

Tovil Scout Group March 2023 Finance Summary

Contents

1	Trustees of Tovil Scout Group	2
2	Income and Expenditure Summary for Financial Year 01 April 2022 to 31 March 2023.....	3
3	Income Breakdown for the Year 01 April 2022 to 31 March 2023.....	4
4	Expense Breakdown for the Year 01 April 2022 to 31 March 2023	5
4.1	Monetary Assets	6
4.2	Non-Monetary Assets	6
4.3	Liabilities	6
5	Independent Examiner's Report to the Trustees of Tovil Scout Group	7
5.1	Respective Responsibilities of trustees and examiner.....	7
5.2	Basis of independent examiner's report.....	7
5.3	Independent Examiner's Statement.....	8

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	

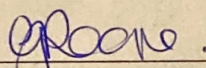
Monetary value was 20 p short of account back up. This 20p has been carried through to DS financial records

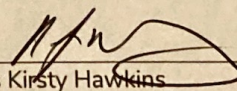
Total Income for October to March administered by DS	£ 14,775.12	
Total Expenditure for October to March administered by DS	£ 16,097.18	
Surplus or deficit for October to March administered by DS	£ - 1,322.06	
Balance Brought Forward for October to March administered by DS	£ 38,996.72	
Closing Balance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

4.1 Monetary Assets

	This Year		Last Year	
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

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
Parsloes Heath,
Medley
Kent. ME14 2RD

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 Experince	£	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	TSGSQUIRRELS-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	TSGSQUIRRELS-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 Reciept - 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 - Dontation 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

Contents

1	Trustees of Tovil Scout Group	2
2	Income and Expenditure Summary for Financial Year 01 April 2022 to 31 March 2023.....	3
3	Income Breakdown for the Year 01 April 2022 to 31 March 2023.....	4
4	Expense Breakdown for the Year 01 April 2022 to 31 March 2023	5
4.1	Monetary Assets	6
4.2	Non-Monetary Assets	6
4.3	Liabilities	6
5	Independent Examiner's Report to the Trustees of Tovil Scout Group	7
5.1	Respective Responsibilities of trustees and examiner.....	7
5.2	Basis of independent examiner's report.....	7
5.3	Independent Examiner's Statement.....	8

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	

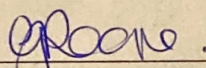
Monetary value was 20 p short of account back up. This 20p has been carried through to DS financial records

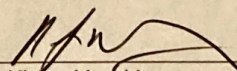
Total Income for October to March administered by DS	£ 14,775.12	
Total Expenditure for October to March administered by DS	£ 16,097.18	
Surplus or deficit for October to March administered by DS	£ - 1,322.06	
Balance Brought Forward for October to March administered by DS	£ 38,996.72	
Closing Balance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

4.1 Monetary Assets

	This Year		Last Year	
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

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.