

1ST WOOBURN BOY SCOUT GROUP

England & Wales · Charity number 300702

Details

Other names FIRST WOOBURN SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-02-24

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

Contact

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Activities

Objects: 1ST WOOBURN BOY SCOUT GROUP

Activities: Scout and Cub and Beavers clubs

Classification

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

Geography

- **Area of benefit:** WOOBURN
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,524	£24,628	-	-
2024-03-31	£35,292	£29,128	-	-
2023-03-31	£27,499	£37,424	-	-
2022-03-31	£37,193	£20,869	-	-
2021-03-31	£19,888	£15,282	-	-

Trustees

Name	Role	Appointed
Elizabeth Siobhan Leahy		2023-11-17
Nicholas Nelson Lindon		2019-07-01
Paul Martin Cheyney		2023-11-17

1ST WOOBURN BOY SCOUT GROUP

England & Wales - Charity number 300702

Accounts

Charity Name: 1st Wooburn Scouts	Charity No	300702	CC39a
Annual accounts for the period			
period start date	01 April 24	To	date 31 Mar 25

Section A		Statement of financial activities				
category	2	funds			Total this year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
MEMBERSHIP SUBSCRIPTIONS		-272.40	0.00	0.00	-272.40	4376.50
INVESTMENT INCOME RECEIVED		0.00	0.00	0.00	0.00	-2210.97
DONATIONS/GRANTS		0.00	0.00	0.00	0.00	1000.00
ACTIVITIES		6148.35	0.00	0.00	6148.35	8486.82
HALL HIRE		17311.50	0.00	0.00	17311.50	19566.24
SUNDRY RECEIPTS		59.00	0.00	0.00	59.00	1863.36
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	23246.45	0.00	0.00	23246.45	33081.95
Resources expended (Notes 4-7)						
PREMISES		9497.88	0.00	0.00	9497.88	14432.35
ACTIVITIES		7538.97	0.00	0.00	7538.97	7006.73
UNIFORMS		459.13	0.00	0.00	459.13	1599.55
SUNDRY EXPENSES		2383.00	0.00	0.00	2383.00	2062.01
Depreciation charge for year		5341.90	0.00	0.00	5341.90	5341.90
DONATIONS		0.00	0.00	0.00	0.00	0.00
Independent examination fee		0.00	0.00	0.00	0.00	0.00
Membership refunds		60.00	0.00	0.00	60.00	0.00
Total resources expended	S02	25280.88	0.00	0.00	25280.88	30442.54
Net incoming/(outgoing) resources before transfers	S03	-2034.43	0.00	0.00	-2034.43	2639.41
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-2034.43	0.00	0.00	-2034.43	2639.41
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0	0	0	0	0
assets	S07	0	0	0	0	0
Net movement in funds	S08	-2034	0	0	-2034	2639
Total funds brought forward	S09	384961	0	0	384961	382221
Total funds carried forward	S10	382926	0	0	382926	384961

0.00

Section B Balance Sheet

300702.00

		Total this year		
		£	£	
		F01	F02	
Fixed assets				
Tangible assets (Note 8)	B01	351272.17	356203.14	
	B02	0.00	0.00	
Investments (Note 9)	B03	0.00	0.00	
Total fixed assets	B04	351272.17	356203.14	
Current assets				
Stock and work in progress	B05	0.00		
Debtors (Note 10)	B06	0.00	0.00	
(Short term) investments	B07	0.00	0.00	
Cash at bank and in hand	B08	31654.30	28757.76	
Total current assets	B09	31654.30	28757.76	
one year (Note 11)	B10	0.00	0.00	
Net current assets/(liabilities)	B11	31654	28758	Matches f187
Total assets less current liabilities	B12	382926	384961	Matches f199
year (Note 11)	B13	0	0	
Provisions for liabilities and charges	B14	0	0	
Net assets	B15	382926	384961	
Funds of the Charity				
Unrestricted funds	B16	382926	384961	
Designated funds	B17	0	0	
Total unrestricted funds		382926	384961	
Restricted income funds (Note 12)	B18	0	0	
Endowment funds (Note 12)	B19	0	0	
Total funds	B20	382926	384961	C33 should match SOFA H36

0.00

Signed by one or two trustees on behalf of all

Signature	Date of approval

The protection can be removed from the tools menu

Note 3 Analysis of incoming resources
Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	4,006	4,377
	Less: Marlow County Scouts capitation	-	-
	Total	272	4,377
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	-	2,211
	Total	-	2,211
DONATIONS/GRANTS	Grants	-	1,000
	Total	-	1,000
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Beavers Paccar camp 19-21st April 2024	225	1,010
	Summer Camp 2024	3,450	1,207
	Cub camp 8/9 June Phassels wood	315	60
	Camp Cook June 2024	506	1,741
	Beavers Kayaking	350	100
	Scouts Zip wire 9th May	-	275
	Scout independence camp October 2024	240	896
	Fete June 2024	657	140
	Scout Xmas Sleepover	90	110
	Cubs Xmas sleepover	90	560
	District Camp July 2025	-	620
	Wooburn Group camp 9-11 May 2025	-	650
	Cubs March camp	165	393
	Beavers Paccar March 2025	60	275
	Event 15	-	450
	Event 16	-	-
	Event 17	-	-
	Total	6,148	8,487
HALL HIRE	Hall Hire	17,312	17,293
	Miscellaneous fundraising	-	2,273
	Total	17,312	19,566
SUNDRY RECEIPTS	Sale of Neckers	59	15
	Rates/insurance refund	-	1,849
	Total	59	1,863
Capital equipment		-	-
		-	-
		-	-
		-	-
	Total	-	-
Check		23,246.45	33,081.95

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £	
PREMISES	Rates	-171.16	-328.65	
	Light, Heat & Water	-3563.79	-2696.12	
	Data protection (ICO)	-35.00	-63.80	
	Insurance	-1942.95	-3696.18	
	Maintenance (cleaning / gardening / extinguishers etc)	-2681.00	-3613.73	
	One off Repairs, Renewals & Gen Hall Equipment	-1103.98	-4033.87	
	Total	-9497.88	-14432.35	
DONATIONS	Donations to charities supported by leaders	0.00		
	Total	0.00		
Grants	Returned cheques	0.00		
	Total	0.00		
ACTIVITIES	Normal Weekly Sessions	-361.24	-213.06	
	Beavers Paccar camp 19-21st April 2024	-386.20	-1884.97	
	Summer Camp 2024	-3190.36	-365.83	
	Cub camp 8/9 June Phassels wood	-230.00	-100.80	
	Camp Cook June 2024	-794.18	-831.26	
	Beavers Kayaking	0.00	-129.32	
	Scouts Zip wire 9th May	-40.00	-116.01	
	Scout independence camp October 2024	-138.00	-1059.13	
	Fete June 2024	-703.96	-140.00	
	Scout Xmas Sleepover	-319.01	-100.00	
	Cubs Xmas sleepover	-112.36	-956.75	
	District Camp July 2025	-920.00	-410.65	
	Wooburn Group camp 9-11 May 2025	-126.00	-107.80	
	Cubs March camp	-80.66	0.00	
	Beavers Paccar March 2025	-137.00	-237.00	
	Event 15	0.00	-100.00	
	Event 16	0.00	-254.15	
	Event 17	0.00	0.00	
		Total	-7538.97	-7006.73
	UNIFORMS	Leader Uniforms	0.00	-52.99
Neckers, Trophies (and OSM		0.00	-591.00	
Membership Packs		0.00	0.00	
Badges		-459.13	-955.56	
Total		-459.13	-1599.55	
SUNDRY EXPENSES	Independent examination fee	0.00	0.00	
	Hall hire refunds	-2170.00	-1677.00	
	Postage and Stationery	-213.00	-160.45	
	Other sundry payments	0.00	-224.56	
	Total	-2383.00	-2062.01	
Membership refunds		-60.00	-192.00	

Section C Notes to the accounts

Note8 Tangible fixed assets
 Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & £	Other land £	Plant, £	Fixtures, £	Payments £	Total £
Balance	341000.00	0.00	0.00	70290.03	0.00	411290.03
Additions	0.00	0.00	0.00	410.93	0.00	410.93
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried	341000.00	0.00	0.00	70700.96	0.00	411700.96

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance	0.00	0.00	0.00	55086.89	0.00	55086.89
Depreciation	0.00	0.00	0.00	5341.90	0.00	5341.90
Impairment	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried	0.00	0.00	0.00	60428.79	0.00	60428.79

8.3 Net book value

Brought forward	341000.00	0.00	0.00	15203.14	0.00	356203.14
Carried forward	341000.00	0.00	0.00	10272.17	0.00	351272.17

8.4

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.
 ** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold £	Other £	Plant, £	Fixtures, £	Payments £	Total £
341000.00			66454.49		407454.49
			3835.54		3835.54
					0.00
					0.00
					0.00
341000.00	0.00	0.00	70290.03	0.00	411290.03

			49744.99		49744.99
			5341.90		5341.90
					0.00
					0.00
					0.00
0.00	0.00	0.00	55086.89	0.00	55086.89

341000.00	0.00	0.00	16709.50	0.00	357709.50
341000.00	0.00	0.00	15203.14	0.00	356203.14

Note 10 Debtors and prepayments*Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	due within one		due after more	
	This £	Last £	This £	Last £
Trade debtors	-	-	-	-
associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	due within one		due after more	
	This £	Last £	This £	Last £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over*

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Financial Year	Improvement/Description	Cost (£)
2014-2015	New stairs for the storage area	3,197
2015-2016	Replacement of the hall floor	12,412
	Replacement of central heating boilers	11,343
2016-2017	Installation of decking	3,984
	Installation of new lights	4,740
2017-2018	New hand dryers installed	1,474
	New tents purchased	357
2018-2019	New patio doors	9,900
	Further purchase of tents	357
2019-2020	Replacement fire panel	1,317
	CCTV configuration (hard disk recorder, viewing paraphernalia)	3,062
	Sound proofing to the ceiling and walls	4,522
2021-2022	2 x cub tents	630
2023-2024	New tents	331
	Replacement fencing	2,900
	Creation of leanto storage facility	554

FIRST WOORBURN SCOUT GROUP

Receipts & Payments Account Summary

31st March 2025

	2025	2024
	This Year General Fund £	This Year General Fund £
Total receipts from normal activities (see page 2)	23,246.45	33,081.95
Interest	0.00	0.00
Total receipts for the year	23,246.45	33,081.95
Less:		
Total payments from normal activities (see page 3)	(20,349.91)	(29,128.18)
	0.00	0.00
Total payments for the year	(20,349.91)	(29,128.18)
Net receipts (payments) for the year	2,896.54	3,953.77
Cash, bank and similar funds brought forward	28,757.76	24,803.99
Cash, bank and similar funds carried forward	31,654.30	28,757.76

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 2019 and signed on their behalf by

FIRST WOORBURN SCOUT GROUP

Receipts

	This Year £	This Year £
MEMBERSHIP SUBSCRIPTIONS	4,005.60	4,376.50
Less: Marlow County Scouts capitalisation	(4,278.00)	0.00
	(4,278.00)	4,376.50
INVESTMENT INCOME RECEIVED	0.00	0.00
Bank interest	0.00	(2,210.97)
The Scout Association Short Term Investment Service	0.00	(2,210.97)
DONATIONS/GRANTS	0.00	1,000.00
Grants	0.00	1,000.00
ACTIVITIES	0.00	0.00
Scouts - evening activities	0.00	0.00
Cubs - evening activities	0.00	0.00
Beavers - evening activities	0.00	0.00
Beavers Paccar camp 19-21st April 2024	225.00	1,010.00
Summer Camp 2024	3,450.00	1,206.80
Cub camp 9-9 June Phassels wood	60.00	60.00
Camp Cook June 2024	596.00	1,740.83
Beavers Kayaking	350.00	100.00
Scouts Zip wire 8th May	0.00	275.00
Scout independence camp October 2024	240.00	895.50
Fete June 2024	657.35	140.00
Scout Xmas Sleepover	90.00	110.00
Cubs Xmas sleepover	90.00	560.00
District Camp July 2025	0.00	650.00
Wooburn Group camp 9-11 May 2025	0.00	650.00
Cubs March camp	165.00	393.29
Beavers Paccar March 2025	60.00	275.00
Event 15	0.00	450.00
Event 16	0.00	0.00
Event 17	0.00	0.00
check total	6,148.35	8,486.32
FUND RAISING	17,311.50	17,202.00
Hall Hire	0.00	2,273.24
Other	17,311.50	19,566.24
SUNDRY RECEIPTS	59.00	14.50
Sale of Neckers	0.00	1,848.86
Ratcatcher insurance refund	59.00	1,863.36
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	23,246.45	33,081.95

matches BS

FIRST WOORBURN SCOUT GROUP

Payments

	This Year £	This Year £
PREMISES	(1,711.16)	(328.65)
Rates	(3,563.79)	(2,696.12)
Light, Heat & Water	(35.00)	(63.80)
Data protection (ICD)	(1,942.85)	(3,696.18)
Insurance	(2,681.00)	(3,613.73)
Maintenance (cleaning / gardening / extinguishers etc)	(1,103.98)	(4,033.87)
One off Repairs, Renewals & Gen Hall Equipment	(9,497.88)	(14,432.35)
Hall hire float	(60.00)	(192.00)
MEMBERSHIP REFUNDS	(60.00)	(192.00)
Total Membership Subscriptions	(60.00)	(192.00)
Donations / grants returned cheque	0.00	0.00
	0.00	0.00
ACTIVITIES	(229.97)	(133.23)
Cubs Evenings	(99.95)	(17.99)
Scouts Evenings	(31.52)	(61.94)
Beavers Evenings	(361.24)	(213.06)
Normal Weekly Sessions	(388.20)	(1,884.97)
Beavers Paccar camp 19-21st April 2024	(3,190.36)	(365.83)
Summer Camp 2024	(230.00)	(100.80)
Cub camp 9-9 June Phassels wood	(794.18)	(831.26)
Camp Cook June 2024	0.00	(29.32)
Beavers Kayaking	(40.00)	(116.01)
Scouts Zip wire 8th May	(138.00)	(1,059.13)
Scout independence camp October 2024	(703.96)	(140.00)
Fete June 2024	(319.01)	(100.00)
Scout Xmas Sleepover	(112.38)	(956.75)
Cubs Xmas sleepover	(920.00)	(410.60)
District Camp July 2025	(126.00)	(107.80)
Wooburn Group camp 9-11 May 2025	(88.66)	0.00
Cubs March camp	(137.00)	(237.00)
Beavers Paccar March 2025	0.00	(100.00)
Event 15	0.00	(254.15)
Event 16	0.00	0.00
Event 17	(7,538.57)	(7,008.57)
Capital equipment	(410.90)	(3,835.54)
Other	(410.90)	(3,835.54)
SUNDRY EXPENSES	0.00	0.00
independent examination fee	0.00	0.00

Hall hire refunds	(2,170.00)	(1,677.00)
Postage and Stationery	(213.00)	(160.45)
Other sundry payments	0.00	(224.56)
	<u>(2,383.00)</u>	<u>(2,062.01)</u>
ADMIN EXPENSES		
Leader Uniforms	0.00	(52.99)
Neckers, Toggles (and OSM one of 2019/2020)	0.00	(991.00)
Membership Packs	0.00	0.00
Badges	(459.13)	(955.56)
	<u>(459.13)</u>	<u>(1,659.55)</u>
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	(20,348.81)	(29,128.18)

Statement of Assets & Liabilities as at 31st March 2023

	This Year	This Year
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Accounts :		
Group Account-Lloyds Bank	31,299.30	28,402.76
The Scout Association Short Term Investment Service	0.00	0.00
Cheques in Hand	0.00	0.00
Cash in Hand	355.00	355.00
	<u>31,654.30</u>	<u>28,757.76</u>
NON-MONETARY ASSETS Assets for Charity's own use		
Land and buildings	341,000.00	341,000.00
Fixed Assets - Scouting equipment, furniture, etc.	10,272.17	15,203.14
Current Assets - Stock held (neckers)	0.00	0.00
Current Assets - Debtors and prepayments - Wings 2020 camp	0.00	0.00
TOTAL ASSETS	<u>351,272.17</u>	<u>356,203.14</u>
Current Liabilities - County camp 2019 (Water activities 2018)	0.00	0.00
NET ASSETS	<u>351,272.17</u>	<u>356,203.14</u>

Notes:

3 Group Account Lloyds	Balance from statement 31 Mar	31,299.30	28,402.76
	Plus undereared banked cheques at 31 Mar	0.00	0.00
	Less uncancelled issued cheques at 31 Mar	0.00	0.00
	Reported balance	<u>31,299.30</u>	<u>28,402.76</u>
Depreciation	Cost brought forward	70,290.03	66,454.49
	Additions this year	410.93	3,835.54
	Disposals	0.00	0.00
	Costs Carried Forward	<u>70,700.96</u>	<u>70,290.03</u>
	Depreciation		
	Brought forward	(55,088.89)	(49,744.99)
	Charge for the year	(5,341.90)	(5,341.90)
	Disposals	0.00	0.00
	Depn. Carried forward	<u>(60,428.79)</u>	<u>(55,088.89)</u>
	Net Book Value	<u>10,272.17</u>	<u>15,203.14</u>

Depreciation Calc: 2024-2025	Cost	Opening depreciation (last year) less TY depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	20,466	(20,466.43)	(5,161)		(20,466.43)		
Fixtures & fittings							
	Lean to extension	142	0.00	(28)	113.66	(28)	28.37
	Lawnmower	269	0.00	(54)	215.28	(54)	53.82
	Cub tents Feb 2022	630	(378.00)	(126)	126.00	(504)	126.00
	New Tents October 2024	332	(66.36)	(66)	199.17	(133)	66.59
	Subtotals	1,373	(444)	(275)	653.91	(28)	
Improvements to property							
	Gas cage and lean to	553.59	(55.36)	(55)	442.87	(111)	55.36
	New fencing	2950	(295)	(295)	2,360.00	(590)	295.00
	New floor 2015	12,412	(11,171.21)	(1,241)	0.00 Fully depreciated - move to historic NY	(12,412)	12,412.25
	Replacement boilers 2015	11,343	(10,208.70)	(1,134)	0.00 Fully depreciated - move to historic NY	(11,343)	11,343.30
	Decking 2016 (October)	3,984	(3,984)	(398)	996.20	(3,386)	398.40
	New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(5,527.50)	(990)	3,382.50	(6,518)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(1,598.50)	(320)	1,278.80	(1,918)	319.70
	Sound proofing	4,522	(2,260.80)	(452)	1,808.64	(2,713)	452.16
		0	0	0	0	(2,261)	0.00
	Subtotals	48,862	(34,105)	(4,886)	9,871	(40,511)	
Total	70,701	(56,015.69)	(5,161)	10,525	(61,046)		

Depreciation Calc: 2023-2024	Cost	Opening depreciation (last year) less TY depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	19,150	(19,149.72)	(5,342)		(19,149.72)		
Fixtures & fittings							
	Replacement fire panel	1,317	(1,053.37)	(263)	0.00 Fully depreciated - move to historic NY	(1,317)	263.34
	Cub tents Feb 2022	630	(252.00)	(126)	252.00	(378)	126.00
	New Tents October 2024	332	0.00	(66)	265.56	(66)	66.59
	Subtotals	2,279	(1,305)	(456)	517.56	(1,317)	
Improvements to property							
	Gas cage and lean to	553.59	0.00	(55)	498.23	(55)	55.36
	New fencing	2950	0.00	(295)	2,655.00	(295)	295.00
	New floor 2015	12,412	(9,929.97)	(1,241)	1,241.25	(11,171)	12,412.25
	Replacement boilers 2015	11,343	(9,074.40)	(1,134)	1,134.30	(10,209)	11,343.30
	Decking 2016 (October)	3,984	(2,388.40)	(398)	996.20	(2,388)	398.40
	New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(4,537.50)	(990)	4,372.50	(5,528)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(1,278.80)	(320)	1,598.50	(1,598)	319.70
	Sound proofing	4,522	(1,808.64)	(452)	2,260.80	(2,713)	452.16
		0	0	0	0	(2,261)	0.00
	Subtotals	48,862	(29,219)	(4,886)	14,757	(1,869)	
		0	0	0	0	(35,353)	
Total	70,290	(49,673.80)	(5,342)	15,274	(56,000)		

Depreciation Calc: 2022-2023	Cost	Opening depreciation (last year) less TY depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	17,398	(17,395.94)	(5,276)	0.00	(17,395.94)		
Fixtures & fittings							
	Hand dryers 2017-18	1,474	(1,203.60)	(295)	(24.56) Fully depreciated - move to historic NY	(1,498)	294.76
	Expedition tents 2018-19 (end July)	279.88	(205.32)	(56)	18.67 Fully depreciated - move to historic NY	(261)	56.00
	Replacement fire panel	1,317	(790.03)	(263)	263.34	(1,053)	263.34
	Cub tents Feb 2022	630	(126.00)	(126)	378.00	(252)	126.00
	Subtotals	3,700	(2,325)	(740)	635	(2,813)	
Improvements to property							
	New floor 2015	12,412	(8,688.72)	(1,241)	2,482.49	(9,930)	12,412.25
	Replacement boilers 2015	11,343	(7,940.10)	(1,134)	2,268.60	(9,074)	11,343.30
	Decking 2016 (October)	3,984	(2,191.00)	(398)	1,394.60	(2,589)	398.40
	New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(5,547.50)	(990)	3,302.50	(4,538)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(959.10)	(320)	1,918.20	(1,279)	319.70
	Sound proofing	4,522	(1,356.48)	(452)	2,712.96	(1,869)	452.16
		0	0	0	0.00	(1,356)	0.00
	Subtotals	45,358	(24,663)	(4,536)	16,139	(30,575)	
Total	66,454	(44,403.79)	(5,276)	16,774.80	(50,784)		

Depreciation Calc: 2021-2022	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	12,299	(12,299.00)	(6,295)	0.00	(12,299.00)		
Fixtures & fittings							
	Lighting 2017 (February)	4,740	(3,871.00)	(948)	(79.00) Fully depreciated - move to historic NY	(4,819)	948.00
	Tents 2017-18	357	(273.65)	(71)	11.90 Fully depreciated - move to historic NY	(345)	71.39

Date Income,
 Banking,
 Cash Box Top
 Up or
 Expense

22-Apr-24 Expense

Date Cash Box Top

Membership subscrij
Capitation to Marlow I

Gift aid/rates refur
Grants
Income

Income

Income

Income

Income

Fund raising and don

Activities

Hall hire

Fund raising and don

Utilities

Utilities

Utilities

Insurance

Hall maintenace & |

Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense

Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme

Other equipment, consum
Other equipment, consum

Other equipment, consum

Item description

Opening Balances

CLEAR INSURANCE MA 200000001330125061 130382297 601503 10 22APR24 13:41

Item description

Year Total for Column

Total Income

Total Expenditure

Opening Balances

Bank

Cash Float

Uncashed cheques

Total

Closing Balances

Bank

Cash Float

Uncashed cheques

Total

Check

Opening balance

Plus Income

Less expenditure

Closing balance

INCOME

Membership

Total Membership Subscriptions

Less capitation

Donations / Grants / Rebates

Gift aid

Donations / Grants

Rates refund

Insurance refund
Total

Event Income

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Beavers Paccar camp 19-21st April 2024
Summer Camp 2024
Cub camp 8/9 June Phassels wood
Camp Cook June 2024
Beavers Kayaking
Scouts Zip wire 9th May
Scout independence camp October 2024
Fete June 2024
Scout Xmas Sleepover
Cubs Xmas sleepover
District Camp July 2025
Wooburn Group camp 9-11 May 2025
Cubs March camp
Beavers Paccar March 2025
Event 15
Event 16
Event 17
check total

Fund Raising

Hall Hire
Other
check total

Sundry Receipts

Neckers & Uniform Sale
Check total

Check Income before capitation
Check Income after capitation

PREMISES

Rates
Utilities, Gas, Electric, Water
Data protection & training
Insurance
Maintenance (cleaning / gardening / extinguishers etc)
One off Repairs, Renewals & Gen Hall Equipment
check total

Membership

Total Membership Subscriptions - refunded
Chck row

Grants/Donations
Donations / grants returned cheque
Chck row

Event Expenses

Scouts - evening activities

Cubs - evening activities
Beavers - evening activities
Beavers Paccar camp 19-21st April 2024
Summer Camp 2024
Cub camp 8/9 June Phassels wood
Camp Cook June 2024
Beavers Kayaking
Scouts Zip wire 9th May
Scout independence camp October 2024
Fete June 2024
Scout Xmas Sleepover
Cubs Xmas sleepover
District Camp July 2025
Wooburn Group camp 9-11 May 2025
Cubs March camp
Beavers Paccar March 2025
Event 15
Event 16
Event 17
check total

Fund Raising expences

Hall Hire REFUNDS
check total

Admin expences

Leader Uniforms
Neckers/T-Shirts/HighVis
Memberships
Badges
Badges

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment
Other
Postage, stationery etc

Check total

Receipts

Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)
--------------------	-----------------	--------------------------------

Cheques Paid (+ve)	Cash Paid (+ve)	Transfers In
£0.00	£0.00	£27,524.45

£27,524.45	Top line check	£0.00
------------	----------------	-------

-£ 24,627.91

£ 28,402.76
 £ 355.00
 £ -
 £ 28,757.76

£ 31,299.30
 £ 355.00
 £ -
 £ 31,654.30

£ 28,757.76
 £ 27,524.45
-£ 24,627.91
 £ 31,654.30 £ -

£ 4,005.60
-£ 4,278.00
-£ 272.40

£ -
 £ -
 £0.00

Payments

Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash Boxes
-----------------------------	--------------------	-------------------------------	------------------------------------

Issued	Cheques Paid (-ve)	Paid (-ve)	Paid (-ve) From Cash
	£0.00	£0.00	£0.00

V - X
AJ

AG
AH
AL

£0.00		AM
£ -		
£ -		
£ -		
£ -		
£ 225.00		BC
£ 3,450.00		
£ 315.00		
£ 506.00		
£ 350.00		
£ -		
£ 240.00		
£ 657.35		
£ 90.00		
£ 90.00		
£ -		
£ -		
£ 165.00		
£ 60.00		
£ -		
£ -		
£ -		BS
£ 6,148.35		
£17,311.50		Z - AF
£ -		
£ 17,311.50		
£59.00		
£ 59.00		
£ 27,524.45		
£ 23,246.45		
-£ 171.16		
-£ 3,563.79		
-£35.00		
-£ 1,942.95		
-£ 2,681.00		
-£ 1,103.98		
-£ 9,497.88		
-£ 60.00		
-£ 60.00		
£ -		
£ -		
-£ 229.97		

-£ 99.95
-£ 31.32
-£ 386.20
-£ 3,190.36
-£ 230.00
-£ 794.18

BC

£ -
-£ 40.00
-£ 138.00
-£ 703.96
-£ 319.01
-£ 112.36
-£ 920.00
-£ 126.00
-£ 80.66
-£ 137.00

£ -
£ -
£ -

BS

-£ 7,538.97

-£ 2,170.00

-£ 2,170.00

£ -
£ -
£ -
-£ 459.13
-£ 459.13

-£ 410.93

£ -

-£ 213.00

-£ 623.93

-£ 24,627.91

£ -

Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total	Bank & Internal Cash Transactions					Direct Transfers
		Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued		
	£ -						
-£ 1,890.95	-£ 1,890.95				£ -	-£ 1,890.95	

Transfers	cash & DBT	to Cash	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers
-£24,627.91	£2,896.54	£0.00	£0.00	£0.00	£0.00	£2,896.54

Vertical line 1

Vertical line 2

Vertical line 1

Vertical line 2

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
			£ -				
£ 28,402.76	£ -	£ 355.00					
£ 23,089.28	£ -	£ 355.00	-£ 1,890.95				

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
£ 31,299.30	£0.00	£355.00	£2,896.54	£3,945.60	£0.00	£0.00
			-£24,627.91	-£60.00	£0.00	£0.00
			£27,524.45	£4,005.60	£0.00	£0.00

Income Expense
£ 3,945.60 -£ 60.00

Income		Expense	
£	-	£	-

Income		Expense	
£	-	£	-

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Uniform In Neckers / Membership Packs	Hire Income Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Sharna Peak	Ad Hoc Hires
Memberships	Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Opportunity	Liliasay - calm little	Ad Hoc Hires
£59.00	£0.00	£576.00	£768.00	£1,696.00	£7,252.50	£576.00	£4,273.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£2,170.00
£59.00	£0.00	£576.00	£768.00	£1,696.00	£7,252.50	£576.00	£6,443.00

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Other 'non event' Income			Group Expense		Premesis Expense		
Gift Aid	Donations/ Grants	Other	Capitation	Training	Rates / WDC payments	Utilities, Gas, Electric, Water	
Gift Aid	Donations	Other	Capitation		WDC	Utilities, Gas, Electric, Water	-
£0.00	£0.00	£0.00	-£4,278.00		£0.00	-£171.16	-£3,563.79
£0.00	£0.00	£0.00	-£4,278.00		£0.00	-£171.16	-£3,563.79
£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00

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Vertical line 1 (bottom)

Vertical line 2 (middle)

Vertical line 3 (left of center)

Vertical line 4 (right of center)

Vertical line 5 (rightmost)

Vertical line 5 (bottom)

Vertical line 1

Vertical line 2

Vertical line 3

Vertical line 4

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Capital Equipment	Other	Admin Expense Postage, stationery & exec meetings etc	Bank Charges	Evening Activities		
				Scouts	Cubs	Beavers
Equipment	Other	Postage, stationery, etc	Bank Charges	Scouts	Cubs	Beavers
-£410.93	£0.00	-£213.00	£0.00	-£229.97	-£99.95	-£31.32
-£410.93	£0.00	-£213.00	£0.00	-£229.97	-£99.95	-£31.32
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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Events							
Beavers Paccar camp 19-21st April 2024	Summer Camp 2024	Cub camp 8/9 June Phassels wood	Camp Cook June 2024	Beavers Kayaking	Scouts Zip wire 9th May	Scout independe nce camp October 2024	Fete June 2024

Paccar camp 19-21st April	Summer Camp 2024	8/9 June Phassels wood	Camp Cook June 2024	Beavers Kayaking	Scouts Zip wire 9th May	nce camp	Fete June 2024
-£161.20	£259.64	£85.00	-£288.18	£350.00	-£40.00	£102.00	-£46.61
-£386.20	-£3,190.36	-£230.00	-£794.18	£0.00	-£40.00	-£138.00	-£703.96
£225.00	£3,450.00	£315.00	£506.00	£350.00	£0.00	£240.00	£657.35

Scout Xmas Sleepover	Cubs Xmas sleepover	District Camp July 2025	Wooburn Group camp 9-11 May 2025	Cubs March camp	Beavers Paccar March 2025	Event 15
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Scout Xmas Sleepover	Cubs Xmas sleepover	Camp July	Group camp 9-11 May	Cubs March camp	Paccar March	Event 15
-£229.01	-£22.36	-£920.00	-£126.00	£84.34	-£77.00	£0.00
-£319.01	-£112.36	-£920.00	-£126.00	-£80.66	-£137.00	£0.00
£90.00	£90.00	£0.00	£0.00	£165.00	£60.00	£0.00



Event 16 Event 17

Event 16	Event 17	£	-	
£0.00	£0.00	-£1,029.38		£2,896.54
£0.00	£0.00	-£7,177.73		-£24,627.91
£0.00	£0.00	£6,148.35		£27,524.45



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2025

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (un
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commi comparison of the accounts presented with those records. It also includes consideration of any un concerning any such matters. The procedures undertaken do not provide all the evidence that wou

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed bel
1. which gives me reasonable cause to believe that in, any material respect, the trustees have not r
• proper accounting records are kept (in accordance with section 41 of the Act); and
• accounts are prepared which agree with the accounting records and comply with the accounting r
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of t
* *Please delete the words in the brackets if they do not apply.*

Signed: Ian Hill
.....

Date: 12/1/2026
.....

Name: Ian Hill
.....

ant professional qualification(s) FCMA, MCT
.....

or body (if any)
.....

Address: Brookend Cottage
.....

Horseshoe Hill
.....

Burnham
.....

Bucks

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ission. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees
uld be required in an audit, and consequently I do not express an audit opinion on the accounts.

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met the requirements to ensure that:

quirements of the Act; or
he accounts to be reached.

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1ST WOOBURN BOY SCOUT GROUP

England & Wales - Charity number 300702

Accounts

Charity Name: 1st Wooburn Scouts		Charity No (if any)	300702.00	CC39a
Annual accounts for the period				
Period start date	01 April 23	To	Period end date	31 Mar 24

Section A Statement of financial activities

Descriptions by natural category	Note	Restrict			Total this year	Total last year
		Unrestricted funds	d income funds	Endowme nt funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
MEMBERSHIP SUBSCRIPTIONS		4376.50	0.00	0.00	4376.50	-2782.00
INVESTMENT INCOME RECEIVED		-2210.97	0.00	0.00	-2210.97	0.00
DONATIONS/GRANTS		1000.00	0.00	0.00	1000.00	1000.00
ACTIVITIES		8486.82	0.00	0.00	8486.82	4974.00
HALL HIRE		19566.24	0.00	0.00	19566.24	17976.85
SUNDRY RECEIPTS		1863.36	0.00	0.00	1863.36	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	33081.95	0.00	0.00	33081.95	21168.85
Resources expended (Notes 4-7)						
PREMISES		14432.35	0.00	0.00	14432.35	21739.01
ACTIVITIES		7006.73	0.00	0.00	7006.73	5126.95
UNIFORMS		1599.55	0.00	0.00	1599.55	1763.65
SUNDRY EXPENSES		2062.01	0.00	0.00	2062.01	2464.55
Depreciation charge for year		5341.90	0.00	0.00	5341.90	5275.90
DONATIONS		0.00	0.00	0.00	0.00	0.00
Independent examination fee		0.00	0.00	0.00	0.00	0.00
Membership refunds		192.00	0.00	0.00	192.00	0.00
Total resources expended	S02	30634.54	0.00	0.00	30634.54	36370.06
Net incoming/(outgoing) resources before transfers	S03	2447.41	0.00	0.00	2447.41	-15201.21
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	2447.41	0.00	0.00	2447.41	-15201.21
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0	0	0	0	0
Gains and losses on investment assets	S07	0	0	0	0	0
Net movement in funds	S08	2447	0	0	2447	-15201
Total funds brought forward	S09	382513	0	0	382513	397715
Total funds carried forward	S10	384961	0	0	384961	382513

0.00

Section B Balance sheet

300702.00

	Note	Total this year £	Total last year £	
		F01	F02	
Fixed assets				
Tangible assets (Note 8)	B01	356203.14	357709.50	
	B02	0.00	0.00	
Investments (Note 9)	B03	0.00	0.00	
Total fixed assets	B04	356203.14	357709.50	
Current assets				
Stock and work in progress	B05	0.00		
Debtors (Note 10)	B06	0.00	0.00	
(Short term) investments	B07	0.00	0.00	
Cash at bank and in hand	B08	28757.76	24803.99	
Total current assets	B09	28757.76	24803.99	
Creditors: amounts falling due within one year (Note 11)	B10	0.00	0.00	
Net current assets/(liabilities)	B11	28758	24804	Matches f187
Total assets less current liabilities	B12	384961	382513	Matches f199
Creditors: amounts falling due after one year (Note 11)	B13	0	0	
Provisions for liabilities and charges	B14	0	0	
Net assets	B15	384961	382513	
Funds of the Charity				
Unrestricted funds	B16	384961	382513	
Designated funds	B17	0	0	
Total unrestricted funds		384961	382513	
Restricted income funds (Note 12)	B18	0	0	
Endowment funds (Note 12)	B19	0	0	
Total funds	B20	384961	382513	C33 should match SOFA H36 0.00
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval		

Cells highlighted in Blue contain formulas in protected cells.
The protection can be removed from the tools menu

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	4,377	3,548
	Less: Marlow County Scouts capitation	-	6,330
	Total	4,377	- 2,782
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	- 2,211	-
	Total	- 2,211	-
DONATIONS/GRANTS	Grants	1,000	1,000
	Total	1,000	1,000
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Water Activities HOAC 11th July	1,010	-
	Camp Cook Competition July 5-7th July	1,207	465
	Cubs Dorneywood camp Sept	60	485
	Cubs Dorneywood camp June	1,741	120
	Wooburn Fete and shows	100	860
	Hannah Wood Kanderstag	275	291
	Survival Camp	896	258
	Water weekend Camp	140	220
	Grimsdyke hike Nov19	110	2,275
	AGM July 19	560	-
	Cubs & beavers paccar camp	620	-
	Quest hike Feb 20	650	-
	Scouts sleepover	393	-
	County camp 2019	275	-
	Wings camp Summer 2020	450	-
	PACCAR shhoting and Archery (June)	-	-
	Hedgerley Independence Camp October 19	-	-
Total	8,487	4,974	
HALL HIRE	Hall Hire	17,293	17,977
	Miscellaneous fundraising	2,273	-
	Total	19,566	17,977
SUNDRY RECEIPTS	Sale of Neckers	15	-
	Rates/insurance refund	1,849	-
	Total	1,863	-
Capital equipment		-	-
		-	-
		-	-
		-	-
	Total	-	-
Check		33,081.95	21,168.85

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
PREMISES	Rates	-328.65	-423.20
	Light, Heat & Water	-2696.12	-2537.83
	Data protection (ICO)	-63.80	-35.00
	Insurance	-3696.18	-3347.43
	Maintenance (cleaning / gardening / extinguishers etc)	-3613.73	-3849.22
	One off Repairs, Renewals & Gen Hall Equipment	-4033.87	-11546.33
	Total	-14432.35	-21739.01
DONATIONS	Donations to charities supported by leaders	0.00	
	Total	0.00	
Grants	Returned cheques	0.00	
	Total	0.00	
ACTIVITIES	Normal Weekly Sessions	-213.06	-199.44
	Water Activities HOAC 11th July	-1884.97	-55.50
	Camp Cook Competition July 5-7th July	-365.83	-48.00
	Cubs Dorneywood camp Sept	-100.80	-597.54
	Cubs Dorneywood camp June	-831.26	-301.56
	Wooburn Fete		
		-129.32	-10.70
	Hannah Wood Kanderstag		
		-116.01	-881.34
	Survival Camp		
		-1059.13	-216.00
	Water weekend Camp		
		-140.00	-258.75
	Grimsdyke hike Nov19		
		-100.00	-2455.13
	AGM July 19		
		-956.75	-102.99
	Cubs & beavers paccar camp		
		-410.65	0.00
	Quest hike Feb 20		
	-107.80	0.00	
Scouts sleepover			
	0.00	0.00	
County camp 2019			
	-237.00	0.00	
Wings camp Summer 2020			
	-100.00	0.00	
PACCAR shoting and Archery (June)			
	-254.15	0.00	
Hedgerley Independence Camp October 19			
	0.00	0.00	
	Total	-7006.73	-5126.95
UNIFORMS	Leader Uniforms	-52.99	0.00
	Neckers, Trophies (and OSM one of 2019/2020)	-591.00	-683.49
	Membership Packs	0.00	0.00
	Badges	-955.56	-1080.16
	Total	-1599.55	-1763.65
SUNDRY EXPENSES	Independent examination fee	0.00	0.00
	Hall hire refunds	-1677.00	-2402.00
	Postage and Stationery	-160.45	-62.55
	Other sundry payments	-224.56	0.00
	Total	-2062.01	-2464.55
Membership refunds		-192.00	0.00

Section C

Notes to the accounts

Note8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	341000.00	0.00	0.00	66454.49	0.00	407454.49
Additions	0.00	0.00	0.00	3835.54	0.00	3835.54
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	341000.00	0.00	0.00	70290.03	0.00	411290.03

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	0.00	0.00	0.00	49744.99	0.00	49744.99
Depreciation charge for year	0.00	0.00	0.00	5341.90	0.00	5341.90
Impairment provisions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00	55086.89	0.00	55086.89

8.3 Net book value

Brought forward	341000.00	0.00	0.00	16709.50	0.00	357709.50
Carried forward	341000.00	0.00	0.00	15203.14	0.00	356203.14

8.4

Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Err:509

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
341000.00			66454.49		407454.49
			0.00		0.00
					0.00
					0.00
					0.00
341000.00	0.00	0.00	66454.49	0.00	407454.49

			44469.09		44469.09
			5275.90		5275.90
					0.00
					0.00
					0.00
0.00	0.00	0.00	49744.99	0.00	49744.99

341000.00	0.00	0.00	21985.40	0.00	362985.40
341000.00	0.00	0.00	16709.50	0.00	357709.50

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

11.1 Analysis of creditors	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

1. On 30 April 2014 a professional valuation of the land and buildings was carried out by Unity Insurance Services. The market value of the land and buildings at the time of the valuation was £341,000 and the amount at which they are carried in the balance sheet was reduced by £112,241 accordingly. A further valuation will be conducted in or before 2019.

2. A significant programme of improvements to the scout hall was initiated in 2014-15 with an investment of £3197 in installing new stairs for the storage area in April, greatly improving the safety of access to the upper storage areas. This programme was continued in 2015-2016 with replacement of the hall floor and central heating boilers at a cost of £12412 and £11343, respectively; subsequently with installation of decking and new lights in 2016-17 at investments of £3984 and £4740, respectively; and in 2017-2018, new hand dryers were installed and new tents purchased at costs of £1474 and £357, respectively. A new programme of investment was initiated this year with investment in new patio doors to the extent of £9900, for which grant funding from various sources has been sought and obtained, as well as further purchase of tents at £357. Further investment has been made in 2019-2020 FY with replacement fire panel £1317, the installation to a CCTV configuration including a hard disk recorder and viewing paraphernalia £3062, and lastly the investment of sound proofing to the ceiling and walls £4522.
February 2022 addition of 2 x cub tents at a total of £630.
2023 - 2024 New tents £331, Replacement fencing £2900, and creation of leanto storage facility £554.

FIRST WOOBURN SCOUT GROUP**Receipts & Payments Account Summary****31st March 2024**

	2024	2023
	This Year General Fund £	This Year General Fund £
Total receipts from normal activities (see page 2)	33,081.95	21,168.85
Interest	0.00	6.04
Total receipts for the year	<u>33,081.95</u>	<u>21,168.85</u>
Less:		
Total payments from normal activities (see page 3)	(29,128.18)	(31,094.16)
	0.00	0.00
Total payments for the year	<u>(29,128.18)</u>	<u>(31,094.16)</u>
Net receipts (payments) for the year	3,953.77	(9,925.31)
Cash, bank and similar funds brought forward	24,803.99	35,567.99
Cash, bank and similar funds carried forward	<u>28,757.76</u>	<u>25,642.68</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 2019 and signed on their behalf by

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FIRST WOOBURN SCOUT GROUP

Receipts

	This Year	This Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	4,376.50	3,548.00
Less: Marlow County Scouts capitation	0.00	(6,330.00)
	<u>4,376.50</u>	<u>(2,782.00)</u>
INVESTMENT INCOME RECEIVED		
Bank interest	0.00	0.00
The Scout Association Short Term Investment Service	(2,210.97)	0.00
	<u>(2,210.97)</u>	<u>0.00</u>
DONATIONS/GRANTS		
Grants	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>
ACTIVITIES		
Scouts - evening activities	0.00	0.00
Cubs - evening activities	0.00	0.00
Beavers - evening activities	0.00	0.00
Water Activities HQAC 11th July	1,010.00	0.00
Camp Cook Competition July 5-7th July	1,206.80	465.00
Cubs Dorneywood camp Sept	60.00	485.00
Cubs Dorneywood camp June	1,740.83	120.00
Wooburn Fete and shows	100.00	860.00
Hannah Wood Kanderstag	275.00	291.00
Survival Camp	895.80	955.00
Water weekend Camp	140.00	220.00
AGM July 19	110.00	2,275.00
Cubs & beavers paccar camp	560.00	0.00
Quest hike Feb 20	620.00	0.00
Scouts sleepover	650.00	0.00
County camp 2019	393.29	0.00
Wings camp Summer 2020	275.00	0.00
PACCAR shooting and Archery (June)	450.00	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	<u>8,486.82</u>	<u>4,974.00</u>
FUND RAISING		
Hall Hire	17,293.00	17,976.85
Other	2,273.24	0.00
	<u>19,566.24</u>	<u>17,976.85</u>
SUNDRY RECEIPTS		
Sale of Neckers	14.50	0.00
Rates/insurance refund	1,848.86	0.00
	<u>1,863.36</u>	<u>0.00</u>
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	<u>33,081.95</u>	<u>21,168.85</u>

matches BS

FIRST WOOBURN SCOUT GROUP

Payments

	This Year	This Year
	£	£
PREMISES		
Rates	(328.65)	(423.20)
Light, Heat & Water	(2,696.12)	(2,537.83)
Data protection (ICD)	(63.80)	(35.00)
Insurance	(3,696.18)	(3,347.43)
Maintenance (cleaning / gardening / extinguishers etc)	(3,613.73)	(3,849.22)
One off Repairs, Renewals & Gen Hall Equipment	(4,033.87)	(11,546.33)
Hall hire Boat	(14,432.35)	(21,739.01)
MEMBERSHIP REFUNDS		
Total Membership Subscriptions	(192.00)	0.00
	(192.00)	0.00
Donations / grants returned cheque	0.00	0.00
	0.00	0.00
ACTIVITIES		
Cubs Evenings	(133.23)	(111.23)
Scouts Evenings	(17.99)	(56.71)
Beavers Evenings	(61.84)	(29.50)
Normal Weekly Sessions	(213.05)	(199.44)
Water Activities HOAC 11th July	(1,884.97)	(55.50)
Camp Cook Competition July 5-7th July	(363.83)	(46.00)
Cubs Dorneywood camp Sept	(100.80)	(597.54)
Cubs Dorneywood camp June	(831.26)	(301.56)
Woodum Fete	(123.32)	(10.70)
Hannah Wood Kanderstag	(116.01)	(81.34)
Survival Camp	(1,059.13)	(216.00)
Water weekend Camp	(140.00)	(258.75)
Grimdyke hike Nov19	(100.00)	(2,455.13)
AGM July 19	(956.75)	(102.99)
Cubs & beavers paccar camp	(410.65)	0.00
Quest hike Feb 20	(107.86)	0.00
Scouts sleepover	0.00	0.00
County camp 2019	(237.00)	0.00
Wings camp Summer 2020	(100.00)	0.00
PACCAR shoting and Archery (June)	(254.15)	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	(7,006.73)	(6,120.95)
Capital equipment	(3,835.54)	0.00
Other	0.00	0.00
	(3,835.54)	0.00
SUNDRY EXPENSES		
Independent examination fee	0.00	0.00
Hall hire refunds	(1,677.00)	(2,402.00)
Postage and Stationery	(160.45)	(62.55)
Other sundry payments	(22.56)	0.00
	(2,062.01)	(2,464.55)
ADMIN EXPENSES		
Leader Uniforms	(52.99)	0.00
Neckers, Trophies (and OSM one of 2019/2020)	(591.00)	(683.49)
Membership Packs	0.00	0.00
Badges	(95.56)	(1,080.15)
	(1,599.55)	(1,763.65)
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	(29,128.18)	(31,094.16)

**Statement of Assets & Liabilities
as at 31st March 2023**

MONETARY ASSETS Cash, bank and similar funds

	This Year	This Year
	£	£
Bank Current Accounts :		
Group Account-Lloyds Bank	28,402.76	22,593.02
The Scout Association Short Term Investment Service	0.00	2,210.97
Cheques in Hand	0.00	0.00
Cash in Hand	355.00	0.00

NON-MONETARY ASSETS Assets for Charity's own use

	This Year	This Year
	£	£
Land and buildings	341,000.00	341,000.00
Fixed Assets - Scouting equipment, furniture, etc.	15,203.14	16,709.50
Current Assets - Stock held (neckers)	0.00	0.00
Current Assets - Debtors and prepayments - Wings 2020 camp	0.00	0.00
TOTAL ASSETS	356,203.14	357,709.50
Current Liabilities - County camp 2019 (Water activities 2018)	0.00	0.00
NET ASSETS	356,203.14	357,709.50

Notes:

3 Group Account Lloyds	Balance from statement 31 Mar	28,402.76	22,593.02
	Plus uncleared banked cheques at 31 Mar		
	Less uncashed issued cheques at 31 Mar	0.00	0.00
	Reported balance	<u>28,402.76</u>	<u>22,593.02</u>

Depreciation	Cost brought forward	66,454.49	66,454.49
	Additions this year	3,835.54	0.00
	Disposals	0.00	0.00
	Costs Carried Forward	<u>70,290.03</u>	<u>66,454.49</u>
Depreciation	Brought forward	(49,744.99)	(44,469.09)
	Charge for the year	(6,341.90)	(5,276.90)
	Disposals	0.00	0.00
	Deprn. Carried forward	<u>(56,086.89)</u>	<u>(49,744.99)</u>
	Net Book Value	<u>15,203.14</u>	<u>16,709.50</u>

Depreciation Calc 2023-2024	Cost	Opening depreciation (last year) less TV depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
Historic	19,150	(19,149.72)	(5,342)	(19,149.72)	(19,149.72)		
Fixtures & fittings							
	Replacement fire panel	1,317	(1,053.37)	(263)	0.00 Fully depreciated - move to historic NY	(1,317)	263.34
	Cub tents Feb 2022	630	(252.00)	(126)	252.00	(378)	126.00
	New Tents October 2024	332	(66.39)	(66)	199.17	(133)	66.39
	Subtotals	2,279	(1,372)	(456)	451.17	(1,317)	
Improvements to property							
	Gas cage and lean to	553.59	(55.36)	(55)	442.87	(111)	55.36
	New fencing	2950	(295.00)	(295)	2,360.00	(590)	295.00
	New floor 2015	12,412	(9,929.97)	(1,241)	1,241.25	(1,117)	124.25
	Replacement boilers 2015	11,343	(9,074.40)	(1,134)	1,134.30	(10,209)	1134.30
	Decking 2016 (October)	3,984	(2,589.40)	(398)	895.20	(2,589)	398.40
	New doors 2018 (end August; E900 deposit paid 17-18FY)	9,900	(4,537.50)	(990)	4,372.50	(5,238)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(1,278.80)	(320)	1,598.50	(1,599)	319.70
	Sound proofing	4,522	(1,806.64)	(452)	2,260.80	(2,261)	452.16
	Subtotals	48,862	(29,569)	(4,886)	14,406	(35,563)	
	Total	70,290	(50,090.55)	(5,342)	14,858	(56,090)	

Depreciation Calc 2022-2023	Cost	Opening depreciation (last year) less TV depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
Historic	17,396	(17,395.94)	(5,276)	0.00	(17,395.94)		
Fixtures & fittings							
	Hand dryers 2017-18	1,474	(1,203.60)	(295)	(24.56) Fully depreciated - move to historic NY	(1,498)	294.76
	Expedition tents 2018-19 (end July)	279.98	(205.32)	(66)	18.67 Fully depreciated - move to historic NY	(261)	56.00
	Replacement fire panel	1,317	(790.03)	(263)	263.34	(1,053)	263.34
	Cub tents Feb 2022	630	(126.00)	(126)	378.00	(252)	126.00
	Subtotals	3,700	(2,325)	(740)	635	(2,813)	
Improvements to property							
	New floor 2015	12,412	(8,888.72)	(1,241)	2,482.49	(9,930)	1241.25
	Replacement boilers 2015	11,343	(7,940.10)	(1,134)	2,298.60	(9,074)	1134.30
	Decking 2016 (October)	3,984	(2,191.00)	(398)	1,394.60	(2,898)	398.40
	New doors 2018 (end August; E900 deposit paid 17-18FY)	9,900	(5,347.50)	(990)	5,362.50	(4,538)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(1,919.20)	(320)	1,919.20	(1,279)	319.70
	Sound proofing	4,522	(1,356.48)	(452)	2,712.96	(1,809)	452.16
	Subtotals	45,358	(24,683)	(4,536)	16,139	(1,356)	0.00
	Total	66,454	(44,403.79)	(5,276)	16,774.80	(50,784)	

Depreciation Calc 2021-2022	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
Historic	12,299	(12,299.00)	(6,295)	0.00	(12,299.00)		
Fixtures & fittings							
	Lighting 2017 (February)	4,740	(3,871.00)	(948)	(79.00) Fully depreciated - move to historic NY	(4,619)	948.00
	Tents 2017-18	357	(273.65)	(71)	11.90 Fully depreciated - move to historic NY	(345)	
	Hand dryers 2017-18	1,474	(908.84)	(295)	270.20	(1,204)	294.76
	Expedition tents 2018-19 (end July)	279.98	(149.32)	(66)	74.66	(205)	56.00
	Replacement fire panel	1,317	(526.68)	(263)	526.68	(790)	263.34
	Cub tents Feb 2022	630	0.00	(126)	504.00	(126)	126.00
	Subtotals	8,797	(5,730)	(1,759)	1,308	(7,363)	
Improvements to property							
	New floor 2015	12,412	(7,447.48)	(1,241)	3,723.74	(8,689)	1241.25
	Replacement boilers 2015	11,343	(6,805.80)	(1,134)	3,402.90	(7,940)	1134.30
	Decking 2016 (October)	3,984	(1,792.00)	(398)	1,793.00	(2,191)	398.40
	New doors 2018 (end August; E900 deposit paid 17-18FY)	9,900	(2,357.50)	(990)	6,392.50	(3,548)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(639.40)	(320)	2,237.90	(959)	319.70
	Sound proofing	4,522	(904.32)	(452)	3,166.12	(1,356)	452.16
	Subtotals	45,358	(20,147)	(4,536)	20,675	(24,683)	0.00
	Total	66,454	(38,175.60)	(6,295)	21,983.60	(44,345)	

Depreciation Calc 2020-21	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
Historic	12,299	(12,299.00)		0.00	(12,299.00)		
Fixtures & fittings							
	Lighting 2017 (February)	4,740	(2,923.00)	(948)	869.00	(3,871)	948.00

	Tents 2017-18	357	(202.27)	(71)	83.29														(274)	71.39
	Hand dryers 2017-18	1,474	(614.06)	(295)	564.96														(909)	294.76
	Expedition tents 2018-19 (end July)	279.98	(93.33)	(56)	130.66														(149)	56.00
	Replacement fire panel	1,317	(263.34)	(263)	790.03														(527)	263.34
	Subtotals	8,167	(4,096)	(1,633)	2,438														(5,730)	
Improvements to property	New floor 2015	12,412	(6,206.23)	(1,241)	4,964.98														(7,447)	1241.25
	Replacement boilers 2015	11,343	(5,671.50)	(1,134)	4,537.20														(6,806)	1134.30
	Decking 2016 (October)	3,984	(1,394.20)	(398)	2,191.40														(1,793)	398.40
	New doors 2018 (end August; E900 deposit paid 17-18FY)	9,900	(1,567.50)	(990)	7,342.50														(2,538)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(319.70)	(320)	2,557.60														(639)	319.70
	Sound proofing	4,522	(452.16)	(452)	3,611.28														(904)	452.16
	Subtotals	0	0.00	0	0.00														0	0.00
	Subtotals	45,358	(15,611)	(4,536)	25,211	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,147)	
Total		65,824	(32,006.30)	(6,169)	27,648.89														(38,176)	

Depreciation Calc 2019-20		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value																Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	12,299	(12,299.00)		0.00																(12,299.00)		
Fixtures & fittings	Lighting 2017 (February)	4,740	(1,975.00)	(948)	1,817.00																(2,923)	948.00	
	Tents 2017-18	357	(130.88)	(71)	154.67																(202)	71.39	
	Hand dryers 2017-18	1,474	(319.32)	(295)	859.72																(614)	294.76	
	Expedition tents 2018-19 (end July)	279.98	(37.33)	(56)	186.65																(93)	56.00	
	Replacement fire panel	1,317	0.00	(263)	1,053.37																(263)	263.34	
	Subtotals	8,167	(2,463)	(1,633)	4,071																(4,096)		
Improvements to property	New floor 2015	12,412	(4,964.98)	(1,241)	6,206.23																(5,206)		1241.25
	Replacement boilers 2015	11,343	(4,537.20)	(1,134)	5,671.50																(5,672)		1134.30
	Decking 2016 (October)	3,984	(995.80)	(398)	2,588.80																(1,394)		398.40
	New doors 2018 (end August; E900 deposit paid 17-18FY)	9,900	(577.50)	(990)	8,322.50																(1,568)		990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	0.00	(320)	2,877.30																(520)		319.70
	Sound proofing	4,522	0.00	(452)	4,069.44																(452)		452.16
	Subtotals	0	0.00	0	0.00																0		0.00
	Subtotals	45,358	(11,075)	(4,536)	29,747	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,611)				
Total		65,824	(25,837.01)	(6,169)	33,818.19																(32,006)		

Depreciation Calc 2019-19		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value																Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	7626	(7,626.00)		0.00																-7626		
Fixtures & fittings	Tents 2014-15	1,476	(1,180.20)	(295)	0.60																(1,475)	295.20	
	New staircase 2014	3,197	(2,556.40)	(639)	1.20																(3,196)	639.40	Practically fully depreciated - delete line and move to histo
	Lighting 2017 (February)	4,740	(1,027.00)	(948)	2,765.00																(1,576)	948.00	Practically fully depreciated - delete line and move to histo
	Tents 2017-18	357	(59.49)	(71)	226.06																(131)	71.39	
	Hand dryers 2017-18	1,474	(24.56)	(295)	1,154.48																(319)	294.76	
	Expedition tents 2018-19 (end July)	279.98	0.00	(37)	242.65																(37)	56.00	
	Subtotals	11,524	(4,848)	(2,286)	4,390																(7,134)		
Improvements to property	New floor 2015	12,412	(3,723.74)	(1,241)	7,447.48																(4,965)		1241.25
	Replacement boilers 2015	11,343	(3,402.90)	(1,134)	6,805.80																(4,537)		1134.30
	Decking 2016 (October)	3,984	(597.40)	(398)	2,988.20																(996)		398.40
	New doors 2018 (end August; E900 deposit paid 17-18FY)	9,900	0.00	(978)	9,322.50																(578)		990.00
	Subtotals	37,639	(7,724)	(3,351)	26,564	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,075)				
Total		56,789	(20,197.69)	(5,638)	30,953.97																(25,835)		

Depreciation Calc 2017-18		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value																Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	7,626	(7,626.00)		0.00																(7,626)		
Fixtures & fittings	Tents 2014-15	1,476	(885.00)	(295)	295.80																(1,180)	295.20	
	New staircase 2014	3,197	(1,917.00)	(639)	640.60																(2,556)	639.40	
	Lighting 2017 (February)	4,740	(79.00)	(948)	3,713.00																(1,027)	948.00	
	Tents 2017-18	357	0.00	(59)	297.45																(59)	71.39	
	Hand dryers 2017-18	1,474	0.00	(25)	1,449.24																(25)	294.76	
	Subtotals	11,244	(2,981)	(1,967)	6,396																(4,848)		
Improvements to property	New floor 2015	12,412	(2,482.49)	(1,241)	8,688.72																(3,724)		1241.25
	Replacement boilers 2015	11,343	(2,288.60)	(1,134)	7,940.10																(3,403)		1134.30
	Decking 2016 (October)	3,984	(199.00)	(398)	3,386.60																(597)		398.40
	Subtotals	27,739	(4,950.09)	(2,774)	20,015.42																(7,724)		
Total		46,609	(15,457.09)	(4,740.60)	26,411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,197.69)				

Depreciation Calc 2016-17		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value																Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	4,816	(4,816.00)		0.00																(4,816)		
Fixtures & fittings	Tents 2011-12 (1)	210	(182.00)	(28)	0.00																(210)	42.00	
	Tents 2011-12 (2)	2,600	(2,080.00)	(520)	0.00																(2,600)	520.00	
	Tents 2014-15	1,476	(590.00)	(295)	590.80																(885)	295.20	
	New staircase 2014	3,197	(1,278.00)	(639)	1,279.60																(1,917)	639.40	
	Lighting 2017 (February)	4,740	0.00	(79)	4,661.00																(79)	948.00	
	Subtotals	12,223	(4,130.00)	(1,561.60)																	(5,692)		
Improvements to property	New floor 2015	12,412	(1,241.25)	(1,241)	9,929.97																(2,482)		1241.25
	Replacement boilers 2015	11,343	(1,134.30)	(1,134)	9,074.40																(2,269)		1134.30
	Decking 2016 (October)	3,984	0.00	(199)	3,785.00																(199)		398.40
	Subtotals	27,739	(2,376)	(2,575)																	(4,950)		
Total		44,778	(11,321.55)	(4,136)	29,320.77	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,458)				

Depreciation Calc 2015-16		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value																Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	4,581	(4,581.00)		0.00																(4,581)		
Fixtures & fittings	Tents 2010-11	235	(228.00)	(7)	0.00																(235)	47.00	
	Tents 2011-12 (1)	210	(140.00)	(42)	28.00																(182)	42.00	
	Tents 2011-12 (2)	2,600	(1,560.00)	(620)	520.00																(2,600)	520.00	
	Tents 2014-15	1,476	(295.00)	(295)	885.80																(590)	295.20	
	New staircase 2014	3,197	(639.00)	(639)	1,918.60																(1,278)	639.40	
	Subtotals	7,718	(2,862.00)	(1,503.60)																	(4,366)		
Improvements to property	New floor 2015	12,412	0.00	(1,241)	11,171.21																(1,241)		1241.25
	Replacement boilers 2015	11,343	0.00	(1,134)	10,206.70																(1,134)		1134.30
	Subtotals	23,755		(2,376)																	(2,376)		
Total		36,054	(10,305.00)	(3,879)	24,732.31	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,322)				

Date	Income, Banking, Cash Box
------	---------------------------------

4-Oct-23	Expense
11-Oct-23	Expense
23-Oct-23	Expense
9-Nov-23	Expense
3-Jan-24	Expense
11-Mar-24	Expense
2-Apr-24	Expense

Date	Income, Bank
------	--------------

Membership subscrip
Capitation to Marlow I

Gift aid/rates refur
Grants

Income
Income

Income
Income
Income

Fund raising and don

Activities

Hall hire
Fund raising and don

Utilities
Utilities
Utilities
Insurance
Hall maintenace & |
Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense
Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme
Other equipment, consum
Other equipment, consum

Other equipment, consum

Item description

Opening Balances

MR PAUL CHEYNEY 500000001214564918 NEW TENT 600209 10 04OCT23 11:27
MR PAUL CHEYNEY 500000001218731751 TENTS 600209 10 11OCT23 20:42
A PEARCE 200000001221344538 FENCING 090132 10 23OCT23 21:43
A PEARCE 600000001235483528 FENCING OCT23 090132 10 09NOV23 07:25
MR PAUL CHEYNEY 300000001272366739 GAS CAGE FITTING 600209 10 03JAN24 12:08
MR PAUL CHEYNEY 300000001312477461 LEANTO FIXINGS 600209 10 11MAR24 07:39
MR PAUL CHEYNEY 300000001325956600 LEANTO 600209 10 02APR24 11:04

Item description
Year Total for Column

Total Income

Total Expenditure

Opening Balances
 Bank
 Cash Float
Uncashed cheques
 Total

Closing Balances
 Bank
 Cash Float
Uncashed cheques
 Total

Check
Opening balance
 Plus Income
Less expenditure
Closing balance

INCOME

Membership

Total Membership Subscriptions
Less capitation

Donations / Grants / Rebates

Gift aid
Donations / Grants
Rates refund
Insurance refund
Total

Event Income

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Group camp Youlbury - 28 April
Coronation lunch 7th May 2023
Cubs archery 16th May
Wooburn Fete 17th June
Beaver camp 23rd June 2023
Cub camp 23rd June 2023 Dorney wood
District Camp Cook 30th June 2023
Beavers Canoeing 12th July
Beavers Climbing 8th November
Xmas sleepovers
Scouts independence camp October 2023
Beavers Paccar camp 19-21st April 2024
Park fest 9th October
Cub camp 6-8 October 2023
Summer Camp 2024
Cub camp March 2024
Cub camp 8/9 June Phassels wood
check total

Fund Raising

Hall Hire
Other
check total

Sundry Receipts

Neckers & Uniform Sale
Check total

Check Income before capitation
Check Income after capitation

PREMISES

Rates
Utilities, Gas, Electric, Water
Data protection & training
Insurance
Maintenance (cleaning / gardening / extinguishers etc)
One off Repairs, Renewals & Gen Hall Equipment
check total

Membership

Total Membership Subscriptions - refunded
Chck row

Grants/Donations
Donations / grants returned cheque
Chck row

Event Expenses

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Group camp Youlbury - 28 April
Coronation lunch 7th May 2023
Cubs archery 16th May
Wooburn Fete 17th June
Beaver camp 23rd June 2023
Cub camp 23rd June 2023 Dorney wood
District Camp Cook 30th June 2023
Beavers Canoeing 12th July
Beavers Climbing 8th November
Xmas sleepovers
Scouts independence camp October 2023
Beavers Paccar camp 19-21st April 2024
Park fest 9th October
Cub camp 6-8 October 2023
Summer Camp 2024
Cub camp March 2024
Cub camp 8/9 June Phassels wood
check total

Fund Raising expences

Hall Hire REFUNDS
check total

Admin expences

Leader Uniforms
Neckers/T-Shirts/HighVis
Memberships
Badges
Badges

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment
Other
Postage, stationery etc

Check total

£ -
£ 1,000.00
£0.00
£1,848.86
£ 2,848.86

AG
AH
AL
AM

£ -
£ -
£ -
£ 1,010.00
£ 1,206.80
£ 60.00
£ 1,740.83
£ 100.00
£ 275.00
£ 895.90
£ 140.00
£ 110.00
£ 560.00
£ 620.00
£ 650.00
£ 393.29
£ 275.00
£ 450.00
£ -
£ -
£ 8,486.82

BC

BS

£17,293.00
£ 2,273.24
£ 19,566.24

Z - AF

£14.50
£ 14.50

£ 35,292.92
£ 35,292.92

-£ 328.65
-£ 2,696.12
-£ 63.80
-£ 3,696.18
-£ 3,613.73
-£ 4,033.87
-£ 14,432.35

-£ 192.00
£ -

£	-	
£	-	
-£	133.23	
-£	17.99	
-£	61.84	
-£	1,884.97	BC
-£	365.83	
-£	100.80	
-£	831.26	
-£	129.32	
-£	116.01	
-£	1,059.13	
-£	140.00	
-£	100.00	
-£	956.75	
-£	410.65	
-£	107.80	
£	-	
-£	237.00	
-£	100.00	
-£	254.15	
£	-	BS
-£	7,006.73	
-£	1,677.00	
-£	1,677.00	
-£	52.99	
-£	591.00	
£	-	
-£	955.56	
-£	1,599.55	
-£	3,835.54	
-£	224.56	
-£	160.45	
-£	4,220.55	
-£	29,128.18	£ -

Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total £	Bank & Internal Cash Transactions					Direct Transfers
		Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued		
	£ -						
-£ 133.95	-£ 133.95				£	-	-£ 133.95
-£ 198.00	-£ 198.00				£	-	-£ 198.00
-£ 1,500.00	-£ 1,500.00				£	-	-£ 1,500.00
-£ 1,450.00	-£ 1,450.00				£	-	-£ 1,450.00
-£ 113.24	-£ 113.24				£	-	-£ 113.24
-£ 37.80	-£ 37.80				£	-	-£ 37.80
-£ 402.55	-£ 402.55				£	-	-£ 402.55
	£ -				£	-	£ -
	£ -				£	-	£ -
	£ -				£	-	£ -
Out (-ve)	Check cheque,	Cash tfer	Cheques Ban	Cash Banke	Cheques Issue	Direct Transfer:	
-£ 29,128.18	£ 6,164.74	£ -	£ -	£ -	£ -	£ 5,809.74	

Vertical line 1

Vertical line 2

Vertical line 1

Vertical line 2

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
			£ -				
£ 22,593.02	£ -	£ -					
£ 26,565.90	£ -	£ -	-£ 133.95				
£ 26,456.96	£ -	£ -	-£ 198.00				
£ 24,719.78	£ -	£ -	-£ 1,500.00				
£ 22,942.96	£ -	£ 355.00	-£ 1,450.00				
£ 25,672.66	£ -	£ 355.00	-£ 113.24				
£ 29,121.80	£ -	£ 355.00	-£ 37.80				
£ 30,455.79	£ -	£ 355.00	-£ 402.55				
£ 28,402.76	£ -	£ 355.00	£ -				
£ 28,402.76	£ -	£ 355.00	£ -				
£ 28,402.76	£ -	£ 355.00	£ -				

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
£ 28,402.76	£ -	£ 355.00	£ 6,164.74	£ 4,184.50	£ -	£ -
			-£ 29,128.18	-£ 192.00	£ -	£ -
			£ 35,292.92	£ 4,376.50	£ -	£ -

Income	Expense
£ 4,184.50	-£ 192.00

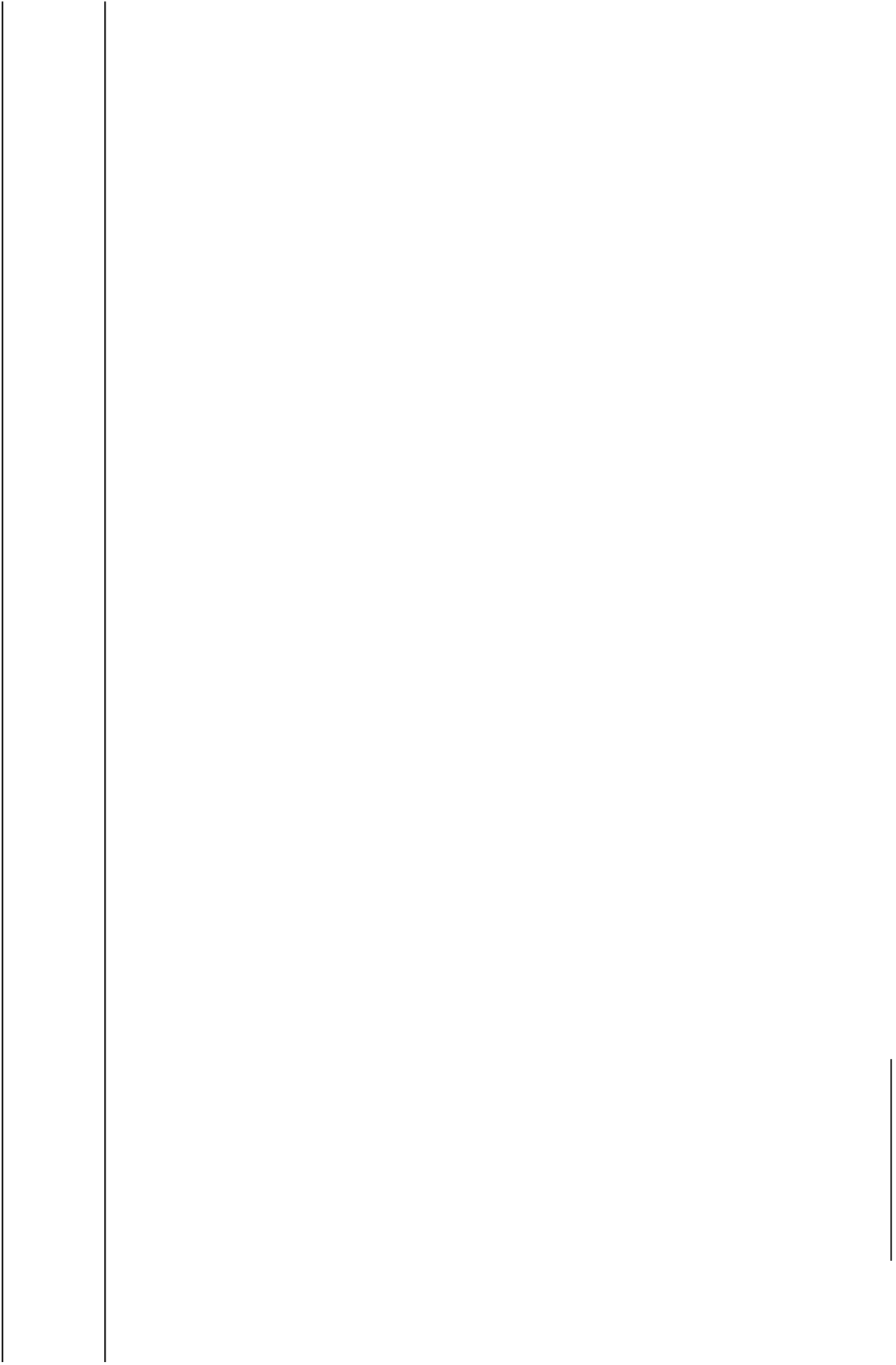
Income Expense
£ - £ -

Income
£

- Expense
£ -

Uniform In Neckers / Membership Packs	Hire Income Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Sharna Peak	Ad Hoc Hires
Neckers /	Medieval Cor	Peter Woodw	Tim Briggs	Dean McArthu	Marlow Oppor	Jayne Lindsay	Ad Hoc Hires
£ 14.50	£ 1,480.00	£ 772.00	£ 1,664.00	£ 992.00	£ 7,695.00	£ -	£ 3,013.00
£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 1,677.00
£ 14.50	£ 1,480.00	£ 772.00	£ 1,664.00	£ 992.00	£ 7,695.00	£ -	£ 4,690.00





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Vertical line 2

Vertical line 3

Vertical line 4

Insurance	Data protection / ICO	Maintenance (cleaning / gardening /	One off Repairs, Renewals &	Uniform / Equipment Expense Leader Uniforms	Neckers/T-Shirts/HighVis	Membershi p Packs	Badges
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Insurance	Data protecti	Maintenance (One off Repa	Uniforms / Neckers	Membershi	Badges
-£ 1,847.32	-£ 35.00	-£ 3,613.73	-£ 4,033.87	-£ 52.99	-£ 591.00	£ - -£ 955.56
-£ 3,696.18	-£ 35.00	-£ 3,613.73	-£ 4,033.87	-£ 52.99	-£ 591.00	£ - -£ 955.56
£ 1,848.86	£ -	£ -	£ -	£ -	£ -	£ -

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Capital Equipment	Other	Admin Expense Postage, stationery & exec meetings etc	Bank Charges	Evening Activities Scouts	Cubs	Beavers
-£133.95						
-£198.00						
-£1,500.00						
-£1,450.00						
-£ 113.24						
-£ 37.80						
-£ 402.55						

Equipment	Other	Postage, statione	Bank Charges	Scouts	Cubs	Beavers
-£ 3,835.54	-£ 224.56	-£ 160.45	£ -	-£ 133.23	-£ 17.99	-£ 61.84
-£ 3,835.54	-£ 224.56	-£ 160.45	£ -	-£ 133.23	-£ 17.99	-£ 61.84
£ -	£ -	£ -	£ -	£ -	£ -	£ -



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Events

Group camp Youlbury - 28 April	Coronation lunch 7th May 2023	Cubs archery 16th May	Wooburn Fete 17th June	Beaver camp 23rd June 2023	Cub camp 23rd June 2023 Dorney	District Camp Cook 30th	Beavers Canoeing 12th July
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Group camp Yc	Coronation I	Cubs arch	Wooburn Fe	Beaver car	Cub camp 23	District C	Beavers Can
-£ 874.97	£ 840.97	-£ 40.80	£ 909.57	-£ 29.32	£ 158.99	-£ 163.23	£ -
-£ 1,884.97	-£ 365.83	-£ 100.80	-£ 831.26	-£ 129.32	-£ 116.01	###	-£ 140.00
£ 1,010.00	£ 1,206.80	£ 60.00	£ 1,740.83	£ 100.00	£ 275.00	£ 895.90	£ 140.00

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Beavers Climbing 8th Xmas November	sleepovers	Scouts independence camp	Beavers Paccar camp 19-21st April	Park fest 9th October	Cub camp 6-8 October 2023	Summer Camp 2024
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Beavers Climbing 8t	Xmas sleep	Scouts ind	Beavers Paccar camp 19-21	Cub camp 6-8 October 2023
£ 10.00	-£ 396.75	£ 209.35	£ 542.20	£ 393.29
-£ 100.00	-£ 956.75	-£ 410.65	-£ 107.80	£ -
£ 110.00	£ 560.00	£ 620.00	£ 650.00	£ 393.29
				£ 275.00
				£ 350.00
				-£ 237.00
				-£ 100.00
				£ 450.00



Cub camp Cub camp
March 8/9 June
2024 Phassels

			£	-		
-£ 254.15	£	-	£ 1,693.15	£	6,164.74	
-£ 254.15	£	-	-£ 6,793.67	-£	29,128.18	
£	-	£	-	£ 8,486.82	£ 35,292.92	



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2024

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (unc
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commi: comparison of the accounts presented with those records. It also includes consideration of any unu any such matters. The procedures undertaken do not provide all the evidence that would be requir

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed belc
1. which gives me reasonable cause to believe that in, any material respect, the trustees have not n
• proper accounting records are kept (in accordance with section 41 of the Act); and
• accounts are prepared which agree with the accounting records and comply with the accounting re
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of th
* Please delete the words in the brackets if they do not apply.

Signed: Ian Hill

Date: 1/23/2025

Name: Ian Hill

vant professional qualification(s) FCMA, MCT

or body (if any)

Address: Brookend Cottage

Horseshoe Hill

Burnham

Bucks

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ssion. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees concerning
ed in an audit, and consequently I do not express an audit opinion on the accounts.

ow *)

net the requirements to ensure that:

quirements of the Act; or
re accounts to be reached.

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1ST WOOBURN BOY SCOUT GROUP

England & Wales - Charity number 300702

Accounts

Charity Name: 1st Wooburn Scouts		Charity No (if any)	300702.00	CC39a
Annual accounts for the period				
Period start date	01 April 22	To	Period end date	31 Mar 23

Section A Statement of financial activities

Descriptions by natural category	Note	Restrict			Total this year	Total last year
		Unrestricted funds	d income funds	Endowme nt funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
MEMBERSHIP SUBSCRIPTIONS		-2782.00	0.00	0.00	-2782.00	400.50
INVESTMENT INCOME RECEIVED		0.00	0.00	0.00	0.00	0.00
DONATIONS/GRANTS		1000.00	0.00	0.00	1000.00	11667.00
ACTIVITIES		4974.00	0.00	0.00	4974.00	3730.55
HALL HIRE		17976.85	0.00	0.00	17976.85	18499.75
SUNDRY RECEIPTS		0.00	0.00	0.00	0.00	175.54
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	21168.85	0.00	0.00	21168.85	34473.34
Resources expended (Notes 4-7)						
PREMISES		21739.01	0.00	0.00	21739.01	11649.14
ACTIVITIES		5126.95	0.00	0.00	5126.95	2102.30
UNIFORMS		1763.65	0.00	0.00	1763.65	1776.20
SUNDRY EXPENSES		2464.55	0.00	0.00	2464.55	1714.80
Depreciation charge for year		5347.29	0.00	0.00	5347.29	6295.29
DONATIONS		0.00	0.00	0.00	0.00	0.00
Independent examination fee		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total resources expended	S02	36441.45	0.00	0.00	36441.45	23537.73
Net incoming/(outgoing) resources before transfers	S03	-15272.60	0.00	0.00	-15272.60	10935.61
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-15272.60	0.00	0.00	-15272.60	10935.61
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0	0	0	0	0
Gains and losses on investment assets	S07	0	0	0	0	0
Net movement in funds	S08	-15273	0	0	-15273	10936
Total funds brought forward	S09	397923	0	0	397923	386988
Total funds carried forward	S10	382651	0	0	382651	397923

Section B Balance sheet

300702.00

	Note	Total this year £	Total last year £	
		F01	F02	
Fixed assets				
Tangible assets (Note 8)	B01	357008.11	362355.40	
	B02	0.00	0.00	
Investments (Note 9)	B03	0.00	0.00	
Total fixed assets	B04	357008.11	362355.40	
Current assets				
Stock and work in progress	B05	0.00		
Debtors (Note 10)	B06	0.00	0.00	
(Short term) investments	B07	0.00	0.00	
Cash at bank and in hand	B08	24803.99	35567.99	
Total current assets	B09	24803.99	35567.99	
Creditors: amounts falling due within one year (Note 11)	B10	0.00	0.00	
Net current assets/(liabilities)	B11	24804	35568	Matches f187
Total assets less current liabilities	B12	381812	397923	Matches f199
Creditors: amounts falling due after one year (Note 11)	B13	0	0	
Provisions for liabilities and charges	B14	0	0	
Net assets	B15	381812	397923	
Funds of the Charity				
Unrestricted funds	B16	381812	397923	
Designated funds	B17	0	0	
Total unrestricted funds	B18	381812	397923	
Restricted income funds (Note 12)	B18	0	0	
Endowment funds (Note 12)	B19	0	0	
Total funds	B20	381812	397923	C33 should match SOFA H36 -838.69

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

Signature	Date of approval

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	3,548	3,398
	Less: Marlow County Scouts capitation	- 6,330	- 2,997
	Total	- 2,782	401
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	-	-
	Total	-	-
DONATIONS/GRANTS	Grants	1,000	11,667
	Total	1,000	11,667
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Water Activities HOAC 11th July	-	887
	Camp Cook Competition July 5-7th July	465	311
	Cubs Dorneywood camp Sept	485	693
	Cubs Dorneywood camp June	120	-
	Wooburn Fete and shows	860	-
	Hannah Wood Kanderstag	291	-
	Survival Camp	258	-
	Water weekend Camp	220	240
	Grimsdyke hike Nov19	2,275	1,600
	AGM July 19	-	-
	Cubs & beavers paccar camp	-	-
	Quest hike Feb 20	-	-
	Scouts sleepover	-	-
	County camp 2019	-	-
	Wings camp Summer 2020	-	-
	PACCAR shhoting and Archery (June)	-	-
	Hedgerley Independence Camp October 19	-	-
Total	4,974	3,731	
HALL HIRE	Hall Hire	17,977	18,500
	Miscellaneous fundraising	-	-
	Total	17,977	18,500
SUNDRY RECEIPTS	Sale of Neckers	-	-
	Rates/insurance refund	-	176
	Total	-	176
Capital equipment		-	-
		-	-
		-	-
	Total	-	-
	Check	21,168.85	34,473.34

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £	
PREMISES	Rates	-423.20	-214.32	
	Light, Heat & Water	-2537.83	-2405.24	
	Data protection (ICO)	-35.00	-35.00	
	Insurance	-3347.43	-3234.93	
	Maintenance (cleaning / gardening / extinguishers etc)	-3849.22	-3896.28	
	One off Repairs, Renewals & Gen Hall Equipment	-11546.33	-1863.37	
	Total	-21739.01	-11649.14	
DONATIONS	Donations to charities supported by leaders	0.00		
	Total	0.00		
Grants	Returned cheques	0.00		
	Total	0.00		
ACTIVITIES	Normal Weekly Sessions	-199.44	-300.22	
	Water Activities HOAC 11th July	-55.50	-257.53	
	Camp Cook Competition July 5-7th July	-48.00	-43.25	
	Cubs Dorneywood camp Sept	-597.54	-679.74	
	Cubs Dorneywood camp June	-301.56	-186.48	
	Wooburn Fete	-10.70	-45.00	
	Hannah Wood Kanderstag	-881.34	-90.00	
	Survival Camp	-216.00	-45.00	
	Water weekend Camp	-258.75	-355.08	
	Grimsdyke hike Nov19	-2455.13	-100.00	
	AGM July 19	-102.99	0.00	
	Cubs & beavers paccar camp	0.00	0.00	
	Quest hike Feb 20	0.00	0.00	
	Scouts sleepover	0.00	0.00	
	County camp 2019	0.00	0.00	
	Wings camp Summer 2020	0.00	0.00	
	PACCAR shhoting and Archery (June)	0.00	0.00	
	Hedgerley Independence Camp October 19	0.00	0.00	
		Total	-5126.95	-2102.30
	UNIFORMS	Leader Uniforms	0.00	-52.07
Neckers, Trophies (and OSM one of 2019/2020)		-683.49	-786.18	
Membership Packs		0.00	-80.00	
Badges		-1080.16	-857.95	
	Total	-1763.65	-1776.20	
SUNDRY EXPENSES	Independent examination fee	0.00	0.00	
	Hall hire refunds	-2402.00	-1670.00	
	Postage and Stationery	-62.55	-44.80	
	Other sundry payments	0.00	0.00	
	Total	-2464.55	-1714.80	

Membership refunds

0.00 0.00

-31094.16

-17242.44

Section C

Notes to the accounts

Note8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	341000.00	0.00	0.00	65824.49	0.00	406824.49
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	341000.00	0.00	0.00	65824.49	0.00	406824.49

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	0.00	0.00	0.00	44469.09	0.00	44469.09
Depreciation charge for year	0.00	0.00	0.00	5347.29	0.00	5347.29
Impairment provisions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00	49816.38	0.00	49816.38

8.3 Net book value

Brought forward	341000.00	0.00	0.00	21355.40	0.00	362355.40
Carried forward	341000.00	0.00	0.00	16008.11	0.00	357008.11

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Err:509

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
341000.00			65824.49		406824.49
			0.00		0.00
					0.00
					0.00
341000.00	0.00	0.00	65824.49	0.00	406824.49

			38173.80		38173.80
			6295.29		6295.29
					0.00
					0.00
					0.00
0.00	0.00	0.00	44469.09	0.00	44469.09

341000.00	0.00	0.00	27650.69	0.00	368650.69
341000.00	0.00	0.00	21355.40	0.00	362355.40

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

11.1 Analysis of creditors	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

1. On 30 April 2014 a professional valuation of the land and buildings was carried out by Unity Insurance Services. The market value of the land and buildings at the time of the valuation was £341,000 and the amount at which they are carried in the balance sheet was reduced by £112,241 accordingly. A further valuation will be conducted in or before 2019.

2. A significant programme of improvements to the scout hall was initiated in 2014-15 with an investment of £3197 in installing new stairs for the storage area in April, greatly improving the safety of access to the upper storage areas. This programme was continued in 2015-2016 with replacement of the hall floor and central heating boilers at a cost of £12412 and £11343, respectively; subsequently with installation of decking and new lights in 2016-17 at investments of £3984 and £4740, respectively; and in 2017-2018, new hand dryers were installed and new tents purchased at costs of £1474 and £357, respectively. A new programme of investment was initiated this year with investment in new patio doors to the extent of £9900, for which grant funding from various sources has been sought and obtained, as well as further purchase of tents at £357. Further investment has been made in 2019-2020 FY with replacement fire panel £1317, the installation to a CCTV configuration including a hard disk recorder and viewing paraphernalia £3062, and lastly the investment of sound proofing to the ceiling and walls £4522.
February 2022 addition of 2 x cub tents at a total of £630.

FIRST WOOBURN SCOUT GROUP

Receipts & Payments Account Summary

31st March 2023

Total receipts from normal activities (see page 2)

Interest

Total receipts for the year

Less:

Total payments from normal activities (see page 3)

Total paymeres for the year

Net receipts (payments) for the year

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

	2023	2022
	This Year General Fund £	This Year General Fund £
	21,168.85	34,473.34
	6.04	6.04
	<u>21,168.85</u>	<u>34,473.34</u>
	(31,094.16)	(17,872.44)
	0.00	0.00
	<u>(31,094.16)</u>	<u>(17,872.44)</u>
	(9,925.31)	16,600.90
	35,567.99	18,967.09
	<u>25,642.68</u>	<u>35,567.99</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 2019 and signed on their behalf by

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FIRST WOORBURN SCOUT GROUP

Receipts

	This Year	This Year
	€	€
MEMBERSHIP SUBSCRIPTIONS		
Less: Marlev County Scouts capitation	3,548.00	3,397.50
	<u>(6,330.00)</u>	<u>(2,997.00)</u>
		<u>400.50</u>
INVESTMENT INCOME RECEIVED		
Bank interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
DONATIONS/GRANTS		
Grants	1,000.00	11,667.00
	<u>1,000.00</u>	<u>11,667.00</u>
ACTIVITIES		
Scouts - evening activities	0.00	0.00
Cubs - evening activities	0.00	0.00
Beavers - evening activities	0.00	0.00
Water Activities HMC 11th July	0.00	886.98
Camp Cook Competition July 5-7th July	465.00	310.57
Cubs Dorneywood camp Sept	485.00	693.00
Cubs Dorneywood camp June	120.00	0.00
Wooburn Fete and shows	860.00	0.00
Hammill Wood Mandersday	251.00	0.00
Survival Camp	258.00	0.00
Water weekend Camp	220.00	240.00
Gemspyke hike Nov19	2,275.00	1,600.00
AGM July 19	0.00	0.00
Cubs & beavers paccar camp	0.00	0.00
Quest hike Feb 20	0.00	0.00
Scouts sleepover	0.00	0.00
County camp 2019	0.00	0.00
Wings camp Summer 2020	0.00	0.00
PACCAR shooting and Archery (June)	0.00	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	<u>4,974.00</u>	<u>3,780.58</u>
FUND RAISING		
Hill Hire	17,976.85	18,499.75
Other	0.00	0.00
	<u>17,976.85</u>	<u>18,499.75</u>
SUNDRY RECEIPTS		
Sale of Neckers	0.00	0.00
Rates/insurance refund	0.00	175.54
	<u>0.00</u>	<u>175.54</u>
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	21,168.85	34,473.34

matches BS

FIRST WOORBURN SCOUT GROUP

Payments

	This Year	This Year
	£	£
PREMISES		
Rates	(423.20)	(214.32)
Light, Heat & Water	(2,537.83)	(2,405.24)
Data protection (CC)	(55.00)	(55.00)
Insurance	(3,347.43)	(3,234.93)
Maintenance (cleaning / gardening / extinguishers etc)	(3,849.22)	(3,896.28)
One off Repairs, Renewals & Gen Hall Equipment	(1,546.33)	(1,863.37)
Hall hire roof		
	<u>(21,739.01)</u>	<u>(13,648.14)</u>
MEMBERSHIP REFUNDS		
Total Membership Subscriptions	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Donations / grants returned cheque	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
ACTIVITIES		
Cubs Evenings	(111.23)	(197.24)
Scouts Evenings	(58.71)	(33.20)
Beavers Evenings	(29.50)	(69.78)
Normal Weekly Sessions	(139.45)	(459.22)
Water Activities HOAC 11th July	(55.50)	(257.53)
Camp Cook Competition July 5-7th July	(48.00)	(43.25)
Cubs Dorneywood camp Sept	(507.54)	(679.74)
Cubs Dorneywood camp June	(203.36)	(186.48)
Woolham Fete	(10.70)	(45.00)
Hannah Wood Kanderstag	(881.24)	(90.00)
Survival Camp	(216.00)	(45.00)
Water weekend Camp	(288.79)	(555.08)
Gemspyke hike Nov19	(2,455.13)	(100.00)
AGM July 19	(102.99)	0.00
Cubs & beavers paccar camp	0.00	0.00
Quest hike Feb 20	0.00	0.00
Scouts sleepover	0.00	0.00
County camp 2019	0.00	0.00
Wings camp Summer 2020	0.00	0.00
PACCAR shooting and Archery (June)	0.00	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	<u>(6,115.97)</u>	<u>(7,102.30)</u>
Capital equipment	0.00	(630.00)
Other	0.00	0.00
	<u>0.00</u>	<u>(630.00)</u>
SUNDRY EXPENSES		
Independent examination fee	0.00	0.00
Hall hire refunds	(2,402.00)	(1,670.00)
Postage and Stationery	(62.55)	(44.80)
Other sundry payments	0.00	0.00
	<u>(2,464.55)</u>	<u>(1,714.80)</u>
ADMIN EXPENSES		
Leader Uniforms	0.00	(52.07)
Neckers, Trophies and GSM one of 2019/2020	(683.49)	(780.18)
Membership Packs	0.00	(80.00)
Badges	(1,080.16)	(857.95)
	<u>(1,763.65)</u>	<u>(1,770.20)</u>
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	<u><u>(31,094.10)</u></u>	<u><u>(17,872.44)</u></u>

**Statement of Assets & Liabilities
as at 31st March 2023**

MONETARY ASSETS Cash, bank and similar funds

Bank Current Accounts
Group Account Lloyds Bank
The Scout Association Short Term Investment Service
Cheques in Hand
Cash in Hand

NON-MONETARY ASSETS Assets for Charity's own use

Land and buildings
Fixed Assets - Scouting equipment, furniture, etc.
Current Assets - Stock held (proceeds)
Current Assets - Debtors and prepayments - Wings 2020 camp
TOTAL ASSETS

Current Liabilities - County camp 2019 (Water activities 2018)

NET ASSETS

This Year

£

22,593.02
2,210.97
0.00
0.00

24,803.99

This Year

£

32,518.33
2,210.97
187.88
650.81

35,567.99

Opening stock

341,000.00
16,008.11
0.00
0.00

357,008.11

0.00

381,812.10

341,000.00
21,366.49
0.00
0.00

362,356.49

0.00

397,923.39

Notes:

3 Group Account Lloyds	Balance from statement 31 Mar Plus uncashed banked cheques at 31 Mar Less uncashed issued cheques at 31 Mar Reported balance	22,593.02 0.00 0.00 22,593.02	32,518.33 0.00 0.00 32,518.33
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Depreciation	Cost brought forward Additions this year: CCTV, sound proofing & fire panel Deposits Costs Carried Forward	65,824.49 0.00 0.00 65,824.49	65,824.49 0.00 0.00 65,824.49
	Depreciation brought forward Change for the year Deposits Depn. Carried forward	(44,469.09) (6,347.29) 0.00 (49,816.38)	(38,173.80) (6,298.29) 0.00 (44,469.09)
	Net Book Value	16,008.11	21,366.40

Depreciation Calc 2022-2023

	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
	17,039						
	Historic	(12,299.00)	(5,347)	0.00	(12,299.00)		
Fixtures & fittings	Club tents Feb 2022	630	0.00	(126)	504.00	(126)	126.00
Fixtures & fittings	Tents 2017-18	397	(345.04)	(71)	(58.49)	0	0.00
	Hand dryers 2017-18	1,474	(1,203.60)	(299)	(24.56)	(1,458)	294.76
	Expedition tents 2018-19 (end July)	279.98	(205.32)	(56)	18.67	(261)	56.00
	Replacement fire panel	1,317	(700.03)	(263)	263.34	(1,053)	263.34
	Subtotals	4,057	(2,544)	(811)	702	(3,355)	
Improvements to property	New floor 2015	12,412	(8,688.72)	(1,241)	2,482.49	(9,300)	1241.25
	Replacement boilers 2015	11,343	(7,940.10)	(1,134)	2,288.60	(9,074)	1134.30
	Decking 2016 (October)	3,984	(2,181.10)	(398)	1,396.60	(2,588)	398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(5,547.50)	(900)	5,352.50	(4,538)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(809.18)	(320)	1,918.20	(1,279)	319.70
	Sound proofing	4,522	(1,356.48)	(452)	2,712.96	(1,809)	452.16
	Subtotals	45,358	(24,683)	(4,536)	16,189	(1,356)	0.00
	Total	61,714	(39,525.89)	(5,347)	16,841.31	(46,230)	

Depreciation Calc 2021-2022

	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
	17,039						
	Historic	(12,299.00)	(6,295)	0.00	(12,299.00)		
Fixtures & fittings	Club tents Feb 2022	630	0.00	(126)	504.00	(126)	126.00
Fixtures & fittings	Lighting 2017 (February)	4,740	(3,871.00)	(948)	(79.00)	(4,819)	948.00
	Tents 2017-18	397	(273.65)	(71)	(11.98)	(345)	71.39
	Hand dryers 2017-18	1,474	(968.84)	(299)	(24.56)	(1,204)	294.76
	Expedition tents 2018-19 (end July)	279.98	(149.32)	(56)	74.66	(205)	56.00
	Replacement fire panel	1,317	(526.68)	(263)	356.68	(790)	263.34
	Subtotals	8,797	(5,730)	(1,759)	1,308	(7,489)	
Improvements to property	New floor 2015	12,412	(7,447.48)	(1,241)	3,723.74	(8,689)	1241.25
	Replacement boilers 2015	11,343	(8,805.80)	(1,134)	3,402.90	(7,940)	1134.30
	Decking 2016 (October)	3,984	(1,792.60)	(398)	1,793.00	(2,151)	398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(2,597.50)	(900)	6,352.50	(5,548)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(809.48)	(320)	2,237.80	(659)	319.70
	Sound proofing	4,522	(904.32)	(452)	3,165.12	(1,356)	452.16
	Subtotals	45,358	(20,147)	(4,536)	26,675	(24,683)	0.00
	Total	66,454	(38,175.63)	(6,295)	21,983.60	(44,471)	

Depreciation Calc 2020-21

	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
	17,039						
	Historic	(12,299.00)	(948)	0.00	(12,299.00)		
Fixtures & fittings	Lighting 2017 (February)	4,740	(2,923.00)	(948)	869.00	(3,871)	948.00
	Tents 2017-18	397	(202.27)	(71)	83.29	(274)	71.39
	Hand dryers 2017-18	1,474	(644.08)	(299)	565.56	(909)	294.76
	Expedition tents 2018-19 (end July)	279.98	(93.33)	(56)	130.66	(149)	56.00
	Replacement fire panel	1,317	(263.34)	(263)	790.03	(927)	263.34
	Subtotals	8,107	(4,098)	(1,433)	2,438	(5,730)	
Improvements to property	New floor 2015	12,412	(5,206.23)	(1,241)	4,964.98	(7,447)	1241.25
	Replacement boilers 2015	11,343	(5,671.50)	(1,134)	4,537.20	(8,806)	1134.30
	Decking 2016 (October)	3,984	(1,284.20)	(398)	2,181.40	(1,793)	398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(1,847.50)	(900)	7,242.50	(2,588)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(819.70)	(320)	2,557.60	(639)	319.70
	Sound proofing	4,522	(452.16)	(452)	3,617.28	(904)	452.16
	Subtotals	45,358	(15,611)	(4,536)	25,211	(20,147)	0.00
	Total	65,824	(32,006.30)	(6,169)	27,648.89	(38,176)	

Depreciation Calc 2019-20

	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
	17,039						
	Historic	(12,299.00)	(948)	0.00	(12,299.00)		
Fixtures & fittings	Lighting 2017 (February)	4,740	(1,975.00)	(948)	1,817.00	(2,923)	948.00
	Tents 2017-18	397	(130.88)	(71)	154.67	(202)	71.39
	Hand dryers 2017-18	1,474	(139.32)	(299)	809.72	(614)	294.76
	Expedition tents 2018-19 (end July)	279.98	(77.33)	(56)	186.65	(93)	56.00
	Replacement fire panel	1,317	(0.00)	(263)	1,053.37	(263)	263.34
	Subtotals	8,107	(2,463)	(1,433)	4,071	(4,098)	
Improvements to property	New floor 2015	12,412	(4,964.98)	(1,241)	6,206.23	(8,206)	1241.25
	Replacement boilers 2015	11,343	(4,537.20)	(1,134)	5,671.50	(6,672)	1134.30
	Decking 2016 (October)	3,984	(1,284.20)	(398)	2,889.80	(1,394)	398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(5,775.00)	(900)	6,352.50	(1,568)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	0.00	(320)	2,877.30	(320)	319.70
	Sound proofing	4,522	0.00	(452)	4,009.44	(452)	452.16
	Subtotals	45,358	(11,079)	(4,536)	29,747	(15,611)	0.00
	Total	65,824	(25,837.01)	(6,169)	33,818.19	(32,006)	

Depreciation Calc 2018-19

	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
	17,039						
	Historic	(7,626.00)		0.00	-7626		
Fixtures & fittings	Tents 2014-15	1,476	(1,180.20)	(295)	0.60	(1,475)	295.20
	New staircase 2014	3,197	(2,556.40)	(639)	1.20	(3,196)	639.40
	Lighting 2017 (February)	4,740	(1,027.60)	(948)	2,766.00	(1,975)	948.00
	Tents 2017-18	397	(93.49)	(71)	226.06	(131)	71.39

Practically fully depreciated - delete line and move to hist
Practically fully depreciated - delete line and move to hist

	Hand dryers 2017-18	1,474	(24,56)	(295)	1,154.48													(319)	294.76	
	Expedition tents 2018-19 (end July)	279.98	0.00	(37)	242.65													(37)	56.00	
	Subtotals	11,524	(4,848)	(2,290)	4,396													(1,134)		
Improvements to property	New floor 2015	12,412	(3,723.74)	(1,241)	7,447.48													(4,965)	1241.25	
	Replacement boilers 2015	11,343	(4,402.50)	(1,134)	6,805.80													(4,537)	1134.30	
	Decking 2016 (October)	3,984	(597.40)	(99)	2,886.20													(99)	398.40	
	New doors 2016 (end August; £900 deposit paid 17.18FY)	9,900	0.00	(978)	9,222.50													(578)	990.00	
	Subtotals	37,639	(7,724)	(3,351)	26,564	0	0	0	0	0	0	0	0	0	0	0	0	(11,075)		
	Total	56,789	(20,197.69)	(6,638)	30,953.97													(25,835)		
Depreciation Calc 2017-18																				
		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value													Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	7,626	(7,626.00)		0.00													(7,626)		
Fixtures & fittings	Tents 2014-15	1,476	(885.00)	(295)	295.80													(1,180)	295.20	
	New staircase 2014	3,197	(1,917.00)	(639)	640.60													(2,556)	639.40	
	Lighting 2017 (February)	4,740	(79.00)	(948)	3,713.00													(1,027)	948.00	
	Tents 2017-18	387	0.00	(69)	297.45													(69)	71.39	
	Hand dryers 2017-18	1,474	0.00	(25)	1,449.24													(25)	294.76	
	Subtotals	11,244	(2,883)	(1,047)	5,396													(4,848)		
Improvements to property	New floor 2015	12,412	(3,422.49)	(1,241)	8,688.72													(3,724)	1241.25	
	Replacement boilers 2015	11,343	(2,268.60)	(1,134)	7,940.10													(3,403)	1134.30	
	Decking 2016 (October)	3,984	(199.00)	(99)	3,785.60													(99)	398.40	
	Subtotals	27,739	(4,900.09)	(2,774)	20,155.42													(7,724)		
	Total	46,609	(15,467.09)	(4,740.60)	26,411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,197.69)		
Depreciation Calc 2016-17																				
		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value													Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	4,816	(4,816.00)		0.00													(4,816)		
Fixtures & fittings	Tents 2011-12 (1)	210	(182.00)	(20)	0.00													(210)	42.00	
	Tents 2011-12 (2)	2,600	(2,080.00)	(520)	0.00													(2,600)	520.00	
	Tents 2014-15	1,476	(950.00)	(295)	850.80													(850)	295.20	
	New staircases 2014	3,197	(1,278.00)	(639)	1,278.60													(1,217)	639.40	
	Lighting 2017 (February)	4,740	0.00	(79)	4,661.00													(79)	948.00	
	Subtotals	12,223	(4,130.00)	(1,563.60)														(3,665)		
Improvements to property	New floor 2015	12,412	(1,241.25)	(1,241)	9,929.97													(2,482)	1241.25	
	Replacement boilers 2015	11,343	(1,134.30)	(1,134)	9,074.40													(2,269)	1134.30	
	Decking 2016 (October)	3,984	0.00	(199)	3,785.00													(199)	398.40	
	Subtotals	27,739	(2,375)	(2,575)														(4,900)		
	Total	44,778	(11,321.55)	(4,136)	29,320.77	0	0	0	0	0	0	0	0	0	0	0	0	(15,458)		
Depreciation Calc 2015-16																				
		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value													Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	4,581	(4,581.00)		0.00													(4,581)		
Fixtures & fittings	Tents 2010-11	235	(228.00)	(7)	0.00													(235)	47.00	
	Tents 2011-12 (1)	210	(140.00)	(42)	28.00													(182)	42.00	
	Tents 2011-12 (2)	2,600	(1,560.00)	(520)	520.00													(2,080)	520.00	
	Tents 2014-15	1,476	(295.00)	(295)	885.80													(850)	295.20	
	New staircase 2014	3,197	(939.00)	(639)	1,938.60													(1,278)	639.40	
	Subtotals	7,718	(2,862.00)	(1,503.60)														(4,366)		
Improvements to property	New floor 2015	12,412	0.00	(1,241)	11,171.21													(1,241)	1241.25	
	Replacement boilers 2015	11,343	0.00	(1,134)	10,208.70													(1,134)	1134.30	
	Subtotals	23,755	0.00	(2,375)														(2,375)		
	Total	36,054	(10,305.00)	(3,879)	24,732.31	0	0	0	0	0	0	0	0	0	0	0	0	(11,322)		

Date	Income, Banking, Cash Box
6-Apr-22	Income
8-Apr-22	Income
11-Apr-22	Income
11-Apr-22	Income
11-Apr-22	Expenditure
11-Apr-22	Income
11-Apr-22	Income
13-Apr-22	Income
14-Apr-22	Expenditure
14-Apr-22	Expenditure
14-Apr-22	Expenditure
14-Apr-22	Expenditure
19-Apr-22	Income
19-Apr-22	Income
20-Apr-22	Expenditure
21-Apr-22	Expenditure
22-Apr-22	Income
25-Apr-22	Expenditure
25-Apr-22	Income
27-Apr-22	Income
28-Apr-22	Expenditure
29-Apr-22	Income
29-Apr-22	Income
3-May-22	Income
3-May-22	Expenditure
3-May-22	Income
3-May-22	Expenditure
3-May-22	Expenditure
3-May-22	Expenditure
3-May-22	Income
4-May-22	Income
4-May-22	Income
4-May-22	Income
4-May-22	Expenditure
5-May-22	Income
5-May-22	Income
5-May-22	Income
5-May-22	Income
5-May-22	Income
5-May-22	Income
6-May-22	Income
9-May-22	Expenditure
10-May-22	Income
11-May-22	Expenditure
11-May-22	Expenditure
12-May-22	Income
13-May-22	Income

8-Jun-22	Expenditure
8-Jun-22	Income
10-Jun-22	Income
13-Jun-22	Income
13-Jun-22	Income
13-Jun-22	Expenditure
13-Jun-22	Expenditure
13-Jun-22	Income
13-Jun-22	Income
14-Jun-22	Expenditure
15-Jun-22	Income
15-Jun-22	Income
16-Jun-22	Income
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29-Jun-22	Income
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1-Jul-22	Expenditure
1-Jul-22	Expenditure
4-Jul-22	Income
4-Jul-22	Expenditure
4-Jul-22	Expenditure
4-Jul-22	Expenditure
4-Jul-22	Income
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4-Jul-22	Income
5-Jul-22	Expenditure
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5-Jul-22	Expenditure
11-Jul-22	Expenditure
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11-Jul-22	Income
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11-Jul-22	Income
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13-Jul-22	Expenditure
15-Jul-22	Income
18-Jul-22	Income
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18-Jul-22	Income
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19-Jul-22	Income
20-Jul-22	Expenditure
22-Jul-22	Expenditure
25-Jul-22	Expenditure
25-Jul-22	Expenditure
28-Jul-22	Expenditure
29-Jul-22	Expenditure
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29-Jul-22	Expenditure
29-Jul-22	Expenditure
29-Jul-22	Expenditure
1-Aug-22	Expenditure
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1-Aug-22	Income
1-Aug-22	Expenditure
1-Aug-22	Expenditure
3-Aug-22	Expenditure
3-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
8-Aug-22	Expenditure
10-Aug-22	Income
16-Aug-22	Expenditure
23-Aug-22	Expenditure
23-Aug-22	Income
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
26-Aug-22	Expenditure
30-Aug-22	Income
30-Aug-22	Income
30-Aug-22	Expenditure
30-Aug-22	Expenditure
1-Sep-22	Expenditure
2-Sep-22	Expenditure
2-Sep-22	Income
6-Sep-22	Expenditure
6-Sep-22	Expenditure
7-Sep-22	Income
7-Sep-22	Expenditure

7-Sep-22	Expenditure
7-Sep-22	Expenditure
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7-Sep-22	Income
7-Sep-22	Income
8-Sep-22	Expenditure
8-Sep-22	Income
9-Sep-22	Income
12-Sep-22	Income
12-Sep-22	Income
12-Sep-22	Income
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13-Sep-22	Expenditure
13-Sep-22	Income
13-Sep-22	Income
13-Sep-22	Income
13-Sep-22	Income
14-Sep-22	Expenditure
15-Sep-22	Income
15-Sep-22	Income
15-Sep-22	Income
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23-Sep-22	Income
26-Sep-22	Income
27-Sep-22	Income
27-Sep-22	Income
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27-Sep-22	Income
28-Sep-22	Expenditure
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3-Oct-22	Income
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7-Oct-22	Expenditure
10-Oct-22	Income
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11-Oct-22	Income
12-Oct-22	Income
19-Oct-22	Expenditure
20-Oct-22	Expenditure
26-Oct-22	Expenditure
26-Oct-22	Expenditure
27-Oct-22	Expenditure
28-Oct-22	Expenditure
31-Oct-22	Income
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15-Nov-22	Expenditure
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10-Jan-23	Income
11-Jan-23	Expenditure
12-Jan-23	Income
13-Jan-23	Income
17-Jan-23	Income

18-Jan-23	Income
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13-Mar-23	Expenditure
16-Mar-23	Income
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21-Mar-23	Income
21-Mar-23	Income
27-Mar-23	Expenditure
27-Mar-23	Expenditure
27-Mar-23	Expenditure
28-Mar-23	Expenditure
30-Mar-23	Income

3-Apr-23	Expenditure
3-Apr-23	Expenditure
3-Apr-23	Income
3-Apr-23	Expenditure
3-Apr-23	Expenditure
3-Apr-23	Income
3-Apr-23	Expenditure
3-Apr-23	Income
3-Apr-23	Income
3-Apr-23	Income
3-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Income

	Income, Bank
Date	

Membership subscrip
 Capitation to Marlow I

Gift aid/rates refur
 Grants

Income
 Income

Income
 Income
 Income

Fund raising and don

Activities

Hall hire
Fund raising and don

Utilities
Utilities
Utilities
Insurance
Hall maintenace & |
Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense
Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme
Other equipment, consum
Other equipment, consum

Other equipment, consum

Item description

Opening Balances

MEDIEVAL COMBAT SO MCS HALL HIRE 220406101729266820 779164 10 06APR22 10:17
D MCARTHUR SOCATOTS MARCH 20000000912999130 309428 10 08APR22 18:05
S HYDE LUCA PARRY SMCP 20000000913520268 309481 10 09APR22 23:08
D HATTON SMCP LOGANHATTON 20000000913541527 309408 10 10APR22 05:54
MARLOW DISTRICT SC 30000000920957172 MEMBERSHIP 1ST WBN 309536 10 10APR22 14:12
M SYKES CAMP RU-FAITHSYKES 20000000913747338 110375 10 10APR22 18:32
J LEWIS 14052022 50000000917743305 309536 10 10APR22 20:39
K FARQUHARSON 27112022 HIRE 50000000919211674 110175 10 13APR22 21:10
CRAIG NEWMAN 30000000922807957 DEPRETURN 20220409 207353 10 14APR22 10:13
MRS H S POET 20000000915508558 DEPRETURN 20220410 404759 10 14APR22 10:13
MR DA AND MRS TA S 50000000919460113 DEPRETURN 20220408 402417 10 14APR22 10:13
MADELINE BEVAN 30000000922808001 DEPRETURN 20220408 209260 10 14APR22 10:13
KIRSTY SANDERS JAYDEN ORCHARD 000000FT22104PPDKB 230580 10 15APR22 10:02
J FLYNN 25062022 HIRE 10000000917023046 116687 10 16APR22 00:44
1ST BOURNE END SCO 30000000925473877 1ST WOUBURN SHOOT 309536 10 20APR22 13:23
OCTOPUS ENERGY A-76C0295D-001
PUGH HE 09072022 RP4679967592919100 207353 10 22APR22 19:51
MR D ROBERTS 30000000927738910 DEPRETURN 20220204 090126 10 25APR22 08:39
SAUNDERS LK LOUISE SAUNDERS 09143135391210000N 608008 10 25APR22 14:31
B MCATAMNEY SMCPNICK LINDONSC 20000000921745520 110355 10 27APR22 16:38
CASTLE WATER LTD TW3073908338
S HYDE LUCA PARRY SMCP 40000000931544352 309481 10 29APR22 07:46
HARRIS LC&IC SMCP ARABELLA HARR 186065841390924001 402417 10 29APR22 09:31
MOBILE CHEQUE PW MAY
BUCKS COUNCIL 1000317092
D HATTON SMCP LOGANHATTON 60000000929066118 309408 10 03MAY22 09:55
PH CLEANING LTD 40000000934103368 5967 309536 10 03MAY22 10:11
MR LEE FORREST 50000000929344106 DEPRETURN 20220501 301204 10 03MAY22 10:15
NICK LINDON 60000000929268009 CAMP FOOD MAR-26TH 200109 10 03MAY22 15:21
LINES MR 310722 HIRE 648273717251305001 401769 10 03MAY22 15:27
CARROT PERSONAL TR CIRCUITS 000000FT22124BHV8H 230580 10 04MAY22 07:23
CALM LITTLE MINDS 267 JL EWR02O1JL1PWX234L1 608371 10 04MAY22 10:20
MEDIEVAL COMBAT SO MCS HALL HIRE 220504125029062188 779164 10 04MAY22 12:50
HERTS SCOUTS COUNC 60000000929899413 PWAC-06588 202037 10 04MAY22 17:52
CRONE N A + Z A CRONE GABRIEL RP4679969344585300 207858 10 05MAY22 09:42
JOANNE WHITE JACOB WHITE 00151537632BBDYTRW 090126 10 05MAY22 10:30
J ANDREWS EMILY-ROSE'S PARTY 40000000935245680 111259 10 05MAY22 10:40
MARLOW OPP PLAYGRO 265/MOP SUMMER 22 07143428883666000N 601412 10 05MAY22 14:34
MARLOW OPP PLAYGRO PRESSURE WASHING 01143603826864000N 601412 10 05MAY22 14:36
AITKEN & DONOVAN BLAKE DONOVAN 34144353330238000N 601412 10 05MAY22 14:43
M SYKES CAMP RU-FAITHSYKES 20000000927163931 110375 10 06MAY22 10:53
BRITISH GAS TRADIN BGL0152075-0143358
GREEN DH 02072022 53103125218549000N 600801 10 10MAY22 10:31
OCTOPUS ENERGY A-76C0295D-001
CAROLINE OLIVER 50000000933429063 DEPRETURN 20220508 402417 10 11MAY22 11:26
D MCARTHUR SOCATOTS APRIL 50000000933993077 309428 10 12MAY22 14:34
STRINGER KATY KATY STRINGER FP22133017536505 070246 10 13MAY22 09:57

GAMBLE JOANNE WILLIAM GAMBLE FP22136O02474376 070246 10 16MAY22 15:55
MISS JESSICA M LEW 20000000932269549 DEPRETURN 20220514 309536 10 17MAY22 08:40
MISS SIAN M BARROW 10000000932935899 DEPRETURN 20220515 600524 10 17MAY22 08:40
SUSIE 40000000940981390 BEAVERSEVENING ACT 070116 10 17MAY22 08:49
SCOUT INSURANCE SE 50000000936370451 56846367 200605 10 17MAY22 13:55
MILLS C + C PCA CORRINA MILLS RP4659980018191700 207689 10 18MAY22 17:44
D HATTON LOGAN HATTON SUBS 30000000940252851 309408 10 18MAY22 17:47
ATKINSON RT HARRY ATKINSON RP4679961076009600 207353 10 18MAY22 19:24
HYDE T AND C F&O HYDE 553527156291815001 400929 10 18MAY22 19:26
L BODDY LOUIE TEW 30000000940333525 779507 10 18MAY22 20:57
FREE KJ LEWIS PENWRIGHT RP4679961105443600 204071 10 19MAY22 06:14
PALLARES AM ANNA GREENWOOD SUB RP4679961105667400 209709 10 19MAY22 06:19
GAMBLE JOANNE WILLIAM GAMBLE FP22139O06331130 070246 10 19MAY22 08:47
PETERS T M DARBEY PETERS 818300212121915001 404208 10 19MAY22 12:12
C KENT REECE KENT SUBS 40000000942009107 779507 10 19MAY22 13:36
G THORNTON IDPCHANNAHTHORNTON 60000000937013481 110375 10 19MAY22 14:15
HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGWXKS 090127 10 20MAY22 09:31
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGWXKT 090127 10 20MAY22 09:32
LECKY M P V05 10092022 51135757223624000N 602210 10 20MAY22 13:57
IESH ARORA VIDAAN ARORA 00153425632DVKZZPT 090129 10 21MAY22 10:28
GRACE A STANLEY GRACE 492346527081125001 402438 10 21MAY22 18:07
RYAN J & G SUBS A & Z RYAN 785347415371225001 401412 10 22MAY22 17:35
RYAN J & G A RYAN CAMP DEP 080655601471225001 401412 10 22MAY22 17:41
RYAN J & G A RYAN KAYAK 994575803471225001 401412 10 22MAY22 17:43
FLOWERS M & D LEO LUCA 43213343982985000N 602210 10 22MAY22 21:33
NURSEY JASON JENSON NURSEY FP22143O12528824 070436 10 23MAY22 09:04
HARRIS LC&IC ARABELLA HARRIS 002644050190425001 402417 10 24MAY22 09:10
GLEESON E&R JACK GLEESON 422095410170525001 400929 10 25MAY22 07:10
B MCATAMNEY SMCP SAM CHALKLEY 30000000943612092 110355 10 25MAY22 16:47
B MCATAMNEY SUBS SAM CHALKLEY 10000000936979732 110355 10 25MAY22 16:48
RAYMOND TANNER 20000000936352507 BADGES 090126 10 25MAY22 18:08
KELLY SAMANTHA AND 26062022 000000FT22145SZK7V 230580 10 25MAY22 20:49
JAYNE ANDREWS 20000000936635239 DEPRETURN 20220522 111259 10 26MAY22 09:38
MR JACK R FAULKNER 20000000936637463 DEPRETURN 20220521 309428 10 26MAY22 09:42
JONES T CP NO2 STANLEY JONES 20194329249651000N 600834 10 26MAY22 19:43
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBYFTFC 090127 10 29MAY22 06:55
JOANNE WHITE JACOB WHITE 00151537632BBDZJMM 090126 10 29MAY22 19:15
JOANNE WHITE JACOB WHITE 00151537632BBDZJMN 090126 10 29MAY22 19:17
CASTLE WATER LTD TW3073908338
WARNER AJ JOSHUA LEAVEY 09171735131959000N 601101 10 31MAY22 17:17
PH CLEANING LTD 40000000948508582 6000 309536 10 31MAY22 18:39
MR PAUL CHEYNEY 60000000943484341 SCOUT EVE ACTIVITY 600209 10 31MAY22 18:45
MR PAUL CHEYNEY 20000000939804303 LADDER HOOKS 600209 10 31MAY22 18:47
1ST BOURNE END SCO 30000000947104762 1ST WOOBURN SHOOT 309536 10 31MAY22 18:50
MOBILE CHEQUE PWOODWARD JUNEJULY
BUCKS COUNCIL 1000317092
L CAREY 07/08/22 HALL HIRE 30000000948162354 309477 10 01JUN22 18:26
S HYDE LUCA PARRY SMCP 10000000941654508 309481 10 01JUN22 22:27
S HYDE LUCA PARRY SUBS 30000000949171277 309481 10 04JUN22 11:15
CARROT PERSONAL TR CIRCUITS 000000FT22152CL77M 230580 10 04JUN22 12:43
KIRSTY SANDERS JORCHARDLDRAGAN MY08V71LL7WZ4VOD1X 608371 10 05JUN22 16:29
M SYKES CAMP RU-FAITHSYKES 50000000946317249 110375 10 05JUN22 20:00
TAGGART C M 17072022 842599027170606001 404737 10 06JUN22 07:17
CRONE N A + Z A CRONE GABRIELCAMP RP4679963563087500 207858 10 06JUN22 12:21

BRITISH GAS TRADIN BGL0152075-0143358
DAYALAN MS 17092022 RP4679963834869000 207412 10 08JUN22 10:48
D MCARTHUR SOCATOTS MAY 100000000945629659 309428 10 10JUN22 11:30
A KAYANI AMENAH KAYANI 100000000946104751 309428 10 11JUN22 11:21
C KENT SKILLS CAMP REECEK 500000000950054477 779507 10 13JUN22 06:31
MR M R ABADEE 200000000946291827 SMCP FEE RETURN 601335 10 13JUN22 13:27
LOUISE SANDERS 300000000953595119 DEPRETURN 20220612 608008 10 13JUN22 13:30
GAMBLE JOANNE WILLIAM GAMBLE FP22164O09343352 070246 10 13JUN22 16:14
MILLS C + C PCA SKLCP CORRINAMILLS RP4659983022278700 207689 10 13JUN22 17:28
OCTOPUS ENERGY A-76C0295D-001
B MCATAMNEY SKLCP SAM CHALKLEY 200000000947119235 110355 10 15JUN22 07:07
RICHARD PENDERED SKLCP SCARLET PEND 00150075632BMNBPSQ 090127 10 15JUN22 09:33
KIRSTY SANDERS SKLCPJAYDENORCHARD 000000FT2216754LWL 230580 10 16JUN22 17:52
S HYDE LUCA PARRY SKILLS 500000000951910016 309481 10 16JUN22 19:43
SULLIVAN JA&WM HANNAH SULLIVAN 391454032281316001 404781 40 17JUN22 07:21
GLEESON E&R JACK GLEESON 291616616171426001 400929 10 24JUN22 17:16
HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGYPTD 090127 10 26JUN22 08:59
BURCH R J BURCH 240722 22131621843216000N 606040 10 26JUN22 13:16
MRS K S ANDREWS 300000000960672594 DEPRETURN 20220626 230580 10 27JUN22 19:28
MR PAUL CHEYNEY 600000000957063603 SKILLS CAMP18/06 600209 10 27JUN22 19:34
MARLOW DISTRICT SC 300000000960677048 BADGE2022028 309536 10 27JUN22 19:38
RAYMOND TANNER 400000000962091670 FUEL AND T-ROLLS 090126 10 27JUN22 19:42
SUSIE 400000000962095104 BADGES 070116 10 27JUN22 19:50
CASTLE WATER LTD TW3073908338
MARCHANT JANET BEAVERS SUBS FP22180O15850215 070116 10 29JUN22 17:11
HARRIS LC&IC SMCP ARABELLA HARR 200394855490036001 402417 10 30JUN22 09:45
ICO ZA530787
BUCKS COUNCIL 1000317092
MR PAUL CHEYNEY 500000000960162842 SCOUT EVE ACTIVITY 600209 10 01JUL22 14:27
NICK LINDON 300000000963515654 REPLACE JUICE CONT 200109 10 01JUL22 14:33
HILL N L 23.07.12 HALL HIRE 094363752361307001 404508 10 03JUL22 16:32
RAYMOND TANNER 100000000958156259 2/7/2202 CAMP FOOD 090126 10 04JUL22 08:43
THE TANK MUSEUM LT 500000000961455348 1STWOOBURNSCOUTS 201727 10 04JUL22 09:27
NICK LINDON 200000000957512008 HALL HIRE TRAVEL 200109 10 04JUL22 09:30
BOWEN B 7TH MANOR FARM HW RP4679967355566500 204071 10 04JUL22 10:33
PH CLEANING LTD 500000000961509027 6026 309536 10 04JUL22 11:01
M SYKES CAMP RU-FAITHSYKES 100000000958324030 110375 10 04JUL22 13:42
D GREEN 300000000965359808 DEPRETURN 20220702 600801 10 05JUL22 09:25
J RYAN ADAM R 100000000958750815 309428 10 05JUL22 09:59
SUSIE 600000000962082592 BADGES 070116 10 05JUL22 20:41
HERTS SCOUTS COUNC 300000000965697147 PWAC-06588 202037 10 05JUL22 20:44
SUSIE 100000000961254661 CUB EVE ACTIVITY 070116 10 10JUL22 13:16
NICK LINDON 300000000967883713 BROWNSEA FERRY 200109 10 10JUL22 13:20
RAYMOND TANNER 300000000967889359 BROWNSEA FOOD 090126 10 10JUL22 13:36
RAYMOND TANNER 600000000964276186 STORAGE BOX 090126 10 10JUL22 13:39
LESLEY O'KEEFFE 100000000961266055 AGM EXPENSES 309555 10 10JUL22 13:49
S HYDE LUCA PARRY DORSET 300000000967932294 309481 10 10JUL22 15:49
BRITISH GAS TRADIN BGL0152075-0143358
WILLIAMS D D & J M 04092022HIRE 24232330270764000N 601101 10 11JUL22 23:23
OCTOPUS ENERGY A-76C0295D-001
RAYMOND TANNER 600000000965842656 AGM BBQ COAL 090126 10 13JUL22 18:58
CARROT PERSONAL TR CIRCUITS 000000FT221961M05J 230580 10 15JUL22 11:05
HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGZPMN 090127 10 16JUL22 07:23
KATIE FURLONG 400000000973061108 DEPRETURN 20220716 040004 10 18JUL22 10:13

CATHERINE TAGGART 30000000971645670 DEPRETURN 20220717 404737 10 18JUL22 10:17
MR PAUL CHEYNEY 20000000964356814 SCOUT EVE ACTIVITY 600209 10 18JUL22 10:26
D HATTON SMCP LOGAN HATTON 50000000968558078 309408 10 18JUL22 18:53
B MCATAMNEY SKLCP SAM CHALKLEY 40000000973337364 110355 10 18JUL22 19:22
RICHARD PENDERED SKLCP SCARLET PEND 00150075632BMQMBXN 090127 10 19JUL22 09:04
D MCARTHUR SOCATOTS JUNE 50000000968883393 309428 10 19JUL22 13:15
H E PUGH 50000000969565131 DEPRETURN 20220709 207353 10 20JUL22 19:49
MR PAUL CHEYNEY 20000000966513331 CAMP MINIBUS FUEL 600209 10 22JUL22 12:24
NICK LINDON 10000000967637301 SUMMERCANP TREATS 200109 10 23JUL22 11:57
NICK LINDON 20000000966993911 POCKET MONEY BAGS 200109 10 23JUL22 12:57
CASTLE WATER LTD TW3073908338
MISS N L HILL 20000000970402858 DEPRETURN 20220723 404508 10 29JUL22 14:00
NICK LINDON 50000000974368796 PARKING SUMMERCAMP 200109 10 29JUL22 14:29
NICK LINDON 20000000970425356 FOOD SUMMERCAMP 200109 10 29JUL22 14:31
NICK LINDON 10000000971098372 PARKING SUMMERCAMP 200109 10 29JUL22 14:31
RAYMOND TANNER 60000000974107709 FOOD SUMMER CAMP 090126 10 29JUL22 14:32
RAYMOND TANNER 20000000971210926 SUMMERCAMP TSHIRTS 090126 10 31JUL22 09:56
RAYMOND TANNER 50000000975155551 SUMMERCAMP GAS 090126 10 31JUL22 09:58
RAYMOND TANNER 10000000971883766 SUMMERCAMP FOOD 090126 10 31JUL22 09:59
SUSIE 30000000978491818 LEADER BADGES 070116 10 31JUL22 10:06
RAYMOND TANNER 50000000975160762 SUMMERCAMP FOOD 090126 10 31JUL22 10:13
RAYMOND TANNER 10000000971889284 BEACH PARKING X 2 090126 10 31JUL22 10:14
MOBILE CHEQUE PWIODWARD AUGUST
BUCKS COUNCIL 1000317092
PH CLEANING LTD 10000000972915136 6054 821107 10 01AUG22 13:51
MR PAUL CHEYNEY 30000000980535460 SUMMERCAMP PARKING 600209 10 03AUG22 10:55
MRS R J BURCH 30000000980538500 DEPRETRUN 20220724 606040 10 03AUG22 11:01
RAYMOND TANNER 50000000978540344 SUMMER CAMP FOOD 090126 10 05AUG22 16:46
LOCKFIT HIGH WYCOM 10000000975272311 INV-0491 - LOCK 040004 10 05AUG22 16:49
MR PAUL CHEYNEY 20000000974616599 SMCAMP PARK 600209 10 05AUG22 17:18
CHRISTCHURCH DISTR 10000000975297817 B104739 201139 10 05AUG22 17:31
BRITISH GAS TRADIN BGL0152075-0143358
BALDWIN K HALL DEPOSIT 1109 RP4679962320103000 204071 10 10AUG22 08:25
OCTOPUS ENERGY A-76C0295D-001
MISS LILY B CAREY 20000000982621452 DEPRETURN 20220807 309477 10 23AUG22 08:28
K MUNDAY KIRSTY MUNDAY HALL 10000000983383107 110375 10 23AUG22 11:48
MR PAUL CHEYNEY 50000000987222185 LAMP REPLACEMENT 600209 10 24AUG22 15:27
SUSIE 40000000991982490 HIGH VIS JACKETS 070116 10 24AUG22 15:30
SUSIE 30000000990553176 CUP ENGRAVING 070116 10 24AUG22 15:32
MARLOW DISTRICT SC 60000000986957105 BADGE2022032 309536 10 24AUG22 15:36
MARLOW DISTRICT SC 10000000983954269 BADGE2022031 309536 10 24AUG22 15:37
MES JENNIFER M WIL 60000000986959674 DEPRETURN 20220821 601101 10 24AUG22 15:41
MR PAUL CHEYNEY 30000000991538288 LAMP REPLACEMENT 600209 10 26AUG22 09:33
MOBILE CHEQUE PETERW SEPT
CARROT PERSONAL TR CIRCUITS 000000FT22238N88VN 230580 10 28AUG22 17:53
CASTLE WATER LTD TW3073908338
PH CLEANING LTD 30000000993810050 6077 821107 10 30AUG22 20:46
BUCKS COUNCIL 1000317092
SUSIE 50000000992517937 BADGES 070116 10 02SEP22 10:48
HOWTON RACHEL SCOUT HUT FP22245O08073020 070116 10 02SEP22 22:48
MR M R STRINGER 30000000997975471 DEPRETURN 20220828 070246 10 06SEP22 16:29
EALING & HANWELL 30000000997977555 AVZQ-050922WOOBURN 202748 10 06SEP22 16:34
C KENT W/D CAMP REECE K 20000000990953156 779507 10 07SEP22 08:07
EALING & HANWELL 10000000991652059 SJBH-060922WOOBURN 202748 10 07SEP22 09:15

NICK LINDON 30000000998256012 BROWNSEA BADGES 200109 10 07SEP22 09:16
NICK LINDON 60000000994654824 CAMP TARPS 200109 10 07SEP22 09:18
C KENT SUBS REECE KENT 40000000999738389 779507 10 07SEP22 11:00
D HATTON LOGAN HATTON 30000000998374649 309408 10 07SEP22 13:26
MILLS C + C PCA CORRINA MILLS RP4659983075656300 207689 10 07SEP22 16:35
SAMANTHA SAMUEL IDPC JAMES SAMUEL 00153425632FBRTNWV 090129 10 07SEP22 18:15
E BASTIN 30102022 HIRE 10000000991960861 301330 10 07SEP22 20:07
BRITISH GAS TRADIN BGL0152075-0143358
D MCARTHUR SOCATOTS JULY 10000000992280543 309428 10 08SEP22 14:14
MARCHANT JANET REMY 2ND TERM FP22251057135621 070246 40 09SEP22 00:41
AITKEN & DONOVAN BLAKE DONOVAN 64084940324189000N 601412 10 11SEP22 08:49
F WHITE HARRISON WHITE 60000000996715622 309536 10 11SEP22 17:25
PETERS T M IDPC DARBEY PETERS 311776404570219001 404208 10 12SEP22 07:54
PETERS T M DARBEY PETERS 376160824570219001 404208 10 12SEP22 07:54
MISS AMENAH KAYANI 400000001002037458 DEPRETURN 20220806 309428 10 12SEP22 09:00
OCTOPUS ENERGY A-76C0295D-001
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBYWSYG 090127 10 13SEP22 12:51
PUTNAM M&K LOUIE STEAD 378244323491319001 402417 10 13SEP22 19:43
H RIDGLEY BOBBY RIDGLEY 50000000998069659 309536 10 13SEP22 21:30
FLOWERS M & D LEO LUCA 32213930884226000N 602210 10 13SEP22 21:39
K L BALDWIN 10000000995141364 DEPRETURN 20220911 204071 10 14SEP22 17:20
SANGHERA B S 08102022 HIRE 247830030011519001 402706 10 15SEP22 11:00
B MCATAMNEY SUBS SAM CHALKLEY 50000000998988048 110355 10 15SEP22 18:33
B MCATAMNEY CAMP SAM CHALKLEY 20000000995057476 110355 10 15SEP22 18:34
NURSEY JASON IDPC JENSON NURSEY FP22258007823136 070436 10 15SEP22 19:30
FREE KJ LEWIS PENWRIGHT RP4679967111627400 204071 10 15SEP22 19:37
RICHARD PENDERED IDPC SCARLET PENDE 00150075632BMVPTTG 090127 10 15SEP22 21:38
HARRIS LC&IC ARABELLA HARRIS 341061046380619001 402417 10 16SEP22 08:36
HARRIS LC&IC IDPC ARABELLAHARRI 593726307380619001 402417 10 16SEP22 08:37
PALLARES AM ANNA GREENWOOD SUB RP4679967614778900 209709 10 20SEP22 09:27
SUSIE 500000001001001114 BADGES 070116 10 20SEP22 10:06
MISS M P LECKY 500000001001071460 DEPRETURN 20220910 602210 10 20SEP22 12:16
SIMPSON G&CM 22/10/22 SIMPSON 682192250241029001 402417 10 20SEP22 14:20
M DAYALAN 20000000997526199 DEPRETURN 20220917 207412 10 21SEP22 08:13
PALLARES AM IDPCANNAGREENWOOD RP4679967765490500 209709 10 21SEP22 11:48
J RYAN ADAM N ZARA RYAN 500000001001672610 309428 10 21SEP22 16:15
CRONE N A IDPC GABRIEL CRONE 449179218291229001 401706 10 22SEP22 19:28
MESSENGER PJ REUBEN MESSENGER 326152920101329001 404773 10 23SEP22 10:10
BERMAN I S G MHAIRI BERMAN 605253326432529001 403219 10 25SEP22 23:46
BERRY AM NOAH BAKER 05201623871255000N 601101 10 27SEP22 20:16
BERRY AM NOAH BAKER 09202224522404000N 601101 10 27SEP22 20:22
M SYKES IDPC RU&EVIE SYKES 300000001008266078 110375 10 27SEP22 22:28
M SYKES SUBS RU&EVIE SYKES 600000001004690619 110375 10 27SEP22 22:45
CASTLE WATER LTD TW3073908338
JOANNE WHITE JACOB WHITE 00151537632BBFDKWR 090126 10 28SEP22 07:33
JOANNE WHITE JACOB WHITE/CAMP 00151537632BBFDKWT 090126 10 28SEP22 07:36
MOBILE CHEQUE P WOODWARD OCT
MOBILE CHEQUE BUFFA GRANT GCAMP
MARLOW DISTRICT SC 300000001008714229 BADGE2022042 309536 10 28SEP22 16:14
SILVANA APARECIDA SILVANA 16 OCT BOO 000000FT22271G6FYB 230580 10 28SEP22 17:58
CARROT PERSONAL TR CIRCUITS 000000FT22272F9XJN 230580 10 29SEP22 08:39
MARLOW OPP PLAYGRO RENT - AUTUMN 2022 45145413018611000N 601412 10 29SEP22 14:54
JON DALTON 600000001005748004 REMEMBRANCE WREATH 309536 10 29SEP22 17:21
JON DALTON 600000001005749040 PARK FEST GLASSES 309536 10 29SEP22 17:23

GRACE A STANLEYALBERTGRACE 420457353311100101 402438 10 01OCT22 11:33
MIEVEAL COMBAT SO MCS HALL 25.09.22 221001155453844130 779164 10 01OCT22 15:54
WARNER AJ JOSHUA LEAVEY 24163929600179000N 601101 10 01OCT22 16:39
BUCKS COUNCIL 1000317092
PH CLEANING LTD 400000001013535975 6097 821107 10 03OCT22 13:00
CALM LITTLE MINDS 279 JL KXZW29E44DWMM2P7YE 608371 10 04OCT22 11:01
BRITISH GAS TRADIN BGL0152075-0143358
R DERBY-PITT DEPOSIT 5TH NOV 100000001008543952 309428 10 09OCT22 11:26
D MCARTHUR SOCATOTS SEPT 100000001009066366 309428 10 10OCT22 11:36
RAYMOND TANNER 200000001008615304 CAMP 30SEP-2OCT 090126 10 10OCT22 19:00
MR PAUL CHEYNEY 400000001017327439 CAMP 30SEP -2OCT 600209 10 10OCT22 19:00
NICK LINDON 500000001012562733 KEY CUTTING 200109 10 10OCT22 19:00
SUSIE 400000001017327454 BADGES 070116 10 10OCT22 19:00
NICK LINDON 500000001012564151 AGM EXPENSE 200109 10 10OCT22 19:03
RAYMOND TANNER 600000001012289006 AGM EXPENSE 090126 10 10OCT22 19:03
NICK LINDON 500000001012566715 ROLLING PINS 200109 10 10OCT22 19:09
ACTIVE SECURITY 500000001012569217 134093 204071 10 10OCT22 19:14
ENGAGE WATERSPORTS 100000001009307578 221002 089299 10 10OCT22 19:20
E LANDER AIMEE MENDY 400000001017380520 309428 10 10OCT22 20:58
OCTOPUS ENERGY A-76C0295D-001
L BODDY LOUIE TEW 500000001012794196 779507 10 11OCT22 10:24
BOURN J R NOAH BOURN 19181734844291000N 602210 10 12OCT22 18:17
A PEARCE 400000001021785000 FENCING 090132 10 19OCT22 21:48
S B MCCRAE 300000001020802809 DEPRETURN 20221015 200206 10 20OCT22 19:01
MISS M L SIMPSON 600000001020088012 DEPRETURN 20221022 090127 10 26OCT22 13:49
EALING & HANWELL 200000001016398101 SJBH-060922WOOBURN 202748 10 26OCT22 13:51
MR BIOPINDER SANGH 600000001020547389 DEPRETURN 20221008 402706 10 27OCT22 11:02
CASTLE WATER LTD TW3073908338
CLARENCE PAUL SOFIA KHAN 00153425632FFKPJYR 090129 10 30OCT22 22:13
MARLOW DISTRICT SC 500000001023173656 BADGE2022047 309536 10 31OCT22 09:20
MOBILE CHEQUE BIFFA GRANT GCAMP
BUCKS COUNCIL 1000317092
HIMA GUNTUR YUKTA GUNTUR 00152399632BBHGNZL 090127 10 01NOV22 12:14
PH CLEANING LTD 400000001029185978 6119 821107 10 01NOV22 15:08
NORGATE CLAIRE 25022023 HIRE FP22308O17316368 070246 10 04NOV22 20:01
MRS EMMA BASTIN 400000001031909890 20221030 DEPRETURN 308486 10 06NOV22 16:58
BRITISH GAS TRADIN BGL0152075-0143358
A DWANE 15/01/2023 HIRE 400000001032394261 110375 10 07NOV22 13:42
LYNCH AC 29.04.23 HIRE 49135823064870000N 601412 10 09NOV22 13:58
CARROT PERSONAL TR CIRCUITS 000000FT22313DB65P 230580 10 09NOV22 17:24
OCTOPUS ENERGY A-76C0295D-001
SUSIE 600000001028918050 BADGES 070116 10 10NOV22 13:30
D MCARTHUR SOCATOTS OCT 200000001025836287 309428 10 11NOV22 12:07
NICK LINDON 600000001029549068 GARDEN WASTE 200109 10 11NOV22 12:58
A PEARCE 400000001035064750 FENCING 090132 10 12NOV22 11:58
NICK LINDON 600000001030022739 POST CROSS VIEWING 200109 10 12NOV22 12:02
MISS RENAI S D DER 600000001030027849 DEPRETURN 20221105 309428 10 12NOV22 12:12
SOFIA KHAN 600000001031353769 20221113 DEPRETURN 090129 10 15NOV22 08:23
NICK LINDON 200000001027677394 PROJECTOR 200109 10 15NOV22 08:28
KINGSBURY K KIRSTY KINGSBURY 09204128777339000N 601805 10 15NOV22 20:41
MIEVEAL COMBAT SO MCS HIRE 23.10.22 221118135257144982 779164 10 18NOV22 13:52
MIEVEAL COMBAT SO MCS HIRE 06.11.22 221118135341080028 779164 10 18NOV22 13:53
KIRSTY KINGSBURY 600000001034447481 DEPRETURN 20230121 601805 10 21NOV22 10:04
PETERS T M SCOUT XMAS D PETER 686706016301121101 404208 10 21NOV22 10:36

E FARRER O.FARRER SCOUTFS22 200000001030796491 110796 10 21NOV22 10:51
D HATTON L HATTON FESTIVE22 600000001034541115 309408 10 21NOV22 12:49
GRACE A STANGSCOUTFEST22 844115708541121101 402438 10 21NOV22 14:58
GDT FIRE EXT LTD 400000001039736474 220765 230580 10 21NOV22 17:35
B MCATAMNEY FESTIVAL22SAMCHALK 400000001039822570 110355 10 21NOV22 20:34
C KENT REECE KENT FESTIVE 300000001038499290 779507 10 22NOV22 07:13
PALLARES AM A GREENWOOD FEST22 RP4679966417872700 209709 10 22NOV22 12:15
S HYDE LUCA PARRY FESTIVE 500000001035846625 309481 10 23NOV22 14:19
MILLS C + C PCA IDPC CORRINA MILLS RP4659982253853300 207689 10 24NOV22 09:19
HARRIS LC&IC ARABELLA HARR XMAS 383734158391421101 402417 10 24NOV22 19:38
J RYAN A RYAN FESTIVE 22 400000001042204710 309428 10 25NOV22 20:08
CASTLE WATER LTD TW3073908338
RUSSELL B L 07012023 HIRE 865022741002821101 402417 10 28NOV22 20:01
KIM FARQURHARSON 200000001035259511 20221127 DEPRETURN 110175 10 29NOV22 08:30
JOANNE WHITE JACOBWHITEXMASCAMP 00151537632BBFGBHP 090126 10 30NOV22 08:32
KENNEDY LKENNEDYFESTIVE22 957188428201031101 401817 10 30NOV22 10:28
KENNEDY LOUIS KENNEDY SUBS 911652403301031101 401817 10 30NOV22 10:33
CRONE N A + Z A CRONE GFESTIVE RP4679967630623200 207858 10 30NOV22 11:26
HIMA GUNTUR YUKTA SLEEPOVER 00152399632BBHHzFW 090127 10 01DEC22 17:29
PH CLEANING LTD 100000001038542505 6141 821107 10 02DEC22 11:00
RICHARD PENDERED WS SCARLET PENDE 00150075632BNCHBJS 090127 10 02DEC22 17:45
NICK LINDON 300000001047444972 XMAS CAMP TREATS 200109 10 06DEC22 17:39
BRITISH GAS TRADIN BGL0152075-0143358
MIEVEAL COMBAT SO MCS HIRE 20.11.22 221208220947071172 779164 10 08DEC22 22:09
MIEVEAL COMBAT SO MCS HIRE 04.12.22 221208221033030960 779164 10 08DEC22 22:10
MRS RACHEL L HOWTO 400000001050313300 DEPRETURN 20221126 070116 10 09DEC22 09:14
MR PAUL CHEYNEY 200000001043164985 FESTIVE SLEEPOVER 600209 10 12DEC22 12:50
RAYMOND TANNER 200000001043217950 T ROLL 090126 10 12DEC22 14:26
RAYMOND TANNER 600000001046900839 CUBS WOODWRK 090126 10 12DEC22 14:29
MR PAUL CHEYNEY 600000001046990153 CANDLE MAKING 600209 10 12DEC22 17:11
OCTOPUS ENERGY A-76C0295D-001
NICK LINDON 200000001043605494 FIREPANEL KEYS 200109 10 13DEC22 10:45
MIEVEAL COMBAT SO MCS ARREARS 221218113819394187 779164 10 18DEC22 11:38
SHEPHERD LOUISA 26022023 FP22354O00468024 070116 10 20DEC22 22:42
RAYMOND TANNER 300000001055344414 HIGH VIS 090126 10 21DEC22 13:46
RAYMOND TANNER 300000001055345609 EVENING ACTIVITY 090126 10 21DEC22 13:48
PETESYOGA REFERENCE - 284JS 42a91ef4042f44049b 040605 10 26DEC22 21:36
CASTLE WATER LTD TW3073908338
PH CLEANING LTD 400000001063505639 6162 821107 10 03JAN23 12:34
BAKER ML 11022023 RP4679962514935500 204071 10 04JAN23 19:14
SUSIE 300000001062982346 BADGES 070116 10 05JAN23 08:39
MOBILE CHEQUE PETER W JAN 2023
NICK LINDON 500000001059669658 FRONT DOOR KEYS 200109 10 05JAN23 08:56
N HOSIER 4TH MARCH 2023 100000001057079910 309428 10 06JAN23 11:11
MARCHANT JANET REMY 2ND TERM FP23006O56466883 070246 40 07JAN23 00:09
BRITISH GAS TRADIN BGL0152075-0143358
HOWTON RACHEL SCOUT HUT FP23009O13296844 070116 10 09JAN23 11:31
RANA EL KURDIE 29012023 HIRE 000000FT23009VFRQK 230580 10 09JAN23 12:08
MISS B L RUSSEL 400000001066689155 DEPRETURN 20230107 402417 10 09JAN23 18:11
D MCARTHUR SOCATOTS NOV/DEC 600000001062076400 309428 10 10JAN23 16:04
OCTOPUS ENERGY A-76C0295D-001
PRETORIUS P PRETORIUS BOOKING 010250925512211001 402417 10 12JAN23 21:55
CASSANDRA WHYTE 12.02.23 HIRE PMG2SU7SZ4P8BLG9X2 040004 10 13JAN23 08:39
RICHARD GRIGGS 18/02/2023 00151238632BBPNC DH 090126 10 17JAN23 21:09

S HYDE LUCA PARRY SUBS 100000001062846425 309481 10 18JAN23 10:54
C KENT REECE KENT SUBS 600000001065878527 779507 10 18JAN23 12:51
MILLS C + C PCA CORRINA MILLS RP4659988806509900 207689 10 18JAN23 13:50
PETERS T M DARBEY PETERS 637368513261811001 404208 10 18JAN23 16:23
MRS A S DWANE 200000001062405723 DEPRETURN 20230115 110375 10 18JAN23 20:10
BERMAN I S G MHAIRI BERMAN 264337049432811001 403219 10 18JAN23 23:49
HARRIS LC&IC ARABELLA HARRIS 028608550580911001 402417 10 19JAN23 08:50
BERRY AM NOAH BAKER 60154132954277000N 601101 10 19JAN23 15:41
L BODDY LOUIE TEW 400000001071531087 779507 10 19JAN23 17:04
AITKEN & DONOVAN BLAKE DONOVAN 25083123287202000N 601412 10 20JAN23 08:31
J LEWIS 14052023 100000001064136210 309536 10 20JAN23 16:00
RAYMOND TANNER 600000001067484729 T ROLLS 090126 10 21JAN23 12:56
GRACE A STANLEYALBERTGRACE 027456404191121001 402438 10 21JAN23 19:14
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBZRVLY 090127 10 22JAN23 10:58
THE SCOUT ASSOCIAT 100000001065559951 YAC.-Q05386 200605 10 23JAN23 18:49
FREE KJ LEWIS PENWRIGHT RP4679965148131300 204071 10 25JAN23 03:35
KIRSTY SANDERS LORENA DRAGAN 000000FT230266NJRQ 230580 10 26JAN23 09:02
SMITHS HEATING SER 100000001066881914 9175 608371 10 26JAN23 09:51
J RYAN A Z RYAN SUBS 200000001067379016 309428 10 27JAN23 20:26
S BUGGE 18032023 HIRE 100000001068410310 110375 10 28JAN23 15:51
CASTLE WATER LTD TW3073908338
CHRISTIE BENNETT 17122023 HIRE 00152399632BBHLRHV 090127 10 30JAN23 20:37
A PEARCE 200000001069661967 REFURBISHMENT 090132 10 31JAN23 20:44
MOBILE CHEQUE PWOODWARD NOVDEC
MOBILE CHEQUE PWOODWARD FEB
PH CLEANING LTD 300000001077758344 6182 821107 10 01FEB23 16:52
MISS R ELKURDIE 100000001071204691 DEPRETURN 20230129 230580 10 01FEB23 17:04
E LANDER AIMEE MENDY SUBS 200000001071217161 309428 10 02FEB23 20:16
SCOUT INSURANCE SE 200000001071650118 56846367 200605 10 03FEB23 12:43
JAMES LC CHARLIE JAMES RP4679966699221900 200206 10 03FEB23 13:52
H RIDGLEY BOBBY RIDGLEY 600000001076150849 309536 10 05FEB23 09:28
WILLIS CLAIRE 11032023 HIRE FP23036002289808 070436 10 05FEB23 16:01
POET HSHBI&HS 01042023 HIRE POET 657599355261502001 404759 10 05FEB23 16:25
BRITISH GAS TRADIN BGL0152075-0143358
CARROT PERSONAL TR CIRCUITS 000000FT23037QP82P 230580 10 06FEB23 08:46
SUSIE 600000001076663997 BADGES 070116 10 06FEB23 09:23
CARROT PERSONAL TR CIRCUITS 000000FT23037QK6W 230580 10 06FEB23 10:57
BOURN J R NOAH BOURN 17115449789558000N 602210 10 06FEB23 11:54
MARLOW OPP PLAYGRO RENT - SPRING 2023 16124623671995000N 601412 10 06FEB23 12:46
F WHITE HARRISON WHITE 100000001074397624 309536 10 07FEB23 15:03
BOTH A NL JACK BOTH A 15152824549406000N 601335 10 08FEB23 15:28
MARLOW DISTRICT SC 600000001078275746 BADGE2023003 309536 10 09FEB23 12:48
E LEAHY FARRER SCOUT SUB23 600000001078440382 110796 10 09FEB23 18:13
OCTOPUS ENERGY A-76C0295D-001
EVANS JESSICA JESSICA EVANS FP23041010471832 070116 10 10FEB23 11:24
CREATEED SOUTH EAS YM VENUE HIRE DEP ZLW5NPLG34PK8214JM 608371 10 10FEB23 14:20
RAYMOND TANNER 600000001079438973 WELD SPRAY 090126 10 11FEB23 14:05
DEVIS M HARRISON DEVIS RP4679968052099100 200206 10 13FEB23 19:06
A PEARCE 100000001077706417 REFURBISHMENT 090132 10 14FEB23 09:50
MESSENGER PJ REUBEN MESSENGER 085380422211412001 404773 10 14FEB23 11:22
M L BAKER 100000001078251860 DEPRETURN 20230211 204071 10 15FEB23 10:15
B MCATAMNEY SAM CHALKLEY SUBS 400000001086564103 110355 10 15FEB23 19:34
E LEAHY O FARRER GROUPOCAMP 400000001088690361 110796 10 20FEB23 06:59
MEDIEVAL COMBAT SO MCS 289 230220124156274871 779164 10 20FEB23 12:41

C KENT REECE KENT CAMP 100000001081094017 779507 10 20FEB23 21:10
HIMA GUNTUR YUKTA GUNTUR 00152399632BBHMQYL 090127 10 20FEB23 23:10
KIMPTON RJ KEAREY K WOOBURN RP4679969051297300 200206 10 21FEB23 13:05
B MCATAMNEY SAMCHALKLEYMAYCAMP 200000001080678167 110355 10 21FEB23 14:13
KING EMMA HALL HIRE KING FP23052O08941940 070116 10 21FEB23 18:31
PETESYOGA FEB INV b2d3f51822f54687b2 040605 10 21FEB23 19:14
PETERS T M DARBEY PETERS CAMP 359035155490222001 404208 10 22FEB23 09:45
PETERS T M MADDIE PETERS CAMP 325608436490222001 404208 10 22FEB23 09:46
WARNER AJ JOSHUA LEAVEY 45091820032398000N 601101 10 23FEB23 09:18
ORTIZ D LEO/LUCA BEAVERS C 490823206031322001 404766 10 23FEB23 13:06
L BODDY LOUIE TEW/SCOUTS 200000001081874121 779507 10 23FEB23 21:12
WHHTST HIGHWYCOMBE 25FEB23
WHHTST HIGHWYCOMBE 25FEB23
J RYAN A RYAN GROUP CAMP 300000001090770203 309428 10 26FEB23 21:35
NURSEY JASON JAI NURSEY SCOUTS FP23058O00019812 070436 10 27FEB23 17:09
NURSEY JASON JAI GROUP CAMP FP23058O00024560 070436 10 27FEB23 17:12
PALLARES AM A GREENWOOD CAMP RP4679960176394400 209709 10 28FEB23 17:09
GAMBLE JOANNE WILLIAM GAMBLE FP23060O04881944 070246 10 01MAR23 07:33
MRS C L NORGATE 500000001089665647 DEPRETURN 20230225 070246 10 01MAR23 08:54
PH CLEANING LTD 100000001086594229 6206 821107 10 01MAR23 12:27
CASTLE WATER LTD TW3073908338
S HYDE LUCA PARRY CAMP 400000001095331260 309481 10 02MAR23 13:55
KIRSTY SANDERS LORENA DRAGAN 000000FT23061W6SCV 230580 10 02MAR23 22:21
MOBILE CHEQUE PW MARCH APRIL
CARROT PERSONAL TR CIRCUITS 000000FT23062PKG8J 230580 10 04MAR23 15:40
FLOWERS M & D LEO LUCA CAMP 10233014741268000N 602210 10 04MAR23 23:30
RAYMOND TANNER 500000001092139089 T ROLL+MEAT THERMO 090126 10 05MAR23 11:51
RAYMOND TANNER 400000001096898606 FOOTBALLS 090126 10 05MAR23 11:54
MIEVEAL COMBAT SO MCS 292 230305140342369604 779164 10 05MAR23 14:03
L J SHEPHERD 600000001092282951 DEPRETURN 20230226 070116 10 06MAR23 08:03
MR S J SYKES R & E SYKES 000000000262897804 089300 10 06MAR23 12:49
NICOLA HOSIER 200000001088793975 DEPRETURN 20230304 309428 10 06MAR23 13:34
KRUPSKI KE 27052023 HIRE RP4679961119234600 204071 10 06MAR23 14:27
REDRUP K & S 07052023 HIRE 52171654006929000N 600209 10 06MAR23 17:16
NICK LINDON 200000001088987120 EXECMEETING COFFE 200109 10 06MAR23 19:25
MILLS C + C PCA YP CORRINA MILLS RP4659984801003300 207689 10 08MAR23 07:41
D MCARTHUR SOCATOTS JAN 400000001098431523 309428 10 08MAR23 08:48
D MCARTHUR SOCATOTS FEB 500000001093673497 309428 10 08MAR23 08:49
OCTOPUS ENERGY A-76C0295D-001
C A BEACROFT 200000001090192933 DEPRETURN 20230218 202705 10 09MAR23 08:46
MR PAUL CHEYNEY 400000001099566817 KEY SAFE 600209 10 10MAR23 09:20
RAYMOND TANNER 600000001095243010 FLOODLIGHT FRAME 090126 10 11MAR23 16:07
KICKSTART LEARNING KERRY LOUND 00152242632BJJWTLR 090129 10 12MAR23 21:59
BRITISH GAS BGL0152075-0143358
MARLOW DISTRICT SC 500000001096503339 BADGE2023005 309536 10 13MAR23 17:45
CRONE N A + Z A CRONE GABRIEL SEB RP4679962461544900 207858 10 16MAR23 13:23
E LANDER AIMEE MENDY CAMP 100000001096807436 309428 10 20MAR23 12:05
B MCATAMNEY SAMCHALKLEYMAYCAMP 400000001105273437 110355 10 21MAR23 10:15
KIMPTON RJ KEAREY K WOOBURN RP4679963135901900 200206 10 21MAR23 12:44
MR PAUL CHEYNEY 300000001106094580 GARDEN LIGHTS 600209 10 25MAR23 10:54
MRS RACHEL L HOWTO 300000001106713058 DEPRETURN 20230326 070116 10 26MAR23 20:44
MRS CLAIRE WILLIS 400000001108479779 DEPRETURN 20230311 110375 10 27MAR23 10:25
CASTLE WATER LTD TW3073908338
S HYDE LUCA PARRY CAMP 600000001105243558 309481 10 30MAR23 11:13

RAYMOND TANNER 10000001103870569 SECURITY POST 090126 10 01APR23 10:17
 RAYMOND TANNER 60000001106793368 COOLBOX 090126 10 01APR23 10:19
 BERRY AM NOAH BAKER 31103123973959000N 601101 10 01APR23 10:31
 PH CLEANING LTD 60000001106861763 6227 821107 10 01APR23 12:08
 MARLOW DISTRICT SC 60000001106886309 2023 MEMBERSHIP 309536 10 01APR23 12:47
 E LEAHY O FARRER GROUPOCAMP 20000001103315023 110796 10 01APR23 15:49
 NICK LINDON 10000001104076344 EXECMEETING COFFE 200109 10 01APR23 16:01
 GAMBLE JOANNE WILLIAM GAMBLE FP23091O03630850 070246 10 01APR23 20:42
 C KENT REECE KENT CAMP 300000001110860818 779507 10 02APR23 08:48
 WARNER AJ JOSHUA LEAVEY 60163204024722000N 601101 10 02APR23 16:32
 BUCKS COUNCIL 1000317092
 BRITISH GAS BGL0152075-0143358
 MARLOW DISTRICT SC 50000001109751274 BADGE2023011 309536 10 05APR23 12:22
 RAYMOND TANNER 10000001106537725 NECKERS 090126 10 05APR23 12:29
 NICK LINDON 50000001109758271 GRAVEL BOARDS 200109 10 05APR23 12:34
 AYRE ME MACI RUSSELL CUBS 15131914450860000N 601335 10 05APR23 13:19

Item description
 Year Total for Column

Total Income

Total Expenditure

INCOME

Membership

Total Membership Subscriptions
 Less capitation

Donations / Grants / Rebates

Gift aid
 Donations / Grants
 Rates refund
 Insurance refund
 Total

Event Income

Scouts - evening activities
 Cubs - evening activities
 Beavers - evening activities
 Remembrance Sunday
 Park fest

Walter Davis Independence camp 23rd and 30th Sept
Skills camp 18th June - hall
Group camp Youlbury - 28 April
Phassels Wood 1-4 July
Cub and beavers Kayaking
Scouts Christmas sleepover
Summer week long 2022
AGM 2021-2022 year
Event 11
Event 12
Event 13
Event 14
Event 15
Event 16
Event 17
check total

Fund Raising

Hall Hire
Other
check total

Sundry Receipts

Neckers & Uniform Sale
Check total

Check Income before capitation
Check Income after capitation

PREMISES

Rates
Utilities, Gas, Electric, Water
Data protection
Insurance
Maintenance (cleaning / gardening / extinguishers etc)
One off Repairs, Renewals & Gen Hall Equipment
check total

Membership

Total Membership Subscriptions - refunded
Chck row

Grants/Donations
Donations / grants returned cheque
Chck row

Event Expenses

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Remembrance Sunday
Park fest
Walter Davis Independence camp 23rd and 30th Sept
Skills camp 18th June - hall

Group camp Youlbury - 28 April
Phassels Wood 1-4 July
Cub and beavers Kayaking
Scouts Christmas sleepover
Summer week long 2022
AGM 2021-2022 year
Event 11
Event 12
Event 13
Event 14
Event 15
Event 16
Event 17
check total

Fund Raising expences

Hall Hire REFUNDS
check total

Admin expences

Leader Uniforms
Neckers/T-Shirts/HighVis
Memberships
Badges
Badges

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment
Other
Postage, stationery etc

Check total

Receipts			Payments			
Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)	Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash
		£ 510.00				
		£ 116.00				
		£ 50.00				
		£ 100.00				
		£ 50.00				
		£ 125.00				
		£ 125.00				
		£ 200.00				
		£ 125.00				
		£ 125.00				
		£ 125.00				
		£ 150.00				
		£ 50.00				
		£ 100.00				
		£ 58.00				
		£ 50.00				
		£ 125.00				
		£ 87.00				
		£ 195.00				
		£ 170.00				
		£ 50.00				
		£ 50.00				
		£ 125.00				
		£ 1,710.00				
		£ 100.00				
		£ 37.00				
		£ 50.00				
		£ 125.00				
		£ 87.00				
		£ 125.00				

£ 250.00

£ 37.00

£ 37.00

£ 37.00

£ 64.00

£ 37.00

£ 37.00

£ 37.00

£ 37.00

£ 37.00

£ 37.00

£ 37.00

£ 50.00

£ 37.00

£ 125.00

£ 37.00

£ 37.00

£ 64.00

£ 20.00

£ 18.00

£ 64.00

£ 314.00

£ 37.00

£ 37.00

£ 50.00

£ 37.00

£ 125.00

£ 37.00

£ 37.00

£ 15.00

£ 50.00

£ 37.00

£ 130.50

£ 125.00

£ 50.00

£ 37.00

£ 116.00

£ 64.00

£ 50.00

£ 125.00

£ 50.00

£	125.00
£	116.00
£	125.00
£	15.00

£	15.00
£	15.00

£	15.00
£	15.00
£	15.00
£	15.00
£	37.50
£	38.00
£	50.00
£	125.00

£	37.00
£	50.00

£	125.00
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£	271.00
£	50.00
£	25.00

£	50.00
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£	125.00
---	--------

£	116.00
£	50.00

£	100.00
£	50.00
£	175.00
£	116.00

£	58.00
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£	125.00
---	--------

£	64.00
---	-------

£	72.50
£	116.00

£	125.00
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£	35.00
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£	37.00
£	37.00
£	37.00
£	10.00
£	125.00

£	87.00
£	37.00
£	37.00
£	37.00
£	35.00
£	37.00

£	37.00
£	37.00
£	37.00
£	64.00

£	125.00
£	37.00
£	35.00
£	134.00
£	37.00
£	35.00
£	37.00
£	35.00
£	37.00

£	125.00
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£	35.00
£	64.00
£	35.00
£	37.00
£	37.00
£	37.00
£	20.00
£	70.00
£	64.00

£	37.00
£	35.00
£	58.00
£	500.00

£	125.00
£	232.00
£	2,040.00

£	64.00
£	80.00
£	37.00

£	790.00
£	125.00
£	87.00

£	37.00
£	37.00
£	37.00

£	125.00
£	500.00
£	37.00
£	125.00

£	125.00
£	125.00
£	145.00

£	145.00
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£	125.00
£	80.00
£	80.00
£	15.00

£	15.00
£	15.00
£	15.00
£	15.00
£	15.00
£	15.00
£	10.00
£	15.00
£	15.00
£	125.00
£	15.00
£	10.00
£	37.00
£	15.00
£	15.00
£	15.00
£	80.00
£	80.00
£	25.00
£	125.00
£	108.75
£	125.00
£	58.00
£	125.00
£	37.00
£	125.00
£	125.00
£	174.00
£	48.00
£	125.00
£	125.00

£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	125.00
£	64.00
£	37.00
£	37.00
£	37.00
£	64.00
£	125.00
£	150.00
£	101.50
£	58.00
£	37.00
£	37.00
£	37.00
£	150.00
£	150.00
£	203.00
£	116.00
£	37.00
£	2,046.00
£	37.00
£	37.00
£	50.00
£	150.00
£	150.00
	£37.00
	£37.00
£	37.50
£	15.00
£	170.00

£	15.00
£	37.00
£	15.00
£	15.00
£	90.00
£	90.60
£	55.00
£	55.00
£	15.00
£	30.00
£	15.00
£	465.00
£	240.00
£	15.00
£	37.00
£	55.00
£	15.00
£	15.00

£	15.00
£	15.00
£	112.00
£	116.00
£	40.00

£	170.00
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£	30.00
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£	150.00
£	150.00

£	55.00
£	116.00
£	116.00

£	150.00
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£	30.00
£	55.00
£	20.00
£	20.00

£	20.00
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£ 35.00

£ 40.00

£ 20.00

£ 40.00

£ 40.00

£ 55.00

Cheques Rcvd (+ve)	Cash Rcvd (+ve)	(+ve)	£ 27,498.85	Cheques Issued	Cheques Paid (-ve)	Paid (-ve) From Float	From Cash Bc
£ -	£ -	£ -		£ -	£ -	£ -	£ -

£ 27,498.85 Top line check £ -

-£ 37,424.16

£ 3,548.00

-£ 6,330.00

-£ 2,782.00

£ -

£ 1,000.00

£0.00

£0.00

£ 1,000.00

£ -

£ -

£ -

£ -

£ 465.00

V - X
AJ

AG
AH
AL - AN

BC

£ 485.00
£ 120.00
£ 860.00
£ 291.00
£ 258.00
£ 220.00
£ 2,275.00
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ 4,974.00

BS

£17,976.85
£ -
£ 17,976.85

Z - AF

£0.00
£ -

£ 27,498.85
£ 21,168.85

-£ 423.20
-£ 2,537.83
-£ 35.00
-£ 3,347.43
-£ 3,849.22
-£ 11,546.33
-£ 21,739.01

£ -
£ -

£ -
£ -

-£ 111.23
-£ 58.71
-£ 29.50
-£ 55.50
-£ 48.00
-£ 597.54
-£ 301.56

BC

-£	10.70	
-£	881.34	
-£	216.00	
-£	258.75	
-£	2,455.13	
-£	102.99	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	
-£	5,126.95	

-£	2,402.00	
-£	2,402.00	

£	-	
-£	683.49	
£	-	
-£	1,080.16	
-£	1,763.65	

£	-	
£	-	
-£	62.55	

-£	62.55	
-£	37,424.16	£ -

BS

Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total £	Bank & Internal Cash Transactions					Direct Transfers
		Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued		
	£ -	£ 510.00				£ -	£ 510.00
	£ -	£ 116.00				£ -	£ 116.00
	£ -	£ 50.00				£ -	£ 50.00
	£ -	£ 100.00				£ -	£ 100.00
-£ 2,820.00	-£ 2,820.00					£ -	-£ 2,820.00
	£ -	£ 50.00				£ -	£ 50.00
	£ -	£ 125.00				£ -	£ 125.00
	£ -	£ 125.00				£ -	£ 125.00
-£ 53.00	-£ 53.00					£ -	-£ 53.00
-£ 61.00	-£ 61.00					£ -	-£ 61.00
-£ 61.00	-£ 61.00					£ -	-£ 61.00
-£ 69.00	-£ 69.00					£ -	-£ 69.00
	£ -	£ 200.00				£ -	£ 200.00
	£ -	£ 125.00				£ -	£ 125.00
-£ 25.00	-£ 25.00					£ -	-£ 25.00
-£ 94.36	-£ 94.36					£ -	-£ 94.36
	£ -	£ 125.00				£ -	£ 125.00
-£ 61.00	-£ 61.00					£ -	-£ 61.00
	£ -	£ 125.00				£ -	£ 125.00
	£ -	£ 150.00				£ -	£ 150.00
-£ 55.64	-£ 55.64					£ -	-£ 55.64
	£ -	£ 50.00				£ -	£ 50.00
	£ -	£ 100.00				£ -	£ 100.00
	£ -	£ 58.00				£ -	£ 58.00
-£ 52.00	-£ 52.00					£ -	-£ 52.00
	£ -	£ 50.00				£ -	£ 50.00
-£ 496.80	-£ 496.80					£ -	-£ 496.80
-£ 61.00	-£ 61.00					£ -	-£ 61.00
-£ 10.70	-£ 10.70					£ -	-£ 10.70
	£ -	£ 125.00				£ -	£ 125.00
	£ -	£ 87.00				£ -	£ 87.00
	£ -	£ 195.00				£ -	£ 195.00
	£ -	£ 170.00				£ -	£ 170.00
-£ 193.75	-£ 193.75					£ -	-£ 193.75
	£ -	£ 50.00				£ -	£ 50.00
	£ -	£ 50.00				£ -	£ 50.00
	£ -	£ 125.00				£ -	£ 125.00
	£ -	£ 1,710.00				£ -	£ 1,710.00
	£ -	£ 100.00				£ -	£ 100.00
	£ -	£ 37.00				£ -	£ 37.00
	£ -	£ 50.00				£ -	£ 50.00
-£ 90.01	-£ 90.01					£ -	-£ 90.01
	£ -	£ 125.00				£ -	£ 125.00
-£ 76.57	-£ 76.57					£ -	-£ 76.57
-£ 61.00	-£ 61.00					£ -	-£ 61.00
	£ -	£ 87.00				£ -	£ 87.00
	£ -	£ 125.00				£ -	£ 125.00

£	-	£	250.00
-£	61.00	-£	61.00
-£	40.00	-£	40.00
-£	19.55	-£	19.55
-£	3,295.43	-£	3,295.43
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
£	-	£	125.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	20.00
£	-	£	18.00
£	-	£	64.00
£	-	£	314.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
-£	36.60	-£	36.60
£	-	£	125.00
-£	40.00	-£	40.00
-£	40.00	-£	40.00
£	-	£	37.00
£	-	£	37.00
£	-	£	15.00
£	-	£	50.00
-£	55.64	-£	55.64
£	-	£	37.00
-£	169.20	-£	169.20
-£	5.28	-£	5.28
-£	21.99	-£	21.99
-£	30.00	-£	30.00
£	-	£	130.50
-£	52.00	-£	52.00
£	-	£	125.00
£	-	£	50.00
£	-	£	37.00
£	-	£	116.00
£	-	£	64.00
£	-	£	50.00
£	-	£	125.00
£	-	£	50.00

£	-	£	250.00
£	-	-£	61.00
£	-	-£	40.00
£	-	-£	19.55
£	-	-£	3,295.43
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
£	-	£	125.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	20.00
£	-	£	18.00
£	-	£	64.00
£	-	£	314.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
£	-	-£	36.60
£	-	£	125.00
£	-	-£	40.00
£	-	-£	40.00
£	-	£	37.00
£	-	£	37.00
£	-	£	15.00
£	-	£	50.00
£	-	-£	55.64
£	-	£	37.00
£	-	-£	169.20
£	-	-£	5.28
£	-	-£	21.99
£	-	-£	30.00
£	-	£	130.50
£	-	-£	52.00
£	-	£	125.00
£	-	£	50.00
£	-	£	37.00
£	-	£	116.00
£	-	£	64.00
£	-	£	50.00
£	-	£	125.00
£	-	£	50.00

-£	67.28	-£	67.28	£	-	-£	67.28
£	-	£	125.00	£	-	£	125.00
£	-	£	116.00	£	-	£	116.00
£	-	£	125.00	£	-	£	125.00
£	-	£	15.00	£	-	£	15.00
-£	250.00	-£	250.00	£	-	-£	250.00
-£	40.00	-£	40.00	£	-	-£	40.00
£	-	£	15.00	£	-	£	15.00
£	-	£	15.00	£	-	£	15.00
-£	80.94	-£	80.94	£	-	-£	80.94
£	-	£	15.00	£	-	£	15.00
£	-	£	15.00	£	-	£	15.00
£	-	£	15.00	£	-	£	15.00
£	-	£	15.00	£	-	£	15.00
£	-	£	37.50	£	-	£	37.50
£	-	£	38.00	£	-	£	38.00
£	-	£	50.00	£	-	£	50.00
£	-	£	125.00	£	-	£	125.00
-£	40.00	-£	40.00	£	-	-£	40.00
-£	121.70	-£	121.70	£	-	-£	121.70
-£	40.54	-£	40.54	£	-	-£	40.54
-£	20.92	-£	20.92	£	-	-£	20.92
-£	39.08	-£	39.08	£	-	-£	39.08
-£	55.64	-£	55.64	£	-	-£	55.64
£	-	£	37.00	£	-	£	37.00
£	-	£	50.00	£	-	£	50.00
-£	35.00	-£	35.00	£	-	-£	35.00
-£	52.00	-£	52.00	£	-	-£	52.00
-£	23.19	-£	23.19	£	-	-£	23.19
-£	7.98	-£	7.98	£	-	-£	7.98
£	-	£	125.00	£	-	£	125.00
-£	130.34	-£	130.34	£	-	-£	130.34
-£	119.85	-£	119.85	£	-	-£	119.85
-£	20.00	-£	20.00	£	-	-£	20.00
£	-	£	271.00	£	-	£	271.00
-£	169.20	-£	169.20	£	-	-£	169.20
£	-	£	50.00	£	-	£	50.00
-£	45.00	-£	45.00	£	-	-£	45.00
£	-	£	25.00	£	-	£	25.00
-£	70.66	-£	70.66	£	-	-£	70.66
-£	557.25	-£	557.25	£	-	-£	557.25
-£	17.39	-£	17.39	£	-	-£	17.39
-£	192.50	-£	192.50	£	-	-£	192.50
-£	106.28	-£	106.28	£	-	-£	106.28
-£	9.50	-£	9.50	£	-	-£	9.50
-£	32.96	-£	32.96	£	-	-£	32.96
£	-	£	50.00	£	-	£	50.00
-£	50.76	-£	50.76	£	-	-£	50.76
£	-	£	125.00	£	-	£	125.00
-£	76.57	-£	76.57	£	-	-£	76.57
-£	21.00	-£	21.00	£	-	-£	21.00
£	-	£	116.00	£	-	£	116.00
£	-	£	50.00	£	-	£	50.00
-£	61.00	-£	61.00	£	-	-£	61.00

-£	53.00	-£	53.00	£	-	-£	53.00
-£	7.04	-£	7.04	£	-	-£	7.04
£	-	£	100.00	£	-	£	100.00
£	-	£	50.00	£	-	£	50.00
£	-	£	175.00	£	-	£	175.00
£	-	£	116.00	£	-	£	116.00
-£	61.00	-£	61.00	£	-	-£	61.00
-£	121.57	-£	121.57	£	-	-£	121.57
-£	12.40	-£	12.40	£	-	-£	12.40
-£	1.85	-£	1.85	£	-	-£	1.85
-£	40.46	-£	40.46	£	-	-£	40.46
-£	40.00	-£	40.00	£	-	-£	40.00
-£	4.90	-£	4.90	£	-	-£	4.90
-£	251.29	-£	251.29	£	-	-£	251.29
-£	11.70	-£	11.70	£	-	-£	11.70
-£	5.70	-£	5.70	£	-	-£	5.70
-£	312.00	-£	312.00	£	-	-£	312.00
-£	122.98	-£	122.98	£	-	-£	122.98
-£	133.96	-£	133.96	£	-	-£	133.96
-£	32.00	-£	32.00	£	-	-£	32.00
-£	198.21	-£	198.21	£	-	-£	198.21
-£	23.20	-£	23.20	£	-	-£	23.20
£	-	£	58.00	£	-	£	58.00
-£	52.00	-£	52.00	£	-	-£	52.00
-£	169.20	-£	169.20	£	-	-£	169.20
-£	10.80	-£	10.80	£	-	-£	10.80
-£	61.00	-£	61.00	£	-	-£	61.00
-£	28.31	-£	28.31	£	-	-£	28.31
-£	75.00	-£	75.00	£	-	-£	75.00
-£	47.49	-£	47.49	£	-	-£	47.49
-£	635.00	-£	635.00	£	-	-£	635.00
-£	33.41	-£	33.41	£	-	-£	33.41
£	-	£	125.00	£	-	£	125.00
-£	74.02	-£	74.02	£	-	-£	74.02
-£	61.00	-£	61.00	£	-	-£	61.00
£	-	£	64.00	£	-	£	64.00
-£	23.94	-£	23.94	£	-	-£	23.94
-£	47.99	-£	47.99	£	-	-£	47.99
-£	9.95	-£	9.95	£	-	-£	9.95
-£	30.88	-£	30.88	£	-	-£	30.88
-£	45.14	-£	45.14	£	-	-£	45.14
-£	40.00	-£	40.00	£	-	-£	40.00
-£	22.94	-£	22.94	£	-	-£	22.94
£	-	£	72.50	£	-	£	72.50
£	-	£	116.00	£	-	£	116.00
-£	40.46	-£	40.46	£	-	-£	40.46
-£	736.80	-£	736.80	£	-	-£	736.80
-£	52.00	-£	52.00	£	-	-£	52.00
-£	33.74	-£	33.74	£	-	-£	33.74
£	-	£	125.00	£	-	£	125.00
-£	61.00	-£	61.00	£	-	-£	61.00
-£	160.00	-£	160.00	£	-	-£	160.00
£	-	£	35.00	£	-	£	35.00
-£	60.00	-£	60.00	£	-	-£	60.00

-£	45.00	-£	45.00	£	-	-£	45.00
-£	168.66	-£	168.66	£	-	-£	168.66
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	10.00	£	-	£	10.00
£	-	£	125.00	£	-	£	125.00
-£	24.18	-£	24.18	£	-	-£	24.18
£	-	£	87.00	£	-	£	87.00
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	35.00	£	-	£	35.00
£	-	£	37.00	£	-	£	37.00
-£	40.00	-£	40.00	£	-	-£	40.00
-£	63.75	-£	63.75	£	-	-£	63.75
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	64.00	£	-	£	64.00
-£	40.00	-£	40.00	£	-	-£	40.00
£	-	£	125.00	£	-	£	125.00
£	-	£	37.00	£	-	£	37.00
£	-	£	35.00	£	-	£	35.00
£	-	£	134.00	£	-	£	134.00
£	-	£	37.00	£	-	£	37.00
£	-	£	35.00	£	-	£	35.00
£	-	£	37.00	£	-	£	37.00
£	-	£	35.00	£	-	£	35.00
£	-	£	37.00	£	-	£	37.00
-£	44.80	-£	44.80	£	-	-£	44.80
-£	61.00	-£	61.00	£	-	-£	61.00
£	-	£	125.00	£	-	£	125.00
-£	40.00	-£	40.00	£	-	-£	40.00
£	-	£	35.00	£	-	£	35.00
£	-	£	64.00	£	-	£	64.00
£	-	£	35.00	£	-	£	35.00
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	37.00	£	-	£	37.00
£	-	£	20.00	£	-	£	20.00
£	-	£	70.00	£	-	£	70.00
£	-	£	64.00	£	-	£	64.00
-£	40.46	-£	40.46	£	-	-£	40.46
£	-	£	37.00	£	-	£	37.00
£	-	£	35.00	£	-	£	35.00
£	-	£	58.00	£	-	£	58.00
£	-	£	500.00	£	-	£	500.00
-£	74.70	-£	74.70	£	-	-£	74.70
£	-	£	125.00	£	-	£	125.00
£	-	£	232.00	£	-	£	232.00
£	-	£	2,040.00	£	-	£	2,040.00
-£	55.50	-£	55.50	£	-	-£	55.50
-£	48.00	-£	48.00	£	-	-£	48.00

£	-	£	64.00
£	-	£	80.00
£	-	£	37.00
-£	52.00	-£	52.00
-£	169.20	-£	169.20
£	-	£	790.00
-£	19.24	-£	19.24
£	-	£	125.00
£	-	£	87.00
-£	162.45	-£	162.45
-£	211.09	-£	211.09
-£	13.50	-£	13.50
-£	32.67	-£	32.67
-£	72.70	-£	72.70
-£	9.29	-£	9.29
-£	14.00	-£	14.00
-£	242.40	-£	242.40
-£	216.00	-£	216.00
£	-	£	37.00
-£	73.54	-£	73.54
£	-	£	37.00
£	-	£	37.00
-£	2,500.00	-£	2,500.00
-£	45.00	-£	45.00
-£	45.00	-£	45.00
-£	4.00	-£	4.00
-£	61.00	-£	61.00
-£	40.46	-£	40.46
£	-	£	125.00
-£	75.70	-£	75.70
£	-	£	500.00
-£	52.00	-£	52.00
£	-	£	37.00
-£	169.20	-£	169.20
£	-	£	125.00
-£	40.00	-£	40.00
-£	69.89	-£	69.89
£	-	£	125.00
£	-	£	125.00
£	-	£	145.00
-£	78.44	-£	78.44
-£	64.00	-£	64.00
£	-	£	145.00
-£	50.00	-£	50.00
-£	2,950.00	-£	2,950.00
-£	29.00	-£	29.00
-£	40.00	-£	40.00
-£	40.00	-£	40.00
-£	119.98	-£	119.98
£	-	£	125.00
£	-	£	80.00
£	-	£	80.00
-£	125.00	-£	125.00
£	-	£	15.00

£	-	£	64.00
£	-	£	80.00
£	-	£	37.00
£	-	-£	52.00
£	-	-£	169.20
£	-	£	790.00
£	-	-£	19.24
£	-	£	125.00
£	-	£	87.00
£	-	-£	162.45
£	-	-£	211.09
£	-	-£	13.50
£	-	-£	32.67
£	-	-£	72.70
£	-	-£	9.29
£	-	-£	14.00
£	-	-£	242.40
£	-	-£	216.00
£	-	£	37.00
£	-	-£	73.54
£	-	£	37.00
£	-	£	37.00
£	-	-£	2,500.00
£	-	-£	45.00
£	-	-£	45.00
£	-	-£	4.00
£	-	-£	61.00
£	-	-£	40.46
£	-	£	125.00
£	-	-£	75.70
£	-	£	500.00
£	-	-£	52.00
£	-	£	37.00
£	-	-£	169.20
£	-	£	125.00
£	-	-£	40.00
£	-	-£	69.89
£	-	£	125.00
£	-	£	125.00
£	-	£	145.00
£	-	-£	78.44
£	-	-£	64.00
£	-	£	145.00
£	-	-£	50.00
£	-	-£	2,950.00
£	-	-£	29.00
£	-	-£	40.00
£	-	-£	40.00
£	-	-£	119.98
£	-	£	125.00
£	-	£	80.00
£	-	£	80.00
£	-	-£	125.00
£	-	£	15.00

£	-	£	15.00
£	-	£	15.00
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-£	65.40	-£	65.40
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£	-	£	10.00
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£	-	£	15.00
-£	40.46	-£	40.46
£	-	£	125.00
-£	45.00	-£	45.00
£	-	£	15.00
£	-	£	10.00
£	-	£	37.00
£	-	£	15.00
£	-	£	15.00
-£	169.20	-£	169.20
£	-	£	15.00
-£	10.00	-£	10.00
-£	91.88	-£	91.88
£	-	£	80.00
£	-	£	80.00
-£	45.00	-£	45.00
-£	248.75	-£	248.75
-£	18.67	-£	18.67
-£	27.33	-£	27.33
-£	20.72	-£	20.72
-£	96.73	-£	96.73
-£	35.70	-£	35.70
£	-	£	25.00
£	-	£	125.00
-£	355.50	-£	355.50
-£	13.99	-£	13.99
£	-	£	108.75
-£	40.46	-£	40.46
-£	496.80	-£	496.80
£	-	£	125.00
-£	113.06	-£	113.06
£	-	£	58.00
-£	16.00	-£	16.00
£	-	£	125.00
£	-	£	37.00
-£	168.04	-£	168.04
£	-	£	125.00
£	-	£	125.00
-£	61.00	-£	61.00
£	-	£	174.00
-£	82.70	-£	82.70
£	-	£	48.00
£	-	£	125.00
£	-	£	125.00

£	-	£	15.00
£	-	£	15.00
£	-	£	15.00
£	-	-£	65.40
£	-	£	15.00
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£	-	£	15.00
£	-	£	10.00
£	-	£	15.00
£	-	£	15.00
£	-	-£	40.46
£	-	£	125.00
£	-	-£	45.00
£	-	£	15.00
£	-	£	10.00
£	-	£	37.00
£	-	£	15.00
£	-	£	15.00
£	-	-£	169.20
£	-	£	15.00
£	-	-£	10.00
£	-	-£	91.88
£	-	£	80.00
£	-	£	80.00
£	-	-£	45.00
£	-	-£	248.75
£	-	-£	18.67
£	-	-£	27.33
£	-	-£	20.72
£	-	-£	96.73
£	-	-£	35.70
£	-	£	25.00
£	-	£	125.00
£	-	-£	355.50
£	-	-£	13.99
£	-	£	108.75
£	-	-£	40.46
£	-	-£	496.80
£	-	£	125.00
£	-	-£	113.06
£	-	£	58.00
£	-	-£	16.00
£	-	£	125.00
£	-	£	37.00
£	-	-£	168.04
£	-	£	125.00
£	-	£	125.00
£	-	-£	61.00
£	-	£	174.00
£	-	-£	82.70
£	-	£	48.00
£	-	£	125.00
£	-	£	125.00

£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
-£	45.00	-£	45.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	125.00
-£	16.60	-£	16.60
£	-	£	64.00
£	-	£	37.00
-£	138.00	-£	138.00
£	-	£	37.00
£	-	£	37.00
-£	186.00	-£	186.00
£	-	£	64.00
£	-	£	125.00
-£	40.46	-£	40.46
£	-	£	150.00
-£	2,500.00	-£	2,500.00
£	-	£	101.50
£	-	£	58.00
-£	169.20	-£	169.20
-£	40.00	-£	40.00
£	-	£	37.00
-£	52.00	-£	52.00
£	-	£	37.00
£	-	£	37.00
£	-	£	150.00
£	-	£	150.00
-£	151.26	-£	151.26
£	-	£	203.00
-£	19.98	-£	19.98
£	-	£	116.00
£	-	£	37.00
£	-	£	2,046.00
£	-	£	37.00
£	-	£	37.00
-£	57.35	-£	57.35
£	-	£	50.00
-£	90.75	-£	90.75
£	-	£	150.00
£	-	£	150.00
	-13.5		-13.5
	£0.00		£37.00
	-£2,220.00		-£2,220.00
	£0.00		£37.00
-£	61.00	-£	61.00
£	-	£	37.50
£	-	£	15.00
£	-	£	170.00

£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	-£	45.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	125.00
£	-	-£	16.60
£	-	£	64.00
£	-	£	37.00
£	-	-£	138.00
£	-	£	37.00
£	-	£	37.00
£	-	-£	186.00
£	-	£	64.00
£	-	£	125.00
£	-	-£	40.46
£	-	£	150.00
£	-	-£	2,500.00
£	-	£	101.50
£	-	£	58.00
£	-	-£	169.20
£	-	-£	40.00
£	-	£	37.00
£	-	-£	52.00
£	-	£	37.00
£	-	£	37.00
£	-	£	150.00
£	-	£	150.00
£	-	-£	151.26
£	-	£	203.00
£	-	-£	19.98
£	-	£	116.00
£	-	£	37.00
£	-	£	2,046.00
£	-	£	37.00
£	-	£	37.00
£	-	-£	57.35
£	-	£	50.00
£	-	-£	90.75
£	-	£	150.00
£	-	£	150.00
	0		-13.5
	£0.00		£37.00
	£0.00		-£2,220.00
	£0.00		£37.00
£	-	-£	61.00
£	-	£	37.50
£	-	£	15.00
£	-	£	170.00

£	-	£	15.00
£	-	£	37.00
£	-	£	15.00
£	-	£	15.00
£	-	£	90.00
£	-	£	90.60
£	-	£	55.00
£	-	£	55.00
£	-	£	15.00
£	-	£	30.00
£	-	£	15.00
£	-	£	465.00
£	-	£	240.00
£	-	£	15.00
£	-	£	37.00
£	-	£	55.00
£	-	£	15.00
£	-	£	15.00
-£	61.00	-£	61.00
-£	169.20	-£	169.20
-£	40.46	-£	40.46
£	-	£	15.00
£	-	£	15.00
£	-	£	112.00
£	-	£	116.00
£	-	£	40.00
-£	48.67	-£	48.67
-£	36.99	-£	36.99
£	-	£	170.00
-£	40.00	-£	40.00
£	-	£	30.00
-£	61.00	-£	61.00
£	-	£	150.00
£	-	£	150.00
-£	22.40	-£	22.40
£	-	£	55.00
£	-	£	116.00
£	-	£	116.00
-£	65.68	-£	65.68
-£	45.00	-£	45.00
-£	16.99	-£	16.99
-£	81.72	-£	81.72
£	-	£	150.00
-£	180.06	-£	180.06
-£	29.00	-£	29.00
£	-	£	30.00
£	-	£	55.00
£	-	£	20.00
£	-	£	20.00
-£	47.98	-£	47.98
-£	40.00	-£	40.00
-£	90.00	-£	90.00
-£	40.46	-£	40.46
£	-	£	20.00

£	-	£	15.00
£	-	£	37.00
£	-	£	15.00
£	-	£	15.00
£	-	£	90.00
£	-	£	90.60
£	-	£	55.00
£	-	£	55.00
£	-	£	15.00
£	-	£	30.00
£	-	£	15.00
£	-	£	465.00
£	-	£	240.00
£	-	£	15.00
£	-	£	37.00
£	-	£	55.00
£	-	£	15.00
£	-	£	15.00
£	-	-£	61.00
£	-	-£	169.20
£	-	-£	40.46
£	-	£	15.00
£	-	£	15.00
£	-	£	112.00
£	-	£	116.00
£	-	£	40.00
£	-	-£	48.67
£	-	-£	36.99
£	-	£	170.00
£	-	-£	40.00
£	-	£	30.00
£	-	-£	61.00
£	-	£	150.00
£	-	£	150.00
£	-	-£	22.40
£	-	£	55.00
£	-	£	116.00
£	-	£	116.00
£	-	-£	65.68
£	-	-£	45.00
£	-	-£	16.99
£	-	-£	81.72
£	-	£	150.00
£	-	-£	180.06
£	-	-£	29.00
£	-	£	30.00
£	-	£	55.00
£	-	£	20.00
£	-	£	20.00
£	-	-£	47.98
£	-	-£	40.00
£	-	-£	90.00
£	-	-£	40.46
£	-	£	20.00

-£ 50.39	-£ 50.39	£	-	-£ 50.39
-£ 104.49	-£ 104.49	£	-	-£ 104.49
£ -	£ 35.00	£	-	£ 35.00
-£ 185.72	-£ 185.72	£	-	-£ 185.72
-£ 3,510.00	-£ 3,510.00	£	-	-£ 3,510.00
£ -	£ 40.00	£	-	£ 40.00
-£ 11.15	-£ 11.15	£	-	-£ 11.15
£ -	£ 20.00	£	-	£ 20.00
£ -	£ 40.00	£	-	£ 40.00
£ -	£ 40.00	£	-	£ 40.00
-£ 59.20	-£ 59.20	£	-	-£ 59.20
-£ 106.71	-£ 106.71	£	-	-£ 106.71
-£ 102.26	-£ 102.26	£	-	-£ 102.26
-£ 280.00	-£ 280.00	£	-	-£ 280.00
-£ 316.98	-£ 316.98	£	-	-£ 316.98
£ -	£ 55.00	£	-	£ 55.00
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -
£ -	£ -	£	-	£ -

Out (-ve)	Check cheque	Cash tfer	Cheques Ban	Cash Banke	Cheques Issue	Direct Transfer
-£ 37,424.16	-£ 9,925.31	£ -	£ -	£ -	£ -	-£ 9,925.31

Vertical line 1

Vertical line 2

Vertical line 1

Vertical line 2

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
			£ -				
£ 32,518.33	£ -	£ -					
£ 33,028.33	£ -	£ -	£ 510.00				
£ 33,144.33	£ -	£ -	£ 116.00				
£ 33,194.33	£ -	£ -	£ 50.00				
£ 33,294.33	£ -	£ -	£ 100.00				
£ 30,474.33	£ -	£ -	-£ 2,820.00				
£ 30,524.33	£ -	£ -	£ 50.00				
£ 30,649.33	£ -	£ -	£ 125.00				
£ 30,774.33	£ -	£ -	£ 125.00				
£ 30,721.33	£ -	£ -	-£ 53.00				
£ 30,660.33	£ -	£ -	-£ 61.00				
£ 30,599.33	£ -	£ -	-£ 61.00				
£ 30,530.33	£ -	£ -	-£ 69.00				
£ 30,730.33	£ -	£ -	£ 200.00				
£ 30,855.33	£ -	£ -	£ 125.00				
£ 30,830.33	£ -	£ -	-£ 25.00				
£ 30,735.97	£ -	£ -	-£ 94.36				
£ 30,860.97	£ -	£ -	£ 125.00				
£ 30,799.97	£ -	£ -	-£ 61.00				
£ 30,924.97	£ -	£ -	£ 125.00				
£ 31,074.97	£ -	£ -	£ 150.00				
£ 31,019.33	£ -	£ -	-£ 55.64				
£ 31,069.33	£ -	£ -	£ 50.00				
£ 31,169.33	£ -	£ -	£ 100.00				
£ 31,227.33	£ -	£ -	£ 58.00				
£ 31,175.33	£ -	£ -	-£ 52.00				
£ 31,225.33	£ -	£ -	£ 50.00				
£ 30,728.53	£ -	£ -	-£ 496.80				
£ 30,667.53	£ -	£ -	-£ 61.00				
£ 30,656.83	£ -	£ -	-£ 10.70				
£ 30,781.83	£ -	£ -	£ 125.00				
£ 30,868.83	£ -	£ -	£ 87.00				
£ 31,063.83	£ -	£ -	£ 195.00				
£ 31,233.83	£ -	£ -	£ 170.00				
£ 31,040.08	£ -	£ -	-£ 193.75				
£ 31,090.08	£ -	£ -	£ 50.00				
£ 31,140.08	£ -	£ -	£ 50.00				
£ 31,265.08	£ -	£ -	£ 125.00				
£ 32,975.08	£ -	£ -	£ 1,710.00				
£ 33,075.08	£ -	£ -	£ 100.00				
£ 33,112.08	£ -	£ -	£ 37.00		£37.00		
£ 33,162.08	£ -	£ -	£ 50.00				
£ 33,072.07	£ -	£ -	-£ 90.01				
£ 33,197.07	£ -	£ -	£ 125.00				
£ 33,120.50	£ -	£ -	-£ 76.57				
£ 33,059.50	£ -	£ -	-£ 61.00				
£ 33,146.50	£ -	£ -	£ 87.00				
£ 33,271.50	£ -	£ -	£ 125.00				

£ 33,521.50	£ -	£ -	£ 250.00	
£ 33,460.50	£ -	£ -	-£ 61.00	
£ 33,420.50	£ -	£ -	-£ 40.00	
£ 33,400.95	£ -	£ -	-£ 19.55	
£ 30,105.52	£ -	£ -	-£ 3,295.43	
£ 30,142.52	£ -	£ -	£ 37.00	£37.00
£ 30,179.52	£ -	£ -	£ 37.00	£37.00
£ 30,216.52	£ -	£ -	£ 37.00	£37.00
£ 30,280.52	£ -	£ -	£ 64.00	£64.00
£ 30,317.52	£ -	£ -	£ 37.00	£37.00
£ 30,354.52	£ -	£ -	£ 37.00	£37.00
£ 30,391.52	£ -	£ -	£ 37.00	£37.00
£ 30,428.52	£ -	£ -	£ 37.00	£37.00
£ 30,465.52	£ -	£ -	£ 37.00	£37.00
£ 30,502.52	£ -	£ -	£ 37.00	£37.00
£ 30,539.52	£ -	£ -	£ 37.00	£37.00
£ 30,589.52	£ -	£ -	£ 50.00	
£ 30,626.52	£ -	£ -	£ 37.00	£37.00
£ 30,751.52	£ -	£ -	£ 125.00	
£ 30,788.52	£ -	£ -	£ 37.00	£37.00
£ 30,825.52	£ -	£ -	£ 37.00	£37.00
£ 30,889.52	£ -	£ -	£ 64.00	£64.00
£ 30,909.52	£ -	£ -	£ 20.00	
£ 30,927.52	£ -	£ -	£ 18.00	
£ 30,991.52	£ -	£ -	£ 64.00	£64.00
£ 31,305.52	£ -	£ -	£ 314.00	£64.00
£ 31,342.52	£ -	£ -	£ 37.00	£37.00
£ 31,379.52	£ -	£ -	£ 37.00	£37.00
£ 31,429.52	£ -	£ -	£ 50.00	
£ 31,466.52	£ -	£ -	£ 37.00	£37.00
£ 31,429.92	£ -	£ -	-£ 36.60	
£ 31,554.92	£ -	£ -	£ 125.00	
£ 31,514.92	£ -	£ -	-£ 40.00	
£ 31,474.92	£ -	£ -	-£ 40.00	
£ 31,511.92	£ -	£ -	£ 37.00	£37.00
£ 31,548.92	£ -	£ -	£ 37.00	£37.00
£ 31,563.92	£ -	£ -	£ 15.00	
£ 31,613.92	£ -	£ -	£ 50.00	
£ 31,558.28	£ -	£ -	-£ 55.64	
£ 31,595.28	£ -	£ -	£ 37.00	£37.00
£ 31,426.08	£ -	£ -	-£ 169.20	
£ 31,420.80	£ -	£ -	-£ 5.28	
£ 31,398.81	£ -	£ -	-£ 21.99	
£ 31,368.81	£ -	£ -	-£ 30.00	
£ 31,499.31	£ -	£ -	£ 130.50	
£ 31,447.31	£ -	£ -	-£ 52.00	
£ 31,572.31	£ -	£ -	£ 125.00	
£ 31,622.31	£ -	£ -	£ 50.00	
£ 31,659.31	£ -	£ -	£ 37.00	£37.00
£ 31,775.31	£ -	£ -	£ 116.00	
£ 31,839.31	£ -	£ -	£ 64.00	£64.00
£ 31,889.31	£ -	£ -	£ 50.00	
£ 32,014.31	£ -	£ -	£ 125.00	
£ 32,064.31	£ -	£ -	£ 50.00	

£	31,997.03	£	-	£	-	-£	67.28	
£	32,122.03	£	-	£	-	£	125.00	
£	32,238.03	£	-	£	-	£	116.00	
£	32,363.03	£	-	£	-	£	125.00	
£	32,378.03	£	-	£	-	£	15.00	
£	32,128.03	£	-	£	-	-£	250.00	
£	32,088.03	£	-	£	-	-£	40.00	
£	32,103.03	£	-	£	-	£	15.00	
£	32,118.03	£	-	£	-	£	15.00	
£	32,037.09	£	-	£	-	-£	80.94	
£	32,052.09	£	-	£	-	£	15.00	
£	32,067.09	£	-	£	-	£	15.00	
£	32,082.09	£	-	£	-	£	15.00	
£	32,097.09	£	-	£	-	£	15.00	
£	32,134.59	£	-	£	-	£	37.50	£37.50
£	32,172.59	£	-	£	-	£	38.00	£38.00
£	32,222.59	£	-	£	-	£	50.00	
£	32,347.59	£	-	£	-	£	125.00	
£	32,307.59	£	-	£	-	-£	40.00	
£	32,185.89	£	-	£	-	-£	121.70	
£	32,145.35	£	-	£	-	-£	40.54	
£	32,124.43	£	-	£	-	-£	20.92	
£	32,085.35	£	-	£	-	-£	39.08	
£	32,029.71	£	-	£	-	-£	55.64	
£	32,066.71	£	-	£	-	£	37.00	£37.00
£	32,116.71	£	-	£	-	£	50.00	
£	32,081.71	£	-	£	-	-£	35.00	
£	32,029.71	£	-	£	-	-£	52.00	
£	32,006.52	£	-	£	-	-£	23.19	
£	31,998.54	£	-	£	-	-£	7.98	
£	32,123.54	£	-	£	-	£	125.00	
£	31,993.20	£	-	£	-	-£	130.34	
£	31,873.35	£	-	£	-	-£	119.85	
£	31,853.35	£	-	£	-	-£	20.00	
£	32,124.35	£	-	£	-	£	271.00	
£	31,955.15	£	-	£	-	-£	169.20	
£	32,005.15	£	-	£	-	£	50.00	
£	31,960.15	£	-	£	-	-£	45.00	
£	31,985.15	£	-	£	-	£	25.00	
£	31,914.49	£	-	£	-	-£	70.66	
£	31,357.24	£	-	£	-	-£	557.25	
£	31,339.85	£	-	£	-	-£	17.39	
£	31,147.35	£	-	£	-	-£	192.50	
£	31,041.07	£	-	£	-	-£	106.28	
£	31,031.57	£	-	£	-	-£	9.50	
£	30,998.61	£	-	£	-	-£	32.96	
£	31,048.61	£	-	£	-	£	50.00	
£	30,997.85	£	-	£	-	-£	50.76	
£	31,122.85	£	-	£	-	£	125.00	
£	31,046.28	£	-	£	-	-£	76.57	
£	31,025.28	£	-	£	-	-£	21.00	
£	31,141.28	£	-	£	-	£	116.00	
£	31,191.28	£	-	£	-	£	50.00	
£	31,130.28	£	-	£	-	-£	61.00	

£	31,077.28	£	-	£	-	-£	53.00
£	31,070.24	£	-	£	-	-£	7.04
£	31,170.24	£	-	£	-	£	100.00
£	31,220.24	£	-	£	-	£	50.00
£	31,395.24	£	-	£	-	£	175.00
£	31,511.24	£	-	£	-	£	116.00
£	31,450.24	£	-	£	-	-£	61.00
£	31,328.67	£	-	£	-	-£	121.57
£	31,316.27	£	-	£	-	-£	12.40
£	31,314.42	£	-	£	-	-£	1.85
£	31,273.96	£	-	£	-	-£	40.46
£	31,233.96	£	-	£	-	-£	40.00
£	31,229.06	£	-	£	-	-£	4.90
£	30,977.77	£	-	£	-	-£	251.29
£	30,966.07	£	-	£	-	-£	11.70
£	30,960.37	£	-	£	-	-£	5.70
£	30,648.37	£	-	£	-	-£	312.00
£	30,525.39	£	-	£	-	-£	122.98
£	30,391.43	£	-	£	-	-£	133.96
£	30,359.43	£	-	£	-	-£	32.00
£	30,161.22	£	-	£	-	-£	198.21
£	30,138.02	£	-	£	-	-£	23.20
£	30,196.02	£	-	£	-	£	58.00
£	30,144.02	£	-	£	-	-£	52.00
£	29,974.82	£	-	£	-	-£	169.20
£	29,964.02	£	-	£	-	-£	10.80
£	29,903.02	£	-	£	-	-£	61.00
£	29,874.71	£	-	£	-	-£	28.31
£	29,799.71	£	-	£	-	-£	75.00
£	29,752.22	£	-	£	-	-£	47.49
£	29,117.22	£	-	£	-	-£	635.00
£	29,083.81	£	-	£	-	-£	33.41
£	29,208.81	£	-	£	-	£	125.00
£	29,134.79	£	-	£	-	-£	74.02
£	29,073.79	£	-	£	-	-£	61.00
£	29,137.79	£	-	£	-	£	64.00
£	29,113.85	£	-	£	-	-£	23.94
£	29,065.86	£	-	£	-	-£	47.99
£	29,055.91	£	-	£	-	-£	9.95
£	29,025.03	£	-	£	-	-£	30.88
£	28,979.89	£	-	£	-	-£	45.14
£	28,939.89	£	-	£	-	-£	40.00
£	28,916.95	£	-	£	-	-£	22.94
£	28,989.45	£	-	£	-	£	72.50
£	29,105.45	£	-	£	-	£	116.00
£	29,064.99	£	-	£	-	-£	40.46
£	28,328.19	£	-	£	-	-£	736.80
£	28,276.19	£	-	£	-	-£	52.00
£	28,242.45	£	-	£	-	-£	33.74
£	28,367.45	£	-	£	-	£	125.00
£	28,306.45	£	-	£	-	-£	61.00
£	28,146.45	£	-	£	-	-£	160.00
£	28,181.45	£	-	£	-	£	35.00
£	28,121.45	£	-	£	-	-£	60.00

£64.00

£ 28,076.45	£	-	£	-	-£	45.00	
£ 27,907.79	£	-	£	-	-£	168.66	
£ 27,944.79	£	-	£	-	£	37.00	£37.00
£ 27,981.79	£	-	£	-	£	37.00	£37.00
£ 28,018.79	£	-	£	-	£	37.00	£37.00
£ 28,028.79	£	-	£	-	£	10.00	
£ 28,153.79	£	-	£	-	£	125.00	
£ 28,129.61	£	-	£	-	-£	24.18	
£ 28,216.61	£	-	£	-	£	87.00	
£ 28,253.61	£	-	£	-	£	37.00	£37.00
£ 28,290.61	£	-	£	-	£	37.00	£37.00
£ 28,327.61	£	-	£	-	£	37.00	£37.00
£ 28,362.61	£	-	£	-	£	35.00	
£ 28,399.61	£	-	£	-	£	37.00	£37.00
£ 28,359.61	£	-	£	-	-£	40.00	
£ 28,295.86	£	-	£	-	-£	63.75	
£ 28,332.86	£	-	£	-	£	37.00	£37.00
£ 28,369.86	£	-	£	-	£	37.00	£37.00
£ 28,406.86	£	-	£	-	£	37.00	£37.00
£ 28,470.86	£	-	£	-	£	64.00	£64.00
£ 28,430.86	£	-	£	-	-£	40.00	
£ 28,555.86	£	-	£	-	£	125.00	
£ 28,592.86	£	-	£	-	£	37.00	£37.00
£ 28,627.86	£	-	£	-	£	35.00	
£ 28,761.86	£	-	£	-	£	134.00	£64.00
£ 28,798.86	£	-	£	-	£	37.00	£37.00
£ 28,833.86	£	-	£	-	£	35.00	
£ 28,870.86	£	-	£	-	£	37.00	£37.00
£ 28,905.86	£	-	£	-	£	35.00	
£ 28,942.86	£	-	£	-	£	37.00	£37.00
£ 28,898.06	£	-	£	-	-£	44.80	
£ 28,837.06	£	-	£	-	-£	61.00	
£ 28,962.06	£	-	£	-	£	125.00	
£ 28,922.06	£	-	£	-	-£	40.00	
£ 28,957.06	£	-	£	-	£	35.00	
£ 29,021.06	£	-	£	-	£	64.00	£64.00
£ 29,056.06	£	-	£	-	£	35.00	
£ 29,093.06	£	-	£	-	£	37.00	£37.00
£ 29,130.06	£	-	£	-	£	37.00	£37.00
£ 29,167.06	£	-	£	-	£	37.00	£37.00
£ 29,187.06	£	-	£	-	£	20.00	
£ 29,257.06	£	-	£	-	£	70.00	
£ 29,321.06	£	-	£	-	£	64.00	£64.00
£ 29,280.60	£	-	£	-	-£	40.46	
£ 29,317.60	£	-	£	-	£	37.00	£37.00
£ 29,352.60	£	-	£	-	£	35.00	
£ 29,410.60	£	-	£	-	£	58.00	
£ 29,910.60	£	-	£	-	£	500.00	
£ 29,835.90	£	-	£	-	-£	74.70	
£ 29,960.90	£	-	£	-	£	125.00	
£ 30,192.90	£	-	£	-	£	232.00	
£ 32,232.90	£	-	£	-	£	2,040.00	
£ 32,177.40	£	-	£	-	-£	55.50	
£ 32,129.40	£	-	£	-	-£	48.00	

£ 32,193.40	£ -	£ -	£ 64.00	£64.00
£ 32,273.40	£ -	£ -	£ 80.00	
£ 32,310.40	£ -	£ -	£ 37.00	£37.00
£ 32,258.40	£ -	£ -	-£ 52.00	
£ 32,089.20	£ -	£ -	-£ 169.20	
£ 32,879.20	£ -	£ -	£ 790.00	
£ 32,859.96	£ -	£ -	-£ 19.24	
£ 32,984.96	£ -	£ -	£ 125.00	
£ 33,071.96	£ -	£ -	£ 87.00	
£ 32,909.51	£ -	£ -	-£ 162.45	
£ 32,698.42	£ -	£ -	-£ 211.09	
£ 32,684.92	£ -	£ -	-£ 13.50	
£ 32,652.25	£ -	£ -	-£ 32.67	
£ 32,579.55	£ -	£ -	-£ 72.70	
£ 32,570.26	£ -	£ -	-£ 9.29	
£ 32,556.26	£ -	£ -	-£ 14.00	
£ 32,313.86	£ -	£ -	-£ 242.40	
£ 32,097.86	£ -	£ -	-£ 216.00	
£ 32,134.86	£ -	£ -	£ 37.00	£37.00
£ 32,061.32	£ -	£ -	-£ 73.54	
£ 32,098.32	£ -	£ -	£ 37.00	£37.00
£ 32,135.32	£ -	£ -	£ 37.00	£37.00
£ 29,635.32	£ -	£ -	-£ 2,500.00	
£ 29,590.32	£ -	£ -	-£ 45.00	
£ 29,545.32	£ -	£ -	-£ 45.00	
£ 29,541.32	£ -	£ -	-£ 4.00	
£ 29,480.32	£ -	£ -	-£ 61.00	
£ 29,439.86	£ -	£ -	-£ 40.46	
£ 29,564.86	£ -	£ -	£ 125.00	
£ 29,489.16	£ -	£ -	-£ 75.70	
£ 29,989.16	£ -	£ -	£ 500.00	
£ 29,937.16	£ -	£ -	-£ 52.00	
£ 29,974.16	£ -	£ -	£ 37.00	£37.00
£ 29,804.96	£ -	£ -	-£ 169.20	
£ 29,929.96	£ -	£ -	£ 125.00	
£ 29,889.96	£ -	£ -	-£ 40.00	
£ 29,820.07	£ -	£ -	-£ 69.89	
£ 29,945.07	£ -	£ -	£ 125.00	
£ 30,070.07	£ -	£ -	£ 125.00	
£ 30,215.07	£ -	£ -	£ 145.00	
£ 30,136.63	£ -	£ -	-£ 78.44	
£ 30,072.63	£ -	£ -	-£ 64.00	
£ 30,217.63	£ -	£ -	£ 145.00	
£ 30,167.63	£ -	£ -	-£ 50.00	
£ 27,217.63	£ -	£ -	-£ 2,950.00	
£ 27,188.63	£ -	£ -	-£ 29.00	
£ 27,148.63	£ -	£ -	-£ 40.00	
£ 27,108.63	£ -	£ -	-£ 40.00	
£ 26,988.65	£ -	£ -	-£ 119.98	
£ 27,113.65	£ -	£ -	£ 125.00	
£ 27,193.65	£ -	£ -	£ 80.00	
£ 27,273.65	£ -	£ -	£ 80.00	
£ 27,148.65	£ -	£ -	-£ 125.00	
£ 27,163.65	£ -	£ -	£ 15.00	

£ 27,178.65	£ -	£ -	£ 15.00	
£ 27,193.65	£ -	£ -	£ 15.00	
£ 27,208.65	£ -	£ -	£ 15.00	
£ 27,143.25	£ -	£ -	-£ 65.40	
£ 27,158.25	£ -	£ -	£ 15.00	
£ 27,173.25	£ -	£ -	£ 15.00	
£ 27,188.25	£ -	£ -	£ 15.00	
£ 27,203.25	£ -	£ -	£ 15.00	
£ 27,213.25	£ -	£ -	£ 10.00	
£ 27,228.25	£ -	£ -	£ 15.00	
£ 27,243.25	£ -	£ -	£ 15.00	
£ 27,202.79	£ -	£ -	-£ 40.46	
£ 27,327.79	£ -	£ -	£ 125.00	
£ 27,282.79	£ -	£ -	-£ 45.00	
£ 27,297.79	£ -	£ -	£ 15.00	
£ 27,307.79	£ -	£ -	£ 10.00	
£ 27,344.79	£ -	£ -	£ 37.00	£ 37.00
£ 27,359.79	£ -	£ -	£ 15.00	
£ 27,374.79	£ -	£ -	£ 15.00	
£ 27,205.59	£ -	£ -	-£ 169.20	
£ 27,220.59	£ -	£ -	£ 15.00	
£ 27,210.59	£ -	£ -	-£ 10.00	
£ 27,118.71	£ -	£ -	-£ 91.88	
£ 27,198.71	£ -	£ -	£ 80.00	
£ 27,278.71	£ -	£ -	£ 80.00	
£ 27,233.71	£ -	£ -	-£ 45.00	
£ 26,984.96	£ -	£ -	-£ 248.75	
£ 26,966.29	£ -	£ -	-£ 18.67	
£ 26,938.96	£ -	£ -	-£ 27.33	
£ 26,918.24	£ -	£ -	-£ 20.72	
£ 26,821.51	£ -	£ -	-£ 96.73	
£ 26,785.81	£ -	£ -	-£ 35.70	
£ 26,810.81	£ -	£ -	£ 25.00	
£ 26,935.81	£ -	£ -	£ 125.00	
£ 26,580.31	£ -	£ -	-£ 355.50	
£ 26,566.32	£ -	£ -	-£ 13.99	
£ 26,675.07	£ -	£ -	£ 108.75	
£ 26,634.61	£ -	£ -	-£ 40.46	
£ 26,137.81	£ -	£ -	-£ 496.80	
£ 26,262.81	£ -	£ -	£ 125.00	
£ 26,149.75	£ -	£ -	-£ 113.06	
£ 26,207.75	£ -	£ -	£ 58.00	
£ 26,191.75	£ -	£ -	-£ 16.00	
£ 26,316.75	£ -	£ -	£ 125.00	
£ 26,353.75	£ -	£ -	£ 37.00	£37.00
£ 26,185.71	£ -	£ -	-£ 168.04	
£ 26,310.71	£ -	£ -	£ 125.00	
£ 26,435.71	£ -	£ -	£ 125.00	
£ 26,374.71	£ -	£ -	-£ 61.00	
£ 26,548.71	£ -	£ -	£ 174.00	
£ 26,466.01	£ -	£ -	-£ 82.70	
£ 26,514.01	£ -	£ -	£ 48.00	
£ 26,639.01	£ -	£ -	£ 125.00	
£ 26,764.01	£ -	£ -	£ 125.00	

£ 26,801.01	£ -	£ -	£ 37.00	£37.00
£ 26,838.01	£ -	£ -	£ 37.00	£37.00
£ 26,875.01	£ -	£ -	£ 37.00	£37.00
£ 26,912.01	£ -	£ -	£ 37.00	£37.00
£ 26,867.01	£ -	£ -	-£ 45.00	
£ 26,904.01	£ -	£ -	£ 37.00	£37.00
£ 26,941.01	£ -	£ -	£ 37.00	£37.00
£ 26,978.01	£ -	£ -	£ 37.00	£37.00
£ 27,015.01	£ -	£ -	£ 37.00	£37.00
£ 27,052.01	£ -	£ -	£ 37.00	£37.00
£ 27,177.01	£ -	£ -	£ 125.00	
£ 27,160.41	£ -	£ -	-£ 16.60	
£ 27,224.41	£ -	£ -	£ 64.00	£64.00
£ 27,261.41	£ -	£ -	£ 37.00	£37.00
£ 27,123.41	£ -	£ -	-£ 138.00	
£ 27,160.41	£ -	£ -	£ 37.00	£37.00
£ 27,197.41	£ -	£ -	£ 37.00	£37.00
£ 27,011.41	£ -	£ -	-£ 186.00	
£ 27,075.41	£ -	£ -	£ 64.00	£64.00
£ 27,200.41	£ -	£ -	£ 125.00	
£ 27,159.95	£ -	£ -	-£ 40.46	
£ 27,309.95	£ -	£ -	£ 150.00	
£ 24,809.95	£ -	£ -	-£ 2,500.00	
£ 24,911.45	£ -	£ -	£ 101.50	
£ 24,969.45	£ -	£ -	£ 58.00	
£ 24,800.25	£ -	£ -	-£ 169.20	
£ 24,760.25	£ -	£ -	-£ 40.00	
£ 24,797.25	£ -	£ -	£ 37.00	£37.00
£ 24,745.25	£ -	£ -	-£ 52.00	
£ 24,782.25	£ -	£ -	£ 37.00	£37.00
£ 24,819.25	£ -	£ -	£ 37.00	£37.00
£ 24,969.25	£ -	£ -	£ 150.00	
£ 25,119.25	£ -	£ -	£ 150.00	
£ 24,967.99	£ -	£ -	-£ 151.26	
£ 25,170.99	£ -	£ -	£ 203.00	
£ 25,151.01	£ -	£ -	-£ 19.98	
£ 25,267.01	£ -	£ -	£ 116.00	
£ 25,304.01	£ -	£ -	£ 37.00	£37.00
£ 27,350.01	£ -	£ -	£ 2,046.00	
£ 27,387.01	£ -	£ -	£ 37.00	£37.00
£ 27,424.01	£ -	£ -	£ 37.00	£37.00
£ 27,366.66	£ -	£ -	-£ 57.35	
£ 27,416.66	£ -	£ -	£ 50.00	£50.00
£ 27,325.91	£ -	£ -	-£ 90.75	
£ 27,475.91	£ -	£ -	£ 150.00	
£ 27,625.91	£ -	£ -	£ 150.00	
27536.43	0	0	-13.5	
£ 27,573.43	£0.00	£0.00	£37.00	£37.00
£25,353.43	£0.00	£0.00	-£2,220.00	
£25,390.43	£0.00	£0.00	£37.00	£37.00
£ 25,329.43	£ -	£ -	-£ 61.00	
£ 25,366.93	£ -	£ -	£ 37.50	£ 37.50
£ 25,381.93	£ -	£ -	£ 15.00	
£ 25,551.93	£ -	£ -	£ 170.00	

£ 25,566.93	£ -	£ -	£ 15.00	
£ 25,603.93	£ -	£ -	£ 37.00	£ 37.00
£ 25,618.93	£ -	£ -	£ 15.00	
£ 25,633.93	£ -	£ -	£ 15.00	
£ 25,723.93	£ -	£ -	£ 90.00	
£ 25,814.53	£ -	£ -	£ 90.60	
£ 25,869.53	£ -	£ -	£ 55.00	
£ 25,924.53	£ -	£ -	£ 55.00	
£ 25,939.53	£ -	£ -	£ 15.00	
£ 25,969.53	£ -	£ -	£ 30.00	
£ 25,984.53	£ -	£ -	£ 15.00	
£ 26,449.53	£ -	£ -	£ 465.00	
£ 26,689.53	£ -	£ -	£ 240.00	
£ 26,704.53	£ -	£ -	£ 15.00	
£ 26,741.53	£ -	£ -	£ 37.00	£ 37.00
£ 26,796.53	£ -	£ -	£ 55.00	
£ 26,811.53	£ -	£ -	£ 15.00	
£ 26,826.53	£ -	£ -	£ 15.00	
£ 26,765.53	£ -	£ -	-£ 61.00	
£ 26,596.33	£ -	£ -	-£ 169.20	
£ 26,555.87	£ -	£ -	-£ 40.46	
£ 26,570.87	£ -	£ -	£ 15.00	
£ 26,585.87	£ -	£ -	£ 15.00	
£ 26,697.87	£ -	£ -	£ 112.00	
£ 26,813.87	£ -	£ -	£ 116.00	
£ 26,853.87	£ -	£ -	£ 40.00	
£ 26,805.20	£ -	£ -	-£ 48.67	
£ 26,768.21	£ -	£ -	-£ 36.99	
£ 26,938.21	£ -	£ -	£ 170.00	
£ 26,898.21	£ -	£ -	-£ 40.00	
£ 26,928.21	£ -	£ -	£ 30.00	
£ 26,867.21	£ -	£ -	-£ 61.00	
£ 27,017.21	£ -	£ -	£ 150.00	
£ 27,167.21	£ -	£ -	£ 150.00	
£ 27,144.81	£ -	£ -	-£ 22.40	
£ 27,199.81	£ -	£ -	£ 55.00	
£ 27,315.81	£ -	£ -	£ 116.00	
£ 27,431.81	£ -	£ -	£ 116.00	
£ 27,366.13	£ -	£ -	-£ 65.68	
£ 27,321.13	£ -	£ -	-£ 45.00	
£ 27,304.14	£ -	£ -	-£ 16.99	
£ 27,222.42	£ -	£ -	-£ 81.72	
£ 27,372.42	£ -	£ -	£ 150.00	
£ 27,192.36	£ -	£ -	-£ 180.06	
£ 27,163.36	£ -	£ -	-£ 29.00	
£ 27,193.36	£ -	£ -	£ 30.00	
£ 27,248.36	£ -	£ -	£ 55.00	
£ 27,268.36	£ -	£ -	£ 20.00	
£ 27,288.36	£ -	£ -	£ 20.00	
£ 27,240.38	£ -	£ -	-£ 47.98	
£ 27,200.38	£ -	£ -	-£ 40.00	
£ 27,110.38	£ -	£ -	-£ 90.00	
£ 27,069.92	£ -	£ -	-£ 40.46	
£ 27,089.92	£ -	£ -	£ 20.00	

£ 27,039.53	£ -	£ -	-£ 50.39
£ 26,935.04	£ -	£ -	-£ 104.49
£ 26,970.04	£ -	£ -	£ 35.00
£ 26,784.32	£ -	£ -	-£ 185.72
£ 23,274.32	£ -	£ -	-£ 3,510.00
£ 23,314.32	£ -	£ -	£ 40.00
£ 23,303.17	£ -	£ -	-£ 11.15
£ 23,323.17	£ -	£ -	£ 20.00
£ 23,363.17	£ -	£ -	£ 40.00
£ 23,403.17	£ -	£ -	£ 40.00
£ 23,343.97	£ -	£ -	-£ 59.20
£ 23,237.26	£ -	£ -	-£ 106.71
£ 23,135.00	£ -	£ -	-£ 102.26
£ 22,855.00	£ -	£ -	-£ 280.00
£ 22,538.02	£ -	£ -	-£ 316.98
£ 22,593.02	£ -	£ -	£ 55.00
£ 22,593.02	£ -	£ -	£ -
£ 22,593.02	£ -	£ -	£ -
£ 22,593.02	£ -	£ -	£ -
£ 22,593.02	£ -	£ -	£ -
£ 22,593.02	£ -	£ -	£ -
£ 22,593.02	£ -	£ -	£ -

Bank Balance	Cheques Held	Cash Float He	Check Row To	Scouts Term	Scu	Cubs Term	Beavers Term
£ 22,593.02	£ -	£ -	-£ 9,925.31	£ 3,548.00	£ -	£ -	£ -
			-£ 37,424.16	£ -	£ -	£ -	£ -
			£ 27,498.85	£ 3,548.00	£ -	£ -	£ -

Income Expense
£ -

Income		Expense	
£	-	£	-

Income		Expense	
£	-	£	-

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-£61.00
-£40.00

£125.00

£125.00
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£130.50

£125.00

£116.00

£125.00

£116.00

£125.00

£125.00

-£40.00

£125.00

-£40.00

£125.00

-£20.00

-£45.00

£125.00

£116.00

-£61.00

-£53.00

£116.00

-£61.00

-£40.00

£58.00

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£72.50

£116.00

£125.00

-£61.00

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£87.00

-£40.00

-£40.00
£125.00

-£61.00
£125.00
-£40.00

£58.00

£125.00

£232.00

£2,040.00

£80.00

£790.00

£125.00

£87.00

-£45.00

-£45.00

-£61.00

£125.00

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-£45.00

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£80.00

-£45.00

£25.00

£125.00

£108.75

£125.00

£58.00

£125.00

£125.00
£125.00
-£61.00

£174.00

£48.00
£125.00
£125.00

-£45.00

£125.00

£125.00

£150.00

£101.50
£58.00

-£40.00

£150.00
£150.00

£203.00

£116.00

£2,046.00

£150.00
£150.00

-£ 61.00

£ 170.00

£ 90.00
£ 90.60

-£ 61.00

£ 112.00
£ 116.00

£ 170.00

-£ 40.00

-£ 61.00
£ 150.00
£ 150.00

£ 116.00
£ 116.00

-£ 45.00

£ 150.00

-£ 40.00
-£ 90.00

Neckers /	Medieval Cor	Peter Woodw	Tim Briggs	Dean McArthu	Marlow Oppor	Jayne Lindsay	Ad Hoc Hires
£ -	£ 1,445.00	£ 706.50	£ 1,247.00	£ 1,160.00	£ 5,896.00	£ 985.00	£ 4,135.35
	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,402.00
	£ 1,445.00	£ 706.50	£ 1,247.00	£ 1,160.00	£ 5,896.00	£ 985.00	£ 6,537.35

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-£55.64

-£52.00

-£67.28

-£80.94

-£55.64

-£52.00

-£50.76

-£76.57

-£40.46

-£52.00

-£33.41

-£74.02

-£40.46

-£52.00

£500.00

-£24.18

-£63.75

-£40.46

£500.00

-£52.00

-£19.24

-£73.54

-£40.46

-£52.00

-£69.89

-£78.44

-£40.46

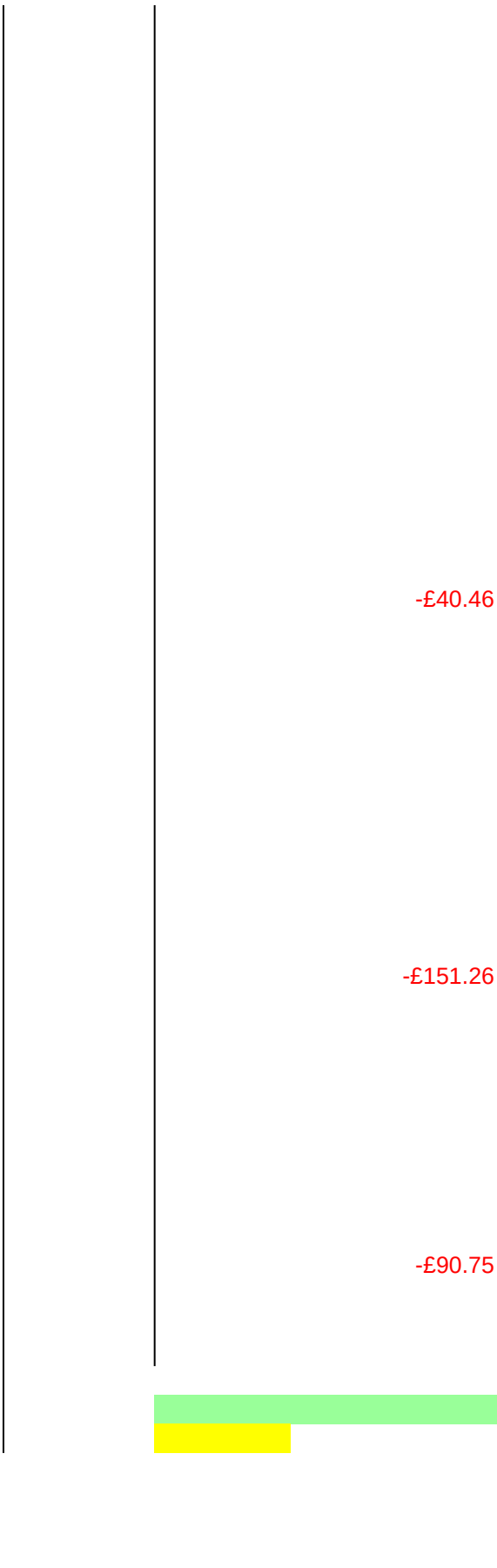
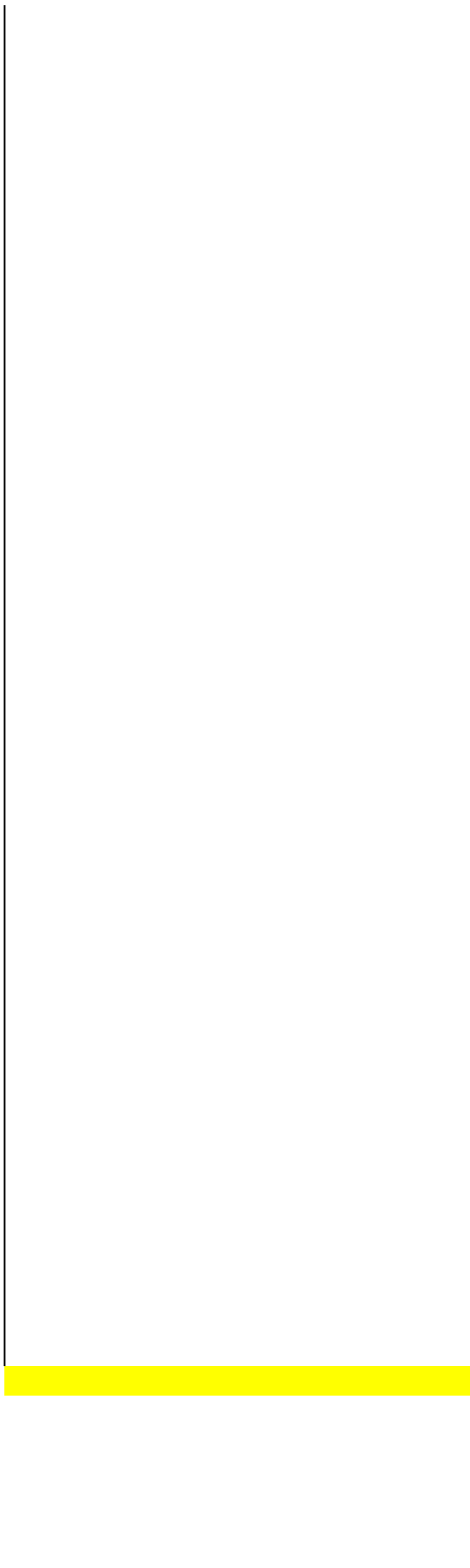
-£91.88

-£96.73

-£40.46

-£168.04

-£82.70



-£ 40.46

-£ 65.68

-£ 180.06

-£ 40.46

-£ 3,510.00

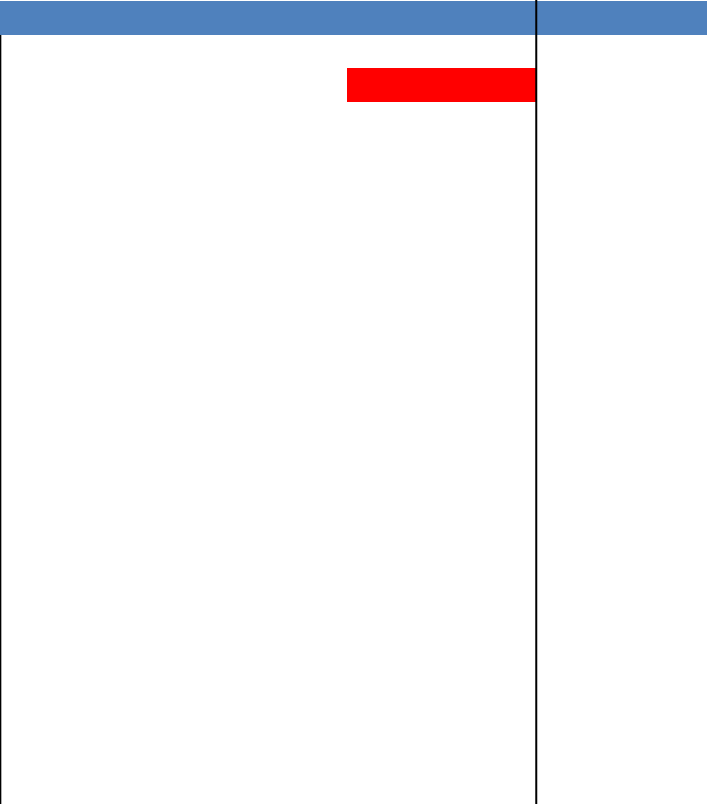
-£ 59.20

-£ 106.71

£ -

£ -

Gift Aid		Donations	Other		Capitation		Rates / WDC	Utilities, Gas, Elect
£	-	£ 1,000.00	£	-	-£ 6,330.00	£	- -£ 423.20	-£ 2,537.83
£	-	£ -	£	-	-£ 6,330.00	£	- -£ 423.20	-£ 2,537.83
£	-	£ 1,000.00	£	-	£ -	£	- £ -	£ -



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Vertical line 3 (left of center)

Vertical line 4 (right of center)

Vertical line 5 (rightmost)

Vertical line 5 (bottom)

Vertical line 1

Vertical line 2

Vertical line 3

Vertical line 4

Insurance	Data protection / ICO	Maintenance (cleaning / gardening /	One off Repairs, Renewals &	Uniform / Equipment Expense Leader Uniforms	Neckers/T-Shirts/ HighVis	Membershi p Packs	Badges
-----------	-----------------------	-------------------------------------	-----------------------------	--	---------------------------	-------------------	--------

-£496.80

-£3,295.43

-£36.60

-£169.20

-£21.99

-£35.00

-£169.20

-£20.92

-£7.98

-£9.50
-£32.96

-£40.54

-£39.08

-£70.66

-£169.20

-£75.00

-£23.94

-£22.94

-£736.80

-£47.99

-£32.00

-£30.88
-£45.14

-£33.74

-£168.66

-£44.80

-£74.70



-£65.40

-£169.20

-£18.67

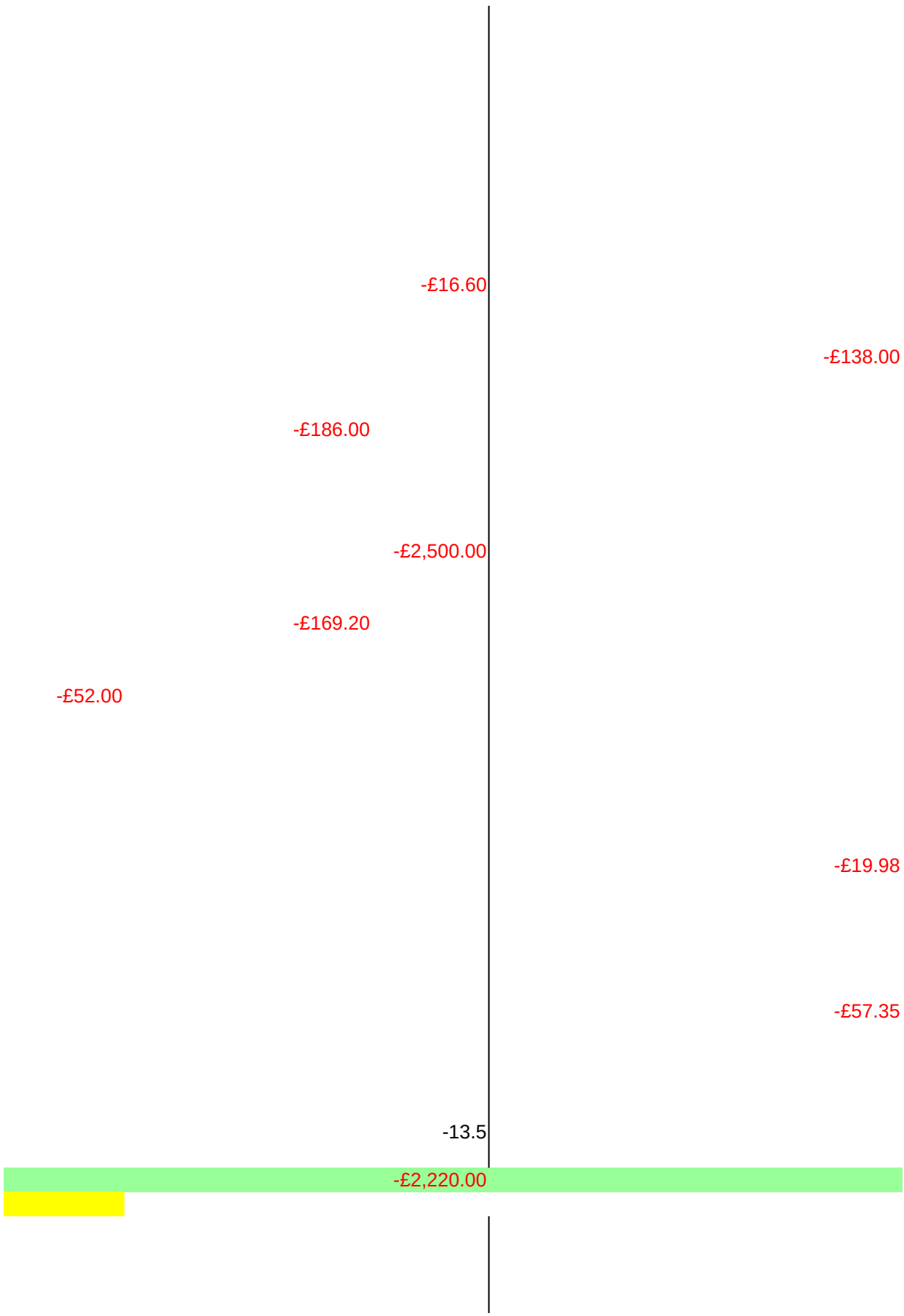
-£35.70

-£355.50

-£496.80

-£113.06

-£16.00



-£ 169.20

-£ 48.67
-£ 36.99

-£ 16.99
-£ 81.72

-£ 29.00

-£ 47.98

-£ 50.39

-£ 104.49

-£ 185.72

-£ 102.26

-£ 280.00

-£ 316.98

Insurance	Data protecti	Maintenance (One off Repa	Uniforms / Neckers	Membershi	Badges
-£ 3,347.43	-£ 35.00	-£ 3,849.22	-£11,546.33	£ - -£ 683.49	£ - -£1,080.16	
-£ 3,347.43	-£ 35.00	-£ 3,849.22	-£11,546.33	£ - -£ 683.49	£ - -£1,080.16	
£ -	£ -	£ -	£ -	£ - £ -	£ - £ -	

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Vertical line segment on the right side, lower portion.

Capital Equipment	Other	Admin Expense Postage, stationery & exec meetings etc	Bank Charges	Evening Activities Scouts Cubs	Beavers
				-£25.00	

-£19.55

-£5.28

-£30.00

-£23.19

-£17.39

-£7.04

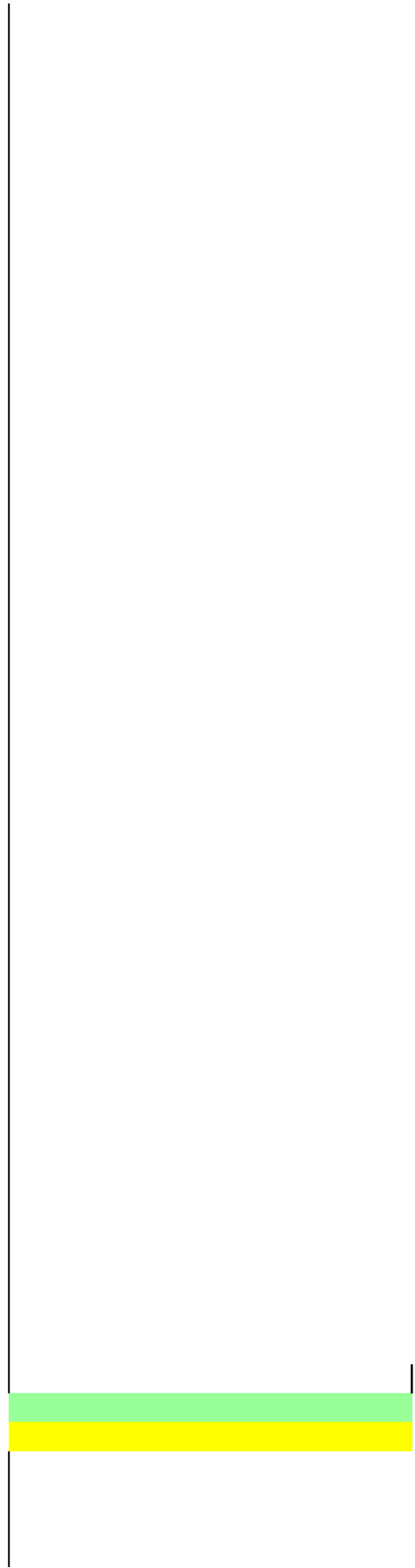
-£9.95

-£29.00

-£20.72

-£27.33

-£13.99



-£ 22.40

-£ 11.15

Equipment	Other	Postage, statione	Bank Charges	Scouts	Cubs	Beavers
£ -	£ -	- -£ 62.55	£ -	-£ 111.23	-£ 58.71	-£ 29.50
£ -	£ -	- -£ 62.55	£ -	-£ 111.23	-£ 58.71	-£ 29.50
£ -	£ -	- £ -	£ -	£ -	£ -	£ -



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Events

Rememberance Sunday
Park fest

Walter Davis
Independence

Skills camp
18th June - hall

Group camp
Youlbury -

Phassels Wood 1-4
July

Cub and beavers
Kayaking

Scouts Christmas
sleepover

-£10.70

-£193.75

£20.00

£18.00

£15.00

£15.00

£15.00

£15.00

£15.00

£15.00

£15.00

£15.00

-£121.70

-£130.34

£271.00

£25.00

-£557.25

-£121.57

-£10.80

-£47.49

-£160.00
£35.00
-£60.00

£10.00

£35.00

£35.00

£70.00

£35.00

£35.00

£35.00

£35.00

£20.00

£70.00

£35.00

-£55.50

-£48.00

-£162.45
-£211.09

-£216.00

-£4.00

£15.00

£15.00
£15.00
£15.00

£15.00
£15.00
£15.00
£15.00

£10.00

£15.00
£15.00

£15.00
£10.00

£15.00
£15.00

£15.00
-£10.00

-£248.75

£ 15.00

£ 15.00

£ 15.00

£ 15.00

£ 55.00

£ 55.00

£ 15.00

£ 30.00

£ 15.00

£ 465.00

£ 240.00

£ 15.00

£ 55.00

£ 15.00

£ 15.00

£ 15.00

£ 15.00

£ 40.00

£ 30.00

£ 55.00

£ 30.00

£ 55.00

£ 20.00

£ 20.00

£ 20.00

£ 35.00

£ 40.00

£ 20.00

£ 40.00

£ 40.00

£ 55.00

Rememberance Park fest	Walter Dav	Skills camp	Group carr	Phassels Wo	Cub and b	Scouts Christ	
-£ 55.50	£ 417.00	-£ 112.54	-£ 181.56	£ 849.30	-£ 590.34	£ 42.00	-£ 38.75
-£ 55.50	-£ 48.00	-£ 597.54	-£ 301.56	-£ 10.70	-£ 881.34	-£ 216.00	-£ 258.75
£ -	£ 465.00	£ 485.00	£ 120.00	£ 860.00	£ 291.00	£ 258.00	£ 220.00

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Summer week long 2022	AGM 2021- 2022 year	Event 11	Event 12	Event 13	Event 14	Event 15
--------------------------	------------------------	----------	----------	----------	----------	----------

£50.00
£100.00

£50.00

£200.00

£150.00

£50.00
£100.00

£50.00

£50.00
£50.00

£50.00

£250.00

£50.00

£250.00

£50.00

£50.00

£50.00

£50.00

£50.00

-£250.00

£50.00

£50.00

-£119.85

£50.00

-£192.50

-£106.28

£50.00

-£21.00

£50.00

£100.00
£50.00
£175.00

-£12.40
-£1.85

-£4.90
-£251.29
-£11.70
-£5.70
-£312.00
-£122.98
-£133.96

-£198.21
-£23.20

-£28.31

-£635.00

-£45.00

-£72.70
-£9.29

Summer week long 2 AGM 2021-		Event 11		Event 12		Event 14			
-£	180.13	-£	102.99	£	-	£	-	£	-
-£	2,455.13	-£	102.99	£	-	£	-	£	-
£	2,275.00	£	-	£	-	£	-	£	-



Event 16 Event 17

				£	-		
£	-	£	-	£	46.49	-£	9,925.31
£	-	£	-	-£	4,927.51	-£	37,424.16
£	-	£	-	£	4,974.00	£	27,498.85



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2023

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (unc
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commi: comparison of the accounts presented with those records. It also includes consideration of any unu any such matters. The procedures undertaken do not provide all the evidence that would be requir

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed belc

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not n

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting re

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of th

* Please delete the words in the brackets if they do not apply.

Signed: Ian Hill

Date: 9/30/2023

Name: Ian Hill

vant professional qualification(s) FCMA, MCT

or body (if any)

Address: Brookend Cottage

Horseshoe Hill

Burnham

Bucks

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ssion. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees concerning
ed in an audit, and consequently I do not express an audit opinion on the accounts.

ow *)

net the requirements to ensure that:

quirements of the Act; or
re accounts to be reached.

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1ST WOOBURN BOY SCOUT GROUP

England & Wales - Charity number 300702

Accounts

Charity Name: 1st Wooburn Scouts		Charity No (if any)	300702.00	CC39a
Annual accounts for the period				
Period start date	01 April 21	To	Period end date	31 Mar 22

Section A Statement of financial activities

Descriptions by natural category	Note	Restrict			Total this year	Total last year
		Unrestricted funds	d income funds	Endowme nt funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
MEMBERSHIP SUBSCRIPTIONS		400.50	0.00	0.00	400.50	-3903.00
INVESTMENT INCOME RECEIVED		0.00	0.00	0.00	0.00	0.00
DONATIONS/GRANTS		11667.00	0.00	0.00	11667.00	11616.00
ACTIVITIES		3730.55	0.00	0.00	3730.55	1939.00
HALL HIRE		18499.75	0.00	0.00	18499.75	7362.38
SUNDRY RECEIPTS		175.54	0.00	0.00	175.54	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	34473.34	0.00	0.00	34473.34	17014.38
Resources expended (Notes 4-7)						
PREMISES		11649.14	0.00	0.00	11649.14	8512.94
ACTIVITIES		2102.30	0.00	0.00	2102.30	1422.82
UNIFORMS		1776.20	0.00	0.00	1776.20	32.45
SUNDRY EXPENSES		1714.80	0.00	0.00	1714.80	0.00
Depreciation charge for year		6295.29	0.00	0.00	6295.29	6169.29
DONATIONS		0.00	0.00	0.00	0.00	0.00
Independent examination fee		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total resources expended	S02	23537.73	0.00	0.00	23537.73	16137.50
Net incoming/(outgoing) resources before transfers	S03	10935.61	0.00	0.00	10935.61	876.88
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	10935.61	0.00	0.00	10935.61	876.88
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0.00	0.00	0.00	0.00	0.00
Gains and losses on investment assets	S07	0.00	0.00	0.00	0.00	0.00
Net movement in funds	S08	10935.61	0.00	0.00	10935.61	876.88
Total funds brought forward	S09	387157.78	0.00	0.00	387157.78	386280.91
Total funds carried forward	S10	398093.39	0.00	0.00	398093.39	387157.78

170.00

Section B Balance sheet

300702.00

	Note	Total this year £	Total last year £
		F01	F02
Fixed assets			
Tangible assets (Note 8)	B01	362355.40	368650.69
	B02	0.00	0.00
Investments (Note 9)	B03	0.00	0.00
Total fixed assets	B04	362355.40	368650.69
Current assets			
Stock and work in progress	B05	0.00	
Debtors (Note 10)	B06	0.00	925.00
(Short term) investments	B07	0.00	0.00
Cash at bank and in hand	B08	35567.99	18967.09
Total current assets	B09	35567.99	19892.09
Creditors: amounts falling due within one year (Note 11)	B10	0.00	1385.00
Net current assets/(liabilities)	B11	35567.99	18507.09
Total assets less current liabilities	B12	397923.39	387157.78
Creditors: amounts falling due after one year (Note 11)	B13	0.00	0.00
Provisions for liabilities and charges	B14	0.00	0.00
Net assets	B15	397923.39	387157.78
Funds of the Charity			
Unrestricted funds	B16	397923.39	387157.78
Designated funds	B17	0.00	0.00
Total unrestricted funds		397923.39	387157.78
Restricted income funds (Note 12)	B18	0.00	0.00
Endowment funds (Note 12)	B19	0.00	0.00
Total funds	B20	397923.39	387157.78

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

Signature	Date of approval

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	3,398	87
	Less: Marlow County Scouts capitation	- 2,997	- 3,990
	Total	401	- 3,903
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	-	-
	Total	-	-
DONATIONS/GRANTS	Grants	11,667	11,616
	Total	11,667	11,616
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Water Activities HOAC 11th July	887	-
	Camp Cook Competition July 5-7th July	311	-
	Cubs Dorneywood camp Sept	693	-
	Cubs Dorneywood camp June	-	-
	Wooburn Fete and shows	-	-
	Hannah Wood Kanderstag	-	-
	Survival Camp	-	-
	Water weekend Camp	240	554
	Grimsdyke hike Nov19	1,600	-
	AGM July 19	-	-
	Cubs & beavers paccar camp	-	-
	Quest hike Feb 20	-	-
	Scouts sleepover	-	-
	County camp 2019	-	-
	Wings camp Summer 2020	-	1,385
	PACCAR shooting and Archery (June)	-	-
	Hedgerley Independence Camp October 19	-	-
Total	3,731	1,939	
HALL HIRE	Hall Hire	18,500	7,001
	Miscellaneous fundraising	-	362
	Total	18,500	7,362
SUNDRY RECEIPTS	Sale of Neckers	-	-
	Rates/insurance refund	176	-
	Total	176	-
Capital equipment		-	-
		-	-
		-	-
	Total	-	-
	Check	34,473.34	17,014.38

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £	
PREMISES	Rates	-214.32	0.00	
	Light, Heat & Water	-2405.24	-2171.58	
	Data protection (ICO)	-35.00	-35.00	
	Insurance	-3234.93	-3160.14	
	Maintenance (cleaning / gardening / extinguishers etc)	-3896.28	-2851.68	
	One off Repairs, Renewals & Gen Hall Equipment	-1863.37	-294.54	
	Total	-11649.14	-8512.94	
DONATIONS	Donations to charities supported by leaders	0.00		
	Total	0.00		
Grants	Returned cheques	0.00		
	Total	0.00		
ACTIVITIES	Normal Weekly Sessions	-300.22	-107.82	
	Water Activities HOAC 11th July	-257.53	0.00	
	Camp Cook Competition July 5-7th July	-43.25	0.00	
	Cubs Dorneywood camp Sept	-679.74	0.00	
	Cubs Dorneywood camp June	-186.48	0.00	
	Wooburn Fete	-45.00	0.00	
	Hannah Wood Kanderstag	-90.00	0.00	
	Survival Camp	-45.00	0.00	
	Water weekend Camp	-355.08	-390.00	
	Grimsdyke hike Nov19	-100.00	0.00	
	AGM July 19	0.00	0.00	
	Cubs & beavers paccar camp	0.00	0.00	
	Quest hike Feb 20	0.00	0.00	
	Scouts sleepover	0.00	0.00	
	County camp 2019	0.00	0.00	
	Wings camp Summer 2020	0.00	-925.00	
	PACCAR shhoting and Archery (June)	0.00	0.00	
	Hedgerley Independence Camp October 19	0.00	0.00	
		Total	-2102.30	-1422.82
	UNIFORMS	Leader Uniforms	-52.07	0.00
Neckers, Trophies (and OSM one of 2019/2020)		-786.18	0.00	
Membership Packs		-80.00	0.00	
Badges		-857.95	-32.45	
Total		-1776.20	-32.45	
SUNDRY EXPENSES	Independent examination fee	0.00	0.00	
	Hall hire refunds	-1670.00	0.00	
	Postage and Stationery	-44.80	0.00	
	Other sundry payments	0.00	0.00	
	Total	-1714.80	0.00	
Membership refunds		0.00	0.00	
		-17242.44	-9968.21	

Section C

Notes to the accounts

Note8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	341000.00	0.00	0.00	65824.49	0.00	406824.49
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	341000.00	0.00	0.00	65824.49	0.00	406824.49

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

	SL or RB	SL or RB	SL or RB	SL	SL or RB	Total
Balance brought forward	0.00	0.00	0.00	38173.80	0.00	38173.80
Depreciation charge for year	0.00	0.00	0.00	6295.29	0.00	6295.29
Impairment provisions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00	44469.09	0.00	44469.09

8.3 Net book value

Brought forward	341000.00	0.00	0.00	27650.69	0.00	368650.69
Carried forward	341000.00	0.00	0.00	21355.40	0.00	362355.40

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Err:509

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
341000.00			65824.49		406824.49
			0.00		0.00
					0.00
					0.00
341000.00	0.00	0.00	65824.49	0.00	406824.49

			32004.50		32004.50
			6169.29		6169.29
					0.00
					0.00
					0.00
0.00	0.00	0.00	38173.80	0.00	38173.80

341000.00	0.00	0.00	33819.99	0.00	374819.99
341000.00	0.00	0.00	27650.69	0.00	368650.69

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	925	-	-
Total	-	925	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

11.1 Analysis of creditors	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	1,385	-	-
Total	-	1,385	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

1. On 30 April 2014 a professional valuation of the land and buildings was carried out by Unity Insurance Services. The market value of the land and buildings at the time of the valuation was £341,000 and the amount at which they are carried in the balance sheet was reduced by £112,241 accordingly. A further valuation will be conducted in or before 2019.

2. A significant programme of improvements to the scout hall was initiated in 2014-15 with an investment of £3197 in installing new stairs for the storage area in April, greatly improving the safety of access to the upper storage areas. This programme was continued in 2015-2016 with replacement of the hall floor and central heating boilers at a cost of £12412 and £11343, respectively; subsequently with installation of decking and new lights in 2016-17 at investments of £3984 and £4740, respectively; and in 2017-2018, new hand dryers were installed and new tents purchased at costs of £1474 and £357, respectively. A new programme of investment was initiated this year with investment in new patio doors to the extent of £9900, for which grant funding from various sources has been sought and obtained, as well as further purchase of tents at £357. Further investment has been made in 2019-2020 FY with replacement fire panel £1317, the installation to a CCTV configuration including a hard disk recorder and viewing paraphernalia £3062, and lastly the investment of sound proofing to the ceiling and walls £4522.
February 2022 addition of 2 x cub tents at a total of £630.

FIRST WOOBURN SCOUT GROUP

Receipts & Payments Account Summary

31st March 2022

Total receipts from normal activities (see page 2)

Interest

Total receipts for the year

Less:

Total payments from normal activities (see page 3)

Total payments for the year

Net receipts (payments) for the year

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

	2022	2021
	This Year General Fund £	Previous Year General Fund £
	34,473.34	17,014.38
	6.04	6.04
	<u>34,479.38</u>	<u>17,014.38</u>
	(17,872.44)	(11,292.26)
	0.00	0.00
	<u>(17,872.44)</u>	<u>(11,292.26)</u>
	16,606.90	5,722.12
	18,967.09	13,244.97
	<u>35,567.99</u>	<u>18,967.09</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 2019 and signed on their behalf by

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FIRST WOOBURN SCOUT GROUP

Receipts

	This Year	This Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	3,397.50	87.00
Less: Marlow County Scouts captation	(2,997.50)	(3,992.00)
	<u>400.00</u>	<u>(3,905.00)</u>
INVESTMENT INCOME RECEIVED		
Bank interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
DONATIONS/GRANTS		
Grants	11,667.00	11,616.00
	<u>11,667.00</u>	<u>11,616.00</u>
ACTIVITIES		
Scouts - evening activities	0.00	0.00
Cubs - evening activities	0.00	0.00
Beavers - evening activities	0.00	0.00
Water Activities HOAC 11th July	886.98	0.00
Camp Cook Competition July 5-7th July	310.57	0.00
Cubs Dorneywood camp Sept	693.00	0.00
Cubs Dorneywood camp June	0.00	0.00
Woodburn Fete and shows	0.00	0.00
Hannah Wood Kanderstag	0.00	0.00
Survival Camp	0.00	0.00
Water weekend Camp	340.00	554.00
Grimsdyke hike Nov19	1,600.00	0.00
ACM July 19	0.00	0.00
Cubs & beavers paccar camp	0.00	0.00
Quest hike Feb 20	0.00	0.00
Scouts sleepover	0.00	0.00
County camp 2019	0.00	0.00
Wings camp Summer 2020	0.00	1,385.00
PACCAR shooting and Archery (June)	0.00	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	<u>3,730.55</u>	<u>1,939.00</u>
FUND RAISING		
Hill Hire	18,499.75	7,000.50
Other	0.00	361.88
	<u>18,499.75</u>	<u>7,362.38</u>
SUNDRY RECEIPTS		
Sale of neckers	0.00	0.00
Rates/insurance refund	175.54	0.00
	<u>175.54</u>	<u>0.00</u>
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	<u>34,473.34</u>	<u>17,014.38</u>
	37,470.34	21,004.38

FIRST WOORBURN SCOUT GROUP

Payments

	This Year	This Year
	£	£
PREMISES		
Rates	(214.32)	0.00
Light, Heat & Water	(2,405.24)	(2,171.58)
Data protection (ICO)	(35.00)	(35.00)
Insurance	(3,234.95)	(3,160.14)
Maintenance (cleaning / gardening / extinguishers etc)	(3,896.28)	(2,851.68)
One off Repairs, Renewals & Gen Hall Equipment	(1,863.37)	(294.54)
Hall hire float		
	<u>(11,649.14)</u>	<u>(8,512.94)</u>
MEMBERSHIP REFUNDS		
Total Membership Subscriptions	0.00	0.00
	0.00	0.00
Donations / grants returned cheque	0.00	(1,116.00)
	0.00	<u>(1,116.00)</u>
ACTIVITIES		
Cubs Evenings	(197.24)	(107.82)
Scouts Evenings	(33.20)	0.00
Beavers Evenings	(69.78)	0.00
Normal Weekly Sessions	(300.22)	(107.82)
Water Activities HOAC 11th July	(257.53)	0.00
Camp Cook Competition July 5-7th July	(43.25)	0.00
Cubs Dorneywood camp Sept	(673.74)	0.00
Cubs Dorneywood camp June	(188.48)	0.00
Woburn Fete	(45.00)	0.00
Hansell Wood Kanderstag	(50.00)	0.00
Survival Camp	(45.00)	0.00
Water weekend Camp	(255.06)	(260.00)
Grimzyke hike Nov19	(100.00)	0.00
AGM July 19	0.00	0.00
Cubs & beavers paccar camp	0.00	0.00
Quest hike Feb 20	0.00	0.00
Scouts sleepover	0.00	0.00
County camp 2019	0.00	0.00
Wings camp Summer 2020	0.00	(625.00)
RACCM shooting and Archery (June)	0.00	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	<u>(2,105.30)</u>	<u>(1,424.82)</u>
Capital equipment	(630.00)	0.00
Other	0.00	(208.00)
	<u>(630.00)</u>	<u>(208.00)</u>
SUNDRY EXPENSES		
Independent examination fee	0.00	0.00
Hall hire refunds	(1,670.00)	0.00
Postage and Stationery	(44.80)	0.00
Other sundry payments	0.00	0.00
	<u>(1,714.80)</u>	<u>0.00</u>
ADMIN EXPENSES		
Leader Uniforms	(52.07)	0.00
Neckers, Trophies (and OSM one of 2019/2020)	(786.18)	0.00
Membership Packs	(80.00)	0.00
Badges	(857.95)	(32.45)
	<u>(1,776.20)</u>	<u>(32.45)</u>
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	<u>(17,872.44)</u>	<u>(11,282.26)</u>

**Statement of Assets & Liabilities
as at 31st March 2022**

MONETARY ASSETS Cash, bank and similar funds

	This Year	This Year
	£	£
Bank Current Accounts - Group Account/Lloyds Bank	32,518.33	15,917.43
The Scout Association Short Term Investment Service	2,210.97	2,210.97
Cheques in Hand	187.88	187.88
Cash in Hand	650.81	650.81
TOTAL ASSETS	35,567.99	18,967.09

NON-MONETARY ASSETS Assets for Charity's own use

	This Year	This Year
	£	£
Land and buildings	341,000.00	341,000.00
Fixed Assets - Scouting equipment, furniture, etc.	21,955.45	27,650.68
Current Assets - Stock held (neckers)	0.00	0.00
Current Assets - Debtors and prepayments - Wings 2020 camp	0.00	505.00
TOTAL ASSETS	362,955.45	369,575.69
Current Liabilities - County camp 2019 (Water activities 2018)	0.00	1,385.00
NET ASSETS	362,955.45	367,157.78

Notes:

3 Group Account Lloyds	Balance from statement 31 Mar	32,518.33	15,917.43
	Plus unleared banked cheques at 31 Mar		
	Less uncashd issued cheques at 31 Mar	0.00	0.00
	Reported balance	<u>32,518.33</u>	<u>15,917.43</u>

Depreciation	Cost brought forward	65,824.49	65,824.49
	Additions this year: CCTV, sound proofing & fire panel	0.00	0.00
	Disposals	0.00	0.00
	Costs Carried Forward	<u>65,824.49</u>	<u>65,824.49</u>
	Depreciation Brought forward	(38,173.80)	(32,004.50)
	Charge for the year	(6,295.29)	(6,169.29)
	Disposals	0.00	0.00
	Depn. Carried forward	<u>(44,469.09)</u>	<u>(38,173.80)</u>
	Net Book Value	<u>21,355.40</u>	<u>27,650.68</u>

Depreciation Calc: 2021-2022	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	12,299	(12,299.00)	(6,295)	0.00	(12,299.00)		
Fixtures & fittings							
Cub tents Feb-2022	630	0.00	(126)	504.00	(126)	126.00	
Lighting 2017 (February)	4,740	(3,871.00)	(948)	(79.00)	(4,819)	948.00	
Tents 2017-18	357	(273.65)	(71)	11.90	(345)	71.39	
Hand dryers 2017-18	1,414	(908.84)	(295)	270.20	(1,204)	294.76	
Expedition tents 2018-19 (end July)	279.98	(149.32)	(56)	74.66	(205)	56.00	
Replacement fire panel	1,317	(926.68)	(263)	526.68	(790)	263.34	
Subtotals	8,797	(5,749)	(1,759)	1,308	(7,489)		
Improvements to property							
New floor 2015	12,412	(7,447.48)	(1,241)	3,723.74	(8,689)	1,241.25	
Replacement boilers 2015	11,343	(6,805.80)	(1,134)	3,402.90	(7,940)	1,134.30	
Decking 2016 (October)	3,984	(1,792.60)	(398)	1,793.00	(2,191)	398.40	
New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(2,857.50)	(990)	6,352.50	(3,548)	990.00	
CCTV (50% deposit paid 2018-2019FY)	3,197	(639.40)	(320)	2,237.90	(959)	319.70	
Sound proofing	4,522	(904.32)	(452)	3,165.12	(1,356)	452.16	
Subtotals	45,358	(20,147)	(4,536)	20,675	(24,683)	0.00	
Total	66,454	(38,175.60)	(6,295)	21,983.60	(44,471)		

Depreciation Calc: 2020-21	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	12,299	(12,299.00)	(948)	869.00	(12,299.00)		
Fixtures & fittings							
Lighting 2017 (February)	4,740	(2,923.00)	(948)	869.00	(3,871)	948.00	
Tents 2017-18	357	(202.27)	(71)	83.29	(274)	71.39	
Hand dryers 2017-18	1,414	(614.08)	(295)	564.96	(909)	294.76	
Expedition tents 2018-19 (end July)	279.98	(93.33)	(56)	130.66	(149)	56.00	
Replacement fire panel	1,317	(263.34)	(263)	790.03	(527)	263.34	
Subtotals	8,167	(4,096)	(1,633)	2,438	(5,730)		
Improvements to property							
New floor 2015	12,412	(6,206.23)	(1,241)	4,964.98	(7,447)	1,241.25	
Replacement boilers 2015	11,343	(5,671.50)	(1,134)	4,537.20	(6,806)	1,134.30	
Decking 2016 (October)	3,984	(1,384.20)	(398)	2,191.40	(1,793)	398.40	
New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(1,367.50)	(990)	7,342.50	(2,558)	990.00	
CCTV (50% deposit paid 2018-2019FY)	3,197	(319.70)	(320)	2,557.60	(639)	319.70	
Sound proofing	4,522	(452.16)	(452)	3,617.28	(904)	452.16	
Subtotals	45,358	(15,611)	(4,536)	25,211	(20,147)	0.00	
Total	65,824	(32,006.30)	(6,169)	27,648.89	(38,176)		

Depreciation Calc: 2019-20	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	12,299	(12,299.00)	(948)	1,817.00	(12,299.00)		
Fixtures & fittings							
Lighting 2017 (February)	4,740	(1,975.00)	(948)	1,817.00	(2,923)	948.00	
Tents 2017-18	357	(130.88)	(71)	154.67	(202)	71.39	
Hand dryers 2017-18	1,414	(313.32)	(295)	899.72	(614)	294.76	
Expedition tents 2018-19 (end July)	279.98	(57.53)	(56)	196.95	(92)	56.00	
Replacement fire panel	1,317	0.00	(263)	1,053.37	(263)	263.34	
Subtotals	8,167	(2,469)	(1,633)	4,071	(4,096)		
Improvements to property							
New floor 2015	12,412	(4,964.98)	(1,241)	6,206.23	(6,206)	1,241.25	
Replacement boilers 2015	11,343	(4,537.20)	(1,134)	5,671.50	(5,672)	1,134.30	
Decking 2016 (October)	3,984	(995.80)	(398)	2,589.80	(1,394)	398.40	
New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(977.50)	(990)	8,322.50	(1,568)	990.00	
CCTV (50% deposit paid 2018-2019FY)	3,197	0.00	(320)	2,877.30	(320)	319.70	
Sound proofing	4,522	0.00	(452)	4,069.44	(452)	452.16	
Subtotals	45,358	(11,075)	(4,536)	29,747	(15,611)	0.00	
Total	65,824	(25,837.01)	(6,169)	33,818.19	(32,006)		

Depreciation Calc: 2018-19	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	7,626	(7,626.00)	(295)	0.00	(7,626)		
Fixtures & fittings							
Tents 2014-15	1,476	(1,180.20)	(295)	0.60	(1,475)	295.20	Practically fully depreciated - delete line and move to hist:
New stations 2014	3,197	(2,556.40)	(639)	1.20	(3,196)	639.40	Practically fully depreciated - delete line and move to hist:
Lighting 2017 (February)	4,740	(1,027.00)	(948)	2,765.00	(1,975)	948.00	
Tents 2017-18	357	(69.49)	(71)	226.06	(131)	71.39	
Hand dryers 2017-18	1,414	(24.56)	(295)	1,164.48	(319)	294.76	
Expedition tents 2018-19 (end July)	279.98	0.00	(37)	242.65	(37)	56.00	
Subtotals	11,334	(4,948)	(2,286)	4,390	(7,134)		
Improvements to property							
New floor 2015	12,412	(3,723.74)	(1,241)	7,447.48	(4,965)	1,241.25	
Replacement boilers 2015	11,343	(4,402.80)	(1,134)	6,805.80	(4,537)	1,134.30	
Decking 2016 (October)	3,984	(597.40)	(398)	2,988.20	(996)	398.40	
New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	0.00	(979)	9,322.50	(979)	639.40	
Subtotals	37,639	(7,724)	(3,351)	26,564	(11,075)	990.00	
Total	56,789	(20,197.69)	(5,638)	30,953.97	(25,835)		

Depreciation Calc: 2017-18	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	7,626	(7,626.00)	(295)	0.00	(7,626)		
Fixtures & fittings							
Tents 2014-15	1,476	(885.00)	(295)	295.80	(1,180)	295.20	
New stations 2014	3,197	(1,817.00)	(639)	640.60	(2,556)	639.40	
Lighting 2017 (February)	4,740	(79.00)	(948)	3,713.00	(1,027)	948.00	
Tents 2017-18	357	0.00	(59)	297.45	(59)	71.39	

	Hand dryers 2017-18	1,474	0.00	(25)	1,449.24												(25)	294.76	
	Subtotals	11,244	(2,881)	(1,967)	6,396												(4,848)		
Improvements to property	New floor 2015	12,412	(2,482.49)	(1,241)	8,688.72												(3,724)	1241.25	
	Replacement boilers 2015	11,343	(2,268.60)	(1,134)	7,940.10												(3,403)	1134.30	
	Decking 2016 (October)	3,984	(199.00)	(98)	3,386.60												(597)	398.40	
	Subtotals	27,739	(4,950.09)	(2,774)	20,015.42												(7,724)		
	Total	46,609	(15,457.09)	(4,740.60)	26,411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,197.69)		
Depreciation Cal: 2016-17																			
		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value												Closing Depreciation	Deprn pa over 5 yrs	Deprn pa over 10 years
	Historic	4,816	(4,816.00)		0.00												(4,816)		
Fixtures & fittings	Teris 2011-12 (1)	210	(182.00)	(28)	0.00												(210)	42.00	
	Teris 2011-12 (2)	2,600	(2,080.00)	(520)	0.00												(2,600)	520.00	
	Teris 2014-15	1,476	(590.00)	(295)	590.80												(885)	295.20	
	New staircase 2014	3,197	(1,278.00)	(639)	1,279.60												(1,917)	639.40	
	Lighting 2017 (February)	4,140	0.00	(79)	4,661.00												(79)	948.00	
	Subtotals	12,223	(4,130.00)	(1,561.60)													(5,692)		
Improvements to property	New floor 2015	12,412	(1,241.25)	(1,241)	9,929.97												(2,482)	1241.25	
	Replacement boilers 2015	11,343	(1,134.30)	(1,134)	9,074.40												(2,269)	1134.30	
	Decking 2016 (October)	3,984	0.00	(199)	3,785.00												(199)	398.40	
	Subtotals	27,739	(2,376)	(2,575)													(4,950)		
	Total	44,778	(11,321.55)	(4,136)	29,320.77	0	0	0	0	0	0	0	0	0	0	0	(15,458)		
Depreciation Cal: 2015-16																			
		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value												Closing Depreciation	Deprn pa over 5 yrs	Deprn pa over 10 years
	Historic	4,581	(4,581.00)		0.00												(4,581)		
Fixtures & fittings	Teris 2010-11	235	(228.00)	(7)	0.00												(235)	47.00	
	Teris 2011-12 (1)	210	(140.00)	(42)	28.00												(182)	42.00	
	Teris 2011-12 (2)	2,600	(1,560.00)	(520)	520.00												(2,080)	520.00	
	Teris 2014-15	1,476	(295.00)	(295)	885.80												(590)	295.20	
	New staircase 2014	3,197	(639.00)	(639)	1,919.60												(1,278)	639.40	
	Subtotals	7,718	(2,862.00)	(1,503.60)													(4,366)		
Improvements to property	New floor 2015	12,412	0.00	(1,241)	11,171.21												(1,241)	1241.25	
	Replacement boilers 2015	11,343	0.00	(1,134)	10,208.70												(1,134)	1134.30	
	Subtotals	23,755		(2,376)													(2,376)		
	Total	36,054	(10,305.00)	(3,879)	24,732.31	0	0	0	0	0	0	0	0	0	0	0	(11,322)		

Date	Income, Banking, Cash Box
6-Apr-21	Expense
8-Apr-21	Expense
8-Apr-21	Expense
14-Apr-21	Income
19-Apr-21	Expense
19-Apr-21	Expense
20-Apr-21	Income
20-Apr-21	Income
22-Apr-21	Income
22-Apr-21	Income
23-Apr-21	Income
23-Apr-21	Income
23-Apr-21	Income
26-Apr-21	Income
26-Apr-21	Expense
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
28-Apr-21	Expense
28-Apr-21	Income
29-Apr-21	Income
29-Apr-21	Income
29-Apr-21	Income
29-Apr-21	Income
30-Apr-21	Income
4-May-21	Income
4-May-21	Expense
5-May-21	Expense
10-May-21	Expense
11-May-21	Expense
17-May-21	Income
18-May-21	Income
19-May-21	Income
20-May-21	Expense
24-May-21	Income
24-May-21	Expense
24-May-21	Income
28-May-21	Expense
1-Jun-21	Income
2-Jun-21	Expense
7-Jun-21	Income
7-Jun-21	Expense

8-Jun-21	Income
9-Jun-21	Expense
9-Jun-21	Income
9-Jun-21	Income
9-Jun-21	Income
9-Jun-21	Income
11-Jun-21	Income
11-Jun-21	Income
17-Jun-21	Expense
17-Jun-21	Expense
18-Jun-21	Income
21-Jun-21	Expense
21-Jun-21	Expense
21-Jun-21	Expense
28-Jun-21	Expense
28-Jun-21	Income
29-Jun-21	Income
1-Jul-21	Expense
5-Jul-21	Income
5-Jul-21	Expense
5-Jul-21	Income
5-Jul-21	Expense
5-Jul-21	Expense
5-Jul-21	Expense
5-Jul-21	Income
6-Jul-21	Income
6-Jul-21	Expense
6-Jul-21	Expense
8-Jul-21	Expense
13-Jul-21	Income
13-Jul-21	Income
14-Jul-21	Income
15-Jul-21	Expense
15-Jul-21	Expense
16-Jul-21	Income
19-Jul-21	Expense
19-Jul-21	Expense
19-Jul-21	Expense
19-Jul-21	Income
21-Jul-21	Income
27-Jul-21	Expense
27-Jul-21	Expense
28-Jul-21	Expense
30-Jul-21	Income
30-Jul-21	Expense
3-Aug-21	Expense
4-Aug-21	Income
6-Aug-21	Income
6-Aug-21	Income
6-Aug-21	Expense
6-Aug-21	Expense
9-Aug-21	Income
9-Aug-21	Expense
9-Aug-21	Income

21-Sep-21	Income
22-Sep-21	Income
22-Sep-21	Income
22-Sep-21	Income
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23-Sep-21	Income
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27-Sep-21	Income
27-Sep-21	Expense
27-Sep-21	Expense
27-Sep-21	Income
28-Sep-21	Expense
28-Sep-21	Income
28-Sep-21	Income
29-Sep-21	Income
29-Sep-21	Income
30-Sep-21	Income
30-Sep-21	Income
30-Sep-21	Income
1-Oct-21	Income
1-Oct-21	Expense
1-Oct-21	Expense
1-Oct-21	Expense
1-Oct-21	Income
4-Oct-21	Income
5-Oct-21	Income
6-Oct-21	Income
6-Oct-21	Expense
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8-Oct-21	Income
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12-Oct-21	Income
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28-Oct-21	Expense
29-Oct-21	Income
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29-Oct-21	Income
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2-Nov-21	Income
3-Nov-21	Expense
3-Nov-21	Expense
3-Nov-21	Expense
4-Nov-21	Income
4-Nov-21	Income
4-Nov-21	Income
5-Nov-21	Expense
8-Nov-21	Income
8-Nov-21	Income
8-Nov-21	Income
9-Nov-21	Income
11-Nov-21	Expense
11-Nov-21	Expense
11-Nov-21	Expense
12-Nov-21	Income
15-Nov-21	Income
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15-Nov-21	Income
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15-Nov-21	Expense
15-Nov-21	Income
16-Nov-21	Income
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16-Nov-21	Income
16-Nov-21	Expense
17-Nov-21	Income
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18-Nov-21	Income
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22-Nov-21	Expense
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23-Nov-21	Expense
24-Nov-21	Expense
25-Nov-21	Income
26-Nov-21	Income
29-Nov-21	Expense
29-Nov-21	Income
2-Dec-21	Expense
2-Dec-21	Expense
2-Dec-21	Expense

2-Dec-21	Expense
2-Dec-21	Income
3-Dec-21	Income
6-Dec-21	Expense
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6-Dec-21	Expense
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9-Dec-21	Expense
9-Dec-21	Income
10-Dec-21	Expense
10-Dec-21	Expense
10-Dec-21	Expense
13-Dec-21	Expense
15-Dec-21	Income
20-Dec-21	Income
20-Dec-21	Income
20-Dec-21	Income
24-Dec-21	Expense
29-Dec-21	Expense
4-Jan-22	Income
4-Jan-22	Expense
5-Jan-22	Expense
5-Jan-22	Expense
6-Jan-22	Expense
6-Jan-22	Income
7-Jan-22	Income
7-Jan-22	Income
7-Jan-22	Income
7-Jan-22	Income
10-Jan-22	Income
10-Jan-22	Expense
11-Jan-22	Income
11-Jan-22	Income
11-Jan-22	Income
12-Jan-22	Income
12-Jan-22	Income
12-Jan-22	Income
13-Jan-22	Income
13-Jan-22	Income
17-Jan-22	Income
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18-Jan-22	Expense
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28-Jan-22	Expense
28-Jan-22	Income
28-Jan-22	Income
28-Jan-22	Income
31-Jan-22	Income
31-Jan-22	Income
1-Feb-22	Income
1-Feb-22	Expense
3-Feb-22	Income
3-Feb-22	Income
3-Feb-22	Income
4-Feb-22	Income
4-Feb-22	Expense
7-Feb-22	Income
7-Feb-22	Expense
7-Feb-22	Expense
7-Feb-22	Income
7-Feb-22	Income
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8-Feb-22	Expense
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9-Feb-22	Income
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17-Feb-22	Expense
17-Feb-22	Expense
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28-Feb-22	Expense
28-Feb-22	Income

28-Feb-22	Expense
28-Feb-22	Income
28-Feb-22	Income
1-Mar-22	Income
1-Mar-22	Income
1-Mar-22	Income
1-Mar-22	Expense
1-Mar-22	Expense
1-Mar-22	Expense
1-Mar-22	Expense
2-Mar-22	Expense
7-Mar-22	Income
7-Mar-22	Expense
7-Mar-22	Income
7-Mar-22	Income
8-Mar-22	Expense
8-Mar-22	Income
10-Mar-22	Expense
14-Mar-22	Expense
16-Mar-22	Expense
18-Mar-22	Income
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21-Mar-22	Expense
22-Mar-22	Expense
28-Mar-22	Expense
28-Mar-22	Income
28-Mar-22	Income
30-Mar-22	Expense
30-Mar-22	Expense
30-Mar-22	Income
31-Mar-22	Income
1-Apr-22	Expense
1-Apr-22	Income
4-Apr-22	Expense
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5-Apr-22	Expense
5-Apr-22	Expense
5-Apr-22	Income
5-Apr-22	Income
5-Apr-22	Income

Income,
Banking,
Cash Box
Top Up or
Expense

Date

Expense

Income

Membership subscrip
Capitation to Marlow I

Gift aid/rates refer
Grants

Income
Income

Income
Income
Income

Activities

Hall hire
Fund raising and don

Utilities
Utilities
Utilities
Insurance
Hall maintenace & |
Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense
Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme

Other equipment, consum
Other equipment, consum
Other equipment, consum

Item description

Opening Balances

MARLOW DISTRICT SC - capitation
PH CLEANING LTD 60000000739652994 5628 309536 10 08APR21 17:45
PACCAR SCOUT CAMP 300000000743223777 8330 401769 10 08APR21 18:03
MOBILE CHEQUE C WWRD A AND MAY
UNITY INSURANCE SE 100000000742872151 1060701403 200605 10 19APR21 11:01
RAYMOND TANNER 100000000742921344 STRIKERS 090126 10 19APR21 12:47
C MADDAMS P MADDAMS 400000000749577743 110001 10 20APR21 09:29
HARRIS LC&IC ARABELLA HARRIS 648986129061024001 402417 10 20APR21 16:09
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGBHPH 090127 10 22APR21 10:55
J LINDSAY INVOICE NO. 222JL 100000000744242162 309428 10 22APR21 13:58
MAW IP+TJ BPO NATHAN MAW SCOUTS RP4679961945141900 203047 10 23APR21 09:51
MARLOW OPP PLAYGRO 223SUMMER RENT/MOP 28165020983476000N 601412 10 23APR21 16:50
ABADEE T&M SAM ABADEE SUBS 59170458797142000N 601335 10 23APR21 17:04
GLEESON E&R JACK GLEESON 242913413502524001 400929 10 25APR21 20:53
POZITIVE ENERGY 6489Y3V-PE-27465
BUCKS COUNCIL PAYM EFT060130
MILLS C + C PCA CORRINA MILLS RP4659987140501700 207689 10 27APR21 09:35
T COX ALFIE HOWARD CUBS 100000000746370526 110375 10 27APR21 09:46
GRACE A STANLEY GRACE 092857919001724001 402438 10 27APR21 10:09
RICHARDS HM MADISON RICHARDS RP4679962414370800 200206 10 27APR21 11:19
G JONES STANLEY JONES 200000000746121687 301330 10 27APR21 17:55
D HATTON LOGAN HATTON SUBS 400000000752887961 309408 10 27APR21 18:33
D FRIEL-SPOKOVA LUCAS FRIEL 500000000748222062 309428 10 27APR21 22:09
CASTLE WATER LTD TW3073908338
FREE KJ LEWIS PENWRIGHT RP4679962616448900 204071 10 28APR21 20:10
SULLIVAN JA&WM HANNAH SULLIVAN 883666842512224001 404781 40 29APR21 07:06
S HYDE LUCA PARRY 500000000749080137 309481 10 29APR21 14:51
GARNETT C A WILL GARNETT 975290018151924001 404707 10 29APR21 15:18
GAMBLE JOANNE WILLIAM GAMBLE FP21119016696512 070246 10 29APR21 18:05
FAERS HAYLEY 03072021 - FAERS FP21120018292368 070116 10 30APR21 10:01
PETERS T M M PETERS 219560842241105001 404208 10 01MAY21 14:22
PH CLEANING LTD 600000000751676184 5654 309536 10 04MAY21 11:45
PACCAR SCOUT CAMP 40000000075176643 8469 AND 8470 401769 10 05MAY21 11:29
BRITISH GAS TRADIN BGL0152075-0143358
BRITISH GAS TRADIN BGL0152075-0143358
ATKINSON RT HARRY ATKINSON RP4679964828248500 207353 10 16MAY21 12:13
J RYAN ADAM & Z RYAN SUBS 200000000756366662 309428 10 18MAY21 22:29
CRONE N A + Z A CRONE GABRIEL SEB RP4679965146469300 207858 10 19MAY21 10:46
SUSIE 200000000757116544 SUSIE EXPENSES 070116 10 20MAY21 17:24
HYDE T AND C F&O HYDE 079488535301425001 400929 10 24MAY21 10:35
KIMBERLEY CARTER 600000000760675070 EXEC MEETING EXPEN 070246 10 24MAY21 21:35
CARTER KIMBERLEY RYAN/CALEB SILVER FP21144014486885 070246 10 24MAY21 22:15
CASTLE WATER LTD TW3073908338
A QUINN EDEN QUINN 400000000769053765 110098 10 31MAY21 23:05
PH CLEANING LTD 100000000763891752 5680 309536 10 02JUN21 09:43
G THORNTON HANNAH THORNTON 300000000770498695 110375 10 05JUN21 20:32
BRITISH GAS TRADIN BGL0152075-0143358

CALM LITTLE MINDS BROKEN EQUIPMENT ZJ63EV4XKOM84VOWGP 608371 10 08JUN21 13:01
SUSIE 40000000773355323 SUSIE EXPENSES 070116 10 09JUN21 10:25
CALM LITTLE MINDS 227 JL 3QGOMV GELMW4W2D5WR 608371 10 09JUN21 11:48
CARROT PERSONAL TR CIRCUITS 000000FT21160ZV047 230580 10 09JUN21 12:21
D MCARTHUR MAY HALL HIRE 600000000768416079 309428 10 09JUN21 12:27
D MCARTHUR APRIL HALL HIRE 400000000773407027 309428 10 09JUN21 12:27
MOBILE CHEQUE PW JUNE JULY
MOBILE CHEQUE A AND E GREENWOOD
MR PAUL CHEYNEY 100000000770535904 EXPENSES 600209 10 17JUN21 09:34
RAYMOND TANNER 600000000771856682 BLIND AND BADGES 090126 10 17JUN21 09:52
KENNEDY SOPHIE LOUIS KENNEDY SUBS FP21169O12456905 070116 10 18JUN21 12:56
MR PAUL CHEYNEY 400000000778744691 LIGHTBULBS 600209 10 21JUN21 15:34
NICK LINDON 600000000773751607 KEY CUTTING 200109 10 21JUN21 15:34
THE F A BARTLETT T 200000000771980872 39643970-0 600620 10 21JUN21 15:40
CASTLE WATER LTD TW3073908338
ELIZABETH MCDERMOT 01082021 210628165855854266 777029 10 28JUN21 16:58
WILSON S & L MICHAEL+EMILY WILS 798933503222926001 401725 10 29JUN21 22:23
ICO ZA530787
GORDON J 280821 HIRE RP4679960890380100 204073 10 04JUL21 14:58
BRITISH GAS TRADIN BGL0152075-0143358
SOFIA KHAN 13112021 HIRE 00153425632DDMJRSV 090129 10 05JUL21 00:59
NICK LINDON 600000000780903277 KEY CUTTING JULY20 200109 10 05JUL21 09:32
NICK LINDON 500000000781130479 EXEC MEETING EXPEN 200109 10 05JUL21 09:33
PH CLEANING LTD 500000000781141549 5707 309536 10 05JUL21 09:56
J PAWLEY JESS 4TH SEPT HIRE 500000000781164349 110642 10 05JUL21 10:40
HILL N L 24072021 304189231131607001 404508 10 06JUL21 13:11
NICK LINDON 500000000781880441 NEW MALLETS 200109 10 06JUL21 19:45
MARLOW DISTRICT SC 400000000786648735 BADGE2021004 309536 10 06JUL21 19:45
MR PAUL CHEYNEY 300000000786128048 EVENING ACTIVITIES 600209 10 08JUL21 20:40
CARROT PERSONAL TR CIRCUITS 000000FT21194R7DN5 230580 10 13JUL21 08:33
RUN RIGHT COACHING 230 PD 600000000784384465 309428 10 13JUL21 09:26
DAYALAN G 11092021 HIRE RP4679962060575700 203716 10 14JUL21 17:18
BUCKS REVENUE INCO 1000317092
MARLOW OPPORTUNITY 500000000785502226 DEFIB WENDY HOUSE 601412 10 15JUL21 09:27
D MCARTHUR JUNE HALL HIRE 100000000784713542 309428 10 16JUL21 16:16
MR PAUL CHEYNEY 400000000791305532 EVENING ACTIVITIES 600209 10 17JUL21 12:15
MR PAUL CHEYNEY 300000000789882481 EVENING ACTIVITIES 600209 10 17JUL21 12:18
UNITY INSURANCE SE 400000000791308797 1060701403 200605 10 17JUL21 12:24
SOWANDE SNAGG 08082021 PV1548AT45Q0RAB3JN 040004 10 18JUL21 22:21
MEDIEVAL COMBAT SO MCS HALL HIRE 210721172219801252 779164 10 21JUL21 17:22
MR PAUL CHEYNEY 600000000790632312 BADGES 600209 10 27JUL21 14:43
NATASHA HILL 500000000790859327 20210724 DEPOSIT 404508 10 27JUL21 14:54
CASTLE WATER LTD TW3073908338
MOBILE CHEQUE P WOODWARD AUGUST
UNPAID CHEQUE
PH CLEANING LTD 100000000793105683 5734 309536 10 03AUG21 08:19
CASTLE WATER LTD CASTLEWATER REFUND MF02533350A592CC00 200000 10 04AUG21 13:49
MOBILE CHEQUE BIFFA GRANT
MOBILE CHEQUE BIFFA GRANT
MRS ELIZABETH MCDE 300000000799623872 01082021DEP RETURN 070116 10 06AUG21 13:46
HAYLEY FAERS 300000000799625153 31072021DEP RETURN 070116 10 06AUG21 13:48
WHITE HART ST HIGH 9428
BRITISH GAS TRADIN BGL0152075-0143358
CARROT PERSONAL TR CIRCUITS 000000FT21221P222F 230580 10 09AUG21 15:32

RUN RIGHT COACHING 230 PD 30000000801142272 309428 10 10AUG21 09:52
PAYPAL INC. WOOBURN SCOUTS
RAYMOND TANNER 50000000798356436 TROLL AND FUEL 090126 10 11AUG21 13:40
D MCARTHUR JULY HALL HIRE 30000000802231740 309428 10 12AUG21 19:05
MEDIEVAL COMBAT SO MCS HALL HIRE 210814191042892056 779164 10 14AUG21 19:10
BUCKS COUNCIL 1000317092
JON DALTON 20000000801873392 SUMMERTIME IN THE 309536 10 24AUG21 14:35
JON DALTON 50000000803914021 FIRE SHELTER TARPS 309536 10 24AUG21 14:38
EALING & HANWELL 50000000803916847 CAMP SITE - 1ST WS 202748 10 24AUG21 14:45
MOBILE CHEQUE PW SEPT HIRE
UNPAID CHEQUE
JAMES LC 26092021 HIRE RP4679967142374300 200206 10 26AUG21 13:39
CASTLE WATER LTD TW3073908338
DIMITROVA LT 19092021 PM HIRE 20152334642111000N 603030 10 31AUG21 15:23
PH CLEANING LTD 40000000813123259 5758 309536 10 01SEP21 18:25
J GORDON 50000000808402949 20210828DEP RETURN 204073 10 01SEP21 18:32
CARTER KIMBERLEY RYAN/CALEB SILVER FP21246O10900142 070246 10 03SEP21 08:41
CALM LITTLE MINDS 238 JL YE781260PYJZ82J06M 608371 10 03SEP21 13:47
CARROT PERSONAL TR CIRCUITS 000000FT21246ZRPM4 230580 10 03SEP21 17:47
C MADDAMS IDPC PHEOBE MADDAM 50000000809701261 110001 10 04SEP21 07:17
HIMA GUNTUR IDPC YUKTA GUNTUR 00152399632BBGJJNP 090127 10 04SEP21 11:23
S HYDE IDPC LUCA PARRY 20000000807741849 309481 10 04SEP21 11:34
KIRSTY SANDERS JAYDEN ORCHARD 000000FT21246XLX5K 230580 10 04SEP21 17:08
ABADEE T&M SAMUEL ABADEE 60172301994653000N 601335 10 04SEP21 17:23
YOUNG+ YOUNG A IDPC EVANYOUNG RP4679968413842800 204071 10 04SEP21 17:25
RUN RIGHT COACHING 237 PD 20000000808021899 309428 10 05SEP21 09:57
PALLARES AM IDPCANNAGREENWOOD RP4679968464362000 209709 10 05SEP21 10:55
J CIESIELSKI CHARLIE CIESIELSKI 10000000808527274 110796 10 05SEP21 11:25
RANSLEY LM 250921 HIRE 35144406519551000N 600209 10 05SEP21 14:44
PETERS T M IDPC M PETERS 207905824131609001 404208 10 06SEP21 13:14
PETERS T M IDPC D PETERS 441630015131609001 404208 10 06SEP21 13:15
ETCHELLS C 09102021 HIRE RP4679968605771600 200206 10 06SEP21 15:07
MARLOW OPP PLAYGRO 239MOPAUTUMN21 41171739506416000N 601412 10 06SEP21 17:17
BRITISH GAS TRADIN BGL0152075-0143358
A CRAWFORD 211121 HIRE 50000000811709071 309428 10 08SEP21 20:56
SULLIVAN JA&WM IDPC H SULLIVAN 893505135412809001 404781 10 08SEP21 21:45
K FARQUHARSON 27112021 10000000810167097 110175 10 08SEP21 22:33
HAVAR KL 02102021 HIRE RP4679968949970100 208916 10 09SEP21 13:28
D HATTON IDPC LOGAN HATTON 50000000812012078 309408 10 09SEP21 15:36
JOANNE WHITE JACOB WHITE 00151537632BBDRQSF 090126 10 09SEP21 17:08
RAYMOND TANNER 40000000817895449 NECKERS 090126 10 12SEP21 10:49
E BASTIN 24102021 HIRE 50000000814192252 301330 10 14SEP21 16:25
PAYPAL INC. WOOBURN SCOUTS
BUCKS COUNCIL 1000317092
G DAYALAN 40000000819399835 20210911 DEPRETURN 203716 10 15SEP21 17:26
NURSEY JASON IDPC JENSON NURSEY FP21263O15749550 070436 10 20SEP21 15:53
GAMBLE JOANNE WILLIAM GAMBLE FP21263O15767098 070246 10 20SEP21 16:04
MISS JESSICA M PAW 30000000820411659 20210904 DEPRETURN 110642 10 20SEP21 17:58
JON DALTON 50000000817105081 VILLAGE SHOW COSTS 309536 10 20SEP21 18:07
JON DALTON 50000000817106702 SCOUT SUPPLIES 309536 10 20SEP21 18:09
G THORNTON IDPCHANNAH THORNTON 30000000820429198 110375 10 20SEP21 18:25
PACCAR SCOUT CAMP 50000000817132948 9153 1ST WOOBURN 401769 10 20SEP21 18:51
RICHARDS HM MADISON RICHARDS RP4679960346189700 200206 10 21SEP21 14:49
C MADDAMS PHEOBE MADDAMS 50000000817869454 110001 10 21SEP21 21:16

MILLS C + C PCA CORRINA MILLS RP4659983116370600 207689 10 21SEP21 21:37
SIMPSON G&CM BOOKIN23/10/21RAND 682772342580229001 402417 10 22SEP21 08:52
C KENT REECE KENT SUBS 500000000818056209 779507 10 22SEP21 09:16
HICKS K & S 10TH OCTOBER 2021 22110420582370000N 601928 10 22SEP21 11:04
S BEASLEY JENSON BEASLEY 600000000818219252 774917 10 22SEP21 21:29
PETERS T M DARBEY PETERS 921598151131329001 404208 10 23SEP21 13:11
PETERS T M MADDISON PETERS 255875412131329001 404208 10 23SEP21 13:12
C VALENTINE 06112021HIRE 200000000814716498 309509 10 23SEP21 15:40
GLEESON E&R JACK GLEESON 599062425002629001 400929 10 26SEP21 20:05
AITKEN & DONOVAN BLAKE DONOVAN 61084312027734000N 601412 10 27SEP21 08:43
NATALIE WILLIS 17102021 - NWILLIS 00151148632BBJCTSL 090126 10 27SEP21 13:36
EALING & HANWELL 500000000820830318 CAMPSITE 24-26SEPT 202748 10 27SEP21 17:10
MR PAUL CHEYNEY 100000000817388242 CAMP 24-26 SEPT 600209 10 27SEP21 17:28
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBWSYHR 090127 10 27SEP21 20:11
CASTLE WATER LTD TW3073908338
NURSEY JASON JENSON NURSEY FP21271O08483084 070436 10 28SEP21 15:03
NURSEY JASON JAI NURSEY FP21271O08486336 070436 10 28SEP21 15:05
T COX ALFIE HOWARD SCOUT 300000000824966425 110375 10 29SEP21 08:41
DALIA-JESSICA ORTI LEO AND LUCA PTTK8O1E0PN1RBP6EL 040004 10 29SEP21 10:50
HARRIS LC&IC ARABELLA CAMP 474919838290039001 402417 10 30SEP21 09:28
HARRIS LC&IC ARABELLA HARRIS 655830845390039001 402417 10 30SEP21 09:35
D HATTON LOGAN HATTON 300000000826010704 309408 10 30SEP21 20:08
FREE KJ LEWIS PENWRIGHT RP4679961636723100 204071 10 01OCT21 06:02
LAURA JAMES 400000000828320062 20210926 DEPRETURN 200206 10 01OCT21 16:08
MR DANIEL J HATTON 300000000826936037 IDPC REFUNDED 309408 10 01OCT21 16:14
PH CLEANING LTD 200000000819532566 5784 309536 10 01OCT21 16:19
MARTA WENHOLD CHRISTOPH WENHOLD 211001165921722968 779138 10 01OCT21 16:59
MOBILE CHEQUE PETERWOODWARD OCT
CARROT PERSONAL TR CIRCUITS 000000FT21278HFDBT 230580 10 05OCT21 16:45
RUN RIGHT COACHING 241PD 300000000829290505 309428 10 06OCT21 18:31
LISA RANSLEY 500000000825986287 20210925 DEPRETURN 600209 10 06OCT21 19:00
SUSIE 400000000830692995 SUSIE HIVIZJACKETS 070116 10 06OCT21 19:03
K HAVARD 400000000830737061 20211002 DEPRETURN 208916 10 06OCT21 20:49
ACTIVE SECURITY 100000000822578026 125133 204071 10 06OCT21 21:02
D MCARTHUR SEPT HALL HIRE 400000000831471746 309428 10 08OCT21 10:18
BRITISH GAS TRADIN BGL0152075-0143358
PALLARES AM ANNAELIA GREENWOOD RP4679962925454200 209709 10 11OCT21 09:04
MARLOW DISTRICT SC 400000000832835433 BADGE2021015 309536 10 11OCT21 15:20
J RYAN A RYAN Z RYAN 300000000831929314 309428 10 12OCT21 17:13
MISS C ETHELLS 200000000825137292 20211009 DEPRETURN 200206 10 14OCT21 09:08
MRS K HICKS 400000000833959503 20211010 DEPRETURN 601928 10 14OCT21 09:16
BUCKS COUNCIL 1000317092
UNITY INSURANCE SE 100000000826448338 1060701403 200605 10 15OCT21 11:43
RAYMOND TANNER 200000000825813670 BADGES 090126 10 15OCT21 11:53
NICK LINDON 600000000829646710 GAZEBO X 2 200109 10 15OCT21 11:54
CARTER KIMBERLEY RYAN/CALEB SILVER FP21290O19166737 070246 10 17OCT21 20:15
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGLHBY 090127 10 19OCT21 13:56
PUTNAM M&K LOUIE STEAD 510054106491910101 402417 10 19OCT21 19:46
MISS NATALIE ELENA 100000000828748405 20211017 DEPRETURN 090126 10 20OCT21 17:42
SUSIE 500000000832211443 TOILET ROLLS 070116 10 20OCT21 17:46
HAJNIK MARCEL MAX HAJNIK FP21293O03393049 070436 10 20OCT21 18:02
GRACE ANNA-LOUISE STANLEYGRACE FP21295O06704735 070246 10 22OCT21 16:49
GRINDROD A 19.12.21 HIRE 38113131355309000N 601033 10 26OCT21 11:31
K MCDOWALL 20112021 500000000834746482 110375 10 26OCT21 13:17

CASTLE WATER LTD TW3073908338
Summertime in the park takings - August 2021
Wooburn show takings 12th Sept 2021
WHITE HART ST HIGH 9428
H STIFF RUBEN STIFF 40000000842234604 110001 10 31OCT21 14:57
BERMAN I S G MHAIRI BERMAN 294828103490101101 403219 10 01NOV21 09:43
MRS EMMA BASTIN 50000000838253814 20211024 DEPRETURN 308486 10 01NOV21 10:04
SUSIE 40000000842988090 BADGES 070116 10 01NOV21 10:09
PH CLEANING LTD 10000000834944948 5810 309536 10 01NOV21 10:21
ELIZABETH SELWOOD 06112021 SELWOOD 00153425632DKHWFYV 090129 10 02NOV21 20:00
MISS M L SIMPSON 40000000844383301 20211023 DEPRETURN 090127 10 03NOV21 20:42
SUSIE 10000000836333714 LEADER UNIFORM 070116 10 03NOV21 20:45
MBC PROMOTIONS LT 10000000836336089 INV 69355 - BADGES 122029 10 03NOV21 20:51
CARROT PERSONAL TR CIRCUITS 000000FT21308SG8X5 230580 10 04NOV21 07:27
MOBILE CHEQUE PWRD NOVDEC HIRE
MOBILE CHEQUE MADDYRICHARDSSUBS
BRITISH GAS TRADIN BGL0152075-0143358
CALM LITTLE MINDS 245 JL YE7812698WO782J06M 608371 10 08NOV21 09:15
D MCARTHUR OCT HALL HIRE 40000000846383831 309428 10 08NOV21 09:29
K NOTTAGE 05122021 30000000845019268 111352 10 08NOV21 10:29
BOWDEN MARTIN 27/02/2022 HIRE FP21313O16827935 070436 10 09NOV21 20:34
MRS E SELWOOD 50000000843292572 20211106 DEPRETURN 090129 10 11NOV21 19:33
CHANTELLE E VALENT 40000000848027706 20211107 DEPRETURN 309509 10 11NOV21 19:37
RAYMOND TANNER 10000000839984452 CROSSES LIGHTS 090126 10 11NOV21 19:50
MIEVEAL COMBAT SO MCS HALL HIRE 211112142452185500 779164 10 12NOV21 14:24
F CONSONNI 15012022 HIRE 20000000840150801 309871 10 13NOV21 12:58
G JONES STANLEY JONES 50000000844325287 301330 10 13NOV21 23:17
D HATTON IDPC LOGANHATTON 20000000840818067 309408 10 15NOV21 07:36
PALLARES AM IDPCANNAGREENWOOD RP4679967298346400 209709 10 15NOV21 09:14
C KENT IDPC REECE KENT 60000000844560810 779507 10 15NOV21 09:53
C MADDAMS IDPCPHEOBE MADDAMS 60000000844580547 110001 10 15NOV21 10:30
SOFIA KHAN 10000000841800421 20211113 DEPRETURN 090129 10 15NOV21 19:00
M SYKES IDPC RU-FAITHSYKES 20000000841172464 110375 10 15NOV21 19:51
GAMBLE JOANNE WILLIAM GAMBLE FP21320O06138437 070246 10 16NOV21 08:11
T COX IDPC ALFIE HOWARD 50000000845306557 110375 10 16NOV21 09:01
MILLS C + C PCA IDPC CORRINA MILLS RP4659989321550200 207689 10 16NOV21 11:08
PETERS T M IDPC M&DPETERS 028036148241611101 404208 10 16NOV21 14:28
NICK LINDON 20000000841646547 LEADERS XMAS GIFTS 200109 10 16NOV21 20:46
HARRIS LC&IC IDPC ARABELLAHARRI 984851547411711101 402417 10 17NOV21 11:47
HYDE T AND C F&O HYDE 918201126031711101 400929 10 17NOV21 13:06
SULLIVAN JA&WM IDPC H SULLIVAN 739286323232811101 404781 10 18NOV21 23:23
J CIESIELSKI CHARLIE CIESIELSKI 10000000844319033 110796 10 21NOV21 14:32
OWEN A L WILLIAM OWEN 08092117947433000N 601743 10 22NOV21 09:21
RAYMOND TANNER 40000000853043575 EVENING ACTIVITIES 090126 10 22NOV21 20:34
JON DALTON 10000000844995122 REMEMBRANCE DAY 309536 10 22NOV21 20:39
MISS ANGELA CRAWFO 40000000853416432 20211121 DEPRETURN 309428 10 23NOV21 17:43
K L MCDOWALL 10000000845835066 DEPRETURN 20211120 110375 10 24NOV21 18:23
S HYDE IDPC LUCA PARRY 60000000849365486 309481 10 25NOV21 16:33
MIEVEAL COMBAT SO MCS HALL HIRE 211125230410811798 779164 30 26NOV21 00:45
CASTLE WATER LTD TW3073908338
RICHARDS HM MADISON RICHARDS RP4679969141608200 200206 10 29NOV21 16:54
KIM FARQURHARSON 30000000857164627 20211127 DEPRETURN 110175 10 02DEC21 09:10
RAYMOND TANNER 60000000853585328 T-SHIRTS 090126 10 02DEC21 09:13
MR PAUL CHEYNEY 20000000849907067 EVENING ACTIVITIES 600209 10 02DEC21 09:15

GDT FIRE EXT LTD 30000000857169623 210888 230580 10 02DEC21 09:20
HILL N L BLAKE RUSSELL 790742751402202101 404508 10 02DEC21 20:41
KENNEDY SOPHIE IDPC LOUISKENNEDY FP21337O16326467 070116 10 03DEC21 10:50
BRITISH GAS TRADIN BGL0152075-0143358
JOANNE WHITE JACOB WHITE 00151537632BBDTXXV 090126 10 06DEC21 07:46
HIMA GUNTUR YUKTA-SLEEPOVER18T 00152399632BBGNNFS 090127 10 06DEC21 14:01
MRS KELLY NOTTAGE 400000000860868598 DEPRETURN20211205 111352 10 06DEC21 18:40
CARROT PERSONAL TR CIRCUITS 000000FT21340NL7D1 230580 10 06DEC21 21:26
D MCARTHUR NOV HALL HIRE 300000000860145029 309428 10 08DEC21 08:45
OCTOPUS ENERGY A-76C0295D-001
SADGUNA GUNUKULA SPOORTHI SAHITHI 211209183519055826 873741 10 09DEC21 18:35
OCTOPUS ENERGY A-76C0295D-001
SUSIE 600000000857648021 EVENING ACTIVITIES 070116 10 10DEC21 10:51
SUSIE 100000000854604679 BADGES 070116 10 10DEC21 10:52
KIMBERLEY CARTER 300000000862772337 XMAS PRESENTS 070246 10 13DEC21 19:03
CLARIDGE REBECCA RCLARIDGE BOOKING FP21349O15512542 070436 10 15DEC21 17:47
KIRSTY SANDERS JAYDEN ORCHARD 000000FT21351MMC7S 230580 10 18DEC21 10:00
YOUNG+ YOUNG A EVAN YOUNG RP4679961682206200 204071 10 18DEC21 10:23
NURSEY JASON JENSON SLEEP 18TH FP21352O00115794 070436 10 18DEC21 10:51
MISS A GRINDROD 300000000868601408 DEPRETURN 20211219 601033 10 24DEC21 18:13
CASTLE WATER LTD TW3073908338
M WALTERS 29012022HIRE 400000000873312176 110375 10 02JAN22 15:49
OCTOPUS ENERGY A-76C0295D-001
NICK LINDON 300000000873432960 XMAS SLEEP 200109 10 05JAN22 08:39
MR PAUL CHEYNEY 500000000870089509 XMAS SLEEP 600209 10 05JAN22 08:39
MARLOW DISTRICT SC 200000000866601768 BADGE2022001 309536 10 06JAN22 08:44
ELIZABETH MCDERMOT 220122 HIRE 220106230139341095 777029 10 06JAN22 23:01
C KENT REECE KENT SUBS 200000000867076324 779507 10 07JAN22 06:13
PALLARES AM ANNA GREENWOOD SUB RP4679963990292300 209709 10 07JAN22 06:47
BORER KC HIRE 05.03.22 RP4659985104740700 207785 10 07JAN22 09:33
HARRIS LC&IC ARABELLA HARRIS 587069418490701001 402417 10 07JAN22 09:48
KENNEDY LOUIS KENNEDY 965533242071901001 401817 10 09JAN22 17:02
BRITISH GAS TRADIN BGL0152075-0143358
CARROT PERSONAL TR CIRCUITS 000000FT220112HW7T 230580 10 11JAN22 10:42
KAMESTER CL 26032022 592608943131111001 404780 10 11JAN22 13:13
CALM LITTLE MINDS 253 JL D4Q8MN5J4DL6MN95GL 608371 10 11JAN22 14:44
BUCKS COUNCIL PAYM EFT063931
PETERS T M MADDISON PETERS 170403540381211001 404208 10 12JAN22 18:30
PETERS T M DARBEY PETERS 638319601381211001 404208 10 12JAN22 18:31
MILLS C + C PCA CORRINA MILLS RP4659985717969100 207689 10 13JAN22 11:54
IESH ARORA VIDAAN ARORA 00153425632DNLCSVL 090129 10 13JAN22 21:52
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGQGZZ 090127 10 17JAN22 12:20
MOBILE CHEQUE PW JAN FEB
PH CLEANING LTD 200000000871880937 5881 309536 10 18JAN22 09:19
UNITY INSURANCE SE 500000000875828603 1060701403 200605 10 18JAN22 09:28
D MCARTHUR DEC HALL HIRE 500000000875897964 309428 10 18JAN22 12:13
AITKEN & DONOVAN BLAKE DONOVAN 37200205961449000N 601412 10 20JAN22 20:02
SMITHS HEATING 200000000873045285 7588 090150 10 20JAN22 20:17
BERMAN I S G MHAIRI BERMAN 280748110322021001 403219 10 20JAN22 22:30
G THORNTON IDPCHANNAHTHORNTON 600000000876952009 110375 10 21JAN22 08:55
DALIA-JESSICA ORTI LEO AND LUCA PJJGS0YWKLQJ2L6LY9 040004 10 22JAN22 06:46
FABRICIO CONSONNI 200000000873809880 DEPRETURN 20220115 309871 10 22JAN22 11:25
B MCATAMNEY SAMUEL 200000000874477892 110355 10 24JAN22 07:35
HYDE T AND C F&O HYDE 239769918370421001 400929 10 24JAN22 07:38

ELIZABETH MCDERMOT 50000000878451203 DEPRETURN 20220122 070116 10 24JAN22 09:04
GRACE ANNA-LOUISE STANLEYGRACE FP22024014714031 070246 10 24JAN22 12:26
GLEESON E&R JACK GLEESON 522608302181421001 400929 10 24JAN22 18:12
JOYNER-LIND C SKYE LIND 111607411412421001 401007 10 24JAN22 21:41
L BODDY LOUIE TEW 40000000883853645 779507 10 25JAN22 13:59
MARLOW OPP PLAYGRO 248/MOP SPRING 22 44142939516361000N 601412 10 25JAN22 14:29
LAWAL Y O HALL HIRE FEB 12 933060910051521001 402209 10 25JAN22 15:00
MEDIEVAL COMBAT SO MCS HALL HIRE 220125230350272451 779164 30 26JAN22 00:26
CASTLE WATER LTD TW3073908338
FREE KJ LEWIS PENWRIGHT RP4679966531545900 204071 10 28JAN22 09:48
SULLIVAN JA&WM HANNAH SULLIVAN 676831503301821001 404781 10 28JAN22 10:33
JOANNE WHITE JACOB WHITE 00151537632BBDWGFF 090126 10 28JAN22 20:37
NEWMAN N C NEWMAN 9/04/22 27191805738206000N 601805 10 29JAN22 19:18
A CRAWFORD 270222 HIRE 10000000878204164 309428 10 29JAN22 21:15
T COX ALFIE HOWARD SCOUT
PH CLEANING LTD 20000000879468955 5912 309536 10 01FEB22 18:09
J RYAN A RYAN Z RYAN
C FORREST 01052022 60000000884189832 301204 10 03FEB22 18:30
WILSON S & L MICHAEL+EMILY WILS 988116551002302001 401725 10 03FEB22 20:01
S HYDE IDPC LUCA PARRY 50000000884715516 309481 10 04FEB22 07:47
MRS MICHAELA J WAL 20000000880818181 DEPRETURN 20220129 110375 10 04FEB22 09:20
MOBILE CHEQUE MADDY RICHARD'S
RAYMOND TANNER 30000000889523522 BADGES 090126 10 07FEB22 12:35
CHRISTCHURCH DISTR 60000000885912789 B104739 201139 10 07FEB22 12:44
DEAN ROBERTS FREYA PARTY 00151171632BBQGQJF 090129 10 07FEB22 14:22
CARROT PERSONAL TR CIRCUITS 000000FT22038LNT46 230580 10 07FEB22 21:12
JUMAH R MARCH 27 BIRTHDAY RP4659988613670300 201719 10 07FEB22 21:42
BRITISH GAS TRADIN BGL0152075-0143358
D MCARTHUR JAN HALL HIRE 30000000889962966 309428 10 08FEB22 11:43
GLADWYN R 050222 GLADWYN RP4679968209533300 204071 10 09FEB22 14:21
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBXNWCZ 090127 10 09FEB22 18:49
FURLONG K + A 16072022 HIRE RP4653185877704600 207445 40 10FEB22 01:20
OCTOPUS ENERGY A-76C0295D-001
KAYANI SJ 26022022 RP4679968369180700 204071 10 10FEB22 19:36
JOANNE WHITE JACOB WHITE 00151537632BBDWQBN 090126 10 11FEB22 07:56
POET HSHBI&HS 10042022 HIRE 039779429390112001 404759 10 11FEB22 09:39
CRONE N A + Z A CRONE GABRIEL SEB RP4679968425896000 207858 10 11FEB22 09:39
M SYKES CAMP RU-FAITHSYKES 20000000884068753 110375 10 11FEB22 10:22
S HYDE LUCA PARRY DEPOSI 10000000886036410 309481 10 14FEB22 13:37
BARROW S M 15/5/22 SIANBARROW 04235559863945000N 600524 10 15FEB22 23:56
KIRSTY SANDERS SMCPJAYDEN ORCHARD 000000FT220475KJQD 230580 10 16FEB22 08:55
KIRSTY SANDERS SUBSJAYDEN ORCHARD 000000FT220479J2QP 230580 10 16FEB22 08:57
KIRSTY SANDERS LORENA DRAGAN SUBS 000000FT22047WDDXT 230580 10 16FEB22 08:57
PETERS T M SMCP DARBAY PETERS 493490606141612001 404208 10 16FEB22 14:16
PETERS T M SMCP M PETERS 127815828141612001 404208 10 16FEB22 14:18
HARRIS LC&IC SMCP ARABELLA HARR 871694756301712001 402417 10 17FEB22 10:36
LESLEY O'KEEFFE 60000000890574237 BADGES 309555 10 17FEB22 18:08
NICK LINDON 40000000895584278 CUBS TENTS 200109 10 17FEB22 18:08
MILEENA VYSE 16042022 HIRE 00151518632BBGFYTY 090128 10 18FEB22 14:46
ABADEE T&M SMCP S.ABADEE 32163539170237000N 601335 10 25FEB22 16:35
MR PAUL CHEYNEY 30000000898385045 SCOUT GOLD AWARD 600209 10 26FEB22 12:16
MR PAUL CHEYNEY 10000000891740427 SCOUT GOLD AWARD 600209 10 26FEB22 12:17
MR PAUL CHEYNEY 20000000891090925 STORES LOCK 600209 10 26FEB22 12:23
CARROT PERSONAL TR CIRCUITS 000000FT22056MPB3M 230580 10 26FEB22 12:50

CASTLE WATER LTD TW3073908338
 JOANNE WHITE JACOB WHITE 00151537632BBDWZHD 090126 10 28FEB22 07:53
 CALM LITTLE MINDS 260 JL QMY08V7O1P3X0VOD1X 608371 10 28FEB22 09:34
 HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGSFSL 090127 10 01MAR22 00:15
 GAMBLE JOANNE WILLIAM GAMBLE FP22060O15293395 070246 10 01MAR22 10:06
 CRONE N A + Z A CRONE GABRIELCAMP RP4679960821483100 207858 10 01MAR22 16:29
 SMITHS HEATING 100000000894228371 7737 090150 10 01MAR22 20:46
 PH CLEANING LTD 600000000897261109 5914 309536 10 01MAR22 20:46
 MISS SJ KAYANI 100000000894234066 DEPRETURN 20220226 204071 10 01MAR22 20:58
 MISS ANGELA CRAWFO 400000000902274233 DEP RETURN20220227 309428 10 01MAR22 20:58
 MR M L BOWDEN 200000000894135933 DEP RETURN20220227 070436 10 02MAR22 21:20
 MOBILE CHEQUE PW MARCH AND APRIL
 SCOUT INSURANCE SE 200000000895931145 56846367 200605 10 06MAR22 17:24
 STEWART D&T 08042022 250123445322603001 402417 10 06MAR22 22:35
 HILL N L BLAKE RUSSELL 581094326302703001 404508 10 07MAR22 20:36
 KATHRYN BORER 300000000904041176 DEPRETURN 20220305 608371 10 08MAR22 09:14
 D MCARTHUR FEB HALL HIRE 100000000897452128 309428 10 08MAR22 11:22
 OCTOPUS ENERGY A-76C0295D-001
 BRITISH GAS TRADIN BGL0152075-0143358
 MRS R N CLARIDGE 600000000904369788 DEPRETURN 20220313 070436 10 16MAR22 17:43
 S WEBB 08032022 500000000905520174 309536 10 18MAR22 11:45
 MARTA WENHOLD CHRISTOPH WENHOLD 220319192834035703 779138 10 19MAR22 19:28
 National trust membership
 MARLOW DISTRICT SC 200000000903215594 BADGE2022019 309536 10 22MAR22 08:13
 CASTLE WATER LTD TW3073908338
 MEDIEVAL COMBAT SO MCS HALL HIRE 220327230515798338 779164 30 28MAR22 01:21
 JOANNE WHITE JACOB WHITE 00151537632BBDXSXM 090126 10 28MAR22 19:41
 REEM JUMAH 600000000911077401 DEP RETURN20220327 201719 10 30MAR22 10:39
 CHRISTINA KAMESTER 200000000907389146 DEP RETURN20220326 404780 10 30MAR22 10:39
 PALLARES AM SMCPANNAGREENWOOD RP4679964516227500 209709 10 30MAR22 13:36
 J FAULKNER 21ST MAY PARTY 600000000912129024 309428 10 31MAR22 21:38
 BUCKS COUNCIL 1000317092
 CRONE N A + Z A CRONE GABRIEL RP4679964920989300 207858 10 01APR22 15:59
 PH CLEANING LTD 100000000911211929 5941 309536 10 04APR22 08:47
 MR PAUL CHEYNEY 500000000914697996 SCOUT EVE ACTIVITY 600209 10 04APR22 14:46
 HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGTWBT 090127 10 04APR22 16:43
 BEVAN MA 080422 RP4679965351024900 209260 10 04APR22 20:35
 BRITISH GAS TRADIN BGL0152075-0143358
 SUSIE 200000000911120958 T ROLLS 070116 10 05APR22 09:53
 CARROT PERSONAL TR CIRCUITS 000000FT22095S2KKS 230580 10 05APR22 11:59
 MCCRAE S B 15102022 RP4679965419541700 200206 10 05APR22 12:12
 SHERWOOD JW + DS HALL HIRE MARCH RP4679965495060900 203883 10 05APR22 21:21

Item description

Year Total for Column

Total Income

Total Expenditure

INCOME

Membership

Total Membership Subscriptions

Less capitation

Donations / Grants / Rebates

Gift aid

Donations / Grants

Rates refund

Insurance refund

Total

Event Income

Scouts - evening activities

Cubs - evening activities

Beavers - evening activities

Summertime in the park

Wooburn show

Walter Davis Independence camp 24-26 Sept

Remembrance Sunday

Beaver Paccar crate stacking 7th July 2021

Cubs Paccar Tomahawks 22nd & 29th June

Beavers Paccar Tomahawks 13th October

Scouts Christmas sleepover

Summer week long 2022

Event 10

Event 11

Event 12

Event 13

Event 14

Event 15

Event 16

Event 17

check total

Fund Raising

Hall Hire

Other

check total

Sundry Receipts

Neckers & Uniform Sale

Check total

Check Income before capitation

Check Income after capitation

PREMISES

Rates

Utilities, Gas, Electric, Water

Data protection

Insurance

Maintenance (cleaning / gardening / extinguishers etc)

One off Repairs, Renewals & Gen Hall Equipment

check total

Membership

Total Membership Subscriptions - refunded

Chck row

Grants/Donations

Donations / grants returned cheque

Chck row

Event Expenses

Scouts - evening activities

Cubs - evening activities

Beavers - evening activities

Summertime in the park

Wooburn show

Walter Davis Independence camp 24-26 Sept

Rememberance Sunday

Beaver Paccar crate stacking 7th July 2021

Cubs Paccar Tomahawks 22nd & 29th June

Beavers Paccar Tomahawks 13th October

Scouts Christmas sleepover

Summer week long 2022

Event 10

Event 11

Event 12

Event 13

Event 14

Event 15

Event 16

Event 17

check total

Fund Raising expences

Hall Hire REFUNDS

check total

Admin expences

Leader Uniforms

Neckers/T-Shirts/HighVis

Memberships

Badges

Check total

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment

Other

Postage, stationery banl chages etc

Check total

Receipts			Payments			
Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)	Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash
£ 116.00						
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 260.00				
		£ 18.50				
		£ 2,013.00				
		£ 18.00				
		£ 37.00				
		£ 8,000.00				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 100.00				
		£ 18.50				
		£ 37.00				
		£ 45.50				
		£ 50.50				
		£ 45.50				
		£ 32.00				
		£ 37.00				
		£ 18.50				

		£	20.00
		£	130.00
		£	58.00
		£	217.50
		£	43.50
£	116.00		
£	45.50		
		£	18.50
		£	125.00
		£	50.50
		£	125.00
		£	125.00
		£	125.00
		£	125.00
		£	125.00
		£	116.00
		£	14.50
		£	125.00
		£	174.00
		£	125.00
		£	85.00
£	58.00		
		£	175.54
£	500.00		
£	500.00		
		£	58.00
		£	116.00

£	58.00
£	646.98
£	217.50
£	85.00
£	125.00
£	125.00
£	35.00
£	1,040.00
£	58.00
£	35.00
£	35.00
£	35.00
£	35.00
£	35.00
£	35.00
£	58.00
£	35.00
£	35.00
£	125.00
£	35.00
£	35.00
£	125.00
£	2,277.00
£	125.00
£	35.00
£	125.00
£	125.00
£	35.00
£	35.00
£	125.00
£	135.57
£	35.00
£	63.00
£	35.00
£	35.00
£	37.00

£ 58.00

£ 37.00
£ 125.00
£ 37.00
£ 125.00
£ 37.00
£ 27.00
£ 37.00
£ 125.00
£ 37.00
£ 37.00
£ 85.00

£ 37.00

£ 37.00
£ 27.00
£ 37.00
£ 64.00
£ 35.00
£ 37.00
£ 37.00
£ 37.00

£ 72.50

£ 37.00
£ 116.00
£ 43.50

£ 87.00
£ 64.00
£ 64.00

£ 64.00
£ 37.00
£ 37.00

£ 37.00
£ 37.00
£ 125.00
£ 125.00

£ 240.00
£ 175.00
£ 58.00
£ 37.00
£ 37.00

£ 125.00

£ 116.00

£ 101.50
£ 37.00

£ 195.00
£ 174.00
£ 125.00
£ 125.00

£ 255.00
£ 125.00
£ 37.00
£ 10.00
£ 10.00
£ 10.00
£ 10.00

£ 10.00
£ 20.00
£ 10.00
£ 10.00
£ 20.00

£ 10.00
£ 64.00
£ 10.00
£ 10.00
£ 50.50

£ 10.00
£ 85.00

£ 10.00

£ 37.00
£ 10.00

£ 10.00
£ 10.00

£ 145.00
£ 174.00

£ 20.00

£ 125.00
£ 10.00
£ 10.00
£ 10.00

£ 125.00

£ 125.00
£ 37.00
£ 37.00
£ 125.00
£ 37.00
£ 37.00

£ 87.00
£ 125.00
£ 195.00
£ 2,667.00
£ 37.00
£ 27.00
£ 37.00
£ 37.00
£ 37.00

£ 116.00

£ 87.00
£ 37.00

£ 37.00
£ 37.00
£ 64.00

£ 36.00
£ 64.00

£ 37.00
£ 37.00
£ 37.00
£ 37.00
£ 2,013.00
£ 125.00
£ 85.00

£ 37.00
£ 37.00
£ 37.00
£ 125.00
£ 125.00
£ 37.00

£ 64.00
£ 125.00
£ 64.00
£ 37.00

£ 37.00

£ 125.00
£ 145.00
£ 125.00

£ 116.00
£ 54.00
£ 37.00
£ 125.00

£ 125.00
£ 50.00
£ 125.00
£ 114.00
£ 50.00
£ 50.00
£ 125.00
£ 50.00
£ 37.00
£ 27.00
£ 250.00
£ 250.00
£ 50.00

£ 125.00
£ 250.00

£ 116.00

£ 50.00
 £ 195.00
 £ 50.00
 £ 37.00
 £ 50.00

£ 87.00

£ 125.00
 £ 37.00
 £ 87.00

£ 125.00
 £ 37.00

901 -£ 80.00

£ 85.00
 £ 50.00

£ 250.00
 £ 125.00

£ 50.00

£ 50.00
 £ 125.00

£ 116.00
 £ 125.00
 £ 36.25

Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)
£1,844.50	£0.00	£35,625.84

Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash Boxes
	-£80.00	£0.00	£0.00

Top line check
£ 37,470.34 £ -

-£ 20,869.44

£ 3,397.50

-£ 2,997.00

£ 400.50

V - X
AJ

£ -

£ 11,667.00

£0.00

£175.54

£ 11,842.54

AG
AH
AL - AN

£ -

£ -

£ -

£ 886.98

£ 310.57

£ 693.00

£ -

£ -

£ -

£ -

£ 240.00

£ 1,600.00

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ 3,730.55

BC

BS

£18,499.75

£ -

£ 18,499.75

Z - AF

£0.00

£ -

£ 37,470.34

£ 34,473.34

-£ 214.32
-£ 2,405.24
-£ 35.00
-£ 3,234.93
-£ 3,896.28
-£ 1,863.37
-£ 11,649.14

£ -
£ -

£ -
£ -

-£ 197.24
-£ 33.20
-£ 69.78
-£ 257.53
-£ 43.25
-£ 679.74
-£ 186.48
-£ 45.00
-£ 90.00
-£ 45.00
-£ 355.08
-£ 100.00
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -

-£ 2,102.30

-£ 1,670.00
-£ 1,670.00

-£ 52.07
-£ 786.18
-£ 80.00
-£ 857.95
-£ 1,776.20

-£ 630.00

BC

BS

£	-	
-£	44.80	
-£	674.80	
-£ 20,869.44		£ -

|

Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total £	Bank & Internal Cash Transactions					Direct Transfers
		Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued		
	£ -						
-£ 2,997.00	-£ 2,997.00				£ -	-£ 2,997.00	
-£ 152.88	-£ 152.88				£ -	-£ 152.88	
-£ 45.00	-£ 45.00				£ -	-£ 45.00	
	£ 116.00		£ 116.00		£ -	£ -	
-£ 813.23	-£ 813.23				£ -	-£ 813.23	
-£ 179.90	-£ 179.90				£ -	-£ 179.90	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 260.00				£ -	£ 260.00	
	£ 18.50				£ -	£ 18.50	
	£ 2,013.00				£ -	£ 2,013.00	
	£ 18.00				£ -	£ 18.00	
	£ 37.00				£ -	£ 37.00	
-£ 43.72	-£ 43.72				£ -	-£ 43.72	
	£ 8,000.00				£ -	£ 8,000.00	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 18.50				£ -	£ 18.50	
	£ 100.00				£ -	£ 100.00	
	£ 18.50				£ -	£ 18.50	
-£ 400.80	-£ 400.80				£ -	-£ 400.80	
-£ 90.00	-£ 90.00				£ -	-£ 90.00	
-£ 90.34	-£ 90.34				£ -	-£ 90.34	
-£ 90.34	-£ 90.34				£ -	-£ 90.34	
	£ 37.00				£ -	£ 37.00	
	£ 45.50				£ -	£ 45.50	
	£ 50.50				£ -	£ 50.50	
-£ 16.12	-£ 16.12				£ -	-£ 16.12	
	£ 45.50				£ -	£ 45.50	
-£ 44.80	-£ 44.80				£ -	-£ 44.80	
	£ 32.00				£ -	£ 32.00	
-£ 41.50	-£ 41.50				£ -	-£ 41.50	
	£ 37.00				£ -	£ 37.00	
-£ 160.80	-£ 160.80				£ -	-£ 160.80	
	£ 18.50				£ -	£ 18.50	
-£ 63.02	-£ 63.02				£ -	-£ 63.02	

	£	20.00		£	-	£	20.00	
-£	35.86	-£	35.86	£	-	-£	35.86	
	£	130.00		£	-	£	130.00	
	£	58.00		£	-	£	58.00	
	£	217.50		£	-	£	217.50	
	£	43.50		£	-	£	43.50	
	£	116.00	£	116.00	£	-	£	-
	£	45.50	£	45.50	£	-	£	-
-£	59.35	-£	59.35	£	-	-£	59.35	
-£	118.99	-£	118.99	£	-	-£	118.99	
	£	18.50		£	-	£	18.50	
-£	8.00	-£	8.00	£	-	-£	8.00	
-£	22.00	-£	22.00	£	-	-£	22.00	
-£	528.00	-£	528.00	£	-	-£	528.00	
-£	41.50	-£	41.50	£	-	-£	41.50	
	£	125.00		£	-	£	125.00	
	£	50.50		£	-	£	50.50	
-£	35.00	-£	35.00	£	-	-£	35.00	
	£	125.00		£	-	£	125.00	
-£	38.36	-£	38.36	£	-	-£	38.36	
	£	125.00		£	-	£	125.00	
-£	12.99	-£	12.99	£	-	-£	12.99	
-£	20.20	-£	20.20	£	-	-£	20.20	
-£	160.80	-£	160.80	£	-	-£	160.80	
	£	125.00		£	-	£	125.00	
	£	125.00		£	-	£	125.00	
-£	69.44	-£	69.44	£	-	-£	69.44	
-£	39.00	-£	39.00	£	-	-£	39.00	
-£	39.61	-£	39.61	£	-	-£	39.61	
	£	116.00		£	-	£	116.00	
	£	14.50		£	-	£	14.50	
	£	125.00		£	-	£	125.00	
-£	52.32	-£	52.32	£	-	-£	52.32	
-£	110.00	-£	110.00	£	-	-£	110.00	
	£	174.00		£	-	£	174.00	
-£	39.21	-£	39.21	£	-	-£	39.21	
-£	12.65	-£	12.65	£	-	-£	12.65	
-£	793.24	-£	793.24	£	-	-£	793.24	
	£	125.00		£	-	£	125.00	
	£	85.00		£	-	£	85.00	
-£	48.67	-£	48.67	£	-	-£	48.67	
-£	40.00	-£	40.00	£	-	-£	40.00	
-£	41.50	-£	41.50	£	-	-£	41.50	
	£	58.00	£	58.00	£	-	£	-
-£	58.00	-£	58.00	£	-	-£	58.00	
-£	160.80	-£	160.80	£	-	-£	160.80	
	£	175.54		£	-	£	175.54	
	£	500.00	£	500.00	£	-	£	-
	£	500.00	£	500.00	£	-	£	-
-£	40.00	-£	40.00	£	-	-£	40.00	
-£	20.00	-£	20.00	£	-	-£	20.00	
	£	58.00		£	-	£	58.00	
-£	100.47	-£	100.47	£	-	-£	100.47	
	£	116.00		£	-	£	116.00	

		£	58.00			£	-	£	58.00
		£	646.98			£	-	£	646.98
-£	30.66	-£	30.66			£	-	-£	30.66
		£	217.50			£	-	£	217.50
		£	85.00			£	-	£	85.00
-£	54.00	-£	54.00			£	-	-£	54.00
-£	257.53	-£	257.53			£	-	-£	257.53
-£	230.00	-£	230.00			£	-	-£	230.00
-£	10.00	-£	10.00			£	-	-£	10.00
		£	58.00	£	58.00	£	-	£	-
-£	58.00	-£	58.00			£	-	-£	58.00
		£	125.00			£	-	£	125.00
-£	5.00	-£	5.00			£	-	-£	5.00
		£	125.00			£	-	£	125.00
-£	694.80	-£	694.80			£	-	-£	694.80
-£	45.00	-£	45.00			£	-	-£	45.00
		£	35.00			£	-	£	35.00
		£	1,040.00			£	-	£	1,040.00
		£	58.00			£	-	£	58.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	58.00			£	-	£	58.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	125.00			£	-	£	125.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	125.00			£	-	£	125.00
		£	2,277.00			£	-	£	2,277.00
-£	28.50	-£	28.50			£	-	-£	28.50
		£	125.00			£	-	£	125.00
		£	35.00			£	-	£	35.00
		£	125.00			£	-	£	125.00
		£	125.00			£	-	£	125.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
-£	215.99	-£	215.99			£	-	-£	215.99
		£	125.00			£	-	£	125.00
		£	135.57			£	-	£	135.57
-£	54.00	-£	54.00			£	-	-£	54.00
-£	40.00	-£	40.00			£	-	-£	40.00
		£	35.00			£	-	£	35.00
		£	63.00			£	-	£	63.00
-£	61.00	-£	61.00			£	-	-£	61.00
-£	43.25	-£	43.25			£	-	-£	43.25
-£	144.65	-£	144.65			£	-	-£	144.65
		£	35.00			£	-	£	35.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	35.00			£	-	£	35.00
		£	37.00			£	-	£	37.00

	£	37.00	£	-	£	37.00	
	£	125.00	£	-	£	125.00	
	£	37.00	£	-	£	37.00	
	£	125.00	£	-	£	125.00	
	£	37.00	£	-	£	37.00	
	£	27.00	£	-	£	27.00	
	£	37.00	£	-	£	37.00	
	£	125.00	£	-	£	125.00	
	£	37.00	£	-	£	37.00	
	£	37.00	£	-	£	37.00	
	£	85.00	£	-	£	85.00	
-£	334.00	-£	334.00	£	-	-£	334.00
-£	300.74	-£	300.74	£	-	-£	300.74
	£	37.00	£	-	£	37.00	
-£	5.00	-£	5.00	£	-	-£	5.00
	£	37.00	£	-	£	37.00	
	£	27.00	£	-	£	27.00	
	£	37.00	£	-	£	37.00	
	£	64.00	£	-	£	64.00	
	£	35.00	£	-	£	35.00	
	£	37.00	£	-	£	37.00	
	£	37.00	£	-	£	37.00	
	£	37.00	£	-	£	37.00	
-£	40.00	-£	40.00	£	-	-£	40.00
-£	35.00	-£	35.00	£	-	-£	35.00
-£	160.80	-£	160.80	£	-	-£	160.80
	£	37.00	£	-	£	37.00	
	£	72.50	£	-	£	-	
	£	116.00	£	-	£	116.00	
	£	43.50	£	-	£	43.50	
-£	40.00	-£	40.00	£	-	-£	40.00
-£	37.99	-£	37.99	£	-	-£	37.99
-£	45.00	-£	45.00	£	-	-£	45.00
-£	232.80	-£	232.80	£	-	-£	232.80
	£	87.00	£	-	£	87.00	
-£	41.02	-£	41.02	£	-	-£	41.02
	£	64.00	£	-	£	64.00	
-£	52.14	-£	52.14	£	-	-£	52.14
	£	64.00	£	-	£	64.00	
-£	61.00	-£	61.00	£	-	-£	61.00
-£	61.00	-£	61.00	£	-	-£	61.00
-£	54.00	-£	54.00	£	-	-£	54.00
-£	793.23	-£	793.23	£	-	-£	793.23
-£	43.13	-£	43.13	£	-	-£	43.13
-£	227.98	-£	227.98	£	-	-£	227.98
	£	64.00	£	-	£	64.00	
	£	37.00	£	-	£	37.00	
	£	37.00	£	-	£	37.00	
-£	21.00	-£	21.00	£	-	-£	21.00
-£	23.98	-£	23.98	£	-	-£	23.98
	£	37.00	£	-	£	37.00	
	£	37.00	£	-	£	37.00	
	£	125.00	£	-	£	125.00	
	£	125.00	£	-	£	125.00	

-£	5.00	-£	5.00	£	-	-£	5.00
		£	240.00	£	-	£	240.00
		£	175.00	£	-	£	175.00
		£	58.00	£	-	£	58.00
		£	37.00	£	-	£	37.00
		£	37.00	£	-	£	37.00
-£	61.00	-£	61.00	£	-	-£	61.00
-£	42.40	-£	42.40	£	-	-£	42.40
-£	160.80	-£	160.80	£	-	-£	160.80
		£	125.00	£	-	£	125.00
-£	45.00	-£	45.00	£	-	-£	45.00
-£	52.07	-£	52.07	£	-	-£	52.07
-£	223.20	-£	223.20	£	-	-£	223.20
		£	116.00	£	-	£	116.00
		£	101.50	£	-	£	-
		£	37.00	£	-	£	-
				£	-	-£	4.08
-£	4.08	-£	4.08	£	-	-£	4.08
		£	195.00	£	-	£	195.00
		£	174.00	£	-	£	174.00
		£	125.00	£	-	£	125.00
		£	125.00	£	-	£	125.00
-£	45.00	-£	45.00	£	-	-£	45.00
-£	45.00	-£	45.00	£	-	-£	45.00
-£	44.98	-£	44.98	£	-	-£	44.98
		£	255.00	£	-	£	255.00
		£	125.00	£	-	£	125.00
		£	37.00	£	-	£	37.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
-£	45.00	-£	45.00	£	-	-£	45.00
		£	10.00	£	-	£	10.00
		£	20.00	£	-	£	20.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
		£	20.00	£	-	£	20.00
-£	160.99	-£	160.99	£	-	-£	160.99
		£	10.00	£	-	£	10.00
		£	64.00	£	-	£	64.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
		£	50.50	£	-	£	50.50
-£	33.20	-£	33.20	£	-	-£	33.20
-£	141.50	-£	141.50	£	-	-£	141.50
-£	61.00	-£	61.00	£	-	-£	61.00
-£	40.00	-£	40.00	£	-	-£	40.00
		£	10.00	£	-	£	10.00
		£	85.00	£	-	£	85.00
-£	5.00	-£	5.00	£	-	-£	5.00
		£	10.00	£	-	£	10.00
-£	45.00	-£	45.00	£	-	-£	45.00
-£	532.20	-£	532.20	£	-	-£	532.20
-£	24.41	-£	24.41	£	-	-£	24.41

-£	121.20	-£	121.20	£	-	-£	121.20
		£	37.00	£	-	£	37.00
		£	10.00	£	-	£	10.00
-£	102.32	-£	102.32	£	-	-£	102.32
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
-£	77.00	-£	77.00	£	-	-£	77.00
		£	145.00	£	-	£	145.00
		£	174.00	£	-	£	174.00
-£	535.07	-£	535.07	£	-	-£	535.07
		£	20.00	£	-	£	20.00
-£	48.17	-£	48.17	£	-	-£	48.17
-£	17.80	-£	17.80	£	-	-£	17.80
-£	51.60	-£	51.60	£	-	-£	51.60
-£	23.00	-£	23.00	£	-	-£	23.00
		£	125.00	£	-	£	125.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
		£	10.00	£	-	£	10.00
-£	61.00	-£	61.00	£	-	-£	61.00
-£	5.00	-£	5.00	£	-	-£	5.00
		£	125.00	£	-	£	125.00
-£	71.33	-£	71.33	£	-	-£	71.33
-£	97.56	-£	97.56	£	-	-£	97.56
-£	257.52	-£	257.52	£	-	-£	257.52
-£	66.15	-£	66.15	£	-	-£	66.15
		£	125.00	£	-	£	125.00
		£	37.00	£	-	£	37.00
		£	37.00	£	-	£	37.00
		£	125.00	£	-	£	125.00
		£	37.00	£	-	£	37.00
		£	37.00	£	-	£	37.00
-£	158.11	-£	158.11	£	-	-£	158.11
		£	87.00	£	-	£	87.00
		£	125.00	£	-	£	125.00
		£	195.00	£	-	£	195.00
		£	2,667.00	£	-	£	2,667.00
		£	37.00	£	-	£	37.00
		£	27.00	£	-	£	27.00
		£	37.00	£	-	£	37.00
		£	37.00	£	-	£	37.00
		£	37.00	£	-	£	37.00
		£	116.00	£	-	£	-
-£	321.60	-£	321.60	£	-	-£	321.60
-£	793.23	-£	793.23	£	-	-£	793.23
		£	87.00	£	-	£	87.00
		£	37.00	£	-	£	37.00
-£	275.40	-£	275.40	£	-	-£	275.40
		£	37.00	£	-	£	37.00
		£	37.00	£	-	£	37.00
		£	64.00	£	-	£	64.00
-£	61.00	-£	61.00	£	-	-£	61.00
		£	36.00	£	-	£	36.00
		£	64.00	£	-	£	64.00

-£	40.00	-£	40.00		£	-	-£	40.00
		£	37.00		£	-	£	37.00
		£	37.00		£	-	£	37.00
		£	37.00		£	-	£	37.00
		£	37.00		£	-	£	37.00
		£	2,013.00		£	-	£	2,013.00
		£	125.00		£	-	£	125.00
		£	85.00		£	-	£	85.00
-£	5.00	-£	5.00		£	-	-£	5.00
		£	37.00		£	-	£	37.00
		£	37.00		£	-	£	37.00
		£	37.00		£	-	£	37.00
		£	125.00		£	-	£	125.00
		£	125.00		£	-	£	125.00
		£	37.00		£	-	£	37.00
-£	472.80	-£	472.80		£	-	-£	472.80
		£	64.00		£	-	£	64.00
		£	125.00		£	-	£	125.00
		£	64.00		£	-	£	64.00
		£	37.00		£	-	£	37.00
-£	61.00	-£	61.00		£	-	-£	61.00
		£	37.00	£	37.00	-	£	-
-£	56.52	-£	56.52		£	-	-£	56.52
-£	100.00	-£	100.00		£	-	-£	100.00
		£	125.00		£	-	£	125.00
		£	145.00		£	-	£	145.00
		£	125.00		£	-	£	125.00
-£	164.36	-£	164.36		£	-	-£	164.36
		£	116.00		£	-	£	116.00
		£	54.00		£	-	£	54.00
		£	37.00		£	-	£	37.00
		£	125.00		£	-	£	125.00
-£	102.03	-£	102.03		£	-	-£	102.03
		£	125.00		£	-	£	125.00
		£	50.00		£	-	£	50.00
		£	125.00		£	-	£	125.00
		£	114.00		£	-	£	114.00
		£	50.00		£	-	£	50.00
		£	50.00		£	-	£	50.00
		£	125.00		£	-	£	125.00
		£	50.00		£	-	£	50.00
		£	37.00		£	-	£	37.00
		£	27.00		£	-	£	27.00
		£	250.00		£	-	£	250.00
		£	250.00		£	-	£	250.00
		£	50.00		£	-	£	50.00
-£	67.50	-£	67.50		£	-	-£	67.50
-£	630.00	-£	630.00		£	-	-£	630.00
		£	125.00		£	-	£	125.00
		£	250.00		£	-	£	250.00
-£	10.45	-£	10.45		£	-	-£	10.45
-£	10.45	-£	10.45		£	-	-£	10.45
-£	12.03	-£	12.03		£	-	-£	12.03
		£	116.00		£	-	£	116.00

-£	55.64	-£	55.64			£	-	-£	55.64
		£	50.00			£	-	£	50.00
		£	195.00			£	-	£	195.00
		£	50.00			£	-	£	50.00
		£	37.00			£	-	£	37.00
		£	50.00			£	-	£	50.00
-£	90.00	-£	90.00			£	-	-£	90.00
-£	160.80	-£	160.80			£	-	-£	160.80
-£	40.00	-£	40.00			£	-	-£	40.00
-£	61.00	-£	61.00			£	-	-£	61.00
-£	61.00	-£	61.00			£	-	-£	61.00
		£	87.00	£	87.00	£	-	£	-
-£	42.00	-£	42.00			£	-	-£	42.00
		£	125.00			£	-	£	125.00
		£	37.00			£	-	£	37.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	87.00			£	-	£	87.00
-£	82.60	-£	82.60			£	-	-£	82.60
-£	141.03	-£	141.03			£	-	-£	141.03
-£	61.00	-£	61.00			£	-	-£	61.00
		£	125.00			£	-	£	125.00
		£	37.00			£	-	£	37.00
		-£	80.00			-£	80.00	£	-
-£	47.74	-£	47.74			£	-	-£	47.74
-£	55.64	-£	55.64			£	-	-£	55.64
		£	85.00			£	-	£	85.00
		£	50.00			£	-	£	50.00
-£	40.00	-£	40.00			£	-	-£	40.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	250.00			£	-	£	250.00
		£	125.00			£	-	£	125.00
-£	55.84	-£	55.84			£	-	-£	55.84
		£	50.00			£	-	£	50.00
-£	169.20	-£	169.20			£	-	-£	169.20
-£	22.01	-£	22.01			£	-	-£	22.01
		£	50.00			£	-	£	50.00
		£	125.00			£	-	£	125.00
-£	137.25	-£	137.25			£	-	-£	137.25
-£	39.56	-£	39.56			£	-	-£	39.56
		£	116.00			£	-	£	116.00
		£	125.00			£	-	£	125.00
		£	36.25			£	-	£	36.25

Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total	Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers
-£20,789.44	£16,600.90	£0.00	£1,844.50	£0.00	-£80.00	£14,836.40

Vertical line 1

Vertical line 2

Vertical line 1

Vertical line 2

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Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
15917.43	187.88	650.81	£ -				
£ 15,917.43	£ 187.88	£ 650.81					
£ 12,920.43	£ 187.88	£ 650.81	-£ 2,997.00				
£ 12,767.55	£ 187.88	£ 650.81	-£ 152.88				
£ 12,722.55	£ 187.88	£ 650.81	-£ 45.00				
£ 12,838.55	£ 187.88	£ 650.81	£ 116.00				
£ 12,025.32	£ 187.88	£ 650.81	-£ 813.23				
£ 11,845.42	£ 187.88	£ 650.81	-£ 179.90				
£ 11,863.92	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 11,882.42	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 11,900.92	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 12,160.92	£ 187.88	£ 650.81	£ 260.00				
£ 12,179.42	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 14,192.42	£ 187.88	£ 650.81	£ 2,013.00				
£ 14,210.42	£ 187.88	£ 650.81	£ 18.00	£18.00			
£ 14,247.42	£ 187.88	£ 650.81	£ 37.00	£37.00			
£ 14,203.70	£ 187.88	£ 650.81	-£ 43.72				
£ 22,203.70	£ 187.88	£ 650.81	£ 8,000.00				
£ 22,222.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,240.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,259.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,277.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,296.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,314.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,333.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,291.70	£ 187.88	£ 650.81	-£ 41.50				
£ 22,310.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,328.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,347.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,365.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,384.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,484.20	£ 187.88	£ 650.81	£ 100.00				
£ 22,502.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,101.90	£ 187.88	£ 650.81	-£ 400.80				
£ 22,011.90	£ 187.88	£ 650.81	-£ 90.00				
£ 21,921.56	£ 187.88	£ 650.81	-£ 90.34				
£ 21,831.22	£ 187.88	£ 650.81	-£ 90.34				
£ 21,868.22	£ 187.88	£ 650.81	£ 37.00	£37.00			
£ 21,913.72	£ 187.88	£ 650.81	£ 45.50	£45.50			
£ 21,964.22	£ 187.88	£ 650.81	£ 50.50	£50.50			
£ 21,948.10	£ 187.88	£ 650.81	-£ 16.12				
£ 21,993.60	£ 187.88	£ 650.81	£ 45.50	£45.50			
£ 21,948.80	£ 187.88	£ 650.81	-£ 44.80				
£ 21,980.80	£ 187.88	£ 650.81	£ 32.00	£32.00			
£ 21,939.30	£ 187.88	£ 650.81	-£ 41.50				
£ 21,976.30	£ 187.88	£ 650.81	£ 37.00	£37.00			
£ 21,815.50	£ 187.88	£ 650.81	-£ 160.80				
£ 21,834.00	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 21,770.98	£ 187.88	£ 650.81	-£ 63.02				

£	21,790.98	£	187.88	£	650.81	£	20.00	
£	21,755.12	£	187.88	£	650.81	-£	35.86	
£	21,885.12	£	187.88	£	650.81	£	130.00	
£	21,943.12	£	187.88	£	650.81	£	58.00	
£	22,160.62	£	187.88	£	650.81	£	217.50	
£	22,204.12	£	187.88	£	650.81	£	43.50	
£	22,320.12	£	187.88	£	650.81	£	116.00	
£	22,365.62	£	187.88	£	650.81	£	45.50	£45.50
£	22,306.27	£	187.88	£	650.81	-£	59.35	
£	22,187.28	£	187.88	£	650.81	-£	118.99	
£	22,205.78	£	187.88	£	650.81	£	18.50	£18.50
£	22,197.78	£	187.88	£	650.81	-£	8.00	
£	22,175.78	£	187.88	£	650.81	-£	22.00	
£	21,647.78	£	187.88	£	650.81	-£	528.00	
£	21,606.28	£	187.88	£	650.81	-£	41.50	
£	21,731.28	£	187.88	£	650.81	£	125.00	
£	21,781.78	£	187.88	£	650.81	£	50.50	£50.50
£	21,746.78	£	187.88	£	650.81	-£	35.00	
£	21,871.78	£	187.88	£	650.81	£	125.00	
£	21,833.42	£	187.88	£	650.81	-£	38.36	
£	21,958.42	£	187.88	£	650.81	£	125.00	
£	21,945.43	£	187.88	£	650.81	-£	12.99	
£	21,925.23	£	187.88	£	650.81	-£	20.20	
£	21,764.43	£	187.88	£	650.81	-£	160.80	
£	21,889.43	£	187.88	£	650.81	£	125.00	
£	22,014.43	£	187.88	£	650.81	£	125.00	
£	21,944.99	£	187.88	£	650.81	-£	69.44	
£	21,905.99	£	187.88	£	650.81	-£	39.00	
£	21,866.38	£	187.88	£	650.81	-£	39.61	
£	21,982.38	£	187.88	£	650.81	£	116.00	
£	21,996.88	£	187.88	£	650.81	£	14.50	
£	22,121.88	£	187.88	£	650.81	£	125.00	
£	22,069.56	£	187.88	£	650.81	-£	52.32	
£	21,959.56	£	187.88	£	650.81	-£	110.00	
£	22,133.56	£	187.88	£	650.81	£	174.00	
£	22,094.35	£	187.88	£	650.81	-£	39.21	
£	22,081.70	£	187.88	£	650.81	-£	12.65	
£	21,288.46	£	187.88	£	650.81	-£	793.24	
£	21,413.46	£	187.88	£	650.81	£	125.00	
£	21,498.46	£	187.88	£	650.81	£	85.00	
£	21,449.79	£	187.88	£	650.81	-£	48.67	
£	21,409.79	£	187.88	£	650.81	-£	40.00	
£	21,368.29	£	187.88	£	650.81	-£	41.50	
£	21,426.29	£	187.88	£	650.81	£	58.00	
£	21,368.29	£	187.88	£	650.81	-£	58.00	
£	21,207.49	£	187.88	£	650.81	-£	160.80	
£	21,383.03	£	187.88	£	650.81	£	175.54	
£	21,883.03	£	187.88	£	650.81	£	500.00	
£	22,383.03	£	187.88	£	650.81	£	500.00	
£	22,343.03	£	187.88	£	650.81	-£	40.00	
£	22,323.03	£	187.88	£	650.81	-£	20.00	
£	22,381.03	£	187.88	£	650.81	£	58.00	
£	22,280.56	£	187.88	£	650.81	-£	100.47	
£	22,396.56	£	187.88	£	650.81	£	116.00	

£ 22,454.56	£ 187.88	£ 650.81	£ 58.00
£ 23,101.54	£ 187.88	£ 650.81	£ 646.98
£ 23,070.88	£ 187.88	£ 650.81	-£ 30.66
£ 23,288.38	£ 187.88	£ 650.81	£ 217.50
£ 23,373.38	£ 187.88	£ 650.81	£ 85.00
£ 23,319.38	£ 187.88	£ 650.81	-£ 54.00
£ 23,061.85	£ 187.88	£ 650.81	-£ 257.53
£ 22,831.85	£ 187.88	£ 650.81	-£ 230.00
£ 22,821.85	£ 187.88	£ 650.81	-£ 10.00
£ 22,879.85	£ 187.88	£ 650.81	£ 58.00
£ 22,821.85	£ 187.88	£ 650.81	-£ 58.00
£ 22,946.85	£ 187.88	£ 650.81	£ 125.00
£ 22,941.85	£ 187.88	£ 650.81	-£ 5.00
£ 23,066.85	£ 187.88	£ 650.81	£ 125.00
£ 22,372.05	£ 187.88	£ 650.81	-£ 694.80
£ 22,327.05	£ 187.88	£ 650.81	-£ 45.00
£ 22,362.05	£ 187.88	£ 650.81	£ 35.00
£ 23,402.05	£ 187.88	£ 650.81	£ 1,040.00
£ 23,460.05	£ 187.88	£ 650.81	£ 58.00
£ 23,495.05	£ 187.88	£ 650.81	£ 35.00
£ 23,530.05	£ 187.88	£ 650.81	£ 35.00
£ 23,565.05	£ 187.88	£ 650.81	£ 35.00
£ 23,600.05	£ 187.88	£ 650.81	£ 35.00
£ 23,635.05	£ 187.88	£ 650.81	£ 35.00
£ 23,670.05	£ 187.88	£ 650.81	£ 35.00
£ 23,728.05	£ 187.88	£ 650.81	£ 58.00
£ 23,763.05	£ 187.88	£ 650.81	£ 35.00
£ 23,798.05	£ 187.88	£ 650.81	£ 35.00
£ 23,923.05	£ 187.88	£ 650.81	£ 125.00
£ 23,958.05	£ 187.88	£ 650.81	£ 35.00
£ 23,993.05	£ 187.88	£ 650.81	£ 35.00
£ 24,118.05	£ 187.88	£ 650.81	£ 125.00
£ 26,395.05	£ 187.88	£ 650.81	£ 2,277.00
£ 26,366.55	£ 187.88	£ 650.81	-£ 28.50
£ 26,491.55	£ 187.88	£ 650.81	£ 125.00
£ 26,526.55	£ 187.88	£ 650.81	£ 35.00
£ 26,651.55	£ 187.88	£ 650.81	£ 125.00
£ 26,776.55	£ 187.88	£ 650.81	£ 125.00
£ 26,811.55	£ 187.88	£ 650.81	£ 35.00
£ 26,846.55	£ 187.88	£ 650.81	£ 35.00
£ 26,630.56	£ 187.88	£ 650.81	-£ 215.99
£ 26,755.56	£ 187.88	£ 650.81	£ 125.00
£ 26,891.13	£ 187.88	£ 650.81	£ 135.57
£ 26,837.13	£ 187.88	£ 650.81	-£ 54.00
£ 26,797.13	£ 187.88	£ 650.81	-£ 40.00
£ 26,832.13	£ 187.88	£ 650.81	£ 35.00
£ 26,895.13	£ 187.88	£ 650.81	£ 63.00
£ 26,834.13	£ 187.88	£ 650.81	-£ 61.00
£ 26,790.88	£ 187.88	£ 650.81	-£ 43.25
£ 26,646.23	£ 187.88	£ 650.81	-£ 144.65
£ 26,681.23	£ 187.88	£ 650.81	£ 35.00
£ 26,636.23	£ 187.88	£ 650.81	-£ 45.00
£ 26,671.23	£ 187.88	£ 650.81	£ 35.00
£ 26,708.23	£ 187.88	£ 650.81	£ 37.00

£37.00

£ 26,745.23	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,870.23	£ 187.88	£ 650.81	£ 125.00	
£ 26,907.23	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,032.23	£ 187.88	£ 650.81	£ 125.00	
£ 27,069.23	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,096.23	£ 187.88	£ 650.81	£ 27.00	£27.00
£ 27,133.23	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,258.23	£ 187.88	£ 650.81	£ 125.00	
£ 27,295.23	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,332.23	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,417.23	£ 187.88	£ 650.81	£ 85.00	
£ 27,083.23	£ 187.88	£ 650.81	-£ 334.00	
£ 26,782.49	£ 187.88	£ 650.81	-£ 300.74	
£ 26,819.49	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,814.49	£ 187.88	£ 650.81	-£ 5.00	
£ 26,851.49	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,878.49	£ 187.88	£ 650.81	£ 27.00	£27.00
£ 26,915.49	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,979.49	£ 187.88	£ 650.81	£ 64.00	£64.00
£ 27,014.49	£ 187.88	£ 650.81	£ 35.00	
£ 27,051.49	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,088.49	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,125.49	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,085.49	£ 187.88	£ 650.81	-£ 40.00	
£ 27,050.49	£ 187.88	£ 650.81	-£ 35.00	
£ 26,889.69	£ 187.88	£ 650.81	-£ 160.80	
£ 26,926.69	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,999.19	£ 187.88	£ 650.81	£ 72.50	
£ 27,115.19	£ 187.88	£ 650.81	£ 116.00	
£ 27,158.69	£ 187.88	£ 650.81	£ 43.50	
£ 27,118.69	£ 187.88	£ 650.81	-£ 40.00	
£ 27,080.70	£ 187.88	£ 650.81	-£ 37.99	
£ 27,035.70	£ 187.88	£ 650.81	-£ 45.00	
£ 26,802.90	£ 187.88	£ 650.81	-£ 232.80	
£ 26,889.90	£ 187.88	£ 650.81	£ 87.00	
£ 26,848.88	£ 187.88	£ 650.81	-£ 41.02	
£ 26,912.88	£ 187.88	£ 650.81	£ 64.00	£64.00
£ 26,860.74	£ 187.88	£ 650.81	-£ 52.14	
£ 26,924.74	£ 187.88	£ 650.81	£ 64.00	£64.00
£ 26,863.74	£ 187.88	£ 650.81	-£ 61.00	
£ 26,802.74	£ 187.88	£ 650.81	-£ 61.00	
£ 26,748.74	£ 187.88	£ 650.81	-£ 54.00	
£ 25,955.51	£ 187.88	£ 650.81	-£ 793.23	
£ 25,912.38	£ 187.88	£ 650.81	-£ 43.13	
£ 25,684.40	£ 187.88	£ 650.81	-£ 227.98	
£ 25,748.40	£ 187.88	£ 650.81	£ 64.00	£64.00
£ 25,785.40	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 25,822.40	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 25,801.40	£ 187.88	£ 650.81	-£ 21.00	
£ 25,777.42	£ 187.88	£ 650.81	-£ 23.98	
£ 25,814.42	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 25,851.42	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 25,976.42	£ 187.88	£ 650.81	£ 125.00	
£ 26,101.42	£ 187.88	£ 650.81	£ 125.00	

£ 26,096.42	£ 187.88	£ 650.81	-£ 5.00	
£ 26,336.42	£ 187.88	£ 650.81	£ 240.00	
£ 26,511.42	£ 187.88	£ 650.81	£ 175.00	
£ 26,569.42	£ 187.88	£ 650.81	£ 58.00	
£ 26,606.42	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,643.42	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,582.42	£ 187.88	£ 650.81	-£ 61.00	
£ 26,540.02	£ 187.88	£ 650.81	-£ 42.40	
£ 26,379.22	£ 187.88	£ 650.81	-£ 160.80	
£ 26,504.22	£ 187.88	£ 650.81	£ 125.00	
£ 26,459.22	£ 187.88	£ 650.81	-£ 45.00	
£ 26,407.15	£ 187.88	£ 650.81	-£ 52.07	
£ 26,183.95	£ 187.88	£ 650.81	-£ 223.20	
£ 26,299.95	£ 187.88	£ 650.81	£ 116.00	
£ 26,401.45	£ 187.88	£ 650.81	£ 101.50	
£ 26,438.45	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,434.37	£ 187.88	£ 650.81	-£ 4.08	
£ 26,629.37	£ 187.88	£ 650.81	£ 195.00	
£ 26,803.37	£ 187.88	£ 650.81	£ 174.00	
£ 26,928.37	£ 187.88	£ 650.81	£ 125.00	
£ 27,053.37	£ 187.88	£ 650.81	£ 125.00	
£ 27,008.37	£ 187.88	£ 650.81	-£ 45.00	
£ 26,963.37	£ 187.88	£ 650.81	-£ 45.00	
£ 26,918.39	£ 187.88	£ 650.81	-£ 44.98	
£ 27,173.39	£ 187.88	£ 650.81	£ 255.00	
£ 27,298.39	£ 187.88	£ 650.81	£ 125.00	
£ 27,335.39	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 27,345.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,355.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,365.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,375.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,330.39	£ 187.88	£ 650.81	-£ 45.00	
£ 27,340.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,360.39	£ 187.88	£ 650.81	£ 20.00	
£ 27,370.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,380.39	£ 187.88	£ 650.81	£ 10.00	
£ 27,400.39	£ 187.88	£ 650.81	£ 20.00	
£ 27,239.40	£ 187.88	£ 650.81	-£ 160.99	
£ 27,249.40	£ 187.88	£ 650.81	£ 10.00	
£ 27,313.40	£ 187.88	£ 650.81	£ 64.00	£64.00
£ 27,323.40	£ 187.88	£ 650.81	£ 10.00	
£ 27,333.40	£ 187.88	£ 650.81	£ 10.00	
£ 27,383.90	£ 187.88	£ 650.81	£ 50.50	£50.50
£ 27,350.70	£ 187.88	£ 650.81	-£ 33.20	
£ 27,209.20	£ 187.88	£ 650.81	-£ 141.50	
£ 27,148.20	£ 187.88	£ 650.81	-£ 61.00	
£ 27,108.20	£ 187.88	£ 650.81	-£ 40.00	
£ 27,118.20	£ 187.88	£ 650.81	£ 10.00	
£ 27,203.20	£ 187.88	£ 650.81	£ 85.00	
£ 27,198.20	£ 187.88	£ 650.81	-£ 5.00	
£ 27,208.20	£ 187.88	£ 650.81	£ 10.00	
£ 27,163.20	£ 187.88	£ 650.81	-£ 45.00	
£ 26,631.00	£ 187.88	£ 650.81	-£ 532.20	
£ 26,606.59	£ 187.88	£ 650.81	-£ 24.41	

£ 26,485.39	£ 187.88	£ 650.81	-£ 121.20	
£ 26,522.39	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,532.39	£ 187.88	£ 650.81	£ 10.00	
£ 26,430.07	£ 187.88	£ 650.81	-£ 102.32	
£ 26,440.07	£ 187.88	£ 650.81	£ 10.00	
£ 26,450.07	£ 187.88	£ 650.81	£ 10.00	
£ 26,373.07	£ 187.88	£ 650.81	-£ 77.00	
£ 26,518.07	£ 187.88	£ 650.81	£ 145.00	
£ 26,692.07	£ 187.88	£ 650.81	£ 174.00	
£ 26,157.00	£ 187.88	£ 650.81	-£ 535.07	
£ 26,177.00	£ 187.88	£ 650.81	£ 20.00	
£ 26,128.83	£ 187.88	£ 650.81	-£ 48.17	
£ 26,111.03	£ 187.88	£ 650.81	-£ 17.80	
£ 26,059.43	£ 187.88	£ 650.81	-£ 51.60	
£ 26,036.43	£ 187.88	£ 650.81	-£ 23.00	
£ 26,161.43	£ 187.88	£ 650.81	£ 125.00	
£ 26,171.43	£ 187.88	£ 650.81	£ 10.00	
£ 26,181.43	£ 187.88	£ 650.81	£ 10.00	
£ 26,191.43	£ 187.88	£ 650.81	£ 10.00	
£ 26,130.43	£ 187.88	£ 650.81	-£ 61.00	
£ 26,125.43	£ 187.88	£ 650.81	-£ 5.00	
£ 26,250.43	£ 187.88	£ 650.81	£ 125.00	
£ 26,179.10	£ 187.88	£ 650.81	-£ 71.33	
£ 26,081.54	£ 187.88	£ 650.81	-£ 97.56	
£ 25,824.02	£ 187.88	£ 650.81	-£ 257.52	
£ 25,757.87	£ 187.88	£ 650.81	-£ 66.15	
£ 25,882.87	£ 187.88	£ 650.81	£ 125.00	
£ 25,919.87	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 25,956.87	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,081.87	£ 187.88	£ 650.81	£ 125.00	
£ 26,118.87	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 26,155.87	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 25,997.76	£ 187.88	£ 650.81	-£ 158.11	
£ 26,084.76	£ 187.88	£ 650.81	£ 87.00	
£ 26,209.76	£ 187.88	£ 650.81	£ 125.00	
£ 26,404.76	£ 187.88	£ 650.81	£ 195.00	
£ 29,071.76	£ 187.88	£ 650.81	£ 2,667.00	
£ 29,108.76	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 29,135.76	£ 187.88	£ 650.81	£ 27.00	£ 27.00
£ 29,172.76	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 29,209.76	£ 187.88	£ 650.81	£ 37.00	£ 37.00
£ 29,246.76	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 29,362.76	£ 187.88	£ 650.81	£ 116.00	
£ 29,041.16	£ 187.88	£ 650.81	-£ 321.60	
£ 28,247.93	£ 187.88	£ 650.81	-£ 793.23	
£ 28,334.93	£ 187.88	£ 650.81	£ 87.00	
£ 28,371.93	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 28,096.53	£ 187.88	£ 650.81	-£ 275.40	
£ 28,133.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 28,170.53	£ 187.88	£ 650.81	£ 37.00	£ 37.00
£ 28,234.53	£ 187.88	£ 650.81	£ 64.00	£ 64.00
£ 28,173.53	£ 187.88	£ 650.81	-£ 61.00	
£ 28,209.53	£ 187.88	£ 650.81	£ 36.00	£ 36.00
£ 28,273.53	£ 187.88	£ 650.81	£ 64.00	£ 64.00

£ 28,233.53	£ 187.88	£ 650.81	-£ 40.00	
£ 28,270.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 28,307.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 28,344.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 28,381.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 30,394.53	£ 187.88	£ 650.81	£ 2,013.00	
£ 30,519.53	£ 187.88	£ 650.81	£ 125.00	
£ 30,604.53	£ 187.88	£ 650.81	£ 85.00	
£ 30,599.53	£ 187.88	£ 650.81	-£ 5.00	
£ 30,636.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 30,673.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 30,710.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 30,835.53	£ 187.88	£ 650.81	£ 125.00	
£ 30,960.53	£ 187.88	£ 650.81	£ 125.00	
£ 30,997.53	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 30,524.73	£ 187.88	£ 650.81	-£ 472.80	
£ 30,588.73	£ 187.88	£ 650.81	£ 64.00	£ 64.00
£ 30,713.73	£ 187.88	£ 650.81	£ 125.00	
£ 30,777.73	£ 187.88	£ 650.81	£ 64.00	£ 64.00
£ 30,814.73	£ 187.88	£ 650.81	£ 37.00	£ 37.00
£ 30,753.73	£ 187.88	£ 650.81	-£ 61.00	
£ 30,790.73	£ 187.88	£ 650.81	£ 37.00	£ 37.00
£ 30,734.21	£ 187.88	£ 650.81	-£ 56.52	
£ 30,634.21	£ 187.88	£ 650.81	-£ 100.00	
£ 30,759.21	£ 187.88	£ 650.81	£ 125.00	
£ 30,904.21	£ 187.88	£ 650.81	£ 145.00	
£ 31,029.21	£ 187.88	£ 650.81	£ 125.00	
£ 30,864.85	£ 187.88	£ 650.81	-£ 164.36	
£ 30,980.85	£ 187.88	£ 650.81	£ 116.00	
£ 31,034.85	£ 187.88	£ 650.81	£ 54.00	
£ 31,071.85	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 31,196.85	£ 187.88	£ 650.81	£ 125.00	
£ 31,094.82	£ 187.88	£ 650.81	-£ 102.03	
£ 31,219.82	£ 187.88	£ 650.81	£ 125.00	
£ 31,269.82	£ 187.88	£ 650.81	£ 50.00	
£ 31,394.82	£ 187.88	£ 650.81	£ 125.00	
£ 31,508.82	£ 187.88	£ 650.81	£ 114.00	£64.00
£ 31,558.82	£ 187.88	£ 650.81	£ 50.00	
£ 31,608.82	£ 187.88	£ 650.81	£ 50.00	
£ 31,733.82	£ 187.88	£ 650.81	£ 125.00	
£ 31,783.82	£ 187.88	£ 650.81	£ 50.00	
£ 31,820.82	£ 187.88	£ 650.81	£ 37.00	£37.00
£ 31,847.82	£ 187.88	£ 650.81	£ 27.00	£ 27.00
£ 32,097.82	£ 187.88	£ 650.81	£ 250.00	
£ 32,347.82	£ 187.88	£ 650.81	£ 250.00	
£ 32,397.82	£ 187.88	£ 650.81	£ 50.00	
£ 32,330.32	£ 187.88	£ 650.81	-£ 67.50	
£ 31,700.32	£ 187.88	£ 650.81	-£ 630.00	
£ 31,825.32	£ 187.88	£ 650.81	£ 125.00	
£ 32,075.32	£ 187.88	£ 650.81	£ 250.00	
£ 32,064.87	£ 187.88	£ 650.81	-£ 10.45	
£ 32,054.42	£ 187.88	£ 650.81	-£ 10.45	
£ 32,042.39	£ 187.88	£ 650.81	-£ 12.03	
£ 32,158.39	£ 187.88	£ 650.81	£ 116.00	

£	32,102.75	£	187.88	£	650.81	-£	55.64			
£	32,152.75	£	187.88	£	650.81	£	50.00			
£	32,347.75	£	187.88	£	650.81	£	195.00			
£	32,397.75	£	187.88	£	650.81	£	50.00			
£	32,434.75	£	187.88	£	650.81	£	37.00	£37.00		
£	32,484.75	£	187.88	£	650.81	£	50.00			
£	32,394.75	£	187.88	£	650.81	-£	90.00			
£	32,233.95	£	187.88	£	650.81	-£	160.80			
£	32,193.95	£	187.88	£	650.81	-£	40.00			
£	32,132.95	£	187.88	£	650.81	-£	61.00			
£	32,071.95	£	187.88	£	650.81	-£	61.00			
£	32,158.95	£	187.88	£	650.81	£	87.00			
£	32,116.95	£	187.88	£	650.81	-£	42.00			
£	32,241.95	£	187.88	£	650.81	£	125.00			
£	32,278.95	£	187.88	£	650.81	£	37.00	£37.00		
£	32,233.95	£	187.88	£	650.81	-£	45.00			
£	32,320.95	£	187.88	£	650.81	£	87.00			
£	32,238.35	£	187.88	£	650.81	-£	82.60			
£	32,097.32	£	187.88	£	650.81	-£	141.03			
£	32,036.32	£	187.88	£	650.81	-£	61.00			
£	32,161.32	£	187.88	£	650.81	£	125.00			
£	32,198.32	£	187.88	£	650.81	£	37.00	£37.00		
£	32,118.32	£	187.88	£	650.81	-£	80.00			
£	32,070.58	£	187.88	£	650.81	-£	47.74			
£	32,014.94	£	187.88	£	650.81	-£	55.64			
£	32,099.94	£	187.88	£	650.81	£	85.00			
£	32,149.94	£	187.88	£	650.81	£	50.00			
£	32,109.94	£	187.88	£	650.81	-£	40.00			
£	32,064.94	£	187.88	£	650.81	-£	45.00			
£	32,314.94	£	187.88	£	650.81	£	250.00			
£	32,439.94	£	187.88	£	650.81	£	125.00			
£	32,384.10	£	187.88	£	650.81	-£	55.84			
£	32,434.10	£	187.88	£	650.81	£	50.00			
£	32,264.90	£	187.88	£	650.81	-£	169.20			
£	32,242.89	£	187.88	£	650.81	-£	22.01			
£	32,292.89	£	187.88	£	650.81	£	50.00			
£	32,417.89	£	187.88	£	650.81	£	125.00			
£	32,280.64	£	187.88	£	650.81	-£	137.25			
£	32,241.08	£	187.88	£	650.81	-£	39.56			
£	32,357.08	£	187.88	£	650.81	£	116.00			
£	32,482.08	£	187.88	£	650.81	£	125.00			
£	32,518.33	£	187.88	£	650.81	£	36.25			

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
£ 32,518.33	£187.88	£650.81	£16,600.90	£3,397.50	£0.00	£0.00
			-£20,869.44	£0.00	£0.00	£0.00

£37,470.34

£3,397.50

£0.00

£0.00

Income	Expense
£ 3,397.50	£ -

Income		Expense	
£	-	£	-

Income		Expense	
£	-	£	-

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Uniform In Neckers / Membership Packs	Hire Income Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Jayne Lindsay - calm little	Ad Hoc Hires
		£116.00				£260.00	
					£2,013.00		
							£100.00

£20.00

£130.00

£58.00

£217.50
£43.50

£116.00

£125.00

£125.00

£125.00

£125.00
£125.00

£116.00

£14.50
£125.00

£174.00

£125.00

£85.00

-£40.00

£58.00
-£58.00

-£40.00
-£20.00

£58.00

£116.00

£58.00

£85.00

£217.50

£58.00
-£58.00

£125.00

£125.00

-£45.00

£1,040.00

£58.00

£58.00

£125.00

£125.00

£2,277.00

£125.00

£125.00

£125.00

£125.00

-£40.00

-£61.00

£125.00

£125.00

£125.00

£85.00

-£40.00

£72.50

£116.00

£43.50

-£40.00

-£45.00

£87.00

-£61.00

-£61.00

-£21.00

£125.00

£125.00

£58.00

-£61.00

£125.00

-£45.00

£101.50

£116.00

£174.00

£195.00

£125.00

£125.00

-£45.00

-£45.00

£255.00

£125.00

-£45.00

£85.00

-£61.00

-£40.00

-£45.00

-£77.00

£145.00

£174.00

£ 125.00

£0.00

-£ 61.00

£125.00

£125.00

£125.00

£ 87.00

£125.00

£ 195.00

£ 116.00

£ 87.00

-£61.00

-£40.00

£ 2,013.00

£ 85.00

£125.00

£125.00

£125.00

£125.00

-£61.00

£ 145.00

£125.00

£125.00

£ 116.00

£ 54.00

£125.00

£125.00

£125.00

£125.00

£125.00

£ 116.00

£ 195.00

-£40.00
-£61.00
-£61.00

£ 87.00

£125.00

-£45.00

£ 87.00

-£61.00
£125.00

£ 85.00

-£40.00
-£45.00

£125.00

£125.00

£116.00

£125.00
£36.25

Neckers /
Membersh
ip Packs

Medieval
Combat

Peter
Woodward

Tim Briggs

Dean
McArthur

Marlow
Opportunity
Playgroup

Jayne
Lindsay -
calm little
minds

Ad Hoc Hires

£0.00

£680.00

£725.00

£1,189.00

£1,377.50

£6,303.00

£2,015.00

£4,540.25

£0.00

-£116.00

£0.00

£0.00

£0.00

£0.00

-£1,554.00

£680.00	£841.00	£1,189.00	£1,377.50	£6,303.00	£2,015.00	£6,094.25
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Other 'non event' Income			Group Expense		Premesis Expense	
Gift Aid	Donations/ Grants	Other	Capitation	Training	Rates / WDC payments	Utilities, Gas, Electric, Water
			-£2,997.00			
	£8,000.00					-£43.72
						-£41.50
						-£90.34
						-£90.34
						-£41.50
						-£63.02

£500.00
£500.00

-£52.32

-£41.50

-£38.36

-£41.50

£175.54

-£100.47

-£54.00

-£5.00

-£28.50

-£54.00

-£5.00

-£41.02

-£54.00

-£5.00

-£4.08

-£5.00

-£102.32

-£535.07

-£48.17

-£ 5.00

-£ 71.33

-£ 158.11

£ 2,667.00

						-£	55.64
						-£	82.60
						-£	141.03
						-£	55.64
						-£	55.84
						-£	137.25
						£	-
Gift Aid	Donations	Other	Capitation		Rates / WDC payments	Utilities, Gas, Electric, Water	
£0.00	£11,667.00	£0.00	-£2,997.00	£0.00	-£214.32	-£2,229.70	
£0.00	£0.00	£0.00	-£2,997.00	£0.00	-£214.32	-£2,405.24	

£0.00

£11,667.00

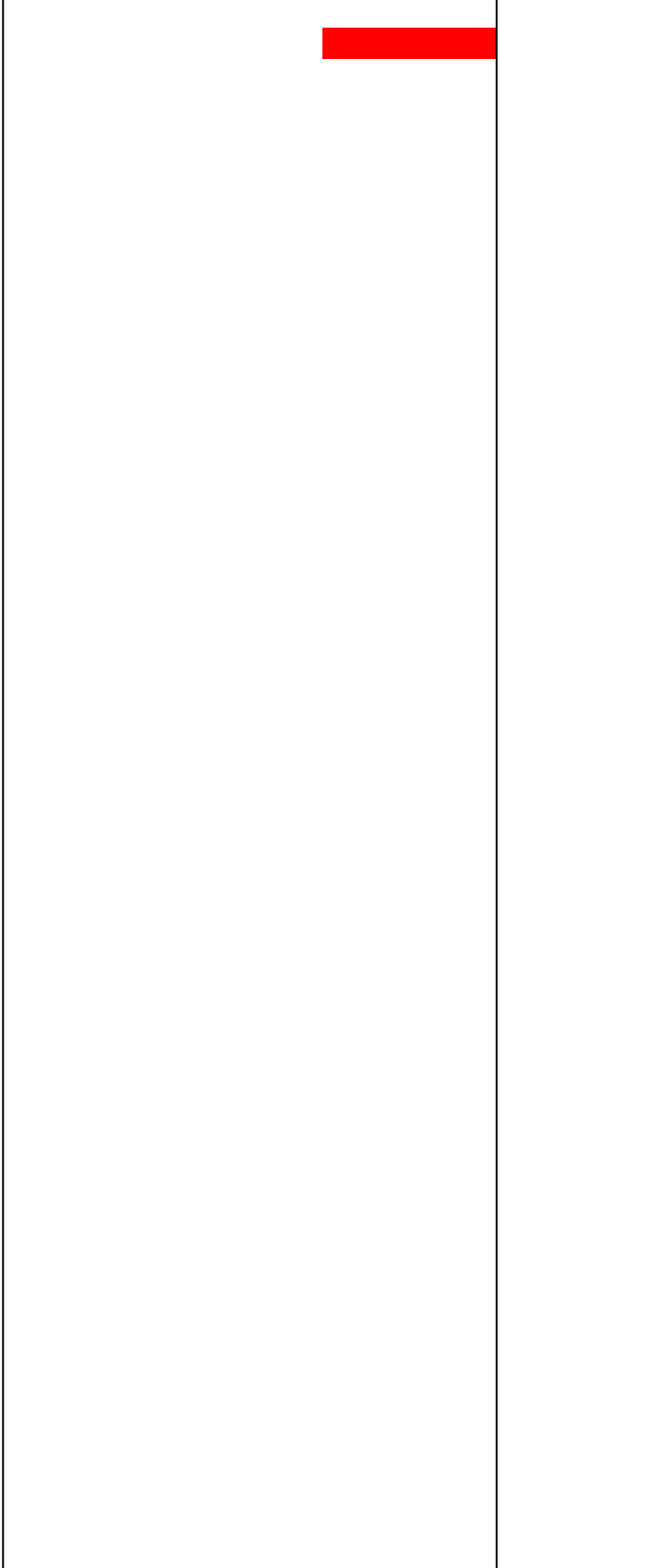
£0.00

£0.00

£0.00

£0.00

£175.54



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Insurance	Data protection / ICO	Maintenance (cleaning / gardening /	One off Repairs, Renewals &	Uniform / Equipment Expense Leader Uniforms	Neckers/T-Shirts/ HighVis	Membershi p Packs	Badges
		-£152.88					
-£813.23			-£179.90				
		-£400.80					
		-£160.80					

-£793.24

-£35.00

-£160.80

-£160.80

-£110.00

-£69.44

-£12.99
-£20.20

-£19.99
-£8.00
-£22.00
-£528.00

-£48.67

-£39.00

-£99.00

-£30.66

-£230.00

-£694.80

-£215.99

-£144.65

-£793.23

-£160.80

-£232.80

-£227.98

-£23.98

-£37.99

-£52.14

-£43.13

-£160.80

-£42.40

-£52.07

-£223.20

-£160.99

-£532.20

-£121.20

-£ 23.00

-£51.60

-£ 66.15

-£ 793.23

-£ 321.60

-£ 275.40

-£ 472.80

-£ 56.52

-£ 67.50

-£ 10.45

-£ 10.45

-£ 12.03

-£ 90.00
-£ 160.80

-£ 42.00

-£80.00
-£ 47.74

-£ 169.20

-£ 39.56

Insurance	Data protection / ICO	Maintenance (cleaning / gardening / extinguishers etc)	One off Repairs, Renewals & Gen Hall Equipment	Uniforms / Neckers		Membershi p Packs	Badges
-£3,234.93	-£35.00	-£3,896.28	-£1,863.37	-£52.07	-£786.18	-£80.00	-£857.95
-£3,234.93	-£35.00	-£3,896.28	-£1,863.37	-£52.07	-£786.18	-£80.00	-£857.95

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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Capital Equipment	Other	Admin Expense Postage, stationery etc	Bank Charges	Evening Activities Scouts Cubs	Beavers
		-£44.80			-£16.12

-£35.86

-£59.35

-£39.61

-£39.21

-£12.65

-£33.20

-£24.41

-£17.80

-£ 630.00

-£ 22.01

Equipment	Other	Postage, stationery etc	Bank Charges	Scouts	Cubs	Beavers
-£630.00	£0.00	-£44.80	£0.00	-£197.24	-£33.20	-£69.78
-£630.00	£0.00	-£44.80	£0.00	-£197.24	-£33.20	-£69.78

£0.00

£0.00

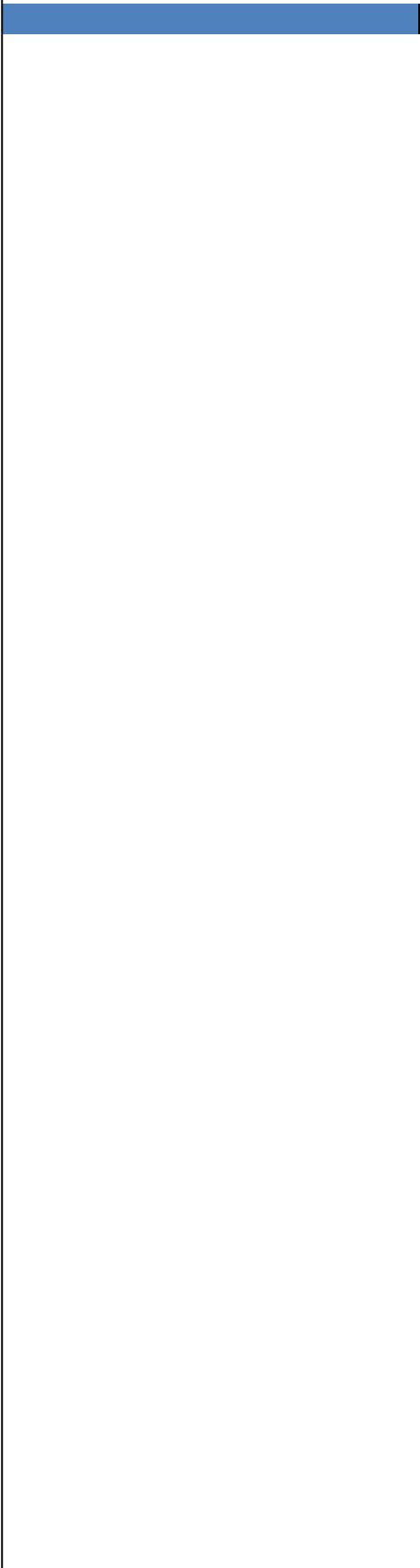
£0.00

£0.00

£0.00

£0.00

£0.00



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Events

Summertime in Wooburn
the park show

Walter
Davis
Independence

Remembrance
Sunday

Beaver
Paccar
crate

Cubs Paccar
Tomahawks
22nd & 29th

Beavers
Paccar
Tomahawk

Scouts
Christmas
sleepover

-£45.00

-£90.00

£646.98

-£257.53

-£10.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£135.57

£35.00

£63.00

-£43.25

£35.00

£35.00

-£45.00

-£334.00
-£300.74

£35.00

-£35.00

£240.00

£175.00

-£44.98

£10.00
£10.00
£10.00
£10.00

£10.00
£20.00
£10.00
£10.00
£20.00

£10.00

£10.00
£10.00

-£141.50

£10.00

£10.00

£10.00

£10.00

£10.00

£20.00

£ 10.00

£ 10.00

£ 10.00

-£ 97.56

-£ 257.52

Summertime in the park	Wooburn show	Walter Davis Independence camp 24-26 Sept	Remembrance Sunday	Beaver Paccar crate stacking 7th July 2021	Cubs Paccar Tomahawks 22nd & 29th June	Beavers Paccar Tomahawks 13th October	Scouts Christmas sleepover
£629.45	£267.32	£13.26	-£186.48	-£45.00	-£90.00	-£45.00	-£115.08
-£257.53	-£43.25	-£679.74	-£186.48	-£45.00	-£90.00	-£45.00	-£355.08

£886.98

£310.57

£693.00

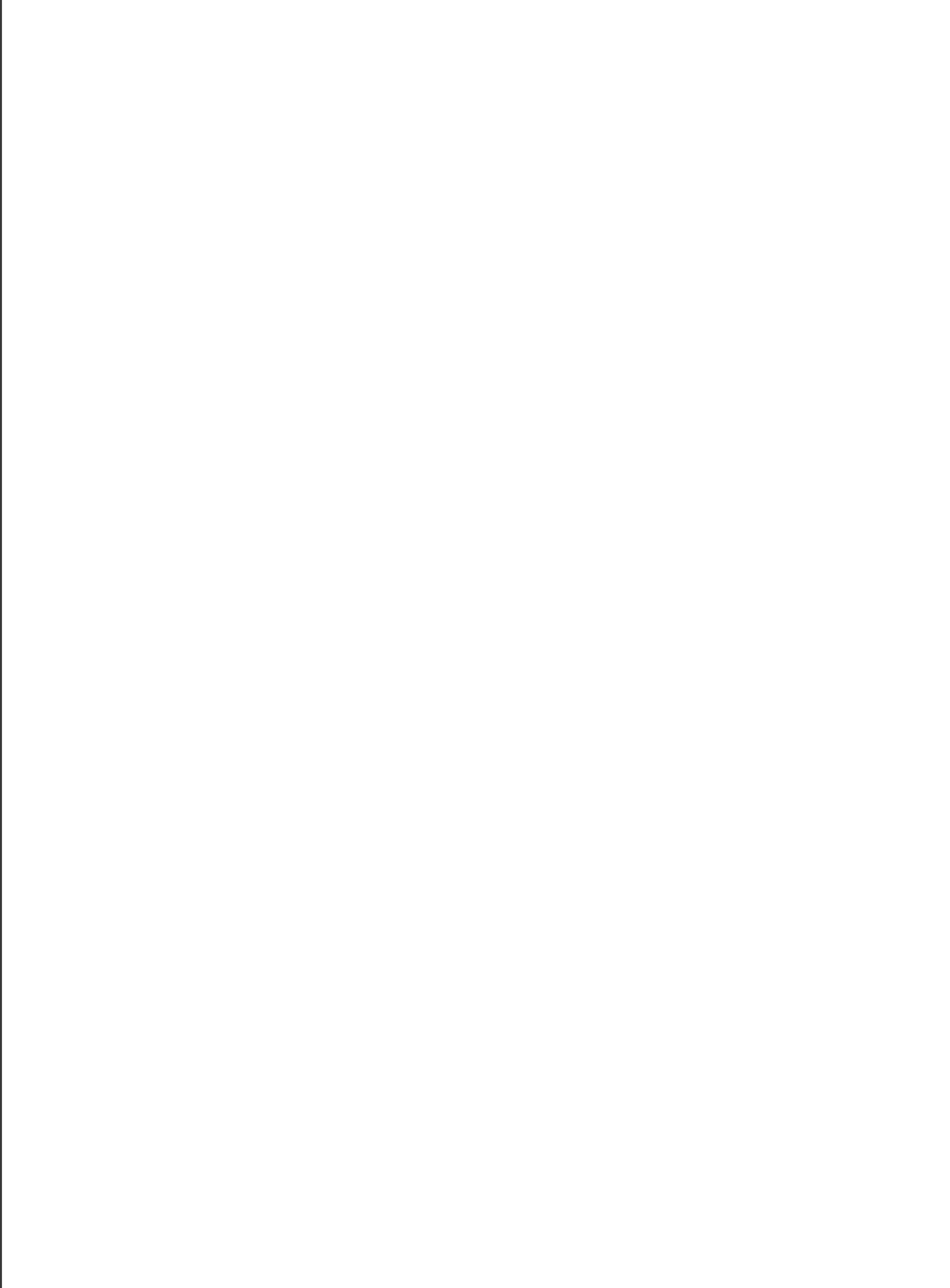
£0.00

£0.00

£0.00

£0.00

£240.00



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Summer week long
2022

Event 10

Event 11

Event 12

Event 13

Event 14

Event 15

-£100.00

£ 50.00

£50.00

£ 50.00

£ 50.00

£ 50.00

£ 250.00

£ 250.00

£ 50.00

£ 250.00

£ 50.00
£ 50.00
£ 50.00

£ 50.00
£ 250.00
£ 50.00
£ 50.00

Summer week long
2022

Event 10

Event 11

Event 12

Event 14

£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£1,600.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00



Event 16 Event 17

£ -

£0.00	£0.00	£1,928.47	£16,600.90
£0.00	£0.00	-£1,802.08	-£20,869.44

£0.00 £0.00 £3,730.55 £37,470.34



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2022

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (unc
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commi: comparison of the accounts presented with those records. It also includes consideration of any unu any such matters. The procedures undertaken do not provide all the evidence that would be requir

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed belc
1. which gives me reasonable cause to believe that in, any material respect, the trustees have not n
• proper accounting records are kept (in accordance with section 41 of the Act); and
• accounts are prepared which agree with the accounting records and comply with the accounting re
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of th
* Please delete the words in the brackets if they do not apply.

Signed: Ian Hill
.....

Date: 9/30/2023
.....

Name: Ian Hill
.....

vant professional qualification(s) FCMA, MCT
.....

or body (if any)
.....

Address: Brookend Cottage
.....

Horseshoe Hill

Burnham

Bucks

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ssion. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees concerning
ed in an audit, and consequently I do not express an audit opinion on the accounts.

ow *)

net the requirements to ensure that:

quirements of the Act; or
re accounts to be reached.

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