditure	£3,810.67

ACCOUNT STATUS on 31.03.2023

£2,186.51

BEAVERS ACCOUNTS

BEAVER ACCOUNT

INCOME

Carried forward from 2022/2023	£354.67
SUBS	£1,521.00
ACTIVITIES	£0.00
Uniform	£0.00
Watersport day District	£740.00
Thirtover Place sleepover	£0.00
TOP SECRET SPY	£765.00
RAF Hendon	£820.00
Wild Wild West	£50.00
Newbury Museum Sleepover - GO	£367.00
District Beaver Sleepover – Winchester Science Centre	£1,884.00
Climbing Beavers Forest	£220.00
Misc	

Total Income **£6,367.00**

EXPENDITURE

ACTIVITIES	£740.40
BADGES	£1,208.25
Watersport day District	£0.00
Thirtover Place sleepover	£100.00
TOP SECRET SPY	£0.00
RAF Hendon	£680.00
Wild Wild West	£50.00
Newbury Museum Sleepover - GO	£349.05
District Beaver Sleepover – Winchester Science Centre	£35.00
Climbing Beavers Forest	£414.00

Total Expenditure **£3,576.70**

ACCOUNT STATUS on 31.03.2023 **£3,144.97**

HQ MAINTENANCE ACCOUNT

Total Income	£0.00
Less expenditure	£0.00
Deficit/Excess of income over expenditure	£0.00
Balance in hand 1/4/2022	£2,358.33

ACCOUNT STATUS on 31.03.2023**£2,358.33****JERSEY CAMP ACCOUNT****INCOME**

Balance in hand 1/4/2022	£2,513.34
Income	£8,100.00

Fundraising	£775.00
Total income	<u>£11,388.34</u>

Expenditure	£804.15
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ACCOUNT STATUS on 31.03.2023**£10,584.19****HARDSHIP FUND ACCOUNT**

Total Income	£0.00
Less expenditure	£0.00
Deficit/Excess of income over expenditure	£0.00
Balance in hand 1/4/2022	£864.00

ACCOUNT STATUS on 31.03.2023**£864.00****CAPITATION ACCOUNT**

Total Income	£7,825.50
Less expenditure	£8,549.20
Deficit/Excess of income over expenditure	-£723.70
Balance in hand 1/4/2022	£9,612.00

ACCOUNT STATUS on 31.03.2023**£8,888.30**