

TOVIL SCOUT GROUP

England & Wales - Charity number 285408

Details

Status Registered

Legal form Other

Registered 1982-09-21

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

Contact

Address Scout Association
Straw Mill Hill
Maidstone
ME15 6FL

Phone 00000 000000

Email tovilscoutgroup@gmail.com

Activities

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

Activities: scouting activities for young people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,123	£30,537	-	-
2024-03-31	£33,066	£33,633	-	-
2023-03-31	£28,431	£30,619	-	-
2022-03-31	£22,916	£23,470	-	-
2021-03-31	£33,585	£9,401	-	-

Trustees

Name	Role	Appointed
Janice Grant	Chair	2021-07-17
Alex Hawkes		2026-05-06
Douglas Izzard		2025-06-28
Jake Samuel Hawkins		2023-09-01
John Hawkes		2025-09-05
Joy Lesley Bishop		2023-06-07
KEVIN JOHN JENNER		
Kevin Hawkins		2024-03-31
Kirsty Hawkins		2022-04-01
Mark Mears		2025-06-28
Paul Canham		2025-09-05
ROBERT CHURCH		2025-06-28

TOVIL SCOUT GROUP

England & Wales - Charity number 285408

Accounts

Tovil Scout Group 2024 to 2025 Finance Summary

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1 Trustees of Tovil Scout Group

President Mrs Sheena O'Kill
Vice President *Position Vacant*

Trustees: Ex-Officio

Chairperson	Mrs Janice Grant
Treasurer	Mrs Debbie Simmons
Secretary	Mrs Janice Grant
Group Scout Leader	Mrs Kirsty Hawkins
Squirrel Section Leader	Mrs Alison Simmons
Beaver Section Leader	Mr Daniel Simmons
Cub Section Leader	Mrs Katie Hogg
Scout Section Leader	Mr Kevin Jenner
Explorer Section Leader	Mr Dylan Simmons

Trustees: Elected

Quartermaster / Site Warden	Mr Kevin Hawkins
District Representative for Tovil	Mr Kevin Jenner

Bank	Santander Commercial Bank
Independent Examiner	Robert Church

Contact Details	Mrs D Simmons 3 Vicarage Lane East Farleigh Maidstone Kent ME15 0LY
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Chairperson: Janice Grant
Group Scout Leader: Kirsty Hawkins

2 Income and Expenditure Summary for Financial Year 01 April 2024 to 31 March 2025

	This Year	Previous Year
Total Income for Financial Year	£ 33,123.69	£ 26,542.94
Total Expenditure for Financial Year	£ 30,537.32	£ 23,851.63
Surplus or deficit for Financial Year	£ 2,586.37	£ - 566.37
Balance Brought Forward for Financial Year	£ 37,409.86	£ 37,674.66
Closing Balance for Financial Year	£ 39,996.23	£ 37,108.29

The above account and accompanying Statement of assets and liabilities were approved by the trustees on _____ and signed on their behalf by:

 Mrs Janice Grant
 Chairperson

 Mrs Kirsty Hawkins
 Group Scout Leader

3 Income Breakdown for the Year 01 April 2024 to 31 March 2025

		This Year		Last Year	
Activities	£	2,330.29	£	3,587.39	
Bank Interest	£	323.41	£	339.81	
Camps	£	1,200.00	£	1,522.00	
Capitation	£	-	£	-	
Covid-19 Grants	£	7,632.00	£	-	
Donations	£	673.50	£	520.10	
Expenses	£	-	£	-	
Fuels	£	-	£	-	
Fundraising	£	4,660.83	£	6,899.37	
Gift Aid	£	-	£	-	
HQ Camp Badges	£	-	£	-	
HQ Hire	£	2,875.00	£	3,509.50	
Income	£	-	£	33.71	
Repairs & Maintenance	£	-	£	-	
Subscriptions	£	13,313.66	£	7,543.65	
Sundries	£	-	£	1,750.00	
Trips	£	£115.00	£	813.33	
Utilities	£	-	£	-	
Unallocated	£	-	£	24.08	
Total	£	33,123.69	£	26,542.94	

4 Expense Breakdown for the Year 01 April 2024 to 31 March 2025

		This Year		Last Year	
Activities	£	3,410.71	£	3,169.79	
Badges & Uniform	£	615.65	£	697.92	
Camps	£	3,832.25	£	2,587.00	
Consumables	£	6,218.00		-	
Capitation	£	1,539.82	£	4,653.50	
Donations	£	-	£	-	
Expenses	£	1,025.03	£	124.07	
Fuels	£	130.98	£	-	
Fundraising	£	2,410.35	£	127.24	
HQ Hire	£	-	£	50.00	
HQ Camp badges	£	-	£	-	
Insurance	£	3,119.34	£	2,854.29	
New Equipment	£	305.66	£	214.96	
Repairs & Maintenance	£	3,722.71	£	578.21	
Subscriptions	£	-	£	-	
Sundries	£	-	£	1,850.01	
Trips	£	900.00	£	1,892.75	
Utilities	£	3,306.82	£	2,270.83	
Unallocated	£	-	£	427.16	
Total	£	30,537.32	£	23,851.63	

Group registration no. 4090, 20th April 1921

Registered Charity No. 285408

Statement of Assets & Liabilities at 31 March 2024

	This Year	Last Year
4.1 Monetary Assets		
Main Bank Account	£ 4,578.27	£ 1,253.51
Reserve Bank Account	£ 38,991.06	£ 33,667.65
Expense Account (Cash)	£ 638.87	£ 1,065.42
Expense Account (OSM)	£ 673.03	£ 1,423.28
Total	£ 44,881.23	£ 37,409.86
4.2 Non-Monetary Assets		
Land and Buildings	£ 350,000.00	
Equipment & Contents	£ 45,000.00	
4.3 Liabilities		
None		

Chairperson: Janice Grant
 Group Scout Leader: Kirsty Hawkins

5 Independent Examiner's Report to the Trustees of Tovil Scout Group

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 3 to 6.

5.1 Respective Responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 (1)(a) of the 2011 Act);
- To follow the procedures laid down under the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act);
- To state where particular matters have come to my attention.

5.2 Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Group registration no. 4090, 20th April 1921 Registered Charity No. 285408

5.3 Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 133 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Robert Church

Relevant professional qualification or body: AAT.

Address: 25 PRIDMORE ROAD.

SNODLAND

KENT

ME6 5PL

Date: 30/6/2025.

Tovil Scout Group

Annual General Meeting

28 June 2025

Tovil Scout HQ, Straw Mill Hill, ME15 6FL

AGENDA

1. **Introduction and welcome**
Attendance
2. **Apologies for absence**
Debbie Simmons, Dan Simmons, Sheen O'Kill
3. **Governance topics**
 - 1) Chair to open, the meeting was opened by Janice Grant who welcomed the Scout Council and Dan Everest, District Lead Volunteer.
 - 2) Minutes of the Annual General Meeting held on 10 September 2024 approval were confirmed as approved by Kirsty Hawkins and Janice Grant.
 - 3) The model constitution from Policy, Organisation and Rules (POR) were adopted, Janice explained there were set out and available on the Scout Association web site.
 - 4) Note the Group's financial year 2025/26
 - 5) Approved community members of the Group Scout Council
4. **Review of the previous year**

Reports are available on request and are stored with Tovil Scout Groups Trustee and previous Executive meetings

 - a. The Group Lead Volunteer's review of Tovil Scouts was provided by Kirsty Hawkins
 - b. Updates from section lead volunteers,
 - Dylan Simmons for Explorer Scouts
 - Kevin Jenner for Scouts
 - Katie Hogg for Cub Scouts
 - Paul Canham on behalf of Dan Dimmons for Beaver Scouts
 - Alison Simmons for Squirrels
 - Adam Hogg provided the fundraising report
 - c. Statement of the Accounts was provided by Debbie Simmons although not shared at the AGM, Janice advised these are available on request.
 - d. Kirsty presented a thank you gift to Adam Hogg, Katie Hogg and Nick Keates for the work under taken in the organisation of family camp.
 - e. Dan Everest thanks all leaders for their ongoing commitment to Scouting.

5. Appointments

a. Resignations

Dan and Debbie Simmons are standing down from the group Trustees.
Geoff Saunders is standing down after 60 years with Tovil Scouts
Adam and Katie Hogg are standing down from the Trustees
Kevin Jenner is standing down as representative at District Trustees

A thank you gift was presented to Debbie Simmons and accepted on her behalf by Dylan Simmons to thank her for her tremendous work as treasurer.

Kevin was thanked for his work as District Rep and Katie and Adam are thanked for their work as Trustees, Adam will continue as fundraiser.

Geoff Saunders was presented with a gift in recognition of his years of service to the Group.

b. Members of the Group Trustee Board, recommendations from the open selection process initiated by the Group Trustee Board last year:
Kirsty Hawkins, Janice Grant, Kevin Hawkins, Jake Hawkins, Kevin Jenner, Katie Hogg, Adam Hogg, Joy Bishop.

c. Sheena O'kill remains Group President, Scout Council

d. Voting for new treasurer

e. Kirsty Hawkins proposed Rob Church, this was approved by show of hands from Scout Council.

f. Rob agreed to accept.

g. Voting for new Trustees

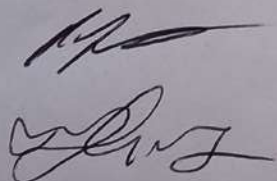
Doug Izzard and Mark Mears volunteered to become Trustees, this was approved by Scout Council by show of hands

6. Closing remarks

Janice formally thanked all leaders for their continued contribution to Tovil Scout Group, their tremendous number of hours and contribution makes Tovil a wonderful success. Thanks were given to Kevin Hawkins for premises management and to Adam for fundraising. Young Leaders, who help to ensure we are youth led and who will be the leaders of the future were thanked for their contribution and continued support.

Tovil Scout Group aims to provide an inclusive environment and Jake Hawkins and Andy Baker are members of the Kent Scouts inclusion team which helps the group in meeting the inclusion principles..

Lastly thank you to all attendees at the AGM.



G.S.L

Group Chairperson

TOVIL SCOUT GROUP

England & Wales - Charity number 285408

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1 Trustees of Tovil Scout Group

President Mrs Sheena O'Kill
Vice President *Position Vacant*

Trustees: Ex-Officio

Chairperson Mrs Gina Pearce / Mrs Janice Grant
Treasurer Mrs Debbie Simmons
Secretary Mrs Janice Grant
Group Scout Leader Mrs Kirsty Hawkins
Squirrel Section Leader Mrs Alison Simmons
Beaver Section Leader Mr Daniel Simmons
Cub Section Leader Mrs Katie Hogg
Scout Section Leader Mr Kevin Jenner
Explorer Section Leader Mr Dylan Simmons

Trustees: Elected

Quartermaster / Site Warden Mr Kevin Hawkins
District Representative for Tovil Mr Kevin Jenner

Bank Santander Commercial Bank
Independent Examiner Robert Church

Contact Details
Mrs D Simmons
3 Vicarage Lane
East Farleigh
Maidstone
Kent
ME15 0LY

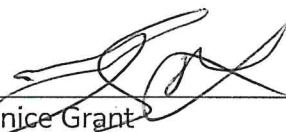
Group registration no. 4090, 20th April 1921

Registered Charity No. 285408


2 Income and Expenditure Summary for Financial Year 01 April 2023 to 31 March 2024

	This Year	Previous Year
Total Income for Financial Year	£ 33,066.34	£ 28,430.87
Total Expenditure for Financial Year	£ 33,632.71	£ 30,619.11
Surplus or deficit for Financial Year	£ - 566.37	£ - 2,188.24
Balance Brought Forward for Financial Year	£ 37,674.66	£ 39,862.70
Closing Balance for Financial Year	£ 37,108.29	£ 37,674.66

The above account and accompanying Statement of assets and liabilities were approved by the trustees on 15th September and signed on their behalf by:
 2024



 Mrs Janice Grant
 Chairperson



 Mrs Kirsty Hawkins
 Group Scout Leader

3 Income Breakdown for the Year 01 April 2023 to 31 March 2024

		This Year		Last Year	
Activities	£	3,587.39	£	1,544.06	
Bank Interest	£	339.81	£	76.99	
Camps	£	1,522.00	£	3,021.69	
Capitation	£	-	£	-	
Covid-19 Grants	£	-	£	-	
Donations	£	520.10	£	1,097.32	
Expenses	£	-	£	-	
Fuels	£	-	£	-	
Fundraising	£	6,899.37	£	2,140.02	
Gift Aid	£	-	£	-	
HQ Camp Badges	£	-	£	10.00	
HQ Hire	£	3,509.50	£	4,387.50	
Income	£	33.71	£	-	
Internal Transfer	£	6,523.40	£	4,896.00	
Repairs & Maintenance	£	-	£	-	
Subscriptions	£	7,543.65	£	8,404.72	
Sundries	£	1,750.00	£	2,704.88	
Trips	£	813.33	£	113.98	
Utilities	£	-	£	33.71	
Unallocated	£	24.08	£	-	
Total	£	33,066.34	£	28,430.87	

4 Expense Breakdown for the Year 01 April 2023 to 31 March 2024

		This Year		Last Year
Activities	£	3,169.79	£	3,641.17
Badges & Uniform	£	697.92	£	1,349.26
Camps	£	2,587.00	£	2,490.30
Consumables	£	-		27.59
Capitation	£	4,653.50	£	-
Donations	£	-	£	-
Expenses	£	124.07	£	-
Fuels	£	-	£	918.08
Fundraising	£	127.24	£	405.68
HQ Hire	£	50.00	£	1,050.34
HQ Camp badges	£	-	£	-
Insurance	£	2,854.29	£	-
Internal Transfer	£	9,781.08	£	2,397.20
New Equipment	£	214.96	£	4,896.00
Repairs & Maintenance	£	578.21	£	3,086.02
Subscriptions	£	-	£	256.74
Sundries	£	1,850.01	£	4,312.00
Trips	£	1,892.75	£	4,078.10
Utilities	£	2,270.83	£	180.00
Unallocated	£	427.16	£	1,530.63
Total	£	33,632.71	£	30,619.11

Group registration no. 4090, 20th April 1921

Registered Charity No. 285408

Statement of Assets & Liabilities at 31 March 2024

4.1 Monetary Assets

	This Year	Last Year
Main Bank Account	£ 1,253.51	£ 3,189.74
Reserve Bank Account	£ 33,667.65	£ 33,327.84
Expense Account (Cash)	£ 1065.42	35.37
Expense Account (OSM)	£ 1,423.28	1,121.71
Total	£ 37,409.86	£ 37,811.61

4.2 Non-Monetary Assets

Land and Buildings	£ 350,000.00
Equipment & Contents	£ 45,000.00

4.3 Liabilities

None

5 Independent Examiner's Report to the Trustees of Tovil Scout Group

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 3 to 6.

5.1 Respective Responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 (1)(a) of the 2011 Act);
- To follow the procedures laid down under the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act);
- To state where particular matters have come to my attention.

5.2 Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

5.3 Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 133 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Robert Church

Relevant professional qualification or body: ACCA (Part Qualified)

Address: 25 Pridmore Road
Snodland
Kent
ME6 5PR

Date: 11/09/2024

TOVIL SCOUT GROUP

England & Wales - Charity number 285408

Accounts

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1 Trustees of Tovil Scout Group

President Mrs Sheena O'Kill
Vice President Position Vacant

Trustees: Ex-Officio

Chairperson	Mrs Gina Pearce
Treasurer	Mrs Sarah Hill / Mrs Debbie Simmons
Secretary	Mrs Janice Grant
Group Scout Leader	Mrs Kirsty Hawkins
Squirrel Section Leader	Mrs Alison Simmons
Beaver Section Leader	Mr Daniel Simmons
Cub Section Leader	Mrs Katie Hogg
Scout Section Leader	Mr Kevin Jenner
Explorer Section Leader	Mr Dylan Simmons

Trustees: Elected

Quartermaster / Site Warden	Mr Kevin Hawkins
District Representative for Tovil	Mr Kevin Jenner

Bank	Santander Commercial Bank
Independent Examiner	Mr David Grimes

Contact Details	Mrs D Simmons 3 Vicarage Lane East Farleigh Maidstone Kent ME15 0LY
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Group registration no. 4090, 20th April 1921 Registered Charity No. 285408

2 Income and Expenditure Summary for Financial Year 01 April 2022 to 31 March 2023

	This Year	Previous Year
Total Income for April to October administered by SH	£ 13,655.75	
Total Expenditure for April to October administered by SH	£ 14,521.93	
Surplus or deficit for April to October administered by SH	£ - 866.18	
Balance Brought Forward for April to October administered by SH	£ 39,862.70	
Closing Balance for April to October administered by SH	£ 38,996.72	

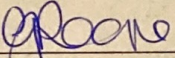
Monetary value was 20 p short of account back up. This 20p has been carried through to DS financial records

Total Income for October to March administered by DS	£ 14,775.12	
Total Expenditure for October to March administered by DS	£ 16,097.18	
Surplus or deficit for October to March administered by DS	£ - 1,322.06	
Balance Brought Forward for October to March administered by DS	£ 38,996.72	
Closing Balance for October to March administered by DS	£ 37,674.66	

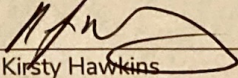
Total Income for Financial Year	£ 28,430.87	£ 22,916.00
Total Expenditure for Financial Year	£ 30,619.11	£ 23,470.00
Surplus or deficit for Financial Year	£ - 2,188.24	£ - 554.00
Balance Brought Forward for Financial Year	£ 39,862.70	£ 40,417.00
Closing Balance for Financial Year	£ 37,674.66	£ 39,863.00

20p discrepancy has been accounted for within final figure (+£0.20)

The above account and accompanying Statement of assets and liabilities were approved by the trustees on 01/08/23 and signed on their behalf by:



 Mrs Gina Pearce
 Chairperson



 Mrs Kirsty Hawkins
 Group Scout Leader

Chairperson: Gina Pearce
 Group Scout Leader: Kirsty Hawkins

3 Income Breakdown for the Year 01 April 2022 to 31 March 2023

		This Year		Last Year	
Activities	£	1,544.06	£	832.00	
Bank Interest	£	76.99	£	4.00	
Camps	£	3,021.69	£	914.00	
Capitation	£	-	£	-	
Covid-19 Grants	£	-	£	8,000.00	
Donations	£	1,097.32	£	105.00	
Expenses	£	-	£	-	
Fuels	£	-	£	-	
Fundraising	£	2,140.02	£	900.00	
Gift Aid	£	-	£	290.00	
HQ Camp Badges	£	10.00	£	-	
HQ Hire	£	4,387.50	£	3,040.00	
Income	£	-	£	-	
Internal Transfer	£	4,896.00	£	-	
Repairs & Maintenance	£	-	£	-	
Subscriptions	£	8,404.72	£	6,849.00	
Sundries	£	2,704.88	£	1,640.00	
Trips	£	113.98	£	342.00	
Utilities	£	33.71	£	-	

4 Expense Breakdown for the Year 01 April 2022 to 31 March 2023

		This Year		Last Year
Activities	£	3,641.17	£	1,944.00
Badges & Uniform	£	1,349.26	£	554.00
Camps	£	2,490.30	£	1,470.00
Consumables	£	27.59	£	-
Donations	£	-	£	-
Expenses	£	918.08	£	95.00
Fuels	£	405.68	£	62.00
Fundraising	£	1,050.34	£	-
HQ Hire	£	-	£	-
HQ Camp badges	£	-	£	-
Insurance	£	2,397.20	£	2,071.00
Internal Transfer	£	4,896.00	£	5,654.00
New Equipment	£	3,086.02	£	6,442.00
Repairs & Maintenance	£	256.74	£	2,597.00
Subscriptions	£	4,312.00	£	1,723.00
Sundries	£	4,078.10	£	-
Trips	£	180.00	£	238.00
Utilities	£	1,530.63	£	620.00

Group registration no. 4090, 20th April 1921

Registered Charity No. 285408

Statement of Assets & Liabilities at 31 March 2023

	This Year	Last Year
4.1 Monetary Assets		
Main Bank Account	£ 3,189.74	£ 1,033.00
Reserve Bank Account	£ 33,327.84	£ 38,617.00
Expense Account (Cash)	£ 35.37	213.00
Expense Account (OSM)	£ 1,121.71	
Total	£ 37,811.61	£ 39,863.00
4.2 Non-Monetary Assets		
Land and Buildings	£ 350,000.00	
Equipment & Contents	£ 45,000.00	
4.3 Liabilities		
None		

Chairperson: Gina Pearce
 Group Scout Leader: Kirsty Hawkins

5 Independent Examiner's Report to the Trustees of Tovil Scout Group

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 3 to 6.

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

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- Examine the accounts (under section 145 (1)(a) of the 2011 Act);
- To follow the procedures laid down under the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act);
- To state where particular matters have come to my attention.

5.2 Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Group registration no. 4090, 20th April 1921 Registered Charity No. 285408

5.3 Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 133 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

D. S. D. (D. S. GRIMES)

Relevant professional qualification or body:

Chartered Institute of Accountants (CIFA)

Address:

36 Woodfield Road
Penarth Heath,
Merthyr
Kent. ME14 2ND

Date:

8th September 2020.

	Main Account			
	Opening	Income	Expense	Closing
Squirrels	£ -	£ 387.36	£ 70.20	£ 317.16
Beavers	£ -	£ 2,106.57	£ 85.65	£ 2,020.92
Cubs	£ -	£ 2,737.11	£ 747.28	£ 1,989.83
Scouts	£ -	£ 1,107.45	£ 1,224.37	-£ 116.92
QM	£ -	£ 1,135.00	£ 555.99	£ 579.01
Fundraising	£ -	£ 648.58	£ 80.99	£ 567.59
Treasurer	£ 1,293.67	£ 637.32	£ 5,323.84	-£ 3,392.85
Internal Transfer	£ -	£ 3,000.00	£ 1,775.00	£ 1,225.00
	£ 1,293.67	£ 11,759.39	£ 9,863.32	£ 3,189.74

	Expense Account (Cash)			
	Opening	Income	Expense	Closing
Squirrels	£ 450.00	£ -	£ 375.59	£ 74.41
Beavers	£ 300.00	£ 121.00	£ 750.25	-£ 329.25
Cubs	£ 159.83	£ -	£ 159.83	£ -
Scouts	£ 217.24	£ -	£ 174.80	£ 42.44
QM	£ 300.00	£ -	£ 298.85	£ 1.15
Fundraising	£ -	£ 92.15	£ 16.00	£ 76.15
Treasurer	£ 40.00	£ 935.72	£ 805.25	£ 170.47
	£ 1,467.07	£ 1,148.87	£ 2,580.57	£ 35.37

	Opening	Income	Expense	Closing
Main	£ 1,293.67	£ 11,759.39	£ 9,863.32	£ 3,189.74
Reserve	£ 36,235.98	£ 91.86	£ 3,000.00	£ 33,327.84
Expense (Cash)	£ 1,467.07	£ 1,148.87	£ 2,580.57	£ 35.37
Expense (OSM)	£ -	£ 1,775.00	£ 653.29	£ 1,121.71
	£ 38,996.72	£ 14,775.12	£ 16,097.18	£ 37,674.66
				-£ 1,322.06

	Reserve Account							
	Opening		Income		Expense		Closing	
Squirrels	£	-	£	-	£	-	£	-
Beavers	£	-	£	-	£	-	£	-
Cubs	£	-	£	-	£	-	£	-
Scouts	£	-	£	-	£	-	£	-
QM	£	-	£	-	£	-	£	-
Fundraising	£	-	£	-	£	-	£	-
Treasurer	£	36,235.98	£	91.86	£	-	£	36,327.84
Internal Transfer	£	-	£	-	£	3,000.00	-£	3,000.00
	£	36,235.98	£	91.86	£	3,000.00	£	33,327.84

	Expense Account (OSM)							
	Opening		Income		Expense		Closing	
Squirrels	£	-	£	300.00	£	23.50	£	276.50
Beavers	£	-	£	300.00	£	86.47	£	213.53
Cubs	£	-	£	425.00	£	319.22	£	105.78
Scouts	£	-	£	300.00	£	74.00	£	226.00
QM	£	-	£	300.00	£	2.00	£	298.00
Fundraising	£	-	£	150.00	£	148.10	£	1.90
Treasurer	£	-	£	-	£	-	£	-
	£	-	£	1,775.00	£	653.29	£	1,121.71

Income	SH	Main	Reserve
Activities	£ 1,232.82	£ 267.24	£ -
Bank Interest	£ 18.84	£ -	£ 58.15
Camps	£ 2,093.10	£ 868.59	£ -
Capitation	£ -	£ -	£ -
Covid-19 Grants	£ -	£ -	£ -
Donations	£ 460.00	£ 637.32	£ -
Expenses	£ -	£ -	£ -
Fuels	£ -	£ -	£ -
Fundraising	£ 582.57	£ 648.58	£ -
Gift Aid	£ -	£ -	£ -
HQ Camp Badges	£ 10.00	£ -	£ -
HQ Hire	£ 3,237.50	£ 1,135.00	£ -
Income	£ -	£ -	£ -
Internal Transfer	£ -	£ 3,000.00	£ -
Repairs & Maintenance	£ -	£ -	£ -
Subscriptions	£ 3,316.04	£ 5,088.68	£ -
Sundries	£ 2,704.88	£ -	£ -
Trips	£ -	£ 113.98	£ -
Utilities	£ -	£ -	£ 33.71
	£ 13,655.75	£ 11,759.39	£ 91.86
		£ 14,775.12	

Expense	SH	Main	Reserve
Activities	£ 2,156.81	£ -	£ -
Badges & Uniform	£ 750.55	£ 420.41	£ -
Camps	£ 1,490.30	£ 1,000.00	£ -
Consumables	£ -	£ -	£ -
Donations	£ -	£ -	£ -
Expenses	£ -	£ 918.08	£ -
Fuels	£ 389.16	£ -	£ -
Fundraising	£ -	£ 80.99	£ -
HQ Hire	£ -	£ -	£ -
HQ Camp badges	£ -	£ -	£ -
Insurance	£ 2,397.20	£ -	£ -
Internal Transfer	£ -	£ 1,775.00	£ 3,000.00
New Equipment	£ 2,681.02	£ 405.00	£ -
Repairs & Maintenance	£ -	£ -	£ -
Subscriptions	£ -	£ 4,312.00	£ -
Sundries	£ 4,078.10	£ -	£ -
Trips	£ -	£ -	£ -
Utilities	£ 578.79	£ 951.84	£ -
	£ 14,521.93	£ 9,863.32	£ 3,000.00
		£ 16,097.18	

Expense (Cash)	Expense (OSM)	Total	
£ 44.00	£ -	£ 1,544.06	Summary
£ -	£ -	£ 76.99	Income
£ 60.00	£ -	£ 3,021.69	Expense
£ -	£ -	£ -	
£ -	£ -	£ -	
£ -	£ -	£ 1,097.32	
£ -	£ -	£ -	
£ -	£ -	£ -	
£ 908.87	£ -	£ 2,140.02	
£ -	£ -	£ -	
£ -	£ -	£ 10.00	
£ 15.00	£ -	£ 4,387.50	
£ -	£ -	£ -	
£ 121.00	£ 1,775.00	£ 4,896.00	
£ -	£ -	£ -	
£ -	£ -	£ 8,404.72	
£ -	£ -	£ 2,704.88	
£ -	£ -	£ 113.98	
£ -	£ -	£ 33.71	
£ 1,148.87	£ 1,775.00	£ 28,430.87	
		£ 28,430.87	

Expense (Cash)	Expense (OSM)		
£ 1,234.37	£ 249.99	£ 3,641.17	3641.17
£ 105.10	£ 73.20	£ 1,349.26	1349.26
£ -	£ -	£ 2,490.30	2490.3
£ 25.59	£ 2.00	£ 27.59	27.59
£ -	£ -	£ -	0
£ -	£ -	£ 918.08	918.08
£ 16.52	£ -	£ 405.68	405.68
£ 821.25	£ 148.10	£ 1,050.34	1050.34
£ -	£ -	£ -	0
£ -	£ -	£ -	0
£ -	£ -	£ 2,397.20	2397.2
£ 121.00	£ -	£ 4,896.00	4896
£ -	£ -	£ 3,086.02	3086.02
£ 256.74	£ -	£ 256.74	256.74
£ -	£ -	£ 4,312.00	4312
£ -	£ -	£ 4,078.10	4078.1
£ -	£ 180.00	£ 180.00	180
£ -	£ -	£ 1,530.63	1530.63
£ 2,580.57	£ 653.29	£ 30,619.11	
		£ 30,619.11	
		-£ 2,188.24	
		£ 37,674.46	

SH		Main		Reserve		Expense (Cash)
£	13,655.75	£	11,759.39	£	91.86	£ 1,148.87
£	14,521.93	£	9,863.32	£	3,000.00	£ 2,580.57
-£	866.18	£	1,896.07	-£	2,908.14	-£ 1,431.70

Expense (OSM)		DS	
£	1,775.00	£	14,775.12
£	653.29	£	16,097.18
£	1,121.71	-£	1,322.06

Section	Opening Balance	Closing Balance
Squirrels	£ -	£ 317.16
Beavers	£ -	£ 2,020.92
Cubs	£ -	£ 1,989.83
Scouts	£ -	-£ 116.92
QM	£ -	£ 579.01
Fundraising	£ -	£ 567.59
Treasurer	£ 1,293.67	-£ 3,392.85
Internal Transfer	£ -	£ 1,225.00
	£ 1,293.67	£ 3,189.74

Date	Section	Category
2022-10-10		
2022-10-10	Beavers	Activities
2022-10-11	Beavers	Activities
2022-10-13	Beavers	Activities
2022-10-14	Beavers	Activities
2022-10-24	Cubs	Subscriptions
2022-10-24	Fundraising	Fundraising
2022-10-24	Cubs	Subscriptions
2022-10-28	Cubs	Subscriptions
2022-10-31	Scouts	Subscriptions
2022-10-31	Fundraising	Fundraising
2022-11-01	Scouts	Subscriptions
2022-11-02	Beavers	Activities
2022-11-07	Scouts	Subscriptions
2022-11-07	Beavers	Subscriptions
2022-11-08	Beavers	Subscriptions
2022-11-10	Cubs	Subscriptions
2022-11-11	QM	HQ Hire
2022-11-15	Beavers	Subscriptions
2022-11-17	Treasurer	Donations
2022-11-18	Beavers	Activities
2022-11-21	Beavers	Activities
2022-11-21	Cubs	Subscriptions
2022-11-22	QM	HQ Hire
2022-11-23	Cubs	Subscriptions
2022-11-24	Cubs	Subscriptions
2022-11-25	Cubs	Trips
2022-11-25	Beavers	Subscriptions
2022-11-28	Cubs	Subscriptions
2022-11-28	Beavers	Subscriptions
2022-11-29	Fundraising	Fundraising
2022-11-29	Cubs	Subscriptions
2022-11-29	Beavers	Subscriptions
2022-12-01	Scouts	Subscriptions
2022-12-02	Cubs	Subscriptions
2022-12-02	Beavers	Subscriptions

2022-12-05	Scouts	Subscriptions
2022-12-05	Cubs	Subscriptions
2022-12-06	Cubs	Trips
2022-12-07	Treasurer	Donations
2022-12-07	Cubs	Trips
2022-12-08	QM	HQ Hire
2022-12-12	Cubs	Trips
2022-12-12	Fundraising	Fundraising
2022-12-19	Cubs	Camps
2022-12-21	QM	HQ Hire
2022-12-21	Cubs	Camps
2022-12-22	Treasurer	Utilities
2022-12-22	Cubs	Camps
2022-12-23	Cubs	Subscriptions
2022-12-28	QM	HQ Hire
2022-12-29	Fundraising	Fundraising
2022-12-31	Scouts	Subscriptions
2022-12-31	QM	Expenses
2022-12-31	Scouts	Expenses
2022-12-31	Fundraising	Fundraising
2023-01-03	Scouts	Subscriptions
2023-01-03	Scouts	Subscriptions
2023-01-03	Scouts	Subscriptions
2023-01-03	Scouts	Subscriptions
2023-01-03	Scouts	Subscriptions
2023-01-04	Cubs	Expenses
2023-01-05	Scouts	Subscriptions
2023-01-06	QM	New Equipment
2023-01-12	Scouts	Camps
2023-01-12	Scouts	Camps
2023-01-14	Scouts	Camps
2023-01-16	QM	HQ Hire
2023-01-16	Scouts	Camps
2023-01-17	Cubs	Expenses
2023-01-17	Treasurer	Expenses
2023-01-17	Cubs	Camps
2023-01-18	Scouts	Camps
2023-01-23	Treasurer	Donations
2023-01-23	Cubs	Camps
2023-01-25	QM	HQ Hire
2023-01-26	Scouts	Camps
2023-01-27	Cubs	Expenses
2023-01-27	Scouts	Camps
2023-01-27	Scouts	Camps
2023-01-27	Cubs	Camps
2023-01-28	Scouts	Camps
2023-01-28	Scouts	Camps
2023-01-28	Scouts	Camps
2023-01-29	Scouts	Camps
2023-01-30	Scouts	Camps

2023-01-30 Cubs	Badges & Uniform
2023-01-30 Squirrels	Badges & Uniform
2023-01-30 Cubs	Badges & Uniform
2023-01-31 Cubs	Expenses
2023-01-31 Beavers	Badges & Uniform
2023-01-31 Cubs	Camps
2023-02-01 Scouts	Subscriptions
2023-02-03 Cubs	Camps
2023-02-04 Scouts	Expenses
2023-02-04 Scouts	Expenses
2023-02-05 QM	Expenses
2023-02-06 Cubs	Camps
2023-02-06 Fundraising	Fundraising
2023-02-07 Internal Transfer	Internal Transfer
2023-02-09 Cubs	Subscriptions
2023-02-13 Cubs	Subscriptions
2023-02-14 Treasurer	Donations
2023-02-14 Beavers	Subscriptions
2023-02-15 Beavers	Subscriptions
2023-02-17 Scouts	Subscriptions
2023-02-17 Scouts	Expenses
2023-02-17 Scouts	Subscriptions
2023-02-22 Squirrels	Subscriptions
2023-02-23 Beavers	Activities
2023-02-24 Cubs	Subscriptions
2023-02-25 Scouts	Camps
2023-02-27 Beavers	Activities
2023-02-27 Squirrels	Subscriptions
2023-02-27 Cubs	Activities
2023-02-28 Internal Transfer	Internal Transfer
2023-02-28 Treasurer	Subscriptions
2023-02-28 Scouts	Subscriptions
2023-02-28 Scouts	Subscriptions
2023-02-28 QM	HQ Hire
2023-02-28 Cubs	Subscriptions
2023-02-28 Beavers	Subscriptions
2023-03-01 Scouts	Subscriptions
2023-03-01 Beavers	Activities
2023-03-02 Cubs	Camps
2023-03-03 Beavers	Subscriptions
2023-03-06 Scouts	Camps
2023-03-06 Squirrels	Subscriptions
2023-03-06 Beavers	Subscriptions
2023-03-06 Cubs	Camps
2023-03-06 QM	HQ Hire
2023-03-06 Internal Transfer	Internal Transfer
2023-03-07 Treasurer	Utilities
2023-03-07 Beavers	Subscriptions
2023-03-07 Cubs	Activities
2023-03-08 Cubs	Subscriptions

2023-03-08 Squirrels	Subscriptions
2023-03-08 Beavers	Subscriptions
2023-03-09 Cubs	Expenses
2023-03-09 Cubs	Subscriptions
2023-03-13 Cubs	Activities
2023-03-14 Cubs	Subscriptions
2023-03-16 Treasurer	Utilities
2023-03-17 Cubs	Subscriptions
2023-03-20 Cubs	Subscriptions
2023-03-22 Squirrels	Subscriptions
2023-03-23 Scouts	Subscriptions
2023-03-28 Cubs	Subscriptions
2023-03-28 QM	HQ Hire
2023-03-29 QM	HQ Hire
2023-03-30 Beavers	Trips
2023-03-31 Beavers	Trips

Description	Income
Treasurer Hand Over Figure	
Adventure Kidz	£ 12.45
Adventure Kidz x 2	£ 24.90
Adventure Kidz	£ 12.45
Adventure Kidz x 2	£ 24.90
Subs Termly x3	£ 145.14
SumUp Card Reader Test Payment	£ 0.98
Subs Termly	£ 48.38
Subs Termly	£ 48.38
Subs Monthly	£ 12.45
Halloween Disco	£ 27.53
Subs Monthly	£ 12.50
Adventure Kidz	£ 12.45
Subs Monthly	£ 12.50
Subs Termly	£ 48.38
Subs Termly x2	£ 96.76
Subs Termly + Cuboree	£ 67.63
Hut Hire	£ 100.00
Subs Termly	£ 48.38
SVPS Parking and BBQ Donation	£ 240.00
Adventure Kidz x 4	£ 49.80
Adventure Kidz	£ 12.45
Subs Termly x4	£ 193.52
Hut Hire	£ 100.00
Subs Termly x 3 + Adventure Kidz x2	£ 160.32
Subs Termly + Cuboree + Adventure Kidz x 2	£ 82.81
Adventure Kidz x 3	£ 22.77
Subs Termly x 9	£ 435.42
Subs Termly x 2 + Adventure Kidz	£ 104.35
Subs Termly x 3	£ 145.14
Cash from Quiz and Halloween.	£ 380.00
Subs Termly	£ 48.38
Subs Termly x 2	£ 96.76
Subs Monthly	£ 12.50
Subs Termly	£ 48.38
Subs Termly	£ 48.38

Subs Monthly	£	12.50
Subs Termly + Adventure Kidz	£	55.97
Adventure Kidz x 2	£	15.18
Reunion Donations	£	80.00
Adventure Kidz	£	7.59
Hut Hire	£	100.00
Adventure Kidz x 4	£	30.36
Christmas Disco	£	40.32
Cuboree x 2	£	57.90
Hut Hire	£	50.00
Cuboree	£	28.95
Direct Debit to Eon		
Cuboree	£	28.95
Subs Termly + Adventure Kidz	£	55.97
Hut Hire	£	50.00
Cash from Christmas Disco	£	185.00
Subs Termly	£	50.00
Reimbursement		
Reimbursement		
Sum Up Card Reader		
Subs Termly	£	50.00
Subs Termly	£	32.50
Subs Monthly	£	12.50
Subs Termly	£	50.00
Subs Termly	£	37.50
Reimbursement		
Subs Monthly	£	12.50
Strimmer Purchase		
Scout Camp (ForestFest)	£	25.00
Scout Camp (ForestFest)	£	25.00
Scout Camp (ForestFest)	£	25.00
Hut Hire	£	50.00
Scout Camp (ForestFest)	£	25.00
Reimbursement		
Expense Card Set Up Fees		
Cuboree x 2	£	57.90
Scout Camp (ForestFest)	£	25.00
Maidstone West District Squirrels Support	£	300.00
Cuboree x 2	£	28.95
Hut Hire	£	100.00
Scout Camp (ForestFest) x2	£	50.00
Reimbursement		
Scout Camp (ForestFest)	£	25.00
Scout Camp (ForestFest)		
Cuboree	£	28.95
Scout Camp (ForestFest)	£	25.00
Scout Camp (ForestFest)	£	25.00
Scout Camp (ForestFest) x2	£	50.00
Scout Camp (ForestFest)	£	25.00
Payment for ForestFest		

Badge Invoice		
Badge Invoice		
Badge Invoice		
Reimbursement		
Badge Invoice		
Cuboree x 2	£	48.20
Subs Monthly	£	12.50
Cuboree	£	28.95
Reimbursement		
Reimbursement		
Reimbursement		
Cuboree x 2	£	57.90
Beetle Drive Card Payments	£	14.75
Section Budgets Transferred to Expense Cards		
Subs Termly x 2	£	96.76
Subs Termly + Cuboree	£	77.33
Easyfundraising Donation	£	17.32
Subs Termly + Polar Adventure & Ice Hills x 5	£	86.33
Subs Termly x 2 + Polar Adventure & Ice Hills x 3	£	119.53
Subs Termly	£	50.00
Reimbursement		
Subs Termly	£	50.00
Subs Termly	£	48.42
Polar Adventure & Ice Hills x 2	£	15.18
Subs Termly + Climbing Experience x 2	£	67.42
Forrest Fest	£	50.00
Polar Adventure & Ice Hills	£	7.59
Subs Termly	£	48.42
Climbing Experience x 4	£	38.08
Internal Transfer (Reserve to Main)	£	3,000.00
Capitation		
Subs Termly	£	50.00
Subs Termly	£	50.00
Archery Field Rent	£	200.00
Subs Termly x 2 + Climbing Experience x 4	£	134.84
Subs Termly + Polar Adventure & Ice Hills	£	55.97
Subs Monthly	£	12.50
Polar Adventure & Ice Hills x 5	£	37.95
Cuboree	£	28.95
Subs Termly x 7	£	338.66
Forrest Fest	£	50.00
Subs Termly	£	193.68
Subs Termly x 3	£	145.14
Cuboree + Climbing Experience x 2	£	47.99
Hut Hire	£	175.00
Cub Expense Card Top Up		
TV Licencing		
Subs Termly	£	48.38
Climbing Experience	£	9.52
Subs Termly x 4 + Climbing Experience	£	203.04

Subs Termly	£	48.42
Subs Termly x 3	£	145.14
Reimbursement		
Subs Termly x 6 + Climbing Experience	£	299.80
Climbing Experience	£	9.52
Subs Termly	£	48.38
Utility Payment - E.ON		
Subs Termly x 2 + Climbing Experience	£	76.94
Subs Termly	£	48.38
Subs Termly	£	48.42
Subs Annually	£	150.00
Subs Termly	£	48.38
Hut Hire	£	200.00
Hut Hire	£	10.00
District Watersports x 2	£	19.04
District Watersports x 2	£	19.04

Expense	Balance	Bank Ref
	£ 1,293.67	
	£ 1,306.12	TOVILSCOUTGR-NVBWK
	£ 1,331.02	TOVILSCOUTGR-5QRA4
	£ 1,343.47	TOVILSCOUTGR-2XAX5
	£ 1,368.37	TOVILSCOUTGR-NN4PW
	£ 1,513.51	TOVILCUBS-GSBHJYCP
	£ 1,514.49	PID199598-SUMUP
	£ 1,562.87	TOVILCUBS-9NTBHGF8
	£ 1,611.25	TOVILCUBS-RKF9P8TA
	£ 1,623.70	TOVILSCOUTGR-GDQQ2
	£ 1,651.23	PID202516-SUMUP
	£ 1,663.73	OWEN COLLETT
	£ 1,676.18	TOVILSCOUTGR-KBNJY
	£ 1,688.68	SCOUT JOTKA SUB
	£ 1,737.06	TOVILSCOUTGR-7QMTS
	£ 1,833.82	TOVILSCOUTGR-JBJF2
	£ 1,901.45	TOVILCUBS-CTPGVTC4
	£ 2,001.45	Ivoice 2022 form Wanders
	£ 2,049.83	TOVILSCOUTGR-78SSE
	£ 2,289.83	SVPS BONFIRE 2022
	£ 2,339.63	TOVILSCOUTGR-P442A
	£ 2,352.08	TOVILSCOUTGR-B7K4E
	£ 2,545.60	TOVILCUBS-VS6XYSCN
	£ 2,645.60	FIELD RENT FROM AIM ARCHERY
	£ 2,805.92	TOVILCUBS-FEFQPMF9
	£ 2,888.73	TOVILCUBS-WBWHF2YW
	£ 2,911.50	TOVILCUBS-4JGTCXDX
	£ 3,346.92	TOVILSCOUTGR-RE8ER
	£ 3,451.27	TOVILCUBS-EWR4VM6F
	£ 3,596.41	TOVILSCOUTGR-XF6FW
	£ 3,976.41	CASH DEPOSIT
	£ 4,024.79	TOVILCUBS-XDY65E4G
	£ 4,121.55	TOVILSCOUTGR-58M5Z
	£ 4,134.05	OWEN COLLETT
	£ 4,182.43	TOVILCUBS-2Y3BP5M5
	£ 4,230.81	TOVILSCOUTGR-6CB5V

	£ 4,243.31	SCOUT JOTKA SUB
	£ 4,299.28	TOVILCUBS-7EP9KE27
	£ 4,314.46	TOVILCUBS-8W6V25R6
	£ 4,394.46	CHEQUE DEPOSIT
	£ 4,402.05	TOVILCUBS-8KFP3486
	£ 4,502.05	SENIOR KL & SJ
	£ 4,532.41	TOVILCUBS-2RF7JSWY
	£ 4,572.73	PID220183-SUMUP
	£ 4,630.63	TOVILCUBS-ZMVEP6HV
	£ 4,680.63	SAMANTHA JANE GRICE
	£ 4,709.58	TOVILCUBS-WBWWADM7
£	312.37	£ 4,397.21 Mandate 0004
		£ 4,426.16 TOVILCUBS-SJ9G8BQT
		£ 4,482.13 TOVILCUBS-76ENCVJN
		£ 4,532.13 FIELD RENT FROM AIM ARCHERY
		£ 4,717.13 CASH DEPOSIT
		£ 4,767.13 SCOUT FAIRMAN SUBS
£	111.00	£ 4,656.13 ELECTRICAL RECEIPT
£	38.27	£ 4,617.86 SCOUT REIMBURSMEN
£	80.99	£ 4,536.87 SUM UP MACHINE AND
		£ 4,586.87 K AND W JENNER
		£ 4,619.37 MAHALA CLUETT
		£ 4,631.87 OWEN COLLETT
		£ 4,681.87 ALEX HAWKES
		£ 4,719.37 M BEAGLEY SUBS
£	289.47	£ 4,429.90 ADVENTURE KIDS CUB
		£ 4,442.40 SCOUT JOTKA SUB
£	405.00	£ 4,037.40
		£ 4,062.40 BARNABY FORREST
		£ 4,087.40 WOJCIK FOREST FEST
		£ 4,112.40 SCOUTSCOLLINSFORES
		£ 4,162.40 11TH GILL SCOUTS
		£ 4,187.40 BEAGLEYWALESBY
£	58.00	£ 4,129.40 CUBS - EVENING EVE
£	60.00	£ 4,069.40
		£ 4,127.30 TOVILCUBS-9JTR7YCB
		£ 4,152.30 SCOUTSHARDLOWFFEST
		£ 4,452.30 CHEQUE DEPOSIT
		£ 4,481.25 TOVILCUBS-RZKKX2WF
		£ 4,581.25 FIELD RENT FROM AIM ARCHERY
		£ 4,631.25 SCOUTHAYWOODCAMPX2
£	36.60	£ 4,594.65 CUB SCARF PAYMENT
		£ 4,619.65 HAWKINS-FORESTFEST
£	400.00	£ 4,219.65 TOVIL SCOUTS FORES
		£ 4,248.60 TOVILCUBS-98VC8XJ6
		£ 4,273.60 HUGHES FORESTFEST
		£ 4,298.60 GRIMLEY FORESTFEST
		£ 4,348.60 SCOUTS-KIRKHAM-FOR
		£ 4,373.60 SCOUT CLUETT FORES
£	600.00	£ 3,773.60 KENTSCOUTS-1002E22T1

£	263.81	£	3,509.79	INVOICE 79 TOVIL S
£	70.20	£	3,439.59	TOVIL SQUIRRELS
£	0.75	£	3,438.84	TOVIL SCOUT CUBS
£	68.71	£	3,370.13	RECEIPTS AND INVOI
£	85.65	£	3,284.48	TOVIL BEAVERS
		£	3,332.68	TOVILCUBS-YRJPXB53
		£	3,345.18	OWEN COLLETT
		£	3,374.13	TOVILCUBS-YK2RXBQ4
£	105.34	£	3,268.79	TOVIL SCOUTS
£	69.46	£	3,199.33	TOVIL SCOUTS
£	39.99	£	3,159.34	TOVIL SCOUTS
		£	3,217.24	TOVILCUBS-CK7THHE2
		£	3,231.99	PID244524-SUMUP
£	1,650.00	£	1,581.99	OSM Cards
		£	1,678.75	TOVILCUBS-TRBWCVRG
		£	1,756.08	TOVILCUBS-RDNE5SXC
		£	1,773.40	EASY FUNDRAISING 102367
		£	1,859.73	TOVILSCOUTGR-37BGM
		£	1,979.26	TOVILSCOUTGR-KJ3C4
		£	2,029.26	SCOUTHAYWOODSUBS
£	11.30	£	2,017.96	TOVIL SCOUTS
		£	2,067.96	SAUNDERS SUBS GIFT
		£	2,116.38	TSGSQUIRRELS-4G6E4
		£	2,131.56	TOVILSCOUTGR-N52M2
		£	2,198.98	TOVILCUBS-4QZK79T8
		£	2,248.98	BARNABY FORREST
		£	2,256.57	TOVILSCOUTGR-Z8PW5
		£	2,304.99	TSGSQUIRRELS-XDFH5
		£	2,343.07	TOVILCUBS-JCJTSFM3
		£	5,343.07	
£	4,312.00	£	1,031.07	TSG-Capitation
		£	1,081.07	GRIMLEY SL
		£	1,131.07	WOJCIK T M
		£	1,331.07	AIM Archery
		£	1,465.91	TOVILCUBS-SDAH47EV
		£	1,521.88	TOVILSCOUTGR-NVWE8
		£	1,534.38	OWEN COLLETT
		£	1,572.33	TOVILSCOUTGR-XY5Q7
		£	1,601.28	TOVILCUBS-MQNZGWSB
		£	1,939.94	TOVILSCOUTGR-39J5V
		£	1,989.94	SCOUT-MATTIE
		£	2,183.62	TSGSQUIRRELS-6VW5D
		£	2,328.76	TOVILSCOUTGR-FC286
		£	2,376.75	TOVILCUBS-6TMMBSS2
		£	2,551.75	1ST W.MALLING SCOUT
£	125.00	£	2,426.75	TOVIL SCOUTS
£	159.00	£	2,267.75	TV LICENCE
		£	2,316.13	TOVILSCOUTGR-J8QBC
		£	2,325.65	TOVILCUBS-PPWC2VC3
		£	2,528.69	TOVILCUBS-4T5AQZYF

		£ 2,577.11	TSGSQIRRELS-V56AG
		£ 2,722.25	TOVILSCOUTGR-Z5MFN
£	29.94	£ 2,692.31	cub reimbursement
		£ 2,992.11	TOVILCUBS-4GYJMT6R
		£ 3,001.63	TOVILCUBS-JXX7JBC8
		£ 3,050.01	TOVILCUBS-HV7SMC72
£	480.47	£ 2,569.54	A-8C806AC9-001, MANDATE 004
		£ 2,646.48	TOVILCUBS-BN8VF2W8
		£ 2,694.86	TOVILCUBS-Q4K22J3W
		£ 2,743.28	TSGSQIRRELS-5Y8FK
		£ 2,893.28	A Collins subs
		£ 2,941.66	TOVILCUBS-ZZJKSFQT
		£ 3,141.66	FIELD RENT FROM AIM ARCHERY
		£ 3,151.66	FIELD RENT / ARROW FROM AIM ARCHERY
		£ 3,170.70	TOVILBEAVERS-QJ9WG
		£ 3,189.74	TOVILBEAVERS-3CBV7

Paid To

Eon

MR K HAWKINS
MRS K A HAYWOOD
MR D D SIMMONS

CARD PAYMENT TO PLEASANT VIEW GARDEN C

MR JOHN HAWKES
CARD PAYMENT TO ONLINE YOUTH MANAGER

IZZARD SMETHAM

CARD PAYMENT TO KENT SCOUTS

ADAM HOGG

KEVIN JENNER
MRS K A HAYWOOD
MR K HAWKINS

MRS K A HAYWOOD

M/WEST SCOUT

ADAM HOGG

E.ON

Receipt

2022-12-22 - Group - Mandate 0004 - Eon

2022-12-31 - Quartermaster - ELECTRICAL RECEIPT - MR K HAWKINS
2022-12-31 - Scouts - SCOUT REIMBURSMEN - MRS K A HAYWOOD
2022-12-31 - Fundraising - SUM UP MACHINE AND - MR D D SIMMONS

2023-01-04 - Cubs - ADVENTURE KIDS CUB

2023-01-06 - Quartermaster - - CARD PAYMENT TO PLEASANT VIEW GARDEN C

2023-01-17 - Cubs - CUBS - EVENING EVE - MR JOHN HAWKES
2023-01-17 - Group - - CARD PAYMENT TO ONLINE YOUTH MANAGER

Receipt Missing

2023-01-27 - Scouts - TOVIL SCOUTS FORES - IZZARD SMETHAM

2023-01-30 - Cubs - KENTSCOUTS-1002E22T1 - CARD PAYMENT TO KENT SCOUTS

2023-01-30 - Cubs - INVOICE 79 TOVIL S
2023-01-30 - Squirrels - TOVIL SQUIRRELS
2023-01-30 - Cubs - TOVIL SCOUT CUBS
Receipt Missing
2023-01-31 - Beavers - TOVIL BEAVERS

2023-02-04 - Scouts - TOVIL SCOUTS - KEVIN JENNER
2023-02-04 - Scouts - TOVIL SCOUTS - MRS K A HAYWOOD
2023-02-05 - Quartermaster - TOVIL SCOUTS - MR K HAWKINS

Internal Transfer

2023-02-17 - Scouts - TOVIL SCOUTS - MRS K A HAYWOOD

2023-02-28 - Group - TSG-Capitation - MWEST SCOUT

Internal Transfer
2023-03-07 - Group - TV LICENCE

Receipt Missing

2023-03-16 - Group - A-8C806AC9-001, MANDATE 004 - E.ON

Section	Opening Balance	Closing Balance
Squirrels	£ -	£ -
Beavers	£ -	£ -
Cubs	£ -	£ -
Scouts	£ -	£ -
QM	£ -	£ -
Fundraising	£ -	£ -
Treasurer	£ 36,235.98	£ 36,327.84
Internal Transfer	£ -	-£ 3,000.00
	£ 36,235.98	£ 33,327.84

Date	Section	Category
2022-10-10		
2022-11-01	Treasurer	Bank Interest
2022-12-01	Treasurer	Bank Interest
2023-01-01	Treasurer	Bank Interest
2023-01-03	Treasurer	Utilities
2023-02-01	Treasurer	Bank Interest
2023-02-28	Internal Transfer	Internal Transfer
2023-03-01	Treasurer	Bank Interest

Description	Income	Expense
INTREST PAID	5.86	
INTREST PAID	5.96	
INTREST PAID	13.7	
CHEQUE DEPOSIT	33.71	
INTREST PAID	16.96	
TRANSFER		3000
INTREST PAID	15.67	

Balance	Bank Ref
£ 36,235.98	
£ 36,241.84	
£ 36,247.80	
£ 36,261.50	
£ 36,295.21	
£ 36,312.17	
£ 33,312.17	
£ 33,327.84	

Paid To

Receipt

Internal Transfer

Section	Opening Balance	Closing Balance
Squirrels	£ 450.00	£ 74.41
Beavers	£ 300.00	-£ 329.25
Cubs	£ 159.83	£ -
Scouts	£ 217.24	£ 42.44
QM	£ 300.00	£ 1.15
Fundraising	£ -	£ 76.15
Treasurer	£ 40.00	£ 170.47
	£ 1,467.07	£ 35.37

Date	Section	Category
2022-09-07	Cubs	Activities
2022-09-23	Treasurer	Fundraising
2022-09-24	Treasurer	Fundraising
2022-09-26	Beavers	Badges & Uniform
2022-09-28	Beavers	Activities
2022-09-28	Beavers	Activities
2022-09-28	Beavers	Activities
2022-09-29	QM	Repairs & Maintenance
2022-09-29	Treasurer	Fundraising
2022-09-30	Treasurer	Fundraising
2022-09-30	Treasurer	Fundraising
2022-10-02	Cubs	Activities
2022-10-03	Cubs	Activities
2022-10-03	Cubs	Activities
2022-10-06	Beavers	Activities
2022-10-08	Beavers	Activities
2022-10-14	Squirrels	Activities
2022-10-14	Squirrels	Activities
2022-10-14	Squirrels	Activities
2022-10-14	Treasurer	Fundraising
2022-10-15	QM	Repairs & Maintenance
2022-10-16	Squirrels	Activities
2022-10-16	Squirrels	Activities
2022-10-16	Cubs	Activities
2022-10-17	Cubs	Badges & Uniform
2022-10-17	QM	Repairs & Maintenance
2022-10-17	QM	Repairs & Maintenance
2022-10-17	Treasurer	Fundraising
2022-10-19	Beavers	Fundraising
2022-10-20	Beavers	Activities
2022-10-20	Beavers	Activities
2022-10-20	Beavers	Activities
2022-10-20	Beavers	Activities
2022-10-20	QM	Repairs & Maintenance
2022-10-21	Squirrels	Activities
2022-10-21	Squirrels	Activities
2022-10-21	Squirrels	Activities

2022-10-21 QM		Repairs & Maintenance
2022-10-21 QM		Fuels
2022-10-24 Treasurer		Fundraising
2022-10-24 Treasurer		Fundraising
2022-10-25	Squirrels	Activities
2022-10-25	Squirrels	Activities
2022-10-26	Squirrels	Activities
2022-10-27	Squirrels	Activities
2022-10-27	Squirrels	Activities
2022-10-27 Treasurer		Fundraising
2022-10-28 Treasurer		Fundraising
2022-10-31 Treasurer		Fundraising
2022-11-03	Beavers	Activities
2022-11-08	Squirrels	Activities
2022-11-09 QM		Consumables
2022-11-12 QM		Consumables
2022-11-21 Cubs		Activities
2022-11-23	Beavers	Activities
2022-11-28 Cubs		Activities
2022-11-28 Cubs		Activities
2022-11-29	Scouts	Badges & Uniform
2022-11-29 Treasurer		Fundraising
2022-12-02	Scouts	Badges & Uniform
2022-12-02 Treasurer		Fundraising
2022-12-06	Scouts	Activities
2022-12-06	Scouts	Activities
2022-12-08	Squirrels	Activities
2022-12-08 Treasurer		Fundraising
2022-12-09 Treasurer		Fundraising
2022-12-09 Treasurer		Fundraising
2022-12-10 QM		Repairs & Maintenance
2022-12-19 Cubs		Activities
2022-12-28 QM		Repairs & Maintenance
2022-12-29 Treasurer		Fundraising
2023-01-05	Scouts	Activities
2023-01-05	Scouts	Activities
2023-01-12	Scouts	Activities
2023-01-18	Beavers	Fundraising
2023-01-19	Scouts	Activities
2023-01-24	Squirrels	Activities
2023-01-25	Beavers	Camps
2023-01-25	Beavers	Camps
2023-01-26 QM		Consumables
2023-02-01 Fundraising		Fundraising
2023-02-02	Scouts	Activities
2023-02-03 Fundraising		Fundraising
2023-02-09	Beavers	Activities
2023-02-14	Squirrels	Activities
2023-03-01	Beavers	Activities
2023-03-01	Beavers	Activities

2023-03-01	Beavers	Activities
2023-03-06	Cubs	Activities
2023-03-10	Beavers	Internal Transfer
2023-03-10	Treasurer	Internal Transfer
2023-03-12	Squirrels	Activities
2023-03-27	Squirrels	Activities
2023-03-30	Treasurer	HQ Hire

Description	Income	Expense
Cod Father Fish and Chips		£ 29.50
AGM BBQ Expenses - Tesco		£ 29.95
Cash Received from AGM BBQ	£ 65.00	
Scarves - One Stop Scouting		£ 46.95
Climbing - The Climbing Experience		£ 160.00
Climbing - Teddie-James Dance (Cash) -	£ 10.00	£ -
Climbing - Thomas Crittenden (Cash) -	£ 10.00	£ -
Heat proof paint		£ 6.17
Quiz - Morrisons		£ 32.00
Quiz	£ 275.55	
Quiz - Tesco		£ 6.55
Ready, Steady, Cook		£ 8.77
Ready, Steady, Cook		£ 20.27
Ready, Steady, Cook		£ 3.58
Light up Ball - Smyths	£ -	£ 19.99
Basketball & Foam Balls - Decathlon	£ -	£ 24.97
B&M receipt - start up resources		£ 33.47
Hobbycraft receipt - start up resources		£ 7.00
Scout Store invoice- flags, certificates		£ 86.00
Halloween Disco - Aldi		£ 18.95
Robert Dyas		£ 3.99
The Works receipt - start up resources		£ 11.00
Asda Receipt - start up resources		£ 14.00
Stationary and Notebook		£ 10.50
Leader Badges for New Leader and Young Leaders		£ 6.00
Toolstation		£ 22.90
Screwfix		£ 8.99
Quiz - The Range (Spring Bulbs)		£ 39.98
Halloween Event - Christopher Mears (Cash) -	£ 7.00	£ -
Christmas - Selection Packs (22 No. Beavers) - Sainsburys	£ -	£ 22.00
Christmas - Selection Packs (10 No. Squirrels) - Sainsburys	£ -	£ 10.00
Christmas - Chocolate Coins - Sainsburys	£ -	£ 3.20
Christmas Chocolates - Sainsburys	£ -	£ 12.00
Amazon - Electric Backup		£ 119.99
The Range Receipt - start up resources		£ 6.99
Asda Receipt - start up resources		£ 6.50
Asda Receipt - start up resources		£ 21.25

Screwfix		£	20.00
Petrol		£	16.52
Halloween Disco - Morrisons		£	6.00
Halloween Disco - Lidl		£	7.85
The Works receipt - start up resources		£	17.00
Wilko Receipt - start up resources		£	10.10
Amazon invoice - start up resources		£	9.19
Whsmith receipt - start up resources		£	5.99
The Works receipt - start up resources		£	10.00
Halloween Disco - The Works		£	5.00
Halloween Disco - Morrisons		£	11.35
Halloween Disco	£	222.50	
Autumn Term Badges - Maidstone West District	£	-	£ 49.35
Amazon Invoice - books		£	17.98
Tesco Toilet Rolls		£	6.79
The works - Diary & planner		£	5.50
Cod Father. 8 Portions of Chips for Chip Hike		£	22.40
Ready Steady Cook Evening Ingredients - Asda	£	-	£ 35.79
Decorating Yule Logs		£	13.60
Decorating Yule Logs		£	4.36
Badges (Glasgow Scout Shop)		£	34.15
Cash Banked		£	380.00
woggles (Scout store)		£	18.00
Christmas Disco - Morrisons		£	37.50
sweet making (Morrisons)		£	41.19
sweet making (Tesco)		£	2.00
Badge invoice		£	41.90
Christmas Disco - One Stop		£	14.00
Christmas Disco - Tesco Extra		£	31.12
Christmas Disco	£	236.67	
Enfield of Maidstone Deposit		£	50.00
Food for Christmas Party		£	12.62
Toolstation		£	24.70
Cash Banked		£	185.00
Prizes (Asda)		£	10.00
New Year Party (Tesco)		£	19.09
Soft balls (Sports Direct)		£	34.99
Beetle Drive - Maxim & Alexander Janeczek + 1 Adult -	£	10.00	£ -
Chinese new Year		£	10.25
Scoutshop Invoice- woggles /flags		£	41.50
Cuboree - Edward Bell -	£	30.00	£ -
Cuboree - Henry Brown -	£	30.00	£ -
Tesco Toilet rolls & bags		£	13.30
Beetle Drive - Morrisons		£	16.00
Disability & diversity activities (Tesco)		£	5.13
Beetle Drive	£	92.15	
Polar Adventure & Ice Hills - Maidstone Leisure Centre	£	-	£ 245.00
Reimbursement- The works receipt		£	13.00
Polar Adventure - Ffion Lewis (Squirrel) (Cash) -	£	8.00	£ -
Polar Adventure - Jax Saunders (Squirrel) (Cash) -	£	8.00	£ -

Polar Adventure - Teddie-James Dance (Cash) -	£	8.00	£	-
Dontation to Guide Dogs			£	28.23
Cash passed to Treasurer -	£	-	£	121.00
Cash Received from Beavers	£	121.00		
Amazon invoice- folder storage			£	11.44
Amazon invoice - paper cups & A4 card			£	11.28
1st Coxheath Rainbows	£	15.00		

Receipt

2022-09-07 - Cubs - Cod Father Fish and Chips

2022-09-23 - Fundraising - AGM BBQ - Tesco

2022-09-26 - Beavers - Scarves - One Stop Scouting

2022-09-28 - Beavers - Climbing - The Climbing Experience

2022-09-29 - Quartermaster - Heat proof paint

2022-09-29 - Fundraising - Quiz - Morrisons

2022-09-30 - Fundraising - Quiz - Tesco

2022-10-02 - Cubs - Ready, Steady, Cook

2022-10-03 - Cubs - Ready, Steady, Cook - A

2022-10-03 - Cubs - Ready, Steady, Cook - B

2022-10-06 - Beavers - Light up Ball - Smyths

2022-10-08 - Beavers - Basketball & Foam Balls - Decathlon

2022-10-14 - Squirrels - B&M receipt - start up resources

2022-10-14 - Squirrels - Hobbycraft receipt - start up resources

2022-10-14 - Squirrels - Scout Store invoice- flags, certificates

2022-10-14 - Fundraising - Halloween Disco - Aldi

2022-10-15 - Quartermaster - Robert Dyas

2022-10-16 - Squirrels - The Works receipt - start up resources

2022-10-16 - Squirrels - Asda Receipt - start up resources

2022-10-16 - Cubs - Stationary and Notebook

2022-10-17 - Cubs - Leader Badges for New Leader and Young Leaders

2022-10-17 - Quartermaster - Toolstation

2022-10-17 - Quartermaster - Screwfix

2022-10-17 - Fundraising - Quiz - The Range (Spring Bulbs)

2022-10-20 - Beavers - Christmas - Sainsbury's

2022-10-20 - Beavers - Christmas - Sainsbury's

2022-10-20 - Beavers - Christmas - Sainsbury's

2022-10-20 - Beavers - Christmas - Sainsbury's

2022-10-20 - Quartermaster - Amazon - Electric Backup

2022-10-21 - Squirrels - The Range Receipt - start up resources

2022-10-21 - Squirrels - Asda Receipt - start up resources - A

2022-10-21 - Squirrels - Asda Receipt - start up resources - B

2022-10-21 - Quartermaster - Screwfix
2022-10-21 - Quartermaster - Petrol
2022-10-24 - Fundraising - Halloween Disco - Morrisons
2022-10-24 - Fundraising - Halloween Disco - Lidl
2022-10-25 - Squirrels - The Works receipt - start up resources
2022-10-25 - Squirrels - Wilko Receipt - start up resources
2022-10-26 - Squirrels - Amazon invoice - start up resources
2022-10-27 - Squirrels - Whsmith receipt - start up resources
2022-10-27 - Squirrels - The Works receipt - start up resources
2022-10-27 - Fundraising - Halloween Disco - The Works
2022-10-28 - Fundraising - Halloween Disco - Morrisons

2022-11-03 - Beavers - Autumn Term Badges - Maidstone West District
2022-11-08 - Squirrels - Amazon Invoice - books
2022-11-09 - Quartermaster - Tesco Toilet Rolls
2022-11-12 - Quartermaster - The works - Diary & planner
2022-11-21 - Cubs - Cod Father. 8 Portions of Chips for Chip Hike
2022-11-23 - Beavers - Ready Steady Cook Evening Ingredients - Asda
2022-11-28 - Cubs - Decorating Yule Logs - A
2022-11-28 - Cubs - Decorating Yule Logs - B
2022-11-29 - Scouts - Badges (Glasgow Scout Shop)

Internal Transfer

2022-12-02 - Scouts - woggles (Scout store)
2022-12-02 - Fundraising - Christmas Disco - Morrisons
2022-12-06 - Scouts - sweet making (Morrisons)
2022-12-06 - Scouts - sweet making (Tesco)
2022-12-08 - Squirrels - Badge invoice
2022-12-08 - Fundraising - Christmas Disco - One Stop
2022-12-09 - Fundraising - Christmas Disco - Tesco Extra

2022-12-10 - Quartermaster - Enfield of Maidstone Deposit
2022-12-19 - Cubs - Food for Christmas Party
2022-12-28 - Quartermaster - Toolstation

Internal Transfer

2023-01-05 - Scouts - Prizes (Asda)
2023-01-05 - Scouts - New Year Party (Tesco)
2023-01-12 - Scouts - Soft balls (Sports Direct)

2023-01-19 - Scouts - Chinese new Year
2023-01-24 - Squirrels - Scoutshop Invoice- woggles-flags

2023-01-26 - Quartermaster - Tesco Toilet rolls & bags
2023-02-01 - Fundraising - Beetle Drive - Morrisons
2023-02-02 - Scouts - Disability & diversity activities (Tesco)

2023-02-09 - Beavers - Polar Adventure & Ice Hills - Maidstone Leisure Centre
2023-02-14 - Squirrels - Reimbursement- The works receipt

2023-03-06 - Cubs - Dotation to Guide Dogs
Internal Transfer

2023-03-12 - Squirrels - Amazon invoice- folder storage

2023-03-27 - Squirrels - Amazon invoice - paper cups & A4 card

Section	Opening Balance		Closing Balance
Squirrels	£	-	£ 276.50
Beavers	£	-	£ 213.53
Cubs	£	-	£ 105.78
Scouts	£	-	£ 226.00
QM	£	-	£ 298.00
Fundraising	£	-	£ 1.90
Treasurer	£	-	£ -
	£	-	£ 1,121.71

Date	Section	Category
2023-02-07	Squirrels	Internal Transfer
2023-02-07	Beavers	Internal Transfer
2023-02-07	Cubs	Internal Transfer
2023-02-07	Scouts	Internal Transfer
2023-02-07	Fundraising	Internal Transfer
2023-02-07	QM	Internal Transfer
17/02/2023	Cubs	Activities
17/02/2023	Squirrels	Activities
17/02/2023	Cubs	Trips
23/02/2023	Fundraising	Fundraising
24/02/2023	QM	Consumables
01/03/2023	Cubs	Activities
05/03/2023	Cubs	Activities
06/03/2023	Fundraising	Fundraising
07/03/2023	Cubs	Internal Transfer
13/03/2023	Cubs	Trips
14/03/2023	Scouts	Badges & Uniform
15/03/2023	Beavers	Activities
15/03/2023	Scouts	Activities
16/03/2023	Scouts	Activities
18/03/2023	Cubs	Activities
19/03/2023	Cubs	Activities
22/03/2023	Cubs	Badges & Uniform
22/03/2023	Fundraising	Fundraising
24/03/2023	Cubs	Activities
28/03/2023	Fundraising	Fundraising
31/03/2023	Fundraising	Fundraising
31/03/2023	Fundraising	Fundraising

Description	Income	Expense
	£ 300.00	
	£ 300.00	
	£ 300.00	
	£ 300.00	
	£ 150.00	
	£ 300.00	
TESCO STORES 2857		£ 11.79
THE WORKS		£ 23.50
THE CLIMBING EXPERIENC		£ 125.00
AMZNMktplace		£ 46.70
TESCO STORES 2860		£ 2.00
WM MORRISONS PLC		£ 30.90
Amazon.co.uk		£ 14.38
AMZNMktplace		£ 9.99
Top-up	£ 125.00	
THE CLIMBING EXPERIENC		£ 55.00
TRADE.SCOUTSHOP		£ 40.00
ASDA SUPERSTORE		£ 86.47
WM MORRISONS STORE		£ 14.20
TESCO STORES 2903		£ 19.80
WM MORRISONS PLC		£ 29.66
Amazon.co.uk		£ 4.29
TRADE.SCOUTSHOP		£ 33.20
TESCO STORES 2857		£ 18.65
ICELAND		£ 15.00
AMZNMktplace		£ 6.79
ICELAND		£ 52.50
HOME BARGAINS		£ 13.47

Receipt

2023-02-17 - Cubs - Tesco Stores 2857
2023-02-17 - Squirrels - THE WORKS
2023-02-17 - Cubs - The Climbing Experience - A
2023-02-17 - Cubs - The Climbing Experience - B
2023-02-23 - Fundraising - AMZNMktplace
Receipt Lost - No Receipt Available
2023-03-01 - Cubs - WM Morrissons PLC
2023-03-05 - Cubs - Amazon.co.uk
2023-03-06 - Fundraising - AMZNMktplace
Internal Transfer

2023-03-14 - Scouts - Trade.ScoutShop - badges/scarves
2023-03-15 - Beavers - ASDA SUPERSTORE
2023-03-15 - Scouts - Morrisons - scout evening activities
2023-03-16 - Scouts - Tesco - scout evening activities

2023-03-22 - Fundraising - TESCO STORES 2857

2023-03-28 - Fundraising - AMZNMktplace
2023-03-31 - Fundraising - ICELAND
2023-03-31 - Fundraising - HOME BARGAINS

Tovil Scout Group March 2023 Finance Summary

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1 Trustees of Tovil Scout Group

President Mrs Sheena O'Kill
Vice President Position Vacant

Trustees: Ex-Officio

Chairperson	Mrs Gina Pearce
Treasurer	Mrs Sarah Hill / Mrs Debbie Simmons
Secretary	Mrs Janice Grant
Group Scout Leader	Mrs Kirsty Hawkins
Squirrel Section Leader	Mrs Alison Simmons
Beaver Section Leader	Mr Daniel Simmons
Cub Section Leader	Mrs Katie Hogg
Scout Section Leader	Mr Kevin Jenner
Explorer Section Leader	Mr Dylan Simmons

Trustees: Elected

Quartermaster / Site Warden	Mr Kevin Hawkins
District Representative for Tovil	Mr Kevin Jenner

Bank	Santander Commercial Bank
Independent Examiner	Mr David Grimes

Contact Details	Mrs D Simmons 3 Vicarage Lane East Farleigh Maidstone Kent ME15 0LY
-----------------	--

Group registration no. 4090, 20th April 1921 Registered Charity No. 285408

2 Income and Expenditure Summary for Financial Year 01 April 2022 to 31 March 2023

	This Year	Previous Year
Total Income for April to October administered by SH	£ 13,655.75	
Total Expenditure for April to October administered by SH	£ 14,521.93	
Surplus or deficit for April to October administered by SH	£ - 866.18	
Balance Brought Forward for April to October administered by SH	£ 39,862.70	
Closing Balance for April to October administered by SH	£ 38,996.72	

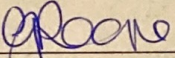
Monetary value was 20 p short of account back up. This 20p has been carried through to DS financial records

Total Income for October to March administered by DS	£ 14,775.12	
Total Expenditure for October to March administered by DS	£ 16,097.18	
Surplus or deficit for October to March administered by DS	£ - 1,322.06	
Balance Brought Forward for October to March administered by DS	£ 38,996.72	
Closing Balance for October to March administered by DS	£ 37,674.66	

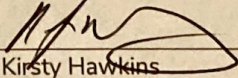
Total Income for Financial Year	£ 28,430.87	£ 22,916.00
Total Expenditure for Financial Year	£ 30,619.11	£ 23,470.00
Surplus or deficit for Financial Year	£ - 2,188.24	£ - 554.00
Balance Brought Forward for Financial Year	£ 39,862.70	£ 40,417.00
Closing Balance for Financial Year	£ 37,674.66	£ 39,863.00

20p discrepancy has been accounted for within final figure (+£0.20)

The above account and accompanying Statement of assets and liabilities were approved by the trustees on 01/08/23 and signed on their behalf by:



 Mrs Gina Pearce
 Chairperson



 Mrs Kirsty Hawkins
 Group Scout Leader

Chairperson: Gina Pearce
 Group Scout Leader: Kirsty Hawkins

3 Income Breakdown for the Year 01 April 2022 to 31 March 2023

		This Year		Last Year	
Activities	£	1,544.06	£	832.00	
Bank Interest	£	76.99	£	4.00	
Camps	£	3,021.69	£	914.00	
Capitation	£	-	£	-	
Covid-19 Grants	£	-	£	8,000.00	
Donations	£	1,097.32	£	105.00	
Expenses	£	-	£	-	
Fuels	£	-	£	-	
Fundraising	£	2,140.02	£	900.00	
Gift Aid	£	-	£	290.00	
HQ Camp Badges	£	10.00	£	-	
HQ Hire	£	4,387.50	£	3,040.00	
Income	£	-	£	-	
Internal Transfer	£	4,896.00	£	-	
Repairs & Maintenance	£	-	£	-	
Subscriptions	£	8,404.72	£	6,849.00	
Sundries	£	2,704.88	£	1,640.00	
Trips	£	113.98	£	342.00	
Utilities	£	33.71	£	-	

4 Expense Breakdown for the Year 01 April 2022 to 31 March 2023

		This Year		Last Year
Activities	£	3,641.17	£	1,944.00
Badges & Uniform	£	1,349.26	£	554.00
Camps	£	2,490.30	£	1,470.00
Consumables	£	27.59	£	-
Donations	£	-	£	-
Expenses	£	918.08	£	95.00
Fuels	£	405.68	£	62.00
Fundraising	£	1,050.34	£	-
HQ Hire	£	-	£	-
HQ Camp badges	£	-	£	-
Insurance	£	2,397.20	£	2,071.00
Internal Transfer	£	4,896.00	£	5,654.00
New Equipment	£	3,086.02	£	6,442.00
Repairs & Maintenance	£	256.74	£	2,597.00
Subscriptions	£	4,312.00	£	1,723.00
Sundries	£	4,078.10	£	-
Trips	£	180.00	£	238.00
Utilities	£	1,530.63	£	620.00

Group registration no. 4090, 20th April 1921

Registered Charity No. 285408

Statement of Assets & Liabilities at 31 March 2023

	This Year	Last Year
4.1 Monetary Assets		
Main Bank Account	£ 3,189.74	£ 1,033.00
Reserve Bank Account	£ 33,327.84	£ 38,617.00
Expense Account (Cash)	£ 35.37	213.00
Expense Account (OSM)	£ 1,121.71	
Total	£ 37,811.61	£ 39,863.00
4.2 Non-Monetary Assets		
Land and Buildings	£ 350,000.00	
Equipment & Contents	£ 45,000.00	
4.3 Liabilities		
None		

Chairperson: Gina Pearce
 Group Scout Leader: Kirsty Hawkins

5 Independent Examiner's Report to the Trustees of Tovil Scout Group

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 3 to 6.

5.1 Respective Responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 (1)(a) of the 2011 Act);
- To follow the procedures laid down under the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act);
- To state where particular matters have come to my attention.

5.2 Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Group registration no. 4090, 20th April 1921 Registered Charity No. 285408

5.3 Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 133 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

D. S. D. (D. S. GRIMES)

Relevant professional qualification or body:

Chartered Institute of Accountants (CIMA)

Address:

36 Woodfield Road
Penenden Heath,
Maiden
Kent. ME14 2ND

Date:

8th September 2020.

TOVIL SCOUT GROUP

England & Wales - Charity number 285408

Accounts

Tovil Scout Group
Reports & Accounts
Year Ending
31st March 2021



Registered charity No: 285408

Tovil Scout Group

Trustee's for Tovil Scout Group

President Mrs Sheena O'Kill
Vice Presidents Mr Denis O'Kill

Trustees; *Ex-Officio*

Chairman	Mrs Gina Pearce
Treasurer	Mrs Sarah Hill
Secretary	Mr Keith Grimley
GSL	Mr Geoff Saunders
BSL	Mr Daniel Simmons
CSL	Mrs Alison Simmons
SL	Mr Kevin Jenner
ESL	Mrs Kirsty Hawkins

Trustees; *Elected*

QM	Mr Kevin Hawkins
Site Warden	Mr Kevin Hawkins
District Rep for Tovil	Mr Kevin Jenner

Bankers Santander Commercial Bank
Independent Examiner Mr David Grimes

Contact Details

Mrs S Hill
44 Amsbury Road
Coxheath
Maidstone
Kent
ME17 4DP

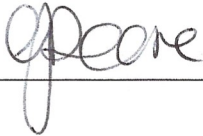
Registered Charity Number: 285408

Tovil Scout Group

Receipts & Payments Account Summary for the year ending 31st March 2021

	This Year £	Previous Year £
Total receipts for the Year (see page 4)	33585	21642
Total payments for the year (see page 5)	9401	20279
Surplus or Deficit for the year	24184	1363
Balance brought forward	16233	14870
Closing balance	40417	16233

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





Registered Charity Number: 285408

Tovil Scout Group

Receipts for the year ending 31st March 2021

	This Year	Previous Year
	£	£
Membership Subscriptions	5511	7611
Hire of the Headquarters	1131	3044
Bank Interest	30	69
Fundraising	181	1802
Gift Aid	2414	-
Camps	897	1794
Donations	0	950
Activities	48	1592
Trips	0	0
Sundries	180	4780
HQ camp badges	0	0
Covid-19 Grants	23193	0
Total receipts for the year	33585	21642

Registered Charity Number: 285408

Tovii Scout Group

Payments for the year ended 31st March 2021

	This Year	Previous Year
	£	£
Annual Subscriptions	1881	3572
Repairs & Maintenance	3601	2034
New Equipment	324	3449
Utilities	487	1593
Insurance	1706	1657
Camps	520	2484
Activities	116	3457
Trips	0	0
Badges & Uniform	455	1080
HQ Camp Badges	0	0
Expenses	17	20
Sundries	265	642
Stationary/Postage	22	8
Donations	0	238
Fuels	7	45
Total payments for the year	9401	20279

Registered Charity Number: 285408

Tovii Scout Group

Statement of Assets & Liabilities at 31st March 2021

	This Year	Previous Year
	£	£
Monetary Assets		
Bank Current Accounts	5597	2043
Bank Deposit Accounts	*34613	*12583
Cash in hand	207	1607
TOTAL	40417	16233
Restricted Funds	*£0 for the Sensory Garden Project	
Non-Monetary Assets		
Land and Buildings	£350,000	
Equipment & Contents	£ 45,000	
Liabilities	NONE	

Registered Charity Number: 285408

Tovil Scout Group

Independent Examiner's Report to the Trustees of Tovil Scout Group

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Registered Charity Number: 285408

Tovii Scout Group

Independent examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 133 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: D. S. S. (D.S. SRIMES)

Relevant professional qualification or body: Chartered Public Finance Accountant

Address: 36 Hemsted Road,
Penrith Heath,
Maidstone,
Kent ME14 2AD

Date: 28th June 2021,

Registered Charity Number: 285408

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TOVIL SCOUT GROUP

AGM – July 2021

BEAVER SCOUTS REPORT

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1.0 Numbers

2.0 Leaders

3.0 Awards

4.0 Visitors

5.0 Sleepovers

6.0 Trips

7.0 Activities

8.0 Covid-19

1.0 Numbers:

1.1	Currently	15	Beavers (13 boys & 2 girls)
1.2	New Beavers	10	New Beavers Join over the last year
1.3	Moved On	12	Moved up to Cubs over last year, with another
		4	Dropped out for various reasons
		6	Due to move on over the Summer holidays
1.4	Waiting List	20	on the waiting list (of mixed ages, from under age to 7 years old).
		Up to 10	Places proposing to offer in September

2.0 Leaders:

BSL	Dan Simmons	(14 Years)
ABSL	Gina Lewis	(33 Years)
ABSL	Steph Hill	(10 Years)
ABSL	Dylan Simmons	(10 Years)
YL	J*** **s	(5 Years)
YL	A*** **s	(2 Years)

3.0 Awards:

The Beavers have been busy and worked hard over the last year and have had the opportunity to gain the following:

- o 5 Challenge Badges
- o 9 Activity Badges
- o 4 Staged Activity Badges
- o A total of **141** badges have been issued in the past year

In addition to the above:

- 2 Beavers deserve special recognition for gaining their Chief Scout's Bronze Award, they are:
 - o E*** **m
 - o T*** **s

4.0 Visitors:

Sadly due to the pandemic we have been unable to welcome any visitors to the colony over the past year

5.0 Sleepovers:

Again due to the pandemic we have not had the opportunity to organise any sleepovers away from home, however the Beavers had the opportunity to partake in up to 3 No. camp at home activities over the last year.

6.0 Trips:

Sadly we have been unable to organise any trips for the Beavers over the last year

7.0 Activities:

Along with many craft activities and games:

- Backwoods Cooking
- Bivouac Building
- Hike
- Virtual Remembrance Day Parade
- Safety Evening
- Cooking Live
- Digital Maker
- Scavenger Hunt
- Human Table Football
- Disc Golf & Foot Golf

8.0 Covid-19

Unfortunately like the rest of the world, Tovil Beavers was hit badly by the Covid Pandemic we were able to operate an outdoor programme for the majority of the winter term (November we were back online) in late 2020, but sadly and had to close the doors once again to the Hut for the Spring Term in 2021. However we did provide a full programme of activities online for the Beavers to have a go at while they were at home.

This time each week we held an online Zoom meeting some of which were to actually take part in the activity and some were activities set prior and then reviewed in the Zoom meeting. The most popular evening (we ended up running a second) was the cook with us Live (although I am not sure the parents would have agreed).

I am pleased to report that we have been meeting externally back at the Hut this Term, where numbers and enquiries have started to increase again.

TOVIL SCOUT GROUP
AGM – 16 July 2021
TOVIL CUBS REPORT

Cub Scout Leader: Alison Simmons

 tovil.cubs@gmail.com

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4.0	Overnight Activities:.....	3
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6.0	Activities:.....	3
7.0	Covid-19.....	3

1.0 Numbers:

- Currently 21 Cubs (16 boys & 5 Girls)
- New Cubs 9 New Have joined over the past year
- Moved On 4 Have left due to turning 10 1/2 or deciding not to return

2.0 Leaders:

CSL	Alison Simmons	(6 Years)
ACSL	Adam Hogg	(7 Years)
ACSL	John Hawkes	(3 Years)
ACSL	Lawrence Hill	(_ Years)
ACSL	Elliot Hill	(3 Years)
ACSL	Sophie Hodges	(4 Years)
ACSL	Katie Saunders	(_ Years)

3.0 Awards:

The Cubs have earnt a variety of badges over the past year, a lot of which were earnt during the lockdown period. Those earnt are broken down as follows:

- 4 staged badges
- 8 activity badges
- A total of 58 badges (including investment badges) have been given out in the last year
- 28 to give out, missed due to being absent at badge handover

4.0 Overnight Activities:

- In February 2021 we participated in the Virtual Camp at Home. We had 3 young people join in and built their dens and cooked food for them and their families.

5.0 Events:

- We organised a virtual Christmas party as a section to end the winter term

6.0 Activities:

- Over the course of the last year we have taken part in a variety of activities some which are outlined below:
 - Tovil Cubs 100 year party; music, party hats and food.
 - Backwoods cooking
 - Elmer Elephant Hunt through Maidstone

7.0 Covid-19

Fortunately, the covid-19 pandemic, does not seem to have significantly impacted the pack in the last year. We believe this to largely be as a result of there being a mix of virtual activities during the

lockdowns and also meeting face to face as much as possible and still trying to deliver a variety of activities in both ways.

The parents and young people involved with Cubs over the last year have been incredibly supportive with very few missed subs payments (and those that were have now been paid) and several Cubs were regularly attending virtual meetings.

We are pleased to report that we have been meeting back at the scout hut to some degree ever since the Scouts returned to Amber level in April. We are currently meeting weekly with a full attendance most weeks, even on the rainy evenings we have a good turnout.

We are looking forward to any changes that may follow the 19th July, but these will likely take effect for us from September. In the meantime, we are looking forward to getting back to our annual Waterslide next week to complete the summer term.

Yours in Scouting
Alison (CSL)



Scouts

ANNUAL REPORT SCOUT SECTION 2021

At present we have 19 members in the Scout section. Here are some of our programme highlights from the last 12 months:

- Virtual camp
- Online Quiz nights
- Online Christmas Gingerbread man decorating
- Virtual Camp Fire Stunts and Songs
- Backwards cooking
- Navigation hike
- Fire lighting
- Pond Dipping
- Conservation badge
- Communication badge
- Scavenger hunt
- Stomp rockets
- Lob arrows
- Elmer's Big Heart of Kent Parade (Mote Park)
- District expedition training and prep

We have found the last 12 months very challenging with the covid restrictions in place as we have all worked through the lock downs, we have found that only a few of the Scouts participated in the online zoom meeting up to Christmas 2020 but after the new year we had increase with ten Scouts attending. When we finally went back to Scout meetings face to face, on returned we did back to basic Scouting that we all enjoy, and old Scouts returned increasing our numbers.

Finally, I wish to thank my fellow leaders for their help and support and ideas over the last year through these have been very strange times.

We are looking forward to things being back to normal for the Autumn term and thank you for your support over the last year.

Yours in Scouting, **Kevin, Karen, Lol, Andrew, Adam and Ellissa**

GSL Report – Tovil Scout Group

16th July 2021

This last year has not been the year anyone had planned – and that is certainly true for the Group. At the last AGM, we were expecting by now to have scouting back on track and running activities, camps and events as in previous years. Unfortunately, not so!

2021 was planned as the year of celebrating 100 years of Tovil Scout Group, with several events planned. The small “100” team spent a lot of time planning, changing and then having to cancel events. Thank you to them and hopefully they will see the fruits of their efforts next year when it is hoped to run some events.

As usual, the leaders have done Tovil proud during these difficult times. They’ve not only dealt with the rules and guidance from the government, as we all have, at work and our personal lives but also had to ensure they follow rules laid down by the Scout Association. This meant drawing up risk assessments when face to face meetings were being re-started. In addition, they had to come up with ideas to keep the youngsters interested through on-line meetings. I would also like to highlight that Dylan gained his Queen Scout Award but unfortunately was unable to enjoy the glitz of a “normal” award ceremony. Dan and Lol have been awarded the Award of Merit, in recognition of their contribution to scouting.

Leaders and I appreciate this has been a difficult time for the youngsters and parents; it was not easy to enthuse about meetings, having schoolwork on-line as well. I would thank the parents for supporting the leaders and their children during these times.

It’s been great in recent weeks to see the youngsters and leaders enjoying meetings back at Tovil. It will be good for everyone when meetings can be fully back to normal. Adam is also planning fundraising events. I know around the country many are waiting to re-start camps. The District are also looking ahead and planning, including a Gang Show next year, with rehearsals starting in September. Tovil has always been well represented in past shows, so hopefully we will see several of our youngsters and leaders involved again.

I have decided to retire as GSL. It seems the right time, with Tovil reaching 100 years, some on-going health problems and I feel that Tovil needs a new person at the helm, to lead the Group into the next 100 years. As I’ve said before; I believe we have the best leaders here at Tovil and that made it a difficult task, when Gina and I started to consider a replacement. I am pleased that Kirsty agreed to take on the role and I wish her all the best for the future.

I will be still involved with the Group. It would be difficult to leave, as my family has been in this Group since the mid 1950’s when my eldest brother joined, and I have two grandchildren are in the Group. I am continuing as the Training Adviser for the Tovil leaders and will be a parent (actually a grandparent) Rep on the Group Exec. I would ask parents to consider becoming a Rep on the Group Executive and please speak to Gina about this.

Thank you to the leaders and Exec members for their support and hard work over the years; making my time as GSL enjoyable and easy (most of the time)!

Geoff

Geoff Saunders, Tovil GSL

Tovil Scout Group

AGM 16th July 2021

Treasurer Report

Here are the key points of Tovil Scout Group accounts for 2020-2021, in review.

If there is a silver lining from this pandemic, we saw a decrease in our utility payments, along with the compulsory Annual Scouting Subscriptions (Capitation) fees, which were reduced by almost half compared to last year.

Our expenditure for this period has been reduced by just over 50% of the previous year at £9401. Our income has also been reduced compared to the previous year down over 50% at £10,393 this leaves us at end of year as a surplus of £991. This is 50% of a typical years surplus. This was very concerning!!

I would like to thank Jan, on achieving a £3000 grant to help with the cost of the new flooring.

In addition, to this I have managed to secure Government grants, to enable the group to have a surplus of £24,183.

To quote Chris Whitty, 'We are not out of the woods yet'.

This pandemic has had an impact on many households and businesses and currently the future is unknown on how long or how many more will be affected on both in health and financial challenges. Therefore, we have to be prepared, as a group, for either a sudden downturn of income or unplanned increased costs. To secure the future of the group in the challenges ahead, we need to manage and budget the expenditures, as a result the reserved account threshold has been increased.

Thank you to all the sections for their supporting in working to keep their accounts up to date.

I would like to thank Adam for his continued hard work at fundraising. A key opportunity for additional income, which has been steadily increasing between members and income is the Easy Fundraising site.

I would like to close by saying a huge thank you to David Grimes as he has kindly agreed to continue to audit our accounts and for his help and assistance with auditing this year's books.

If you would like an electronic copy, please provide me with your email address, and I will happily forward it to you.