

1ST SID VALE (SIDMOUTH) SCOUT GROUP

England & Wales - Charity number 301076

Details

Other names 1ST SID VALE (SIDMOUTH) GROUP OF BOY SCOUTS

Status Registered

Legal form Other

Registered 1962-07-12

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

Contact

Address Rowanfield
Byes Lane
Sidford
Sidmouth
Devon
EX10 9QX

Phone 07968344660

Email Contact1stSidVale@devonscouts.org.uk

Website www.sidvalescoutgroup.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR, LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,489	£48,148	-	-
2024-03-31	£45,950	£44,303	-	-
2023-03-31	£53,467	£36,086	-	-
2022-03-31	£35,447	£26,559	-	-
2021-03-31	£23,403	£20,359	-	-

Trustees

Name	Role	Appointed
Mark Roden	Chair	2021-07-10
Brian Manwaring		1991-11-13
Donna Womersley-Westlake		2022-09-11
Harry Denning		2025-10-22
Ian Fletcher		2020-02-03
Ian Westran		2021-07-10

1ST SID VALE (SIDMOUTH) SCOUT GROUP

England & Wales - Charity number 301076

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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 to end date

3	1	0	3	2	5
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Section A Reference and administration details

Charity name	1st Sid Vale Scout Group																																
Other names the charity is known by																																	
Registered charity number (if any)	3 0 1 0 7 6																																
HQ registration number	1 0 0 1 0 4 4 0																																
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">Sid Vale Scout Centre</td></tr> <tr><td colspan="8">Salcombe Hill Road</td></tr> <tr><td colspan="8">Sidmouth</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; text-align: center;">E</td> <td style="border: 1px solid black; text-align: center;">X</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> </tr> </table>	Sid Vale Scout Centre								Salcombe Hill Road								Sidmouth								Postcode	E	X	1	0	0	N	Y
Sid Vale Scout Centre																																	
Salcombe Hill Road																																	
Sidmouth																																	
Postcode	E	X	1	0	0	N	Y																										

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Roden	Chair	
2	Donna Womersley-Westlake	Treasurer	
3	Ian Westran		
4	Ian Fletcher	GSL	
5	Brian Manwaring		
6	Harry Denning		10/22/2025
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

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Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustees, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of 2 independent representatives, Chair and Treasurer together with the Group Lead Volunteer, individual Team Lead Volunteers (if opted to take on the responsibility) and individuals with appropriate skills and experience. The Board meets every 3 months.

The Trustees complete relevant Scout Association training within the first 5 months of joining.

The Trustees exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Trustees have identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and the hire of the building to youth groups. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustees have the ability to raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Scout Group runs weekly activities for young people aged 6yrs to 18yrs as well as activity days and camps. The Group manage the Sid Vale facilities for the use of the scout group members and hires them out in order to raise funds for the Group. The Trustees and other volunteers manage the administration and maintenance requirements of the Group.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
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Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

at Scout Moor, promising further opportunities for growth and adventure. We are grateful to our leadership team for their commitment and enthusiasm throughout the year. Explorers Explorers embraced ambitious challenges, including the Monopoly Run in London, a Mendip camp during a heatwave, and an unforgettable trip to Switzerland. These experiences strengthened teamwork and created lasting memories. Locally, the unit contributed to community events such as the duck derby, garden projects, and fundraising activities, reflecting the spirit of service at the heart of Scouting. We bid farewell to long-standing members and welcomed new faces, continuing our tradition of personal development and community engagement. The support received from families and the wider community has been invaluable in sustaining these achievements.
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Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustees considers that the group should hold a sum equivalent to 12months running costs, circa £34k.

The Group held reserves of approximately £35k against this at year end. This is above the level required for operating expenses. However, this can be explained by the Group's plan to build a reserve fund to cover expected maintenance and renewals expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy

The Trustees regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustees considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Ian Fletcher	Mark Roden
Full name(s)	Ian Fletcher	Mark Roden
Position (eg Secretary, Chair)	Group Lead Volunteer	Chair
Date	2 2 1 1 2 5	



1st SidVale Scout Group

GROUP ACCOUNTS
FINANCIAL YEAR 1st APRIL 2024 –
31st MARCH 2025

Prepared by Donna Womersley-Westlake

Group Treasurer

1st SIDVALE SCOUT GROUP
Statement of Financial Activities for the Year Ended 31/03/2025

	2025 General Funds	2025 Restricted Funds	2025 Total	2024 Total
TOTAL INCOMING RESOURCES	42,256	233	42,489	45,950
TOTAL RESOURCES EXPENDED	48,148	-	48,148	44,303
NET INCOME/OUTGOING	<u>(5,892)</u>	<u>233</u>	<u>(5,659)</u>	<u>1,647</u>
Gains/Losses on Investment Assets				
Realised				
Unrealised				
Revaluation of Tangible Assets				
CURRENT LIABILITES				
Creditors				
Debtors				
NET MOVEMENT IN FUNDS				
Movement on Explorer Account	7,231		7,231	(1,685)
	<u>7,231</u>		<u>7,231</u>	<u>(1,685)</u>
FUND BALANCES B/F	72,349	23,265	95,614	95,652
FUND BALANCES C/F	<u>73,688</u>	<u>23,498</u>	<u>97,186</u>	<u>95,614</u>

Notes

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/25

	2025 General Funds	2025 Restricted Funds	2025 Total	2024 Total
INCOMING RESOURCES	£	£	£	£
Subscriptions, Capitation				
OSM (Subs, Camps etc)	18,541	-	18,541	18,345
Non OSM (Subs, Camps etc.)	385	-	385	385
Donations/Grants	60	-	60	3,005
Climbing & Archery Subscriptions	246	-	246	155
	<u>19,232</u>	<u>-</u>	<u>19,232</u>	<u>21,890</u>
Sales etc				
Field/HQ Bookings	14,103	-	14,103	15,304
Badges etc for Campers	70	-	70	35
	<u>14,173</u>	<u>-</u>	<u>14,173</u>	<u>15,339</u>
Utilities				
Solar Panel Feed in Tariff	1,016	-	1,016	1,011
	<u>1,016</u>	<u>-</u>	<u>1,016</u>	<u>1,011</u>
Income from Fund Raising etc				
Waitrose Xmas Parking	1,864	-	1,864	2,004
Sidmouth Late Night Xmas Shopping	148	-	148	267
UK/Czech Republic Scheme	846	-	846	116
Section Activities	60	-	60	-
Sidmouth Carnival	75	-	75	-
	<u>2,993</u>	<u>-</u>	<u>2,993</u>	<u>2,387</u>
Gift Aid				
2023-24	4,331	-	4,331	-
2022-23	-	-	-	4,696
	<u>4,331</u>	<u>-</u>	<u>4,331</u>	<u>4,696</u>

INVESTMENT INCOME

Bank Interest	511	-	511	448
NS&I Interest	-	233	233	179
	<u>511</u>	<u>233</u>	<u>744</u>	<u>627</u>
TOTAL INCOME RESOURCES	<u>42,256</u>	<u>233</u>	<u>42,489</u>	<u>45,950</u>

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/25

	2025 General Funds	2025 Restricted Funds	2025 Total	2024 Total
RESOURCES EXPENDED	£	£	£	£
Capitation Costs	8,366	-	8,366	8,415
Devon County Capitation Rebate				
	<u>8,366</u>	<u>-</u>	<u>8,366</u>	<u>8,415</u>
Premises				
Utilities	7,454	-	7,454	5,225
Insurance (incl Minibus	3,604	-	3,604	4,254
Repairs & Renewals	13,834	-	13,834	9,206
Rents etc	670	-	670	525
HQ Running Costs	3,233	-	3,233	5,014
	<u>28,795</u>	<u>-</u>	<u>28,795</u>	<u>24,224</u>
Expenses for Fund Raising etc				
Sum Up Case	-	-	-	22
	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>
Activities				
Sections, Archery etc	5,877	-	5,877	7,259
Equipment	255	-	255	-
Sidholme Music Fund Donations	1,000	-	1,000	500
	<u>7,132</u>	<u>-</u>	<u>7,132</u>	<u>7,759</u>
Administration Costs				
General Administration	819	-	819	798
	<u>819</u>	<u>-</u>	<u>819</u>	<u>798</u>
Other Expenditure				
Training	45	-	45	135
Uniform/Badges	2,914	-	2,914	2,842
Bank Charges	77	-	77	108
	<u>3,036</u>	<u>-</u>	<u>3,036</u>	<u>3,085</u>
TOTAL RESOURCES EXPENDED	<u>48,148</u>	<u>-</u>	<u>48,148</u>	<u>44,303</u>

1st SIDVALE SCOUT GROUP

Assets and Liabilities as at 31/03/2025

Categories	Details	Unrestricted Funds £	Restricted Funds £
CASH FUNDS			
	Group Current Account	34,821	
	New Building Account	139	
	Explorer Account	12,901	
	Group Savings Account	25,827	
	National Savings Account		23,498
		<hr/> <hr/>	<hr/> <hr/>
		73,688	23,498

ASSETS RETAINED FOR THE CHARITIES OWN USE

Salcombe Hill HQ
Salcombe Hill Pavillion

1st SIDVALE SCOUT GROUP

Details of Income for Year Ended 31/03/2025

1. Main Account

Date	Deposit Type	Details	Amount
Utilities			
04/06/2024	Good Energy	15/12/23 - 07/03/24	106.55
02/09/2024	Good Energy		371.89
29/11/2024	Good Energy		344.50
05/03/2025	Good Energy	06/09/24 - 13/12/24	192.66
			1,015.60

OSM Payments Subscriptions & Camps

14/07/2024	Bank Transfer	Summer subs x 21	(711.90)
14/07/2024	Bank Transfer	Strategy receipts x 1	(80.00)
11/11/2024	Bank Transfer	Switzerland deposit x 18	(2,700.00)
17/11/2024	Bank Transfer	Explorer Autumn subs x 25	(847.50)
05/02/2025	Bank Transfer	Go karting x 26	(910.00)
31/03/2025	Bank Transfer	Explorer Spring subs x 33	(1,118.70)
31/03/2025	Bank Transfer	Explorer Bowling x 20	(120.00)
31/03/2025	Bank Transfer	Explorer Xmas camp x 13	(286.00)
31/03/2025	Bank Transfer	Switzerland 2nd payment x 17	(2,550.00)
31/03/2025	Bank Transfer	Monopoly x 7	(700.00)
31/03/2025	Bank Transfer	Switzerland practice x 16	(560.00)
31/03/2025	Bank Transfer	T-shirt x 5	(65.00)

24/06/2024 OSM	Camps and subscriptions	53.08
25/06/2024 OSM	Camps	192.50
26/06/2024 OSM	Camps	38.50
27/06/2024 OSM	Camps	19.25
28/06/2024 OSM	Camps and subscriptions	283.72
01/07/2024 OSM	Camps	38.50
16/07/2024 OSM	Camps	56.04
17/07/2024 OSM	Camps	9.34
18/07/2024 OSM	Camps	9.34
19/07/2024 OSM	Camps and subscriptions	38.50
22/07/2024 OSM	Camps	9.34
26/07/2024 OSM	Camp	4.67
02/08/2024 OSM	Camp	4.67
03/09/2024 OSM	Subscription	33.83
04/09/2024 OSM	Subscriptions	101.49
06/09/2024 OSM	Subscription	33.83
09/09/2024 OSM	Subscriptions	67.66
10/09/2024 OSM	Subscriptions	67.66
11/09/2024 OSM	Subscriptions	101.49
12/09/2024 OSM	Subscriptions	33.83
16/09/2024 OSM	Subscriptions	33.83
20/09/2024 OSM	Subscriptions	33.83
23/09/2024 OSM	Subscriptions	33.83
24/09/2024 OSM	Subscriptions	101.49
26/09/2024 OSM	Subscriptions	33.83
27/09/2024 OSM	Subscriptions	33.83
30/09/2024 OSM	Subscriptions	33.83
02/10/2024 OSM	Subscriptions	33.83
04/10/2024 OSM	Camps and subscriptions	2,744.90
07/10/2024 OSM	Camps and subscriptions	598.46
08/10/2024 OSM	Camps and subscriptions	207.65
09/10/2024 OSM	Camps and subscriptions	110.83
11/10/2024 OSM	Camps and subscriptions	829.14

14/10/2024 OSM	Camps and subscriptions	445.06
15/10/2024 OSM	Camps and subscriptions	106.16
16/10/2024 OSM	Camps and subscriptions	179.36
17/10/2024 OSM	Camps	145.53
21/10/2024 OSM	Camps	732.32
22/10/2024 OSM	Camps	295.73
23/10/2024 OSM	Camp	4.67
25/10/2024 OSM	Subscriptions	33.83
01/11/2024 OSM	Subscriptions	67.66
06/11/2024 OSM	Camps	291.06
11/11/2024 OSM	Subscriptions	19.25
12/11/2024 OSM	Camps and subscriptions	38.50
18/11/2024 OSM	Camps	38.08
19/11/2024 OSM	Camps	41.60
20/11/2024 OSM	Camps	26.44
21/11/2024 OSM	Camps	47.85
22/11/2024 OSM	Camps and subscriptions	52.51
25/11/2024 OSM	Camps	335.21
26/11/2024 OSM	Camps	339.45
28/11/2024 OSM	Camps	4.67
02/12/2024 OSM	Camps	141.33
03/12/2024 OSM	Camps	44.90
04/12/2024 OSM	Camps	9.52
05/12/2024 OSM	Subscriptions and Camps	200.55
09/12/2024 OSM	Camps	333.44
10/12/2024 OSM	Camp	145.53
13/12/2024 OSM	Camp	145.53
16/12/2024 OSM	Camp	145.53
19/12/2024 OSM	Camps	71.31
20/12/2024 OSM	Camps	63.57
23/12/2024 OSM	Camps	882.70
24/12/2024 OSM	Camps	9.52
31/12/2024 OSM	Camps	67.38

02/01/2025 OSM	Camps	67.66
06/01/2025 OSM	Camps	247.02
07/01/2025 OSM	Camps	33.83
08/01/2025 OSM	Camps	67.66
09/01/2025 OSM	Camps	43.35
10/01/2025 OSM	Camps	33.83
13/01/2025 OSM	Camps	67.66
14/01/2025 OSM	Subscriptions	169.15
15/01/2025 OSM	Camps and subscriptions	270.64
16/01/2025 OSM	Camps and subscriptions	202.98
17/01/2025 OSM	Subscriptions	67.17
20/01/2025 OSM	Camps and subscriptions	67.66
21/01/2025 OSM	Camps and subscriptions	101.49
23/01/2025 OSM	Camps and subscriptions	169.15
24/01/2025 OSM	Camps	67.66
28/01/2025 OSM	Camps and subscriptions	91.73
29/01/2025 OSM	Subscription	33.83
03/02/2025 OSM	Camps	382.10
06/02/2025 OSM	Subscriptions	33.83
10/02/2025 OSM	Subscriptions	101.49
11/02/2025 OSM	Subscriptions	67.66
12/02/2025 OSM	Camps and subscriptions	139.96
13/02/2025 OSM	Camps and subscriptions	82.03
14/02/2025 OSM	Camps and subscriptions	3,029.47
17/02/2025 OSM	Camps and subscriptions	407.69
18/02/2025 OSM	Subscriptions	67.66
19/02/2025 OSM	Camps and subscriptions	169.15
20/02/2025 OSM	Camps and subscriptions	169.15
21/02/2025 OSM	Camps and subscriptions	78.62
24/02/2025 OSM	Camps and subscriptions	97.07
25/02/2025 OSM	Camps and subscriptions	271.60
26/02/2025 OSM	Subscriptions	67.66
27/02/2025 OSM	Subscriptions	33.83

28/02/2025 OSM	Camps	193.94
03/03/2025 OSM	Camps and subscriptions	713.02
04/03/2025 OSM	Camps	293.80
05/03/2025 OSM	Camps and subscriptions	221.41
06/03/2025 OSM	Camps	16.44
07/03/2025 OSM	Camps and subscriptions	236.32
10/03/2025 OSM	Camps and subscriptions	249.76
14/03/2025 OSM	Camps	129.44
17/03/2025 OSM	Camps and subscriptions	285.92
18/03/2025 OSM	Camps	136.07
19/03/2025 OSM	Camps and subscriptions	225.70
20/03/2025 OSM	Camps	148.27
21/03/2025 OSM	Camps	1,224.50
24/03/2025 OSM	Camps	145.33
25/03/2025 OSM	Camps and subscriptions	200.55
26/03/2025 OSM	Camps	50.14
27/03/2025 OSM	Camps	12.45
28/03/2025 OSM	Camps	95.28
31/03/2025 OSM	Camps	172.32
26/06/2024 Ross Walton	Camp refund	(20.00)
		18,540.62

Non OSM Subscription & Camp Payments

11/07/2024 Amity SM		15.00
12/07/2024 Archie SM		15.00
05/02/2025 Bank Transfer	Beaver Fun day banked into wrong account	10.00
18/07/2024 Beck GC & E	Sadie SM	15.00
30/08/2024 Haidee Crisp	Camp receipts	15.00
13/08/2024 Heather Faulkner	William SM	15.00
01/08/2024 Jasper Heavey	Scoutmoor	15.00
02/08/2024 Louis	Scoutmoor	15.00

11/07/2024 Milo SM		15.00
12/07/2024 Ollie SM		15.00
10/07/2024 Place S R	Aiden - SM	15.00
22/01/2025 Sarah Fletcher	Beaver camps and subs	90.00
26/03/2025 Sarah Fletcher	Beavers lego event	15.00
26/09/2024 Simon Raynor	Arlo Subs	70.00
10/07/2024 Tilly SM		15.00
29/11/2024 William Straker		35.00
		385.00

Sales

19/07/2024 Cash	Badge sales	70.00
		70.00

Field/New HQ Bookings

14/05/2024 1st Ottery St Mary	18/05 - 19/05	225.00
16/07/2024 1st Ottery St Mary	Invoice 0031	160.00
26/09/2024 21st Exeter	06/07 - 07/07	235.00
03/07/2024 2nd Exeter Cub Scouts	Deposit	50.00
20/10/2024 2nd Exeter Cub Scouts	Invoice 50	432.50
30/04/2024 2nd Verwood Scouts		100.00
12/10/2024 2nd Verwood Scouts	27/08 - 31/08	1,400.00
28/04/2024 A Mills		60.00
23/08/2024 All Saints - Inv 38	14/04/2024	150.00
13/09/2024 Brian Manwaring	Family camp	630.00
26/04/2024 Camp fund - Nov Camp 7th Exm	04/11/23 - 05/11/23	625.00
07/06/2024 Cash	Shower money	16.00

12/11/2024	Cash	Shower money	265.00
10/04/2024	Climb South West	Inv 23	300.00
15/08/2024	Donkey Sanctuary		100.00
26/09/2024	Evans-Grainger	Invoice 44	2,000.00
30/06/2024	ExBud Scouts	04/05 - 06/05	580.00
30/06/2024	ExBud Scouts	Deposit	50.00
26/07/2024	Exeter College	Invoices 0028 and 0029	375.00
25/09/2024	J Morris	Invoice 47	75.00
02/02/2025	Ken Cartwright		1,530.00
08/08/2024	Murnaghan A & E		977.50
23/09/2024	Nicholas Pyne	Invoice 43	95.00
17/07/2024	Salcombe Regis	S R County fair	750.00
10/08/2024	Sara Kilburn		622.50
11/04/2024	Sue Wiltshire	Inv 24	250.00
25/04/2024	U3A Sidmouth Table Tennis	Jan - Apr 24	160.00
11/10/2024	U3A Sidmouth Table Tennis	Invoice 51	160.00
25/03/2025	U3A Sidmouth Table Tennis		120.00
10/08/2024	West Taunton Scouts		1,535.00
24/04/2024	Whitworth H E	27-Apr	75.00
			14,103.50

Archery Subscriptions

26/07/2024	Brian Manwaring	Quicks Archery invoice paid using archery subs	146.06
08/07/2024	Watt DH + RE	Brian archery	100.00
			246.06

Climbing Subscriptions

Donations/Grants

03/02/2025	Amanda Whittaker	Chair hire	25.00
21/04/2024	Badge Fairy	Donations	30.00
07/06/2024	Cash	Sidmouth Antique shop - collection box	4.86
			59.86

Fund Raising

17/11/2024	Bank Transfer	Lions Club donation to Explorers	(200.00)
17/11/2024	Bank Transfer	Explorer fundraising	(606.78)
17/11/2024	Bank Transfer	Explorer car washing	(215.15)
05/02/2025	Bank Transfer	Explorer fundraising	(37.82)
05/02/2025	Bank Transfer	Explorer fundraising	(158.35)
05/02/2025	Bank Transfer	Explorer fundraising	(186.62)
31/03/2025	Bank Transfer	Explorer fundraising	(218.80)
07/06/2024	Cash	Explorers - car washing	179.94
19/07/2024	Cash	Explorers - car washing	293.93
19/07/2024	Cash	Cubs fundraiser	120.00
12/11/2024	Cash	Ian Fletcher - assumed car washing	295.15
30/01/2025	Cash	Late night shopping - explorers fundraising	158.35
30/01/2025	Cash	Late night shopping - group fundraising	128.00
30/01/2025	Cash	Explorers fundraising	186.62

30/01/2025	cash	Waitrose car parking	1,319.00
11/06/2024	Cheque deposit	Rotary Club - Explorers	800.00
14/11/2024	Cheque deposit	Lions Club donation to Explorers	200.00
05/02/2025	Cheque deposit	Late night shopping	20.00
08/04/2024	Sarah Fletcher	Ella fundraising - paid to wrong a/c	(38.34)
12/06/2024	Sarah Fletcher	Ella fundraising - paid to wrong a/c	(9.83)
30/09/2024	Sidmouth Community Cubs	Sidmouth Carnival	42.32
01/10/2024	Sidmouth Community Beavers	Sidmouth Carnival	32.78
23/12/2024	Sidmouth Lifeboat	Cubs donation	(60.00)
02/04/2024	Sum Up	Ella fundraising - paid to wrong a/c	38.34
22/04/2024	Sum Up	Explorers - car washing	16.71
10/06/2024	Sum Up	Ella fundraising - paid to wrong a/c	9.83
17/06/2024	Sum up		33.42
19/11/2024	Sum up	Explorers - cake sale	37.82
02/12/2024	Sum up	Explorer fundraising for Switzerland - Cake sales etc	75.19
16/12/2024	Sum up	Explorers - football catering	26.54
23/12/2024	Sum up		265.05
24/12/2024	Sum up	Waitrose car parking	174.62
27/12/2024	Sum up	Waitrose car parking	105.81
20/01/2025	Sum up	Explorers - catering fundraising	63.90
03/02/2025	Sum up	Explorers - football catering	26.53
10/02/2025	Sum up	Explorers - football catering	20.65
17/02/2025	Sum up	Explorers - football catering	8.84
03/03/2025	Sum up		11.30
10/03/2025	Sum up		34.41
			2,993.36

Gift Aid

16/10/2024 HMRC	Gift aid claim	4,331.49
		4,331.49

Sidhole Music Hall Policy Grants

		-
		-
		-

Administration

Bank Interest		
07/06/2024	Bank Credit	137.07
06/09/2024	Bank Credit	127.94
06/12/2024	Bank Credit	126.60
07/03/2025	Bank Credit	119.58
01/01/2025	N S & I Interest	233.28
		744.47

Gross Interest to 6 June 2024
Gross Interest to 5 September 2024
Gross Interest to 5 December 2024
Gross Interest to 6 March 2025

UNRESTRICTED INCOME

42,256.68

RESTRICTED INCOME

233.28

TOTAL INCOME

42,489.96

1st SIDVALE SCOUT GROUP

Details of Expenses for Year Ended 31/03/2025

Subscriptions/Capitation

01/04/2024 East Devon District	Capitation fees	8,365.50
		8,365.50

Insurances

11/11/2024 Scout Insurance	Personal Accident & Medical Expenses	52.00
23/12/2024 Scout Insurance	Buildings and Contents insurance	3,346.50
05/02/2025 Scout Insurance	Combined liability	205.84
		3,604.34

Utilities

24/07/2024 Axe Vale Waste	Waste removal	200.00
29/08/2024 Axe Vale Waste	Waste removal	300.00
14/10/2024 Axe Vale Waste	Waste removal	250.00
12/05/2024 Calor Gas	Standing charge	16.18
24/07/2024 Calor Gas	Standing charge	16.18
29/08/2024 Calor Gas	1063 litres	870.60
19/10/2024 Calor Gas	Standing charge	16.18
27/01/2025 Calor Gas	Standing charge	16.18
12/05/2024 J R Transport	Waste removal	395.00
09/06/2024 J R Transport	Waste removal	790.00
14/08/2024 J R Transport	Waste removal	790.00
05/09/2024 J R Transport	Waste removal	790.00
14/10/2024 J R Transport	Waste removal	790.00

10/04/2024	Octopus Energy	01/03 - 31/03	88.80
09/05/2024	Octopus Energy	01/04 - 30/04	59.44
11/06/2024	Octopus Energy	01/05 - 31/05	83.78
09/07/2024	Octopus Energy	01/06 - 30/06	63.02
09/08/2024	Octopus Energy	01/07 - 31/07	134.99
10/09/2024	Octopus Energy	26/07 - 25/08	202.29
09/10/2024	Octopus Energy	26/08 - 24/09	138.57
12/11/2024	Octopus Energy	25/09 - 26/10	133.19
10/12/2024	Octopus Energy		113.15
10/01/2025	Octopus Energy	27/11 - 30/12	148.95
12/02/2025	Octopus Energy	31/12/24 - 30/01/25	91.76
11/03/2025	Octopus Energy	31/01 - 26/02	61.60
15/05/2024	Sidmouth town council	Water 23/01 - 17/04	67.51
09/08/2024	Sidmouth town council	Water 18/04 - 22/07	144.13
08/11/2024	Sidmouth town council	Water 23/07 - 15/10	100.09
22/11/2024	Sidmouth town council	23/07 - 24/10	158.79
16/04/2024	SSE Electricity	Up to 31/12/23	424.11

7,454.49

Rents etc

27/05/2024	Sidmouth town council	Rent 01/04/24 - 31/03/25	670.00
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Activities

31/07/2024	A1 Print & Stitch	Beavers and Cubs tshirts	585.00
17/11/2024	Bank Transfer	National Trust payment made out of main acc	(63.00)
27/05/2024	C Bond	Exmoor challenge expenses	5.50
08/04/2024	Chris Hodgson	Exmoor challenge expenses	73.06

670.00

08/04/2024	Chris Hodgson	Scout camp/exmoor challenge expenses	116.06
14/07/2024	Chris Hodgson	Scout camp expenses	313.19
09/08/2024	Chris Hodgson	Scout expenses	53.29
17/12/2024	Chris Hodgson	Scout expenses	88.83
05/02/2025	Chris Hodgson	Scout expenses	258.75
28/03/2025	Chris Hodgson	Scout expenses	111.23
28/03/2025	Chris Hodgson	Scout expenses	27.95
19/07/2024	Devon County Scout	Scoutmoor - Chris Ball	38.00
28/03/2025	Devon County Scout	RGB Deposit - Beavers	50.00
28/03/2025	Devon County Scout	RGB Deposit - Cubs	50.00
24/07/2024	Exeter College	Haven Banks visit - Cubs	255.00
17/02/2025	Exmoor Rotary	Exmoor challenge - entry fees	108.00
19/04/2024	Guy Rowbotham	Dominoes for centre	53.98
26/06/2024	Haidee Crisp	Cub Camp expenses	212.64
29/08/2024	Haidee Crisp	Camp expenses	284.14
04/10/2024	Haidee Crisp	Carnival expenses	30.09
22/10/2024	Haidee Crisp	Cubs expenses	11.73
05/12/2024	Haidee Crisp	Cubs expenses	31.37
18/03/2025	Haidee Crisp	Section activities	11.32
12/03/2025	Happy Days Inflatable	Beaver camp exp	105.00
06/07/2024	Harry Denning	Cub camp expenses	214.75
08/04/2024	Iain Broadleas	Dartmoor activity centre	864.00
19/04/2024	Ian Westran	Cubs expenses	50.88
29/08/2024	Ian Westran	Camp expenses	56.98
10/07/2024	J Raynor	Beaver expenses	11.95
28/03/2025	J Surtees	Lego event	235.00
18/07/2024	National Trust	Explorer trip payment	63.00
10/08/2024	Sarah Fletcher	Beaver expenses	84.19
25/11/2024	Sarah Fletcher	Hi viz vests and plaque	113.63
07/02/2025	Sarah Fletcher	Section activities	58.46
27/11/2024	The Works	Books for Beaver Christmas party	40.00
24/05/2024	V Snowball	Beaver expenses	52.19
09/06/2024	V Snowball	Scout expenses	28.39

09/06/2024 V Snowball	Beaver camp	30.00
26/06/2024 V Snowball	Scouts expenses	9.40
02/07/2024 V Snowball	Scout camp expenses	48.70
19/08/2024 V Snowball	Camp expenses	239.59
22/09/2024 V Snowball	Section activities	38.88
11/11/2024 V Snowball	Beaver expenses	32.40
04/12/2024 V Snowball	Beaver expenses	37.97
14/12/2024 V Snowball	Beavers fun day	58.96
17/02/2025 V Snowball	Beavers expenses	23.30
27/01/2025 Warren Robinson	Section activities	33.99

5,237.74

Climbing activity

09/08/2024 Chris Hodgson	Climbing wall eyes	38.98
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38.98

Archery Activity

30/12/2023 Ebay	Childs bows	29.25
30/05/2024 Ebay	Balloons for archery	12.90
30/05/2024 Ebay	Archery paper faces	22.78
02/09/2024 Ebay	Balloons for archery	9.82
27/09/2024 Ebay	Balloons for archery	17.08
30/04/2024 Quicks Archery	Archery glue	36.78
30/05/2024 Quicks Archery	Archery repair kit	51.78
10/06/2024 Quicks Archery	Archery repairs	46.71

26/07/2024 Quicks Archery	Archery maintenance parts	219.06
17/02/2025 Quicks Archery	Servicing of archery equipment	41.14
		487.30

Rifle Shooting Activity

08/10/2024 Amazon	Shooting targets and pellets	46.59
14/10/2024 The Gun and Sport		2.50
16/12/2024 The Gun and Sport	Ear defenders	64.00
		113.09

Uniforms/Badges etc

15/05/2024 Carrie Lou	Badges	104.93
04/06/2024 Exeter Scout Shop	May purchases	191.24
02/07/2024 Exeter Scout Shop	June purchases	330.98
09/08/2024 Exeter Scout Shop	Jul Purchases	140.69
04/10/2024 Exeter Scout Shop	Sep purchases	427.19
08/11/2024 Exeter Scout Shop	Oct Purchases	254.72
08/11/2024 Exeter Scout Shop	Overpayment	52.00
04/12/2024 Exeter Scout Shop	November purchases	913.05
03/01/2025 Exeter Scout Shop	December purchases	33.40
05/02/2025 Exeter Scout Shop	January purchases	225.40
28/03/2025 Exeter Scout Shop	March purchases	117.20
31/03/2025 Exeter Scout Shop	March purchases	123.50
		2,914.30

Equipment

27/05/2024 A Hammond	Tomahawks	255.02
		255.02

Fund Raising

Repairs & Renewals

17/02/2025 A Swann & Sons Ltd	Oven repairs	70.00
05/06/2024 Amazon	New camp fire circle	104.54
19/07/2024 Amazon	Handrail for disabled toilet	44.82
07/08/2024 Amazon	New mop and mop heads	34.98
22/08/2024 Amazon		50.54
09/09/2024 Amazon		36.06
16/09/2024 Amazon	Protective equipment for mowing	36.93
18/10/2024 Amazon	Pipe bits	10.98
17/12/2024 Amazon		31.50
14/02/2025 Amazon	Drill adapter	11.98
14/10/2024 ASAP	Replacement smoke detector	90.00
10/02/2025 B & Q	Chain for gate	12.82
25/11/2024 Blinds2go	New blinds for scout doors	115.79
08/04/2024 Bradfords	March purchases	80.15
15/05/2024 Bradfords	April purchases	163.08
09/06/2024 Bradfords	May purchases	352.65
24/07/2024 Bradfords	June purchases	77.13
14/08/2024 Bradfords	July purchases	26.28
11/11/2024 Bradfords	October purchases	205.31
17/12/2024 Bradfords	November purchases	534.80
07/02/2025 Bradfords	January purchases	217.09

18/03/2025	Bradford's	Feb purchases	67.04
09/06/2024	Bravo 10 Bravo	Emergency light repair	71.81
03/06/2024	Cash withdrawal	Cash for purchase of natural stone walling - no	100.00
04/06/2024	Chris Hodgson	Radios for activities etc	104.73
17/12/2024	Chris Hodgson	Gas canisters, plasters etc.	64.78
05/03/2025	Clinch plumbing	Boiler repairs	371.11
03/04/2024	Ebay	Tape for climbing wall cover	23.90
08/04/2024	Ebay	Metal caps for posts	12.96
25/04/2024	Ebay	Pipe clips for seats - new camp fire pit	4.25
25/04/2024	Ebay	Pipe clips for seats - new camp fire pit	5.60
03/06/2024	Ebay	Item cancelled	39.28
06/06/2024	Ebay	Item cancelled	13.48
07/06/2024	Ebay	Offsets payment on 06/06	(13.48)
11/06/2024	Ebay	Screws for new camp fire area	48.00
19/06/2024	Ebay	Offsets payment on 03/06	(36.03)
10/10/2024	Ebay	Bolts/screws for new picnic bench	20.19
10/10/2024	Ebay	Bolts/screws for new picnic bench	7.95
10/10/2024	Ebay	Bolts/screws for new picnic bench	14.94
10/10/2024	Ebay	Bolts/screws for new picnic bench	10.45
18/10/2024	Ebay	Bolts/screws for new picnic bench	10.36
18/10/2024	Ebay	Picnic bench screws	14.24
25/10/2024	Ebay	Picnic bench screws	12.99
25/10/2024	Ebay		7.26
25/10/2024	Ebay		12.50
25/10/2024	Ebay		13.96
28/10/2024	Ebay	Bolts for new picnic tables	38.43
14/11/2024	Ebay	Screws for new picnic tables	10.36
14/11/2024	Ebay	Wood preservative for picnic tables	68.85
15/11/2024	Ebay	Replacement bulbs for xmas lights	10.99
20/11/2024	Ebay	Picnic benches	18.55
16/01/2025	Ebay	Screwdriver holder	4.49
16/01/2025	Ebay	Drill bit for picnic benches	20.10
23/01/2025	Ebay	Door sign	9.88
03/02/2025	Ebay		

03/02/2025	Ebay	Salt bucket	22.99
03/02/2025	Ebay	Rock salt	36.08
13/02/2025	Ebay	Pavilion roof	15.80
21/03/2025	Ebay	Drill bits	15.12
24/03/2025	Ebay	Bulbs - returned	56.37
27/03/2025	Ebay	Pavilion framework	12.46
28/03/2025	Evri Ltd		7.12
10/02/2025	Exeter Window Store	Architrave	4.35
24/05/2024	Filcris Limited	New camp fire circle	1,266.61
18/10/2024	Filcris Limited	New camp fire circle	107.63
16/12/2024	Firstaid4less	First aid	85.98
06/01/2025	Firstaid4less	Returned aprons	(21.90)
09/01/2025	Firstaid4less	First aid boxes	51.42
17/04/2024	Garage Floors Dire	Tile sample for pavilion floor	5.94
31/03/2025	HVP Security Shutters	Shutter repairs	984.48
19/04/2024	Ian Westran	Filters for ventilation etc	42.45
15/05/2024	Ian Westran	Toilet repairs	90.00
12/06/2024	Ian Westran	Light fitting	79.98
17/11/2024	Ian Westran	Toilet/sink maintenance	187.09
17/02/2025	IRM Bristol Ltd	Replacement lock barrel	45.56
15/05/2024	James Mason	Mower repairs	83.74
28/03/2025	James Mason	Maintenance	145.03
13/11/2024	Jet Sidmouth	Petrol for mower	19.50
13/12/2024	Jet Sidmouth	Petrol for mower	15.03
27/03/2025	Jet Sidmouth	Petrol for mower	22.98
17/10/2024	Keysignsuk	New camp fire circle	106.85
07/02/2025	QES	Replace WC light	1,245.60
31/03/2025	QES	Pavilion floodlights	60.00
27/01/2025	Rapid Pest Control	Top up baits	80.00
28/03/2025	Rapid Pest Control	Bait top up	60.00
17/12/2024	Safety first	First aid box	22.68
10/08/2024	Sarah Fletcher	Gromet Tool	15.99
29/04/2024	Screwfix	Floor repairs	20.62

20/02/2025	Screwfix	Pavilion roof	47.49
20/03/2025	Screwfix	Pavilion canopy	104.70
18/09/2024	Shift It	Waste removal	96.00
24/07/2024	Sid Vale Metal	New camp fire circle	600.00
10/04/2024	Sidmouth Services	Petrol for mower	17.00
24/04/2024	Sidmouth Services	Petrol for mower	17.00
02/05/2024	Sidmouth Services	Petrol for mower	15.01
22/05/2024	Sidmouth Services	Petrol for mower	18.25
05/06/2024	Sidmouth Services	Petrol for mower	22.28
13/06/2024	Sidmouth Services	Petrol for mower	17.00
17/07/2024	Sidmouth Services	Petrol for mower	28.77
21/08/2024	Sidmouth Services	Petrol for mower	18.00
05/09/2024	Sidmouth Services	Petrol for mower	18.00
18/09/2024	Sidmouth Services	Petrol for mower	16.48
30/09/2024	Sidmouth Services	Petrol for mower	12.01
12/09/2024	Technronic Industr	Bush strimmer battery	99.99
07/02/2025	Technronic Industr	Drill	99.99
05/02/2025	The Lock Monkey	Lock repairs	266.40
15/04/2024	The Metal Store	Parts for seating - new camp fire area	360.76
23/05/2024	The Metal Store	New camp fire circle	1,728.12
13/03/2025	The Metal Store	Pavilion canopy	453.59
12/04/2024	Timpson	Keys for archery shed	24.10
31/03/2025	TLC Direct	Lamps for outside lights	55.19
11/11/2024	Toolstation UK	New wheelbarrow	59.98
14/01/2025	Toolstation UK	Post bases	17.92
15/01/2025	Toolstation UK	Battery, bolts	11.75
30/01/2025	Toolstation UK	Stepladder etc	85.03
03/02/2025	Toolstation UK	New lock access panel for hirers	30.98
15/01/2025	United Roofing	Roofing for pavilion	963.70
03/05/2024	Westcountry machin	Replacement bulbs - external lighting	12.12
13/03/2025	www.BLTdirect.com		31.20
			13,833.71

New HQ Running Costs

05/02/2025	A Swann & Sons Ltd	Boiler service	110.00
04/06/2024	ASAP	Alarm System maintenance	113.40
05/02/2025	ASAP	Fire Alarm system maintenance	306.00
10/07/2024	Civil Protection	Fire extinguisher service	146.34
08/04/2024	Haidee Crisp	Mar Cleaning	202.50
12/05/2024	Haidee Crisp	April cleaning	172.50
09/06/2024	Haidee Crisp	May cleaning	135.00
02/07/2024	Haidee Crisp	Jun Cleaning	165.00
09/08/2024	Haidee Crisp	Jul Cleaning	210.00
04/10/2024	Haidee Crisp	Sep Cleaning	270.00
08/11/2024	Haidee Crisp	Oct cleaning	142.50
14/12/2024	Haidee Crisp	November cleaning	232.50
14/01/2025	Haidee Crisp	December cleaning	172.50
07/02/2025	Haidee Crisp	January cleaning	183.75
05/03/2025	Haidee Crisp	Feb Cleaning	120.00
12/06/2024	Ian Westran	Toilet rolls, blue roll etc	130.85
22/10/2024	Ian Westran	Toilet rolls, hand wash etc	45.54
23/12/2024	Ian Westran	Blue roll, toilet cleaner	61.98
17/02/2025	Ian Westran	Toilet rolls	22.79
29/08/2025	Ian Westran	Washing up liquid etc	28.49
21/08/2024	Lidl	Toilet rolls etc	12.98
31/05/2024	Shell energy	Broadband	64.45
30/08/2024	Shell energy	Broadband	71.97
06/12/2024	Talk Talk	Broadband	74.57
06/01/2025	Talk Talk	Broadband	6.87
04/02/2025	Talk Talk	Broadband	6.06
07/03/2025	Talk Talk	Broadband	23.99

3,232.53

Administration

22/09/2024	Easterbrooks		264.00
27/11/2024	Jet Sidmouth	Independent examination of accounts	5.08
16/01/2025	Jet Sidmouth	Biscuits, milk etc	1.49
12/02/2025	Jet Sidmouth	Milk	5.48
24/04/2024	Lidl	Biscuits, milk etc	5.44
13/08/2024	Online Youth Manager	Milk, Flowers for WP member	284.00
10/08/2024	Sarah Fletcher	OSM Renewal	4.50
11/09/2024	Sidmouth Services	OSM Waiting list renewal	6.72
09/10/2024	Sidmouth Services	Biscuits, milk etc	4.58
23/10/2024	Waitrose	Milk, Biscuits for work party	18.00
11/03/2025	Waitrose	Flowers for member of work party	33.00
29/04/2024	Wix	Whisky for working party retiree	158.40
06/02/2025	Wix	Renewal of Wesite Domain	28.20
		Annual Domain Renewal	

818.89

Bank Charges

24/04/2024	Bank Charges		5.00
24/05/2024	Bank Charges	Up to 02/05/24	5.00
24/06/2024	Bank Charges	Up to 02/06	5.00
24/07/2024	Bank Charges	Up to 02/07	7.40
24/08/2024	Bank Charges	Up to 02/08	7.34
24/09/2024	Bank Charges	Up to 02/09	5.00
24/10/2024	Bank Charges		5.00
24/11/2024	Bank Charges	Up to 02/11	5.00
24/12/2024	Bank Charges	Up to 02/12	8.44
24/01/2025	Bank Charges		5.00
24/02/2025	Bank Charges		12.57

24/03/2025 Bank Charges	Up to 02/03	5.80
Sidholme Music Hall Policy Grants		76.55
05/02/2025 Bank Transfer	Switzerland grant	1,000.00
Leader/ Support Training		1,000.00
08/04/2024 Archery	Archery Instructor certification renewal	45.00
		45.00
TOTAL EXPENSES		48,147.44

1st SIDVALE SCOUT GROUP (Explorers)

Details of Transactions for Year Ended 31/03/2025

Date	Transaction Type	Description	Income	Expenses
01/04/2024		C/F from 2023/24	£ 5,670.62	
01/04/2024	EDDC	Capitation fee		£1,404.00
19/04/2024	Guy Rowbotham	Explorer expenses		£44.99
24/04/2024	Bank Charges	Up to 02/04/24		£5.00
27/04/2024	Credit	Reece - Strategy		
28/04/2024	Credit	Henry Ritchie	60.00	
30/04/2024	Credit	F Davis - Strategy	60.00	
01/05/2024	Credit	Charlie and Taylor RT	60.00	
16/05/2024	Credit	Mini bus refund	160.00	
16/05/2024	Credit	Arden - Strategy	630.00	
22/05/2024	Credit	Bulwark Strategy	80.00	
23/05/2024	Credit	Harry Milton - Strat	70.00	
24/05/2024	Bank Charges	Up to 02/05/24	80.00	
24/05/2024	Credit	Dougie - Strategy		£ 5.00
26/05/2024	Credit	H Jackson - Strategy	70.00	
27/05/2024	Credit	Jacob Snowball	70.00	
16/06/2024	Credit	Sailing Guy	70.00	
17/06/2024	Credit	Taylor V - Sailing	40.00	
18/06/2024	Credit	Lily Dean - Sailing	124.00	
20/06/2024	Credit	Wheeler - Sailing	120.00	
24/06/2024	Bank Charges	Up to 02/06/24	102.00	
26/06/2024	Bank Payment	Canoe Adventures		£ 5.00
02/07/2024	Ian Fletcher	Explorer expenses		£ 240.00
09/07/2024	Credit	1st Lym Valley Sc - Powder Monkeys		£ 91.69
11/07/2024	Credit	Canoe Adventures refund	260.00	
14/07/2024	Credit	The Pain Trust PG11	240.00	
14/07/2024	Credit	The Pain Trust PG4	900.00	
			700.00	

14/07/2024	Credit	The Pain Trust PG9	£	1,400.00	
14/07/2024	Credit	Summer subs x 21	£	711.90	
14/07/2024	Credit	Strategy receipts from OSM x 1	£	80.00	
18/07/2024	Credit	Henry Ritchie	£	65.00	
19/07/2024	Harry Denning	Pain Trust Grant	£		1,400.00
20/07/2024	Credit	Reece Summer camp	£	130.00	
21/07/2024	Credit	Summer camp Arden	£	130.00	
22/07/2024	Credit	S Kirkham Summer Camp	£	65.00	
23/07/2024	Credit	Jacob Snowball	£	65.00	
23/07/2024	Credit	Henry Ritchie	£	10.00	
24/07/2024	Bank Charges	Up to 02/07	£		5.00
24/07/2024	Guy Rowbotham	Explorer expenses	£		83.98
24/07/2024	Payment	Beaulieu Enterprise	£		120.00
24/07/2024	Credit	Russell H - RT Summer camp	£	195.00	
24/07/2024	Credit	Russell H - Taylor RT Hoodie	£	23.00	
08/08/2024	Credit	S Kirkham - T-shirt	£	10.00	
09/08/2024	Payment	Bournemouth Guide	£		266.00
09/08/2024	Ian Fletcher	Dorset camp expenses	£		627.94
14/08/2024	V Taylor	Camp expenses	£		109.05
17/08/2024	Credit	Harry Milton - Sailing	£	102.00	
23/08/2024	Credit	Mrs Lonnberg - Sailing	£	84.00	
24/08/2024	Bank Charges	Bank Charges - Up to 02/08	£		5.00
24/08/2024	Credit	Caporn	£		
27/08/2024	Credit	Louis Bridges	£	48.00	
05/09/2024	V Taylor	Sailing trip travel	£	120.00	
05/09/2024	Ian Fletcher	Camp expenses	£		94.50
16/09/2024	Credit	Caporn - Hoodie	£		450.29
24/09/2024	Bank Charges	Bank Charges - Up to 02/09	£	23.00	
26/09/2024	Credit	Louis Bridges	£		5.00
28/09/2024	Credit	L Dean - Switzerland	£	33.00	
05/10/2024	Credit	J Snowball - Switzerland	£	150.00	
08/10/2024	Credit	Fletcher - Switzerland	£	150.00	
17/10/2024	Guy Rowbotham	Explorer expenses	£	300.00	
17/10/2024	Payment	1st Lym Valley - Invoice 1368	£		162.10
			£		136.80

05/01/2025	Credit	Louise Brooks - Christmas tree			
06/01/2025	Credit	Bomford	£	15.00	
10/01/2025	Credit	Ian Fletcher - Go Fund me	£	10.00	
12/01/2025	Credit	Chun C - Go karting	£	57.55	
24/01/2025	Bank Charges	Up to 02/01	£	35.00	
24/01/2025	Credit	J Snowball - London	£		5.00
26/01/2025	Credit	Drov-Tay Wi - Go karting	£	100.00	
26/01/2025	Credit	Ian Fletcher - Go Fund me	£	35.00	
27/01/2025	Ian Fletcher	Explorer expenses	£	47.55	
01/02/2025	Credit	Ian Fletcher - Go Fund me	£		385.00
01/02/2025	Credit	V Taylor - Nandos	£	19.17	
02/02/2025	Credit	Kirkham - Nandos	£	25.40	
02/02/2025	Credit	L Dean - Switzerland	£	40.00	
05/02/2025	Bank Transfer	Trip grant	£	200.00	
05/02/2025	Bank Transfer	Go Karting x 26	£	1,000.00	
05/02/2025	Bank Transfer	Sum Up - Late night shopping	£	910.00	
05/02/2025	Bank Transfer	Cash - Late night shopping	£	37.82	
05/02/2025	Bank Transfer	Fundraising banked into main account	£	158.35	
05/02/2025	Bank Transfer	Beaver fun day x 2	£	186.62	
11/02/2025	Payment	1st South Zeal Scouts	£		10.00
20/02/2025	Credit	Ian Fletcher - Monopoly	£	216.00	
20/02/2025	Credit	Taylor V - Monopoly	£	80.00	
21/02/2025	Credit	G Rowbotham - Monopoly	£	80.00	
22/02/2025	Credit	Drov-Tay Wi - Monopoly	£	80.00	
23/02/2025	Credit	Ian Fletcher - Switzerland 3	£	64.10	
24/02/2025	Bank Charges	Up to 02/02	£	300.00	
26/02/2025	Payment	1st Lym Valley - Explorer hoodies	£		5.00
27/02/2025	Credit	H Denning - Monopoly	£		254.10
03/03/2025	Credit	Jacob Snowball	£	64.10	
05/03/2025	Guy Rowbotham	Monopoly expenses	£	150.00	
10/03/2025	Credit	Dean - Switzerland weekend	£		296.50
12/03/2025	Ian Fletcher	Explorer expenses	£	35.00	
18/03/2025	Credit	Sam Grant - Subscriptions	£		468.09
18/03/2025	Credit	Sarah Fletcher - fundraising	£	35.00	
			£	210.00	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Sid Vale Scouts (Sidmouth) Scout Group

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

301076

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

DJAK

Date:

15/10/2025

Name:

Duncan Akers

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Cosmopolitan House

Old Fore Street

Sidmouth EX10 8LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1ST SID VALE (SIDMOUTH) SCOUT GROUP

England & Wales - Charity number 301076

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

1st Sid Vale Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	1	0	7	6
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HQ registration number

1	0	0	1	0	4	4	0
---	---	---	---	---	---	---	---

Charity's principal address

Sid Vale Scout Centre							
Salcombe Hill Road							
Sidmouth							
Postcode	E	X	1	0	0	N	Y

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Roden	Chair	
2	Donna Womersley-Westlake	Treasurer	
3	Ian Westran		
4			
5	Sarah Fletcher		
6	Ian Fletcher	GSL	
7	Brian Manwaring		
8	Chris Hodgson		
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

--	--	--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted
(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustees, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

The Trustees complete relevant Scout Association training within the first 5 months of joining.

The Trustees exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Trustees have identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and the hire of the building to youth groups. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustees have the ability to raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Scout Group runs weekly activities for young people aged 6yrs to 18yrs as well as activity days and camps. The Group manage the Sid Vale facilities for the use of the scout group members and hires them out in order to raise funds for the Group. The Trustees and other volunteers manage the administration and maintenance requirements of the Group.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

challenging activities that focus on skills such as leadership and teamwork, as well as core scouting skills like hiking, navigation, camping and camp fires. The programme included several excursions away from our centre, and this year we managed to arrange with our local golf club an evening golfing session. A large number of the Explorers also take part in the Young Leader Scheme - not only developing their own leadership skills, but also providing much needed support to the other Sections in the Group. As a District, we also arranged several joint sessions with neighbouring Units.

The main Explorer summer camp was in Dorset, staying 5 nights at a local guide camp. Excursions included a visit to the motor museum, Bournemouth and the Brownsea Island. The year was finished with a sailing expedition - taking advantage of the Scout's Discovery Sailing Project

Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12months running costs, circa £34k.

The Group held reserves of approximately £35k against this at year end. This is above the level required for operating expenses. However, this can be explained by the Group's plan to build a reserve fund to cover expected maintenance and renewals expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

Investment Policy

The Trustees regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustees considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Ian Fletcher	Mark Roden
Full name(s)	Ian Fletcher	Mark Roden
Position (eg Secretary, Chair)	GSL	Chair
Date	2 3 1 1 2 4	



1st SidVale Scout Group

GROUP ACCOUNTS
FINANCIAL YEAR 1st APRIL 2023 –
31st MARCH 2024

Prepared by Donna Womersley-Westlake
Group Treasurer

1st SIDVALE SCOUT GROUP
Statement of Financial Activities for the Year Ended 31/03/2024

	2024 General Funds	2024 Restricted Funds	2024 Total	2023 Total
TOTAL INCOMING RESOURCES	45,771	179	45,950	53,467
TOTAL RESOURCES EXPENDED	44,303		44,303	36,086
NET INCOME/OUTGOING	<u>1,468</u>	<u>179</u>	<u>1,647</u>	<u>17,381</u>
Gains/Losses on Investment Assets				
Realised				
Unrealised				
Revaluation of Tangible Assets				
CURRENT LIABILITES				
Creditors				
Debtors				
NET MOVEMENT IN FUNDS				
Main to Explorer Account				-3,749
Movement on Explorer Account	-1,685		-1,685	5,895
	<u>-1,685</u>		<u>-1,685</u>	<u>2,146</u>
FUND BALANCES B/F	72,566	23,086	95,652	76,125
FUND BALANCES C/F	<u>72,349</u>	<u>23,265</u>	<u>95,614</u>	<u>95,652</u>

Notes

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/24

	2024 General Funds	2024 Restricted Funds	2024 Total	2023 Total
INCOMING RESOURCES	£	£	£	£
Subscriptions, Capitation				
OSM (Subs, Camps etc)	18,345		18,345	19,332
Non OSM (Subs, Camps etc.)	385		385	255
Donations/Grants	3,005		3,005	12,115
Climbing & Archery Subscriptions	155		155	120
	<u>21,890</u>	<u>0</u>	<u>21,890</u>	<u>31,822</u>
Sales etc				
Field/HQ Bookings	15,304		15,304	13,102
Badges etc for Campers	35		35	35
	<u>15,339</u>	<u>0</u>	<u>15,339</u>	<u>13,137</u>
Utilities				
Solar Panel Feed in Tariff	1,011		1,011	1,106
	<u>1,011</u>	<u>0</u>	<u>1,011</u>	<u>1,106</u>
Income from Fund Raising etc				
Waitrose Xmas Parking	2,004		2,004	2,121
Sidmouth Late Night Xmas Shopping	267		267	
UK/Czech Republic Scheme	116		116	1,434
Salcombe Regis Fair				209
Flag Day				122
SeaFest				36
	<u>2,387</u>	<u>0</u>	<u>2,387</u>	<u>3,922</u>
Gift Aid				
2021-22				3,376
2022-23	4,696		4,696	
	<u>4,696</u>	<u>0</u>	<u>4,696</u>	<u>3,376</u>

INVESTMENT INCOME

Bank Interest	448		448	82
NS&I Interest		179	179	22
	<u>448</u>	<u>179</u>	<u>627</u>	<u>104</u>
TOTAL INCOME RESOURCES	<u>45,771</u>	<u>179</u>	<u>45,950</u>	<u>53,467</u>

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/24

	2024 General Funds	2024 Restricted Funds	2024 Total	2023 Total
RESOURCES EXPENDED	£	£	£	£
Capitation Costs	8,415		8,415	8,528
Devon County Capitation Rebate				-82
	<u>8,415</u>	<u>0</u>	<u>8,415</u>	<u>8,446</u>
Premises				
Utilities	5,225		5,225	4,499
Insurance (incl Minibus	4,254		4,254	2,051
Repairs & Renewals	9,206		9,206	4,949
Rents etc	525		525	525
HQ Running Costs	5,014		5,014	2,738
	<u>24,224</u>	<u>0</u>	<u>24,224</u>	<u>14,762</u>
Expenses for Fund Raising etc				
Sum Up Machine				60
Sum Up Case	22		22	
	<u>22</u>	<u>0</u>	<u>22</u>	<u>60</u>
Activities				
Sections, Archery etc	7,259		7,259	6,753
Equipment				1,443
Sidholme Music Fund Donations	500		500	1,000
	<u>7,759</u>	<u>0</u>	<u>7,759</u>	<u>9,196</u>
Administration Costs				
General Administration	798		798	883
	<u>798</u>	<u>0</u>	<u>798</u>	<u>883</u>
Other Expenditure				
Training	135		135	
Uniform/Badges	2,842		2,842	2,590

Bank Charges

108

108

149

3,085

0

3,085

2,739

TOTAL RESOURCES EXPENDED

44,303

0

44,303

36,086

1st SIDVALE SCOUT GROUP

Assets and Liabilities as at 31/03/2024

Categories	Details	Unrestricted Funds £	Restricted Funds £
CASH FUNDS			
	Group Current Account	40,223.27	
	New Building Account	139.36	
	Explorer Account	5,670.62	
	Group Savings Account	26,315.80	
	National Savings Account		23,264.14
		<hr/> 72,349.05 <hr/>	<hr/> 23,264.14 <hr/>
ASSETS RETAINED FOR THE CHARITIES OWN USE			
	Salcombe Hill HQ		
	Salcombe Hill Pavillion	66,678.43	
		23264.14	

1st SIDVALE SCOUT GROUP

Details of Income for Year Ended 31/03/2024

1. Main Account

Date	Deposit Type	Details	Amount
02/06/2023	Bank Transfer	Good Energy - FIT Payment 16/12/22 - 17/03/23	£124.42
01/09/2023	Bank Transfer	Good Energy - FIT Payment	£384.45
01/12/2023	Bank Transfer	Good Energy - FIT Payment 16/06/23 - 18/09/23	£345.42
01/03/2024	Bank Transfer	Good Energy - FIT Payment	£156.58
			£1,010.87

OSM Payments Subscriptions & Camps

03/04/2023	Bank Transfer	Subscriptions etc.	£135.58
12/04/2023	Bank Transfer	Subscriptions etc.	£135.58
18/04/2023	Bank Transfer	Camps	£67.79
19/04/2023	Bank Transfer	Camps	£67.79
24/04/2023	Bank Transfer	Camps	£203.37
28/04/2023	Bank Transfer	Subscriptions etc.	£29.04
02/05/2023	Bank Transfer	Camps	£19.36
03/05/2023	Bank Transfer	Camps and subscriptions	£43.58
04/05/2023	Bank Transfer	Subscriptions	£33.90
05/05/2023	Bank Transfer	Subscriptions	£67.80
09/05/2023	Bank Transfer	Subscriptions	£440.70
10/05/2023	Bank Transfer	Camps and subscriptions	£430.96

11/05/2023	Bank Transfer	Camps and subscriptions	£242.11
12/05/2023	Bank Transfer	Camps	£9.68
15/05/2023	Bank Transfer	Camps and subscriptions	£2,910.56
16/05/2023	Bank Transfer	Camps and subscriptions	£828.12
17/05/2023	Bank Transfer	Camps and subscriptions	£271.19
18/05/2023	Bank Transfer	Camps and subscriptions	£48.43
19/05/2023	Bank Transfer	Camps	£29.06
22/05/2023	Bank Transfer	Camps and subscriptions	£343.81
23/05/2023	Bank Transfer	Camps and subscriptions	£329.30
24/05/2023	Bank Transfer	Camps and subscriptions	£125.91
25/05/2023	Bank Transfer	Subscriptions	£101.70
26/05/2023	Bank Transfer	Camps and subscriptions	£285.73
30/05/2023	Bank Transfer	Camps	£116.22
01/06/2023	Bank Transfer	Camps	£33.90
02/06/2023	Bank Transfer	Subscriptions	£33.90
05/06/2023	Bank Transfer	Camps	£179.17
06/06/2023	Bank Transfer	Camps	£164.67
07/06/2023	Bank Transfer	Camps and subscriptions	£82.32
14/06/2023	Bank Transfer	Camps	£145.27
15/06/2023	Bank Transfer	Camps	£144.36
16/06/2023	Bank Transfer	Camps	£60.05
19/06/2023	Bank Transfer	Camps	£555.96
20/06/2023	Bank Transfer	Camps and subscriptions	£123.02
21/06/2023	Bank Transfer	Camps and subscriptions	£136.59
23/06/2023	Bank Transfer	Camps	£72.68
26/06/2023	Bank Transfer	Camps	£262.50
28/06/2023	Bank Transfer	Camps	£62.95
03/07/2023	Bank Transfer	Camps	£159.81
04/07/2023	Bank Transfer	Camp	£53.27
05/07/2023	Bank Transfer	Camp	£53.27
10/07/2023	Bank Transfer	Subscriptions	£33.90
11/07/2023	Bank Transfer	Strategy receipts - 11 x £70	-£770.00
11/07/2023	Bank Transfer	Smeatharpe races paid by OSM - Explorers	-£252.00

21/07/2023	Bank Transfer	Camp	£14.53
22/08/2023	Bank Transfer	Camp	£48.42
23/08/2023	Bank Transfer	Camp	£48.42
02/09/2023	Bank Transfer	Explorer camp x 12	-£600.00
02/09/2023	Bank Transfer	Summer subs x 24	-£813.60
06/09/2023	Bank Transfer	Subscriptions	£67.80
07/09/2023	Bank Transfer	Subscriptions	£33.90
08/09/2023	Bank Transfer	Subscriptions	£33.90
11/09/2023	Bank Transfer	Subscriptions	£67.80
12/09/2023	Bank Transfer	Subscriptions	£67.80
14/09/2023	Bank Transfer	Subscriptions	£101.70
18/09/2023	Bank Transfer	Subscriptions	£33.90
19/09/2023	Bank Transfer	Subscriptions	£67.80
20/09/2023	Bank Transfer	Subscriptions	£67.80
21/09/2023	Bank Transfer	Subscriptions	£33.90
25/09/2023	Bank Transfer	Subscriptions	£33.90
29/09/2023	Bank Transfer	Subscriptions	£2,644.20
29/09/2023	Bank Transfer	Subscriptions	£474.60
02/10/2023	Bank Transfer	Barney subs refund	-£33.90
03/10/2023	Bank Transfer	Subscriptions	£339.00
04/10/2023	Bank Transfer	Subscriptions	£101.70
06/10/2023	Bank Transfer	Subscriptions	£67.80
09/10/2023	Bank Transfer	Subscriptions	£135.60
10/10/2023	Bank Transfer	Subscriptions	£237.30
11/10/2023	Bank Transfer	Subscriptions	£135.60
12/10/2023	Bank Transfer	Subscriptions	£67.80
13/10/2023	Bank Transfer	Subscriptions	£67.80
16/10/2023	Bank Transfer	Subscriptions	£67.80
18/10/2023	Bank Transfer	Subscriptions	£67.80
19/10/2023	Bank Transfer	Subscriptions	£33.90
23/10/2023	Bank Transfer	Subscriptions	£33.90
07/11/2023	Bank Transfer	Subscriptions	£33.90
12/11/2023	Bank Transfer	Autumn subs x 21	-£711.90

13/11/2023	Bank Transfer		£43.59
16/11/2023	Bank Transfer	Camp	£14.53
17/11/2023	Bank Transfer	Camps (2)	£29.06
20/11/2023	Bank Transfer	Camps	£343.81
22/11/2023	Bank Transfer	Camps and subscriptions	£159.80
24/11/2023	Bank Transfer	Camps (2)	£125.90
30/11/2023	Bank Transfer	Subscriptions	£33.90
01/12/2023	Bank Transfer		£62.95
04/12/2023	Bank Transfer	Camps	£125.90
05/12/2023	Bank Transfer	Camps	£62.95
18/12/2023	Bank Transfer		£72.65
09/01/2024	Bank Transfer	Subscriptions etc.	£33.90
11/01/2024	Bank Transfer	Subscriptions etc.	£309.95
12/01/2024	Bank Transfer	Subscriptions etc.	£48.43
15/01/2024	Bank Transfer	Subscriptions etc.	£14.53
16/01/2024	Bank Transfer	Subscriptions etc.	£51.30
17/01/2024	Bank Transfer	Camps and subscriptions	£145.26
18/01/2024	Bank Transfer	Camps and subscriptions	£71.66
19/01/2024	Bank Transfer	Camps	£5.80
22/01/2024	Bank Transfer	Camps and subscriptions	£107.50
23/01/2024	Bank Transfer	Camps and subscriptions	£70.70
24/01/2024	Bank Transfer	Camps	£8.70
26/01/2024	Bank Transfer	Camps and subscriptions	£36.80
29/01/2024	Bank Transfer	Camps and subscriptions	£1,234.92
30/01/2024	Bank Transfer	Subscriptions	£67.80
31/01/2024	Bank Transfer	Camps and subscriptions	£73.60
06/02/2024	Bank Transfer	Camps	£87.16
07/02/2024	Bank Transfer	Camps	£72.64
12/02/2024	Bank Transfer	Camps and subscriptions	£2,440.79
13/02/2024	Bank Transfer	Camps and subscriptions	£186.93
14/02/2024	Bank Transfer	Camps and subscriptions	£48.43
15/02/2024	Bank Transfer	Subscriptions	£33.90
16/02/2024	Bank Transfer	Subscriptions	£33.90

19/02/2024	Bank Transfer	Camps and subscriptions	£82.32
20/02/2024	Bank Transfer	Camps and subscriptions	£77.48
21/02/2024	Bank Transfer	Subscriptions	£135.60
26/02/2024	Bank Transfer	Subscriptions	£33.90
27/02/2024	Bank Transfer	Camps and subscriptions	£101.69
29/02/2024	Bank Transfer	Camps	£305.06
01/03/2024	Bank Transfer	Camps	£43.58
04/03/2024	Bank Transfer	Camps and subscriptions	£246.96
05/03/2024	Bank Transfer	Camps and subscriptions	£111.38
07/03/2024	Bank Transfer	Camps	£460.01
08/03/2024	Bank Transfer	Camps	£43.58
11/03/2024	Bank Transfer	Camps and subscriptions	£179.18
13/03/2024	Bank Transfer	Camps	£87.16
15/03/2024	Bank Transfer	Camps	£48.42
18/03/2024	Bank Transfer	Camps	£87.16
31/03/2024	Bank Transfer	Spring subs x 21	-£711.90
31/03/2024	Bank Transfer	Czech final payment x 3	-£450.00
31/03/2024	Bank Transfer	Christmas camp x 13	-£195.00
31/03/2024	Bank Transfer	Sailing deposit x 2	-£100.00
31/03/2024	Bank Transfer	Scuba session x 9	-£225.00
			£18,344.95

Non OSM Subscription & Camp Payments

23/05/2023	Bank Transfer	S Fletcher - Mae Lockyer - subs	£35.00
26/06/2023	Bank Transfer	Wilf Forrer	£75.00
02/07/2023	Bank Transfer	Sarah Fletcher - Ella - t-shirt	£20.00
11/07/2023	Bank Transfer	Ella - t-shirt	-£20.00
05/10/2023	Bank Transfer	Beaver subs - Mae Lockyer	£35.00

30/10/2023	Bank Transfer	J Baily - tues beaver subs	£35.00
25/11/2023	Bank Transfer	Scarlett Nolan - Cub camp	£65.00
16/01/2024	Bank Transfer	Rebecca Procter - Subs refund	-£50.00
31/01/2024	Bank Transfer	Sarah Fletcher - Ray Hibbert - beaver subs	£35.00
29/02/2024	Bank Transfer	M Taylor - Cubs	£35.00
18/03/2024	Bank Transfer	Taylor - Cubs	£35.00
27/03/2024	Bank Transfer	William - Wed beavers	£85.00
			£385.00

Sales

11/06/2023	Bank Transfer	Willand Guides - Badge sales	£18.00
21/07/2023	Bank Transfer	St Stefanus Explorers - Badges for camp 15/07 - 20/07	£17.00
			£35.00

Field/New HQ Bookings

05/04/2023	Bank Transfer	St Stefanus Explorers - Deposit	£50.00
15/04/2023	Bank Transfer	Dance Group - Jan/Feb/Mar 2023	£200.00
17/04/2023	Bank Transfer	Mighty Oaks Home Education - Up to Mar 2023	£660.00
17/04/2023	Bank Transfer	Salcombe Regis Coffee Mates - Jan/Feb/Mar 2023	£105.00
18/04/2023	Bank Transfer	Ken Cartwright - Dec 2023 - Mar 2024	£420.00
19/04/2023	Cash	Shower donations	£21.32
19/04/2023	Bank Transfer	Ottery St Mary Scouts - Deposit	£50.00
24/04/2023	Bank Transfer	1st Peasedown St John Scouts - Deposit	£50.00

15/05/2023	Bank Transfer	Crediton Brownies - 29/04/23 - 01/05/23	£330.00
24/05/2023	Cash	Shower Money	£4.00
31/05/2023	Bank Transfer	Paul Rosam - 20/05/23	£200.00
02/06/2023	Bank Transfer	Haven Banks Outdoor Education Centre - 25/02/2023	£110.00
09/06/2023	Bank Transfer	Pinhoe Scouts - 10/06/23 - 11/06/23	£90.00
11/06/2023	Bank Transfer	Willand Guides - 14/04/23 - 16/04/23	£150.00
12/06/2023	Bank Transfer	5th Exeter Guides - 27/05/23 - 29/05/23	£200.00
12/06/2023	Cheque	Salcombe Regis Coronation Event - 06/05/23	£100.00
25/06/2023	Bank Transfer	Lesley Morris - 01/07/23	£80.00
27/06/2023	Bank Transfer	1st Hinton St George Scout Group - Deposit	£50.00
28/06/2023	Bank Transfer	Ottery St Mary Scouts - 10/06/23 - 11/06/23	£250.00
03/07/2023	Bank Transfer	Salcombe Regis Coffee Mates - Apr/May 2023	£70.00
03/07/2023	Bank Transfer	U3A Sidmouth Table Tennis - Jan/Feb/Mar 2023	£120.00
03/07/2023	Bank Transfer	U3A Sidmouth Table Tennis - Apr/May/June 2023	£110.00
10/07/2023	Bank Transfer	Gatehouse School - 08/06/2023	£270.00
14/07/2023	Bank Transfer	1st Ottery St Mary - 08/07 - 09/07	£350.00
18/07/2023	Bank Transfer	Education South West - 18/07/23	£280.00
24/07/2023	Bank Transfer	Young Devon - Deposit	£50.00
26/07/2023	Bank Transfer	West Taunton Scouts - Deposit	£100.00
31/07/2023	Bank Transfer	Donkey Sanctuary - 23/08/23	£100.00
31/07/2023	Bank Transfer	Leap of Faith - Deposit	£50.00
01/08/2023	Bank Transfer	Dance Group - Apr/May/June/July 2023	£220.00
04/08/2023	Bank Transfer	Young Devon - 25/07 - 26/07	£100.00
05/08/2023	Bank Transfer	Sidmouth RFC - 08/08/23	£40.00
07/08/2023	Bank Transfer	1st Wordsley Explorer Scouts - 28/07 - 31/07	£280.00
07/08/2023	Bank Transfer	Mighty Oaks - Apr/May/July 2023	£540.00
10/08/2023	Cash	Shower Money	£120.00
10/08/2023	Bank Transfer	Sidmouth Taekwondo	£5.00

14/08/2023	Bank Transfer	Leap of Faith	£45.00
14/08/2023	Bank Transfer	Tabitha Burhop	£1,650.00
15/08/2023	Bank Transfer	1st Radstock Scouts - 29/07 - 05/08	£1,242.50
17/08/2023	Bank Transfer	GDBA - Jul 23	£80.00
22/08/2023	Bank Transfer	Wembley Scouts - Deposit	£50.00
25/08/2023	Bank Transfer	St Stefanus Explorers - 15/07 - 20/07	£290.00
25/08/2023	Bank Transfer	Young Devon - 25/07 - 26/07	£48.00
02/09/2023	Bank Transfer	2nd Clutton Scouts - Deposit	£100.00
02/09/2023	Payment	Aquila Outdoor Adventures - Climbing sessions provided to campers	-£192.00
04/09/2023	Bank Transfer	Brian Manwaring - Camp	£468.00
08/09/2023	Bank Transfer	1st Cranbrook Scouts - 12/08 - 19/08	£1,798.00
09/09/2023	Bank Transfer	Evans-Grainger - Deposit	£500.00
12/09/2023	Bank Transfer	Robert Magill - 24/09/23	£75.00
13/09/2023	Bank Transfer	Exeter Guides - 17/06	£37.50
14/09/2023	Bank Transfer	Sid Town Juniors FC - 15 weeks	£180.00
15/09/2023	Bank Transfer	Young Devon - Climbing sessions provided to campers	£72.00
25/09/2023	Bank Transfer	1st Hemyock Scouts - Deposit	£50.00
05/10/2023	Bank Transfer	A Oliver - 28/10/23	£60.00
05/10/2023	Bank Transfer	G Essex - 09/09 - 10/09	£300.00
06/10/2023	Bank Transfer	1st Lym Valley Scouts - Powder Monkey	£105.00
09/10/2023	Bank Transfer	Powderham Monkey camp	-£105.00
14/10/2023	Bank Transfer	Holly Palmer - 11/11, 02/12	£150.00
17/10/2023	Cash	Shower money	£30.00
19/10/2023	Cheque	Topsham Primary School	£260.00
20/10/2023	Bank Transfer	U3A Sidmouth Table Tennis - Jul - Sep 2023	£120.00
30/10/2023	Bank Transfer	1st Ottery St Mary - Deposit	£75.00
30/10/2023	Bank Transfer	Sue Wiltshire - 31/10 - 05/12	£240.00
21/11/2023	Bank Transfer	21st Exeter Beavers - Deposit	£50.00
21/11/2023	Bank Transfer	Salcombe Regis HF - 25/09/23	£80.00
26/11/2023	Bank Transfer	U3A Sidmouth Table Tennis - Oct/Nov	£80.00
30/11/2023	Payment	Aquila Outdoor Adventures - Climbing sessions provided to campers	-£135.00
30/11/2023	Bank Transfer	Guide Dogs - Mar to Jun	£240.00
11/01/2024	Bank Transfer	Sidmouth Junior FC - 15 weeks	£180.00

19/01/2024	Bank Transfer	Hannahs dance school - Sep - Dec 2023	£240.00
29/01/2024	Bank Transfer	Robyn Matthews - Invoice 16	£75.00
01/02/2024	Bank Transfer	Guide Dogs - Aug - Dec	£280.00
06/02/2024	Bank Transfer	Exeter 19th Sea Cubs - 18/11/23 - 20/11/23	£250.00
08/02/2024	Bank Transfer	Crewkerne Guides Group - Deposit	£50.00
09/02/2024	Bank Transfer	Penny Trim - Inv 20	£60.00
12/02/2024	Bank Transfer	ExBud Scouts - Inv 19	£50.00
29/02/2024	Cheque	Topsham Primary School - Deposit	£50.00
18/03/2024	Bank Transfer	Sidmouth Golf Club	£100.00
			£15,304.32

Archery Subscriptions

07/06/2023	Cash	Archery subscriptions used to pay Quicks Archery payment 07/06/23	£155.00
			£155.00

Climbing Subscriptions

£0.00

Donations/Grants

30/05/2023	Cheque	Audrey & John - bequest from family	£2,093.00
31/05/2023	Bank Transfer	Paul Rosam - Donation	£50.00
09/08/2023	Bank Transfer	The Sidmouth Design - Donation	£150.00
14/08/2023	Cheque	Lions Club - Explorer donation for help	£75.00
14/08/2023	Cheque	Salcombe Regis Church - Donation	£600.00
05/10/2023	Bank Transfer	Lions Club donation to Explorers	-£75.00
28/11/2023	Bank Transfer	Sum Up	£34.41

08/02/2024	Bank Transfer	SumUp - Donations 07/02/24	£19.67
27/02/2024	Cash	Donations 07/02/24	£57.50

£3,004.58

Fund Raising

06/04/2023	SumUp	SumUp - Easter car parking - Explorers	£30.51
11/04/2023	SumUp	SumUp - Easter car parking - Explorers	£106.23
13/04/2023	SumUp	SumUp - Easter car parking - Explorers	£4.92
19/04/2023	Cash	Waitrose car parking - czech trip	£731.68
08/05/2023	Bank Transfer	Explorers - Easter car parking fundraiser - SumUp	-£141.66
08/05/2023	Bank Transfer	Explorers - Easter car parking fundraiser - cash donations	-£731.68
24/05/2023	Cash	Exploer hoodies, float and fundraising	£96.00
30/05/2023	Cheque	Sidmouth Education Foundation - Czech fundraising	£500.00
07/06/2023	Bank Transfer	Lloyds Bank Foundation	£500.00
14/06/2023	Cash	Explorers - car washing - 01/06/23	£195.00
16/06/2023	Cheque	Leslie Sell Charitable Trust - Czech fundraising	£780.00
11/07/2023	Bank Transfer	Explorers - Lloyds matching scheme - Czech fundraising	-£500.00
11/07/2023	Bank Transfer	Explorers - Sidmouth Educational Foundation - Czech fundraising	-£500.00
11/07/2023	Bank Transfer	Explorers - Leslie Sell Charitable Trust - Czech fundraising	-£780.00
11/07/2023	Bank Transfer	Explorers - Hoodies, Float, Car washing fundraising	-£303.10
04/12/2023	Bank Transfer	SumUp - Late night shopping - 01/12/23	£10.83
22/12/2023	Bank Transfer	SumUp - Waitrose car parking - 21/12/23	£78.22
27/12/2023	Bank Transfer	SumUp - Waitrose car parking - 22/12/23 - 24/12/23	£415.60
02/01/2024	Bank Transfer	SumUp - Explorers - car washing - 30/12/23	£50.14
12/01/2024	Cash	Waitrose car parking 21/12/23 - 24/12/23	£1,510.31
12/01/2024	Cash	Late night shopping - 01/12/23	£256.10
12/01/2024	Cash	Explorer car washing	£19.59
19/02/2024	Bank Transfer	SumUp - Explorer car washing - 17/02/24	£26.54
27/02/2024	Cash	Explorer car washing - 20/01/24	£155.00
27/02/2024	Cash	Explorer clothing	£120.00
27/02/2024	Cash	Explorers - cake sale	£115.62

27/02/2024	Cash	Explorers car washing	£31.88
31/03/2024	Bank Transfer	Explorers - Car washing, clothing and cake sales	-£390.62

£2,387.11

Gift Aid

02/08/2023	Bank Transfer	HMRC - Gift aid claim	£4,696.26
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£4,696.26

Bank Interest

02/06/2023	Bank Credit	Gross Interest to 01 June 2023	£88.45
01/09/2023	Bank Credit	Gross Interest to 31 August 2023	£107.50
01/12/2023	Bank Credit	Gross Interest to 30 November 2023	£125.69
01/01/2024	Credit	N S & I Interest	£178.61
01/03/2024	Bank Credit	Gross Interest to 29 February 2024	£126.67

£626.92

UNRESTRICTED INCOME

£45,771.40

RESTRICTED INCOME

£178.61

TOTAL INCOME

£45,950.01

27/10/2023 Sidmouth town council	Water 27/07 - 18/10	£54.86
02/11/2023 Calor Gas	Standing charge	£16.18
08/12/2023 J R Transport	Waste removal	£634.00
02/01/2024 Octopus Energy		£361.94
30/01/2024 Calor Gas	Standing charge	£16.18
02/02/2024 Sidmouth town council	Water bill 19/10 - 22/01	£70.58
09/02/2024 Octopus Energy	01/01/24 - 29/01/24	£116.36
05/03/2024 J R Transport	Waste removal	£634.00
12/03/2024 Octopus Energy	01/02 - 28/02	£116.00
		£5,224.89

Rents etc

23/06/2023 Sid Town Council	Rent 01/04/23 - 31/03/24	£525.00
		£525.00

Activities

16/04/2023 Tipton St John School	Camping charges	£84.00
08/05/2023 Rachel Rigby	Dartmoor Scout camp	£56.48
08/05/2023 TFR	Guy Rowbotham - Expenses paid out of main account	-£112.36
22/05/2023 EDDC	Cub camp expense - Huish woods	£80.00
22/05/2023 V Snowball	Cub expenses	£36.75
22/05/2023 V Snowball	Cub camp expense	£25.80
28/05/2023 EDDC	Cub camp expense - Huish woods	£490.00
30/05/2023 Hostel	Czech trip expense	£1,732.34
04/06/2023 V Snowball	Cub expenses	£25.80
04/06/2023 V Snowball	Cub camp expense	£55.34
02/07/2023 C Bond	Scout camp expense	£11.99
02/07/2023 Haidee Crisp	Cubs expenses	£16.57

02/07/2023	Haidee Crisp	Cubs expenses	£95.48
03/07/2023	Bohemia Adventures	Czech trip expense	£1,206.72
06/07/2023	Sarah Fletcher	Beaver camp	£51.03
06/07/2023	Sarah Fletcher	Beaver activities	£9.35
09/07/2023	TFR	Bohemia Adventures tfr	-£1,206.72
10/07/2023	TFR	Hostel tfr	-£1,732.34
10/07/2023	TFR	Tipton Camp for explorers paid out of main account in error	-£84.00
20/07/2023	Chris Hodgson	Fire lighters	£23.94
20/07/2023	Chris Hodgson	Scout activity expenses	£132.81
20/07/2023	Chris Hodgson	Scout camp food	£305.93
21/07/2023	V Snowball	Cub camp food	£130.76
31/07/2023	Devon County Scout	RGB - Cub camp	£775.00
02/09/2023	Haidee Crisp	Cub camp exp	£173.58
02/09/2023	Sarah Fletcher	Centre Supplies	£33.49
02/09/2023	Sarah Fletcher	Beaver activities	£17.06
21/09/2023	Guy Rowbotham		£182.92
05/10/2023	Guy Rowbotham	Explorer expenses paid out of wrong account	-£182.92
09/10/2023	Bank Transfer	Beaver expenses paid out of Explorer account	£33.13
17/10/2023	Haidee Crisp	Cubs expenses	£50.20
08/11/2023	Sidmouth Trawlers	Cubs expenses	£80.00
17/11/2023	Devon County Scout	Cubs Scoutmoor trip	£600.00
17/11/2023	Sarah Fletcher	Beaver expenses	£105.80
30/11/2023	Devon County Scout	Cubs trip - Scoutmoor	£120.00
08/12/2023	C Bond	Scouts expenses	£6.50
08/12/2023	Chris Hodgson	Scout expenses	£22.73
19/12/2023	Haidee Crisp	Cub camp	£40.00
16/01/2024	V Snowball	Beavers expenses	£13.24
25/01/2024	Norman Lockyer Observatory	Visit for cubs	£150.00
30/01/2024	Sarah Fletcher	Beaver expenses	£34.35
09/02/2024	Exmoor Rotary	Exmoor challenge entry	£108.00
09/02/2024	Guy Rowbotham		£57.63
09/02/2024	TFR	Transfer of explorer expenses paid out of wrong account	-£57.63
13/02/2024	V Snowball	Beavers expenses	£128.92

22/02/2024	Norman Lockyer Observatory	Visit for cubs	£160.00
05/03/2024	Chris Hodgson	Scout expenses	£225.77
05/03/2024	Exmoor Rotary	Exmoor challenge entry	£36.00
05/03/2024	Ian Westran	Cubs expenses	£62.46
20/03/2024	Warren Robinson	Cubs expenses	£54.78
31/03/2024	Haidee Crisp	Cubs expenses	£29.76
31/03/2024	Jo Hodgson	Scouts expenses	£293.77

£4,790.21

Archery Activity

03/04/2023	Ebay	Balloons for archery	£12.90
03/04/2023	Ebay	Balloons for archery	£3.79
02/05/2023	Amazon	Balloon pump - archery	£10.98
15/05/2023	Merlin Archery	Archery parts	£24.79
15/05/2023	The Archery Shop	Parts for archery	£15.75
15/05/2023	Ebay	Arrow parts for making indoor arrows	£8.28
07/06/2023	Quicks Archery	Parts to maintain archery equipment	£249.79
03/10/2023	Housewares	Archery repairs	£17.30
01/12/2023	Quicks Archery	Archery targets	£120.00

£463.58

Rifle Shooting Activity

£0.00

Climbing Activity

27/04/2023	Ash Safety	Climbing wall anchors testing	£403.20
08/05/2023	Kong Climbing	Annual Climbing wall inspection	£840.00
21/09/2023	Chris Hodgson	Climbing wall bits	£108.34
31/03/2024	Kong Climbing	Annual inspection of climbing wall	£654.00
			£2,005.54

Uniforms/Badges etc

16/04/2023	Exeter Scout Shop	April purchases	£52.85
03/05/2023	Exeter Scout Shop	April purchases	£253.69
08/05/2023	Carrie-Lou	Cubs camp badges	£50.75
04/06/2023	Exeter Scout Shop	May purchases	£204.49
02/07/2023	Exeter Scout Shop	June purchases	£118.55
02/10/2023	Exeter Scout Shop	Sep purchases	£831.92
05/10/2023	Sarah Fletcher	Uniform and badges	£279.40
08/11/2023	Exeter Scout Shop	Oct purchases	£27.80
17/11/2023	Sarah Fletcher	Uniform	£321.50
08/01/2024	Exeter Scout Shop	Dec purchases	£63.19
30/01/2024	Sarah Fletcher	Uniform and badges	£167.15
02/02/2024	Exeter Scout Shop	January purchases	£357.04
26/03/2024	Exeter Scout Shop	March purchases	£113.40
			£2,841.73

Equipment

£0.00

Fund Raising

30/01/2024 Sarah Fletcher

Sum up case

£21.59

£21.59

Repairs & Renewals

05/04/2023 Sidmouth Services	Petrol for mower	£21.36
11/04/2023 Kirkhouse	Replacement chairs for centre	£2,711.69
11/04/2023 SP Evolution Tools	Saw for cutting wood	£129.98
14/04/2023 Amazon	Wires	£18.23
16/04/2023 Bradfords	March purchases	£416.35
19/04/2023 Sidmouth Services	Petrol for mower	£21.35
27/04/2023 QES Electrical	Shower repair	£90.00
03/05/2023 Amazon	Weedkiller	£19.99
03/05/2023 Sidmouth Services	Petrol for mower	£16.36
08/05/2023 Bradfords	April purchases	£81.84
08/05/2023 James Mason Ltd	Belt for Lawn Mower	£83.95
16/05/2023 Coombe Garden Centre	Plants for scout centre	£106.32
16/05/2023 Sidmouth Services	Petrol for mower	£12.00
18/05/2023 Toolstation UK	Gardening tools	£42.96
23/05/2023 Sidmouth Services	Petrol for mower	£15.00
31/05/2023 Sidmouth Services	Petrol for mower	£17.45
04/07/2023 Toolstation UK	Picnic bench maintenance	£120.40
06/07/2023 Ebay	Gardening tools	£9.95
06/07/2023 Ebay	Bolts for pavilion cover	£7.59
06/07/2023 Ebay	Oil for gate padlocks	£22.94
06/07/2023 Sidmouth Services	Petrol for mower	£15.00
14/07/2023 Bradfords	June purchases	£84.41
14/07/2023 Ian Westran	Replacement CCTV cameras	£159.71
14/07/2023 Ian Westran	Signs for centre	£73.34
20/07/2023 Sidmouth Services	Petrol for mower	£21.50
24/07/2023 Plumbworld	Pump for pavilion showers	£306.45
31/07/2023 Juicecat.co.uk		£19.98

07/08/2023 QES	Work completed on pavilion and scout centre - mainly iprovements	£1,874.40
07/08/2023 Sidmouth Services	Petrol for mower	£20.00
08/08/2023 Bradfords	July purchases	£88.48
16/08/2023 Screwfix	Pump kit - pavilion building	£31.99
23/08/2023 Sidmouth Services	Petrol for mower	£20.00
30/08/2023 Ebay	Switch repair - pavilion building	£9.50
30/08/2023 Sidmouth Services	Petrol for mower	£11.99
02/09/2023 Fords	Pavilion building repairs	£12.41
26/09/2023 Sidmouth Services	Petrol for mower	£31.49
27/09/2023 Ebay	Pipe	£13.98
27/09/2023 Timpson	Spare keys for Pavilion	£14.80
29/09/2023 Ian Westran	CCTV connectors/box	£58.72
02/10/2023 Ebay	Safety signs for sewerage pit	£46.44
02/10/2023 The Metal Store	Metal posts for signs	£102.60
05/10/2023 Sidmouth Services	Petrol for mower	£15.00
06/10/2023 Amazon	Paint for manholes	£13.49
09/10/2023 Bradfords	Sep purchases	£26.54
09/10/2023 Garden Kit	blades for strimmer	£68.00
11/10/2023 Sidmouth Services	Petrol for mower	£17.65
12/10/2023 Ebay	Plumbing tools	£11.38
17/10/2023 Ebay	Electrical junction box	£6.85
17/10/2023 James Mason	Nut and bolt	£8.70
18/10/2023 Sidmouth Services	Petrol for mower	£16.53
27/10/2023 QES	Scout centre repairs	£792.00
02/11/2023 Sidmouth Services	Petrol for mower	£20.36
02/11/2023 Smartl Environmental		£31.02
08/11/2023 Bradfords	Oct purchases	£41.75
12/11/2023 Fords		£12.41
17/11/2023 Smartl Environmental	Toilet repairs	£175.02
21/11/2023 Fords	Overpayment refund	-£12.41
23/11/2023 Ebay	Bolts for manhole cover	£5.81
29/11/2023 Screwfix	Emergency light fitting	£79.98
30/11/2023 Devon dale Electric	Outside light covers	£88.18

07/12/2023	Devondale Electric	Outside lights	£47.52
08/12/2023	Bradforde	Nov purchases	£131.02
08/12/2023	Chris Hodgson	Radio batteries, climbing wall repairs	£55.37
12/12/2023	Devondale Electric	Outside lights	£5.82
18/12/2023	Sidmouth Print	Copies of camp fire plan drawings	£2.40
11/01/2024	Toolstation UK	Painting bits	£87.75
15/01/2024	Devondale Electric	Gear tray	£67.04
17/01/2024	City Electrical	Rubber cable	£37.68
17/01/2024	City Electrical	Cable	£1.26
18/01/2024	Ebay	Hose pipe holder	£6.47
19/01/2024	Ebay		£6.99
30/01/2024	Smartl Environmental		£50.34
31/01/2024	Ebay	Cement cleaner	£17.89
02/02/2024	James Mason	Parts for mower	£226.85
09/02/2024	Fords	Valve	£8.87
22/02/2024	Amazon	Extension pole for cleaning	£31.99
07/03/2024	Sidmouth Services	Petrol for mower	£19.24
			£9,205.66

Transport

£0.00

New HQ Running Costs

12/04/2023	Ebay	Floor cleaner	£14.38
16/04/2023	Haidee Crisp	March cleaning	£180.00
27/04/2023	Ashton Cleaning Services	Hall floor clean and polish	£433.20
03/05/2023	Haidee Crisp	April cleaning	£135.00
29/05/2023	HVP	Shutter service	£460.80
04/06/2023	ASAP	Alarm System maintenance	£113.40

07/06/2023	Haidee Crisp	May cleaning	£202.50
02/07/2023	Haidee Crisp	June Cleaning	£180.00
06/07/2023	ASAP	Annual Fire extinguisher service	£387.17
14/07/2023	Ian Westran	Toilet rolls, bleach etc	£133.89
31/07/2023	Haidee Crisp	Jul Cleaning	£210.00
02/09/2023	Haidee Crisp	August cleaning	£30.00
29/09/2023	Haidee Crisp	Sep Cleaning	£217.50
17/10/2023	Ian Westran	Bin liners, washing up liquid etc.	£75.55
02/11/2023	Haidee Crisp	Oct cleaning	£180.00
02/11/2023	Ian Westran	Handwash	£22.82
19/12/2023	Haidee Crisp	Nov Cleaning	£202.50
08/01/2024	Haidee Crisp	Dec cleaning	£120.00
18/01/2024	Ebay	Floor cleaner	£20.99
18/01/2024	Ebay	Spray bottle to clean floor	£5.49
24/01/2024	Ebay	Floor sealant	£14.48
24/01/2024	Jewson	Hire of floor cleaner	£250.00
25/01/2024	Jewsons	Floor cleaner hire refund	-£187.40
26/01/2024	Direct Fabric	Fabric for curtain to cover climbing wall	£524.40
01/02/2024	Ebay	Tape for climbing wall cover	£23.90
02/02/2024	ASAP	Fire Alarm system maintenance	£306.00
02/02/2024	Haidee Crisp	Jan cleaning	£232.50
09/02/2024	Ian Westran	Kitchen supplies	£34.54
26/02/2024	QES	PAT Testing	£117.00
29/02/2024	A Swann & Sons Ltd	Boiler service	£110.00
05/03/2024	Haidee Crisp	Feb Cleaning	£172.50
05/03/2024	Ian Westran	Kitchen foil	£3.49
07/03/2024	Sidmouth Craft Hub	Cotton for climbing wall cover	£7.10
08/03/2024	Amazon	Curtain expenses	£49.91
18/03/2024	Amazon	Cloth for cleaning	£29.98

£5,013.59

Administration

27/04/2023	Wix	Renewal of Website Domain	£158.40
04/06/2023	M Roden	SWW application - main sewer connection quote	£100.00
14/07/2023	Ian Westran	Land registry fee	£12.00
13/08/2023	Bank Transfer	Explorer OSM Renewal	-£18.69
14/08/2023	OSM Renewal		£279.39
07/12/2023	Lidl	Flowers for member of work party	£5.99
08/12/2023	Easterbrooks	Independent examination of accounts	£240.00
09/02/2024	Wix	Annual Domain Renewal	£20.72
			£797.81

Bank Charges

24/04/2023	Bank Charges	Bank Charges 03 Mar - 02 Apr	£5.00
24/04/2023	Bank charges	New Build account to 02/04/23	£5.00
24/05/2023	Bank Charges	Bank Charges 03 Apr - 02 May	£8.41
24/05/2023	Bank charges	New Build account to 02/05/23	£5.00
24/06/2023	Bank Charges	Bank Charges 03 May - 02 Jun	£7.00
24/06/2023	Bank charges	New Build account to 02/06/23	£5.00
24/07/2023	Bank Charges		£7.78
24/07/2023	Bank charges	New Build account to 02/07/23	£5.00
24/08/2023	Bank Charges	Up to 02/08	£5.00
25/08/2023	GBS	Bank charge for international receipt	£6.00
24/09/2023	Bank Charges	Up to 02/09	£7.48
24/10/2023	Bank Charges		£5.00
24/11/2023	Bank Charges	Up to 02/11/23	£6.32
24/12/2023	Bank Charges	Up to 02/12	£5.00
24/01/2024	Bank Charges		£5.00
24/02/2024	Bank Charges	Up to 02/02/24	£12.54
24/03/2024	Bank Charges		£8.12
			£108.65

Sidhole Music Hall Policy Grants

14/07/2023 Jenny Lonnberg Sidholme Music trip donation £500.00

£500.00

Leader/ Support Training

22/02/2024 Devon County Scout Archery course for 3 leaders £135.00

£135.00

TOTAL EXPENSES

£44,302.57

1st SIDVALE SCOUT GROUP
Details of Transfers to Main Account

Date	Method	From A/C	Reason	Amount
Total Transfer to Date				£-00

1st SIDVALE SCOUT GROUP
Details of Transfers FROM Main Account

Date	Method	A/C	Reason	Amount
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			Total To Date	£0.00
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1st SIDVALE SCOUT GROUP

FINANCIAL YEAR 2023-2024

Notes

- 1 07/06/2023 Archery subscriptions received in cash used to pay Quicks Archery payment.
- 2 08/05/2023 Payment to Guy Rowbotham paid out of main account in error in previous year.
- 3 30/05/2023 The payments for the explorers trip had to be paid out of main
02/07/2023 account as these needed to be paid by card. (Bohemia Adventures and Hostel) - This was then transferred from the explorer account to cover the costs.

1st SIDVALE SCOUT GROUP (Explorers)
Details of Transactions for Year Ended 31/03/2024

Date	Transaction Type	Description	Income	Expenses
01/04/23		C/F from 2022/23	£ 7,355.99	
16/04/23	Bank Payment	Somerset C S C		£52.50
16/04/23	Bank Payment	I Fletcher - Explorer expenses		£129.84
16/04/23	Bank Payment	Strategy		£755.00
24/04/23	Bank Charges	Bank Charges 03 Mar - 02 Apr		£5.00
01/05/23	Lonnberg	Strategy payment	£ 70.00	
03/05/23	Ian Fletcher	Czech expenses		£402.09
08/05/23	Bank Transfer	Guy Rowbotham - Expenses paid out of main account		£112.36
08/05/23	Bank Transfer	Easter car parking fundraising	£ 141.66	
08/05/23	Bank Transfer	Waitrose car parking fundraising	£ 731.68	
20/05/23	Taylor V	Vicki Reece -Czech	£ 300.00	
21/05/23	S Hurson	Rhys - Czech	£ 150.00	
22/05/23	Ian Fletcher	Bowling		£226.86
22/05/23	Guy Rowbotham	Czech expenses		£274.54
23/05/23	Dean AS & SM	Lily Dean - Czech Republic Trip	£ 150.00	
24/05/23	Bank Charges	Bank Charges 03 Apr - 02 May		£5.00
26/05/23	H Denning	Harry - Czech	£ 150.00	
27/05/23	Ian Fletcher		£ 300.00	
28/05/23	Lucy Hobbs	Czech trip	£ 150.00	
29/05/23	Kevin Davis	F Davis - Czech	£ 150.00	
06/06/23	Thompson S & N	Grace - Czech	£ 150.00	
16/06/23	Simon Snowball	Jacob Snowball	£ 150.00	
23/06/23	Ian Fletcher	Czech expenses		£191.45
24/06/23	Bank Charges	Bank Charges 03 May - 02 Jun		£5.00
02/07/23	Taylor V	Strategy expenses		£105.00
02/07/23	Ian Fletcher	Explorer expenses		£308.55
02/07/23	Lenn M & Scherr D	Meggie - T-shirt	£ 10.00	
03/07/23	Taylor V	Vicki Reece - T-shirt	£ 20.00	
03/07/23	Kevin Davis	F Davis - T-shirt	£ 10.00	
04/07/23	Snowball V	Jacob Snowball	£ 10.00	
04/07/23	Dean S M BPO	Lily - T-shirt	£ 10.00	
06/07/23	Guy Rowbotham	Explorer expenses		£324.00
09/07/23	Lyme Regis Sea School	Subsidised trip for explorer		£55.00
09/07/23	Bank Transfer	Bohemia Adventures - Czech trip		£1,206.72
10/07/23	Bank Transfer	Hostel - Czech trip		£1,732.34
10/07/23	Bank Transfer	Tipton Camping fees paid out of main account		£84.00
11/07/23	Bank Transfer	Strategy receipts from OSM	£ 770.00	
11/07/23	Bank Transfer	Smeatharpe races receipts from OSM	£ 252.00	
11/07/23	Bank Transfer	Lloyds matching scheme - czech fundraising	£ 500.00	
11/07/23	Bank Transfer	Sidmouth Educational Foundation - Czech fundraising	£ 500.00	
11/07/23	Bank Transfer	Leslie Sell Charitable Trust - Czech fundraising	£ 780.00	
11/07/23	Bank Transfer	Ella - t-shirt receipt	£ 20.00	
11/07/23	Bank Transfer	Hoodies - paid cash	£ 69.00	
11/07/23	Bank Transfer	Float banked into main account	£ 25.00	
11/07/23	Bank Transfer	Fundraising banked into main account	£ 2.00	
11/07/23	Bank Transfer	Explorer Car washing banked into main account	£ 207.10	
12/07/23	Credit	Guy Rowbotham - T-shirt	£ 10.00	
20/07/23	Credit	The Pain Trust Reg 2-23	£ 1,800.00	
21/07/23	Payment	Guy Rowbotham - BBQ food		£81.95
24/07/23	Bank Charges	Bank Charges - Up to 02/07		£5.00
31/07/23	Payment	Ian Fletcher - Section activities		£15.05
31/07/23	Payment	Ian Fletcher - Skybridge czech expense		£609.63
07/08/23	Payment	Capitation fees		£1,705.00
13/08/23	Payment	V Taylor - Czech expenses		£44.28
13/08/23	Bank Transfer	OSM Renewal		£18.69
13/08/23	Payment	Somerset C S C - Horner woods		£157.50
13/08/23	Payment	Guy Rowbotham - Czech expenses		£392.08
15/08/23	Payment	Ian Fletcher - Czech expenses		£705.05

24/08/23	Bank Charges	Bank Charges - Up to 02/08			£5.00
02/09/23	Bank Transfer	Summer camp x 12	£	600.00	
02/09/23	Bank Transfer	Summer term subscriptions (24)	£	813.60	
07/09/23	Credit	Hurson - Silver D of E	£	35.00	
07/09/23	Credit	Davis - Silver D of E	£	35.00	
08/09/23	Credit	Snowball - D of E	£	35.00	
08/09/23	Credit	Dean - Silver	£	35.00	
08/09/23	Credit	Lory	£	70.00	
15/09/23	Credit	Guy Rowbotham - Explorer t-shirt	£	10.00	
17/09/23	Credit	Hodgson - D of E	£	25.00	
24/09/23	Bank Charges	Bank Charges - Up to 02/09			£5.00
26/09/23	Credit	Mae Lockyer - Wednesday Beavers subs	£	35.00	
02/10/23	Payment	Hranice Donation			£1,000.00
02/10/23	Payment	1st South Zeal Scouts			£120.00
05/10/23	Bank Transfer	Mae Lockyer - Wednesday Beavers subs			£35.00
05/10/23	Bank Transfer	Guy Rowbotham - Explorer expenses			£182.92
05/10/23	Bank Transfer	Lions Club Donation	£	75.00	
05/10/23	Payment	V Taylor - Silver D of E Exp			£58.50
05/10/23	Payment	Ian Fletcher - Silver D of E Exp			£58.50
05/10/23	Payment	Sarah Fletcher - Beaver expenses			£33.13
09/10/23	Bank Transfer	Transfer of Beaver expenses paid out of wrong account	£	33.13	
09/10/23	Payment	Ian Fletcher - Neckers			£104.00
09/10/23	Payment	Bradfords			£26.54
09/10/23	Bank Transfer	Transfer of Bradfords payment paid out of wrong account	£	26.54	
09/10/23	Bank Transfer	Powder Monkeys Camp	£	105.00	
09/10/23	Payment	Guy Rowbotham - Silver D of E/ General expenses			£80.46
11/10/23	Credit	Kyra Lory	£	20.00	
13/10/23	Credit	Lily Dean - D of E	£	20.00	
14/10/23	Credit	F Davis - D of E	£	20.00	
16/10/23	Credit	Hodgson - D of E	£	20.00	
17/10/23	Bank Payment	Somerset C S C			£31.50
20/10/23	Credit	Lily Dean - D of E	£	45.00	
22/10/23	Credit	Kyra Lory	£	45.00	
24/10/23	Bank Charges	Bank charges - to 02/10/23			£5.00
25/10/23	Credit	Jacob Snowball	£	45.00	
25/10/23	Credit	F Davis - D of E	£	45.00	
05/11/23	Credit	Ian Fletcher - D of E	£	60.00	
05/11/23	Credit	Ian Fletcher - D of E	£	30.00	
06/11/23	Credit	Hodgson - D of E	£	45.00	
08/11/23	Bank Payment	Ian Fletcher - Explorer expenses			£192.85
12/11/23	Bank Transfer	Autumn Term OSM Payments (21)	£	711.90	
17/11/23	Bank Payment	Discovery sailing			£405.00
24/11/23	Bank Charges	Bank charges			£5.00
09/12/23	Credit	H Denning - Explorer winter camp	£	15.00	
12/12/23	Credit	J Snowball - camp	£	15.00	
21/12/23	Credit	Sam Kirkham	£	15.00	
23/12/23	Bank Payment	Ian Fletcher - Explorer expenses			£178.68
24/12/23	Bank Charges	Bank charges			£5.00
27/12/23	Credit	Powder monkeys	£	75.00	
08/01/24	Bank Payment	Guy Rowbotham - Explorer expenses			£105.31
24/01/24	Bank Charges	Bank charges			£5.00
09/02/24	Bank Transfer	Transfer			£57.63
09/02/24	Bank Payment	Bournemouth Guide			£100.00
13/02/24	Bank Payment	Musbury Garage			£630.00
15/02/24	Bank Payment	Dive School			£180.00
20/02/24	Credit	Ella - Paintball	£	15.00	
20/02/24	Credit	Reece - Paintball	£	15.00	
20/02/24	Credit	Vicki - Paintball	£	15.00	
20/02/24	Credit	Dougie - Paintball	£	15.00	
20/02/24	Bank Payment	Harry - Paintball	£	15.00	
21/02/24	Credit	R Hurson - Paintball	£	15.00	
21/02/24	Credit	Wheeler - Paintball	£	15.00	
22/02/24	Credit	F Davis - Silver D of E	£	15.00	
24/02/24	Bank Charges	Bank charges			£5.00
24/02/24	Credit	E Laureys - Paintball	£	15.00	
28/02/24	Credit	Russell H - Paintball	£	60.00	

29/02/24	Credit	Jacob S - Paintball	£	15.00	
20/03/24	Bank Payment	Magdalena Witkowski			£70.00
20/03/24	Bank Payment	Alex Hammond - Paintballing			£360.00
24/03/2024	Bank Charges	Bank charges			£5.00
26/03/24	Bank Payment	Strategy 2024			£957.00
31/03/24	Bank Transfer	Spring subs x 21	£	711.90	
31/03/24	Bank Transfer	Czech final payment x 3	£	450.00	
31/03/24	Bank Transfer	Christmas camp x 13	£	195.00	
31/03/24	Bank Transfer	Sailing deposit x 2	£	100.00	
31/03/24	Bank Transfer	Scuba session x 9	£	225.00	
31/03/24	Bank Transfer	Explorer Car washing banked into main account	£	155.00	
31/03/24	Bank Transfer	Explorer - clothing donations	£	120.00	
31/03/24	Bank Transfer	Explorer - cake sale	£	115.62	
				£ 20,387.12	£ 14,716.50

Running Balance

£ 5,670.62

Notes



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Sid Vale (Sidmouth) Scout Group

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

301076

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

DJAKS

Date:

17/9/24

Name:

DUNCAN AKERS

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

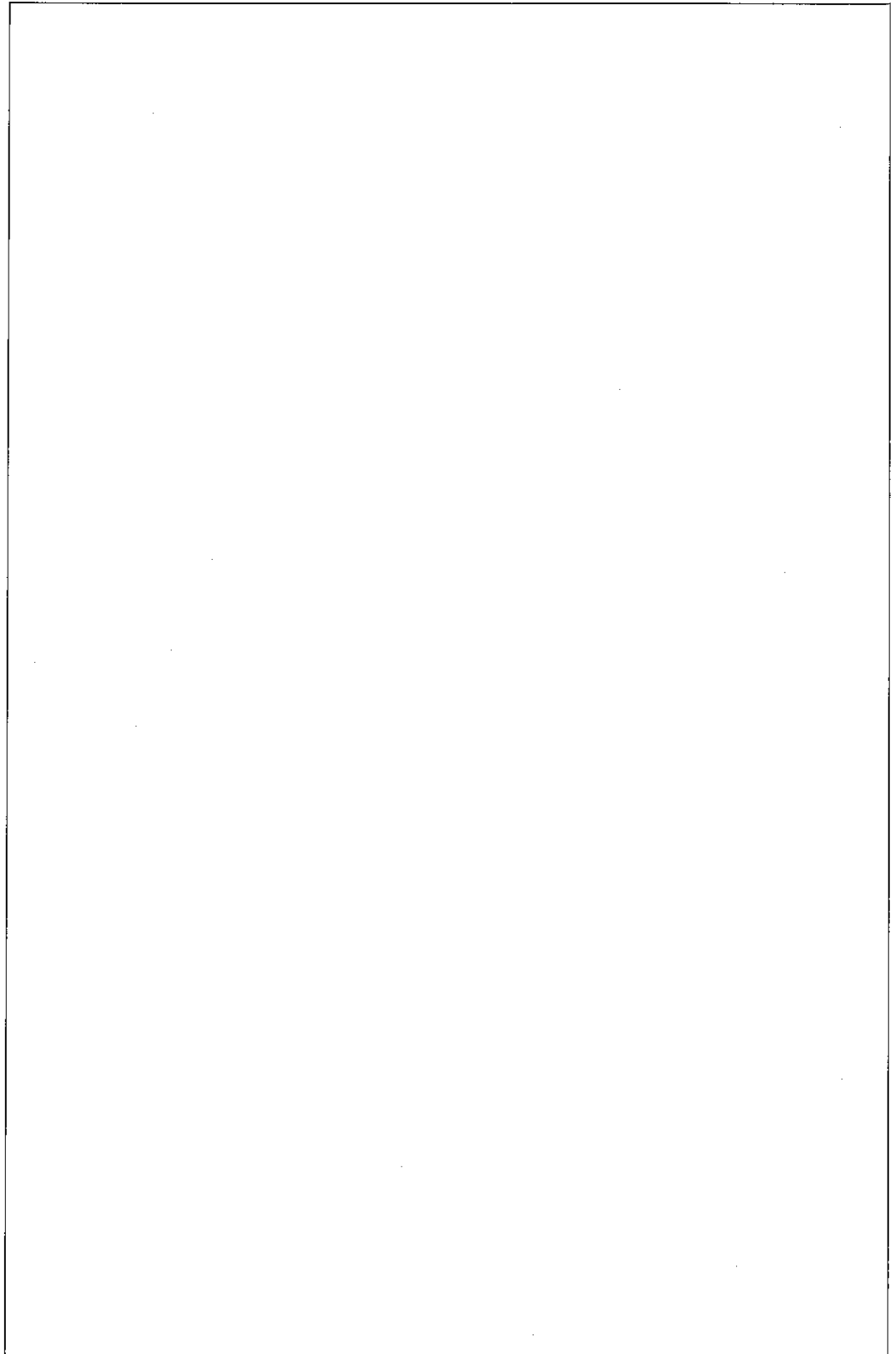
COSMOPOLITAN HOUSE

OLD FORE STREET

SIDMOUTH, EX10 8LS.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



1ST SID VALE (SIDMOUTH) SCOUT GROUP

England & Wales - Charity number 301076

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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 to end date

3	1	0	3	2	3
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Section A Reference and administration details

Charity name

1st Sid Vale Scout Group																																																																																																			
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Other names the charity is known by

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Registered charity number (if any)

3	0	1	0	7	6
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HQ registration number

1	0	0	1	0	4	4	0
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Charity's principal address

Sid Vale Scout Centre																																																																																																			
Salcombe Hill Road																																																																																																			
Sidmouth																																																																																																			
Postcode	E	X	1	0	0	N	Y																																																																																												

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Roden	Chair	
2	Donna Womersley-Westlake	Treasurer	
3	Ian Westran		
4	John Keast		
5	Sarah Fletcher		
6	Ian Fletcher	GSL	
7	Brian Manwaring		
8	Chris Hodgson		
9	Pinar Gomersall	Secretary	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

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

empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Scout Group runs weekly activities for young people aged 6yrs to 17yrs as well as activity days and camps. The Group manage the Sid Vale facilities for the use of the scout group members and hires them out in order to raise funds for the Group. The committee and other volunteers manage the administration and maintenance requirements of the Group.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

of around just over 170 attending on a regular basis, supported by 39 volunteers. The following is a summary of the key activities and achievements of each of the sections over the year:

Beavers (aged 6-8): There are 2 Beaver colonies, both with 24 young people, totalling 48. Each colony is supported by 3-4 adult section assistants/OHs in addition to the warranted leader. The colonies also benefit from the assistance of 2 YLs from the Explorer section, for each colony. The Colonies run the same programme so all YP benefit from the same experiences. The activities vary between on-site and off-site visits and follow TSA badge programme to aim towards their Bronze Scout Award. The Beavers also get the

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12months running costs, circa £34k.</p> <p>The Group held reserves of approximately £35k against this at year end. This is above the level required for operating expenses. However, this can be explained by the Group's plan to build a reserve fund to cover expected maintenance and renewals expenses.</p>
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	
Further financial review details (optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives; 	<p>Investment Policy</p> <p>The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>

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Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	<i>Ian Fletcher</i>	<i>Mark Roden</i>
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Full name(s)	Ian Fletcher	Mark Roden
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Position (eg Secretary, Chair)	GSL	Chair
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Date	0	5	1	1	2	3
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1st SidVale Scout Group

GROUP ACCOUNTS
FINANCIAL YEAR 1st APRIL 2022 –
31st MARCH 2023

Prepared by Donna Womersley-Westlake

Group Treasurer

1st SIDVALE SCOUT GROUP
Statement of Financial Activities for the Year Ended 31/03/23

	2023 General Funds	2023 Restricted Funds	2023 Total	2022 Total
TOTAL INCOMING RESOURCES	53,445	22	53,467	35,447
TOTAL RESOURCES EXPENDED	36,086		36,086	26,559
NET INCOME/OUTGOING	<u>17,359</u>	<u>22</u>	<u>17,381</u>	<u>8,888</u>
Gains/Losses on Investment Assets				
Realised				
Unrealised				
Revaluation of Tangible Assets				
CURRENT LIABILITES				
Creditors				
Debtors				
NET MOVEMENT IN FUNDS				
Main to Explorer Account	-3,749		-3,749	-900
Movement on Explorer account	5,895		5,895	
	<u>2,146</u>		<u>2,146</u>	
FUND BALANCES B/F	53,061	23,064	<u>76,125</u>	68,137
FUND BALANCES C/F	<u>72,566</u>	<u>23,086</u>	<u>95,652</u>	<u>76,125</u>
Notes				

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/23

	2023 General Funds	2023 Restricted Funds	2023 Total	2022 Total
INCOMING RESOURCES	£	£	£	£
Subscriptions, Capitation				
OSM (Subs, Camps etc)	19,332		19,332	17,078
Non OSM (Subs, Camps etc)	255		255	153
Donations/Grants	12,115		12,115	176
Climbing & Archery Subscriptions	120		120	390
	<u>31,822</u>	<u>0</u>	<u>31,822</u>	<u>17,797</u>
Sales etc				
Field/HQ Bookings	13,102		13,102	8,395
Second Hand Uniforms etc				10
Badges etc for Campers	35		35	
	<u>13,137</u>	<u>0</u>	<u>13,137</u>	<u>8,405</u>
Utilities				
Solar Panel Feed in Tariff	1,106		1,106	778
	<u>1,106</u>	<u>0</u>	<u>1,106</u>	<u>778</u>
Income from Fund Raising etc				
Waitrose Xmas Parking	2,121		2,121	1,928
Sidmouth Late Night Xmas Shopping				326
UK/Czech Republic Scheme	1,434		1,434	1,828
Salcombe Regis Fair	209		209	
Flag Day	122		122	
SeaFest	36		36	
	<u>3,922</u>	<u>0</u>	<u>3,922</u>	<u>4,082</u>
Gift Aid				
2019-20				3,038
2020-21				1,343
2021-22	3,376		3,376	
	<u>3,376</u>	<u>0</u>	<u>3,376</u>	<u>4,381</u>
INVESTMENT INCOME				
Bank Interest	82		82	1
NS&I Interest		22	22	3

<u>82</u>	<u>22</u>	<u>104</u>	<u>4</u>
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TOTAL INCOME RESOURCES

<u>53,445</u>	<u>22</u>	<u>53,467</u>	<u>35,447</u>
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1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/23

	2023 General Funds	2023 Restricted Funds	2023 Total	2022 Total
RESOURCES EXPENDED	£	£	£	£
Capitation Costs	8,528		8,528	5,563
Devon County Capitation Rebate	-82		-82	-63
	<u>8,446</u>	<u>0</u>	<u>8,446</u>	<u>5,500</u>
Premises				
Utilities	4,499		4,499	3,369
Insurance (incl Minibus	2,051		2,051	1,678
Repairs & Renewals	4,949		4,949	5,225
New Building			0	
Rents etc	525		525	525
HQ Running Costs	2,738		2,738	2,311
	<u>14,762</u>	<u>0</u>	<u>14,762</u>	<u>13,108</u>
Expenses for Fund Raising etc				
Camping Blankets				175
Xmas Lights - Late Night Shopping				23
Sum Up Machine	60		60	
	<u>60</u>	<u>0</u>	<u>60</u>	<u>198</u>
Activities				
Sections, Archery etc	6,753		6,753	2,008
Equipment	1,443		1,443	473
Sidholme Music Fund Donations	1,000		1,000	
	<u>9,196</u>	<u>0</u>	<u>9,196</u>	<u>2,481</u>
Administration Costs				
General Administration	883		883	1,854
	<u>883</u>	<u>0</u>	<u>883</u>	<u>1,854</u>
Other Expenditure				
Training				220
Uniform/Badges	2,590		2,590	3,162
Bank Charges	149		149	36
	<u>2,739</u>	<u>0</u>	<u>2,739</u>	<u>3,418</u>

TOTAL RESOURCES EXPENDED

36,086

0

36,086

26,559

1st SIDVALE SCOUT GROUP

Assets and Liabilities as at 31/03/2023

Categories	Details	Unrestricted Funds £	Restricted Funds £
CASH FUNDS			
	Group Current Account	£38,682.75	
	New Building Account	159.36	
	Explorer Account	7,355.99	
	Group Savings Account	26,367.49	
	National Savings Account		23,085.53
		<u>72,565.59</u>	<u>23,085.53</u>

ASSETS RETAINED FOR THE CHARITIES OWN USE

Salcombe Hill HQ
Salcombe Hill Pavillion

1st SIDVALE SCOUT GROUP

Details of Income for Year Ended 31/03/2023

1. Main Account

Date	Deposit Type	Details	Amount
01/12/22	Bank Transfer	Good Energy FIT Payment (20/09/21 to 16/09/22)	£926.47
03/03/23	Bank Transfer	Good Energy FIT Payment (16/09/22 to 16/12/22)	£179.70
			£1,106.17

Utilities

OSM Payments Subscriptions & Camps

01/04/22	Bank Transfer	OSM Subscriptions	£29.06
04/04/22	Bank Transfer	OSM Subscriptions	£29.06
08/04/22	Bank Transfer	OSM Subscriptions	£60.06
11/04/22	Bank Transfer	OSM Subscription (1)	£31.00
20/04/22	Bank Transfer	OSM Subscriptions etc	£193.72
21/04/22	Bank Transfer	OSM Subscriptions etc	£193.68
25/04/22	Bank Transfer	OSM Subscriptions etc	£48.42
25/04/22	Bank Transfer	Transfer to Explorer Account - Paintball subs	-£180.00
26/04/22	Bank Transfer	OSM Subscriptions etc	£440.65
28/04/22	Bank Transfer	OSM Subscriptions etc	£62.95
29/04/22	Bank Transfer	Refund of Explorer STRATEGY(Fletcher)	-£65.00
29/04/22	Bank Transfer	Refund of Explorer STRATEGY(Davis/Fletcher)	-£65.00
30/04/22	Bank Transfer	Refund of Explorer STRATEGY(Lenn)	-£65.00
03/05/22	Bank Transfer	OSM Subscriptions etc	£308.04

03/05/22	Bank Transfer	OSM Subscription (1)	£31.00
03/05/22	Bank Transfer	Transfer to Explorer Account - Strategy payments	-£325.00
04/05/22	Bank Transfer	OSM Subscriptions etc	£148.21
04/05/22	Bank Transfer	OSM Subscriptions	£31.00
05/05/22	Bank Transfer	OSM Subscriptions (3)	£93.00
06/05/22	Bank Transfer	Refund of Explorer STRATEGY (Crowe/Lonnberg)	-£65.00
06/05/22	Bank Transfer	OSM Subscriptions etc	£58.10
09/05/22	Bank Transfer	OSM Subscription (1)	£31.00
10/05/22	Bank Transfer	OSM Subscriptions etc	£45.53
11/05/22	Bank Transfer	OSM Subscriptions (2)	£62.00
11/05/22	Bank Transfer	OSM Subscription (1 - Bates)	£31.00
12/05/22	Bank Transfer	OSM Subscriptions	£31.00
13/05/22	Bank Transfer	OSM Subscription (1) - Odbert	£31.00
16/05/22	Bank Transfer	OSM Subscriptions etc	£84.27
17/05/22	Bank Transfer	OSM Subscriptions etc	£24.21
18/05/22	Bank Transfer	OSM Subscriptions etc	£24.21
19/05/22	Bank Transfer	OSM Subscriptions etc	£33.89
23/05/22	Bank Transfer	OSM Subscriptions etc	£127.84
24/05/22	Bank Transfer	OSM Subscriptions etc	£93.95
25/05/22	Bank Transfer	OSM Subscription (1)	£31.00
26/05/22	Bank Transfer	OSM Subscription (1)	£31.00
26/05/22	Bank Transfer	OSM Beaver Jubilee Event	£14.53
27/05/22	Bank Transfer	OSM Subscriptions etc	£2,841.33
27/05/22	Bank Transfer	OSM Subs (11) + Events (6) - Beavers	£428.18
30/05/22	Bank Transfer	OSM Subscriptions etc	£666.41
30/05/22	Bank Transfer	OSM Subs (3) + Events (2) - Beavers	£122.06
31/05/22	Bank Transfer	OSM Subscriptions etc	£118.16
31/05/22	Bank Transfer	OSM Subscription (1) - Harrison	£31.00
01/06/22	Bank Transfer	OSM Subscriptions etc	£115.27
01/06/22	Bank Transfer	OSM Subscription (1) - Ball	£31.00
01/06/22	Bank Transfer	Explorer Summer Term Subs (£31 x 17)	-£527.00
06/06/22	Bank Transfer	OSM Subscriptions etc	£25.16
07/06/22	Bank Transfer	OSM Beaver Jubilee Event (3)	£43.20

07/06/22	Bank Transfer	OSM Subscriptions etc	£96.84
08/06/22	Bank Transfer	OSM Subscriptions etc	£201.48
08/06/22	Bank Transfer	OSM Beaver Jubilee Event - Allen	£14.40
09/06/22	Bank Transfer	OSM Subscriptions etc	£296.36
10/06/22	Bank Transfer	OSM Subscriptions etc	£111.37
10/06/22	Bank Transfer	OSM Subs etc - Monks (Subs), Findlay (Event)	£45.31
13/06/22	Bank Transfer	OSM Beaver Jubilee Event - Crisp	£14.40
13/06/22	Bank Transfer	OSM Subscriptions etc	£508.37
14/06/22	Bank Transfer	OSM Subscriptions etc	£103.63
15/06/22	Bank Transfer	OSM Subscriptions etc	£79.42
16/06/22	Bank Transfer	OSM Subscriptions etc	£79.42
20/06/22	Bank Transfer	OSM Subscription - Watkins	£30.91
20/06/22	Bank Transfer	OSM Subscriptions etc	£296.36
21/06/22	Bank Transfer	OSM Subscriptions etc	£96.84
23/06/22	Bank Transfer	OSM Subscriptions etc	£72.63
24/06/22	Bank Transfer	OSM Subscriptions etc	£48.42
27/06/22	Bank Transfer	OSM Subscriptions (1)	£31.00
05/07/22	Bank Transfer	OSM Subscriptions etc	£55.21
08/08/22	Bank Transfer	OSM Subscriptions etc	£43.59
12/08/22	Bank Transfer	OSM Subscriptions etc	£14.53
15/08/22	Bank Transfer	OSM Subscriptions etc	£111.38
16/08/22	Bank Transfer	OSM Subscriptions etc	£14.53
23/08/22	Bank Transfer	OSM Subscriptions etc	£14.53
25/08/22	Bank Transfer	OSM Subscriptions etc	£24.21
26/08/22	Bank Transfer	OSM Subscriptions etc	£14.53
30/08/22	Bank Transfer	OSM Subscriptions etc	£58.12
31/08/22	Bank Transfer	OSM Subscriptions etc	£76.53
02/09/22	Bank Transfer	OSM Subscriptions etc	£14.53
05/09/22	Bank Transfer	OSM Subscriptions etc	£14.53
06/09/22	Bank Transfer	OSM Subscriptions etc	£48.42
07/09/22	Bank Transfer	OSM Subscriptions (1)	£31.00
09/09/22	Bank Transfer	OSM Subscriptions (1)	£31.00
12/09/22	Bank Transfer	OSM Subscriptions etc	£24.21

13/09/22	Bank Transfer	Transfer to Explorer Account - Hoodies	-£177.60
16/09/22	Bank Transfer	OSM Subscriptions etc	£84.27
16/09/22	Bank Transfer	OSM Subscriptions (1 - Monks)	£30.91
20/09/22	Bank Transfer	OSM Subscriptions (2)	£62.00
20/09/22	Bank Transfer	OSM Subscriptions (1 - Jarmy)	£30.91
21/09/22	Bank Transfer	OSM Subscriptions (1 - Broughton)	£30.91
21/09/22	Bank Transfer	OSM Subscriptions (2)	£62.00
22/09/22	Bank Transfer	OSM Subscriptions (1 - Allen)	£30.91
22/09/22	Bank Transfer	OSM Subscriptions (1)	£31.00
23/09/22	Bank Transfer	OSM Subscriptions etc	£55.21
26/09/22	Bank Transfer	OSM Subscriptions etc	£96.84
27/09/22	Bank Transfer	OSM Subscriptions etc	£110.42
29/09/22	Bank Transfer	OSM Subscriptions (1 - Harrison)	£30.91
03/10/22	Bank Transfer	OSM Subscriptions etc	£24.21
04/10/22	Bank Transfer	OSM Subscriptions etc	£24.21
07/10/22	Bank Transfer	OSM Subscriptions etc	£2,573.00
07/10/22	Bank Transfer	OSM Subscriptions (11)	£340.01
10/10/22	Bank Transfer	OSM Subscriptions etc	£930.00
10/10/22	Bank Transfer	OSM Subscriptions (2)	£61.82
11/10/22	Bank Transfer	OSM Subscription (1 - Bates)	£30.91
11/10/22	Bank Transfer	OSM Subscriptions etc	£155.00
12/10/22	Bank Transfer	OSM Subscriptions (1)	£31.00
14/10/22	Bank Transfer	Explorer Summer Term Subs (£30.91 x 5)	-£154.55
14/10/22	Bank Transfer	Explorer Autumn Term Subs (£30.91 x 23)	-£710.93
14/10/22	Bank Transfer	Explorer Haytor WP Camp (£24.21 x 9)	-£217.89
14/10/22	Bank Transfer	Explorer Haytor WP Camp (£24.21 x 4)	-£96.84
14/10/22	Bank Transfer	OSM Subscriptions etc	£106.54
17/10/22	Bank Transfer	OSM Subscriptions etc	£127.85
18/10/22	Bank Transfer	OSM Subscriptions etc	£124.00
18/10/22	Bank Transfer	OSM Subscriptions (2 - Odbert & Ball)	£61.82
19/10/22	Bank Transfer	OSM Subscriptions etc	£127.85
20/10/22	Bank Transfer	OSM Subscriptions (1)	£31.00
24/10/22	Bank Transfer	OSM Subscriptions (2)	£62.00

25/10/22	Bank Transfer	OSM Subscriptions (1)	£31.00
26/10/22	Bank Transfer	OSM Subscriptions etc	£127.85
27/10/22	Bank Transfer	OSM Subscriptions (1)	£31.00
31/10/22	Bank Transfer	OSM Subscriptions etc	£193.70
01/11/22	Bank Transfer	OSM Subscriptions (1)	£31.00
01/11/22	Bank Transfer	OSM Subscriptions (1 - Nolan)	£61.82
07/11/22	Bank Transfer	OSM Subscriptions etc	£693.47
08/11/22	Bank Transfer	OSM Subscriptions etc	£240.22
10/11/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£19.37
11/11/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£38.74
11/11/22	Bank Transfer	Hoodie Payment (transfer to Explorer Account)	-£23.00
11/11/22	Bank Transfer	Czech Rep Trip (transfer to Explorer Account)	-£1,500.00
14/11/22	Bank Transfer	OSM Subscriptions etc	£188.86
18/11/22	Bank Transfer	OSM Subscriptions etc	£41.64
22/11/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£19.37
05/12/22	Bank Transfer	OSM Subscription (1)	£31.00
12/12/22	Bank Transfer	OSM Subs for Explorer Xmas Camp (5)	£96.85
14/12/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£19.37
15/12/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£19.37
17/12/22	Bank Transfer	Transfer to Explorer Account - Xmas Camp Subs	-£348.66
19/12/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£19.37
21/12/22	Bank Transfer	OSM Subs for Explorer Xmas Camp	£19.37
22/12/22	Bank Transfer	OSM Payment for Explorer Trip to Czech Rep	£96.85
12/01/23	Bank Transfer	OSM Subscriptions etc	£169.50
13/01/23	Bank Transfer	OSM Subscriptions (3)	£101.49
16/01/23	Bank Transfer	OSM Subscriptions etc	£101.70
17/01/23	Bank Transfer	OSM Subscriptions etc	£33.90
18/01/23	Bank Transfer	OSM Subscriptions etc	£31.00
19/01/23	Bank Transfer	OSM Subscription	£33.83
19/01/23	Bank Transfer	OSM Subscriptions etc	£33.90
20/01/23	Bank Transfer	OSM Subscription (1)	£33.83
23/01/23	Bank Transfer	OSM Subscriptions etc	£67.80
23/01/23	Bank Transfer	OSM Subscription (1)	£33.83

24/01/23	Bank Transfer	OSM Subscriptions etc	£33.90
24/01/23	Bank Transfer	OSM Subscription (1)	£33.83
25/01/23	Bank Transfer	OSM Subscriptions etc	£67.80
26/01/23	Bank Transfer	Reimbursed Subs	-£64.00
27/01/23	Bank Transfer	OSM Subscriptions (88)	£2,983.20
27/01/23	Bank Transfer	OSM Subscriptions (13)	£439.79
30/01/23	Bank Transfer	OSM Subscriptions (13)	£440.70
31/01/23	Bank Transfer	OSM Subscriptions (7)	£237.30
01/02/23	Bank Transfer	OSM Subscriptions etc	£33.90
01/02/23	Bank Transfer	OSM Subscription (1)	£33.83
02/02/23	Bank Transfer	OSM Subscriptions etc	£77.48
03/02/23	Bank Transfer	Camp payment (1)	£43.58
06/02/23	Bank Transfer	OSM Subscriptions (6)	£203.40
07/02/23	Bank Transfer	OSM Subscriptions etc.	£295.38
07/02/23	Bank Transfer	OSM Subscriptions etc.	£130.23
08/02/23	Bank Transfer	OSM Subscriptions etc.	£116.22
08/02/23	Bank Transfer	Camp payments (2)	£48.20
09/02/23	Bank Transfer	Camp payment (1)	£24.10
10/02/23	Bank Transfer	Camp payments (5)	£217.90
13/02/23	Bank Transfer	OSM Subscriptions etc.	£43.58
14/02/23	Bank Transfer	Camp payment (1)	£24.10
17/02/23	Bank Transfer	Camp payments (15)	£653.70
17/02/23	Bank Transfer	Camp payment (1)	£24.10
20/02/23	Bank Transfer	Camp payments (2)	£48.20
20/02/23	Bank Transfer	OSM Subscriptions etc.	£208.22
21/02/23	Bank Transfer	OSM Subscriptions etc.	£121.06
21/02/23	Bank Transfer	Camp payment (1)	£24.10
24/02/23	Bank Transfer	OSM Subscriptions etc.	£121.06
27/02/23	Bank Transfer	OSM Subscriptions etc.	£106.54
28/02/23	Bank Transfer	Camp Payments (2)	£62.95
02/03/23	Bank Transfer	Subscriptions (6)	£203.40
06/03/23	Bank Transfer	Czech camp deposit (6)	£1,162.20
07/03/23	Bank Transfer	Camp Payments (3)	£237.28

09/03/23	Bank Transfer	Camp Payments (2)	£213.07
10/03/23	Bank Transfer	Camp payment (1)	£43.58
13/03/23	Bank Transfer	Camp Payments (3)	£242.12
14/03/23	Bank Transfer	Subs for Czech Republic Trip x 9	-£1,800.00
14/03/23	Bank Transfer	Subs for Czech Weekend Camp x 9	-£180.00
14/03/23	Bank Transfer	Explorer spring term subs x 25	-£847.50
16/03/23	Bank Transfer	Czech camp deposit	£193.70
20/03/23	Bank Transfer	Czech camp deposits etc.	£990.77
21/03/23	Bank Transfer	Czech camp deposit	£193.70
22/03/23	Bank Transfer	Camp Payment	£22.27
23/03/23	Bank Transfer	OSM Subscriptions etc.	£24.10
24/03/23	Bank Transfer	Czech weekend camp payments	£38.74
27/03/23	Bank Transfer	OSM Subscriptions etc.	£19.37
27/03/23	Bank Transfer	Czech camp payments x 7 to explorer account	-£1,400.00
27/03/23	Bank Transfer	Czech weekend camp payments x 3 to explorer a/c	-£60.00
			£19,332.35

Non OSM Subscription & Camp Payments

15/05/22	Bank Transfer	Ian Fletcher - Leaders Strategy	£25.00
28/05/22	Bank Transfer	Summer Subs: Matthew Farrington-Smith	£32.00
31/05/22	Bank Credit	Mr P T & Mrs C Col - Silver DoE	£25.00
11/06/22	Bank Transfer	Subs - Matthew Farrington-Smith	£10.00
02/10/22	Bank Transfer	Subs - Barney Trim (Thursday Cubs)	£96.00
19/10/22	Bank Transfer	Subs - Arlo Raynor - Weds Beavers via Sarah F	£32.00
26/11/22	Bank Transfer	Ian Westran (Cubs Paddle Sports) (Note 11)	£120.00
03/12/22	Bank Transfer	Ian Westran (Cubs Paddle Sports) (Note 11)	-£120.00
17/01/23	Bank Transfer	Mae Lockyer	£35.00
			£255.00

Sales

06/09/22	Cash	Camp Badges for Visiting Campers	£35.00
			£35.00

Field/New HQ Bookings

25/04/22	Bank Transfer	Wedding Deposit (Steen/Richards) - 22-24 July	£500.00
03/05/22	Bank Transfer	University of the USA -May Invoice	£120.00
29/05/22	Bank Transfer	Hire of Centre & Field - C Elsom U16 Football	£65.00
30/05/22	Bank Transfer	Ottery St Mary Cubs - Use of Field & Pavilion	£690.00
06/06/22	Cheque	Intrepid Expeditions Deposit (28-30th October)	£50.00
06/06/22	Cheque	Salcombe Regis Coffee Mates Meetings	£255.00
13/06/22	Bank Transfer	8th West Wickham Camping Deposit (24-30 July)	£50.00
22/06/22	Bank Transfer	Devon CC - Sidmouth College 10 Tors Training	£102.00
23/06/22	Bank Transfer	Salvation Army Activity Day - 8th May	£100.00
27/06/22	Cheque	Sid Valley Memory Café - Rock Choir Concert	£60.00
28/06/22	Bank Transfer	Sidmouth Fit (A J Sarsby) - Hire of HQ/Field	£20.00
12/07/22	Bank Transfer	1st Lym Valley - Deposit for Camp (Sep 17/18)	£50.00
22/07/22	Bank Transfer	All Saints Church July Summer Camp Balance	£150.00
25/07/22	Bank Transfer	1st Crewkerne Beavers Camp Dep (Nov 18/20)	£100.00
02/08/22	Bank Transfer	1st Hednesford, Cannock Deposit (Sep 1/4)	£50.00
04/08/22	Bank Transfer	Sidmouth Beacon Medical Centre - Deposit	£50.00
08/08/22	Bank Transfer	Saxon Explorers Camping (30 July - 6 August)	£1,386.00
09/08/22	Bank Transfer	Education S W - Kingsbridge College	£237.50
17/08/22	Bank Transfer	5th Exeter Guides - Camping Dep (27-29/05/23)	£50.00
19/08/22	Bank Transfer	8th West Wickham Camping (24-30 July)	£334.00
24/08/22	Bank Transfer	David Cook - Use of HQ for Wake	£100.00
25/08/22	Bank Transfer	Ottery St Mary Beavers Camping (27-28 July)	£324.00
25/08/22	Bank Transfer	U3A Sidmouth Table Tennis Club	£120.00

26/08/22	Bank Transfer	1st Ottery St Mary Pathfinder Beavers Camp	£480.00
30/08/22	Bank Transfer	Keys & Fob - Mighty Oaks Home Education	£35.00
02/09/22	Cheque	Seaton Scout Group - Camping & Archery	£295.00
05/09/22	Bank Transfer	Tae Kwando HQ Hire - Mrs & Mr A P Taylor	£50.00
06/09/22	Cheque	Table Tennis Hire of HQ - Mr K Cartwright	£425.00
06/09/22	Cash	Use of Showers by Campers etc	£72.00
13/09/22	Bank Transfer	1st Crediton Cubs Camp Deposit (8&9th Oct)	£100.00
13/09/22	Bank Transfer	1st Cranbrook Scouts Deposit (12-19 Aug. 23)	£100.00
14/09/22	Bank Transfer	Guide Dog Training (August 2022) - GDBA	£300.00
15/09/22	Bank Transfer	Sidmouth Beacon Medical Centre - 3rd/4th Sept	£150.00
22/09/22	Bank Transfer	Mighty Oaks Home Education (July & August)	£315.00
25/09/22	Bank Transfer	1st Topsham Sea Scouts - Deposit	£50.00
26/09/22	Bank Transfer	1st Lyme Valley Camping etc (17& 18 Sept)	£120.00
26/09/22	Bank Transfer	Catherine Cruise - Party on 15th October	£60.00
30/09/22	Cash (PO)}	Manwaring Family Camp	£400.00
01/10/22	Bank Transfer	Hire of Centre - Taryn Beuthin (16th October)	£60.00
10/10/22	Bank Transfer	Hire of Centre by Sidmouth Science Festival	£45.00
22/10/22	Bank Transfer	7th Exeter Cubs (Hire of HQ - 22/23 September)	£187.50
30/10/22	Bank Transfer	1st Crediton Scouts	£100.00
31/10/22	Bank Transfer	1st Tipton St John Overnight Camp (1-2 October)	£200.00
03/11/22	Bank Transfer	Mighty Oaks Home Education (Sept & October)	£315.00
07/11/22	Bank Transfer	Intrepid Expeditions Deposit (28-30th October)	£200.00
09/11/22	Bank Transfer	1st Topsham Sea Scouts - Balance	£200.00
16/11/22	Bank Transfer	Guide Dog Training (October 2022) - GDBA	£60.00
18/11/22	Bank Transfer	1st Crewkerne Beavers Use of Field on 5/6 Nov	£150.00
21/11/22	Bank Transfer	1st Radstock Scouts Camping Dep (29/7-5/8 23)	£100.00
23/11/22	Bank Transfer	GDBA	£60.00
28/11/22	Bank Transfer	1st Hednesford, Cannock Balance (Sep 1/4)	£292.00
29/11/22	Bank Transfer	Tabitha Burhop Wedding Deposit (see note 12)	£500.00
01/12/22	Bank Transfer	3rd Exmouth Scout Group Refund (see Note 10)	-£50.00

13/12/22	Bank Transfer	1st Lyme Valley Scouts - Powder Monkey Essu	£50.00
14/12/22	Bank Transfer	Guide Dog Training (November 2022) - GDBA	£60.00
14/12/22	Bank Transfer	Powder Monkey Explorers - Xmas Camp	£117.80
17/12/22	Bank Transfer	Transfer of Powder Monkey Camp to Explorers	-£117.50
20/12/22	Bank Transfer	U3A Sidmouth Table Tennis (Sept - Dec 22)	£120.00
20/12/22	Bank Transfer	C Butler/Caroline Pyne	£100.00
29/12/22	Bank Transfer	Mighty Oaks Home Education (Nov & Dec)	£270.00
31/12/22	Cheque	Salcombe Regis Coffee Mates (Oct, Nov & Dec)	£90.00
05/01/23	Bank Transfer	Jamila Papworth Childrens Party - 07/01/23	£40.00
06/01/23	Bank Transfer	19th Exeter Sea Cubs Camp Deposit - Nov 23	£50.00
09/01/23	Cheque	Sidmouth Guides via Grace Essex (26th Nov)	£60.00
09/01/23	Cheques	Sidmouth District Guides HQ Hire (3rd Dec)	£80.00
25/01/23	Bank Transfer	Sidmouth College (20/07/22 - 21/07/22)	£240.00
20/02/23	Bank Transfer	Willand Guides Deposit (14/04/23 - 16/04/23)	£50.00
21/02/23	Bank Transfer	Crediton Brownies Deposit (29/04/23 - 01/05/23)	£50.00
23/02/23	Bank Transfer	1st Wordsley Explorer Scouts Deposit (28/07/23 - 31/07/23)	£50.00
28/02/23	Bank Transfer	Donkey Sanctuary Deposit 28/02/23	£40.00
28/02/23	Bank Transfer	Table Tennis Hire of HQ - Mr K Cartwright	£750.00
06/03/23	Bank Transfer	Joanna Bennett 11/03/23	£80.00
13/03/23	Bank Transfer	Powder Monkey ESSU - 04/03/23 - 05/03/23	£52.50
22/03/23	Bank Transfer	All Saints Church deposit	£100.00
22/03/23	Bank Transfer	Climb South West	£324.00
23/03/23	Bank Transfer	Guide Dog Training	£110.00
27/03/23	Bank Transfer	Transfer of Powder Monkey Camp to Explorers	-£0.30
			£13,101.50

Archery Subscriptions

11/08/2022	Cash	Brian Manwaring (Note 14)	£120.00
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£120.00

Climbing Subscriptions

£-00

Donations/Grants

02/05/22	Bank Transfer	Sale of Folding Pool Table by Sarah Fletcher	£40.00
12/05/22	sumup	Sale of Folding Snooker Table by Sarah Fletcher 11 May	£24.58
06/09/22	Bank Transfer	ISCA Pools - Kinver	£1,000.00
02/11/22	Bank Transfer	ES & KP Dolphin	£50.00
07/12/22	Cheque	Friends of Sidholme Music Room	£11,000.00
			£12,114.58

Fund Raising

17/05/22	sumup	SeaFest 14 May	£35.40
06/06/22	Cash	Car Parking for Salcombe Regis Fair	£209.59
06/09/22	sumup	Group Flag Day Contributions	£9.83
06/09/22	Cash	Group Flag Day Contributions	£112.68
22/12/22	SumUp	Waitrose Xmas Car Parking (21st December)	£31.47
23/12/22	sumup	Waitrose Xmas Car Parking (22nd December)	£67.87
28/12/22	sumup	Waitrose Xmas Car Parking (23 & 24 December)	£227.25
11/01/23	Cash	Waitrose Car Parking Collection (batch 1)	£1,085.00

12/01/23	Cash	Waitrose Car Parking Collection (batch 2)	£550.00
08/02/23	Cash	Waitrose Car Parking Collection (batch 3)	£159.40

£2,488.49

UK/Czech Republic Fund Raising

31/05/22	sumup	Explorers Car Washing 28 May	£72.74
25/07/22	Cash	Car Washing - 9th July	£71.00
25/07/22	Cash	Car Washing - 23rd July	£116.00
25/07/22	Sumup	Car Washing - 23rd July (SumUp Machine)	£41.28
26/09/22	sumup	Explorers Car Washing 22 September	£16.71
05/10/22	Bank Transfer	Lloyds Bank Foundation (see Note 6)	£229.00
21/11/22	sumup	Explorer's Car Washing Collection (19/11)	£29.49
28/11/22	Cash	Car Washing (24 Sept & 19 Nov)	£219.40
05/12/22	Sumup	Explorer Car Washing (03/12)	£50.13
21/12/22	Cash	Explorer Car Washing	£138.00
22/12/22	Bank Transfer	Lloyds Bank Foundation (see Note 6)	£250.00
02/03/23	Cheque	Lions Club Czech donation	£200.00

£1,433.75

Gift Aid

03/08/22	Bank Credit	HMRC Gift Aid for 2021-2022	£3,375.67
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£3,375.67

Administration

£-00

£-00

Bank Interest

03/06/22	Bank Credit	Gross Interest to 02 June 2022	£1.96
02/09/22	Bank Credit	Gross Interest to 02 September 2022	£4.04
02/12/22	Bank Credit	Gross Interest to 01 December 2022	£17.16
01/01/23	Bank Credit	NS&I 2022 Interest Capitation	£21.47
03/03/23	Bank Credit	Gross Interest to 02 March 2023	£58.95

£103.58

UNRESTRICTED INCOME

£53,444.62

RESTRICTED INCOME

£21.47

TOTAL INCOME

£53,466.09

1st SIDVALE SCOUT GROUP

Details of Expenses for Year Ended 31/03/2023

Subscriptions/Capitation		
02/04/22	E Devon District Scouts	2021/22 Capitation Fees
12/04/22	E Devon District Scouts	Error - Overpayment Refunded
17/11/22	E Devon District Scouts	Capitation Rebate - Prompt Payment
17/11/22	E Devon District Scouts	Capitation Rebate - Explorers
29/11/22	Bank Transfer (see Note 8)	Transfer Rebate to Correct Account
		£8,538.00
		-£10.00
		-£82.00
		-£9.00
		£9.00

£8,446.00

Insurances

25/08/22	Sidmouth Town Council	Scout HQ Insurance	£507.72
14/11/22	Scout Insurances (UNITY)	Personal Accident & Medical Expenses	£52.00
14/12/22	Scout Insurances (UNITY)	Buildings/Contents Combined	£1,295.64
06/01/23	Scout Insurances (UNITY)	Czech Travel Insurance - see Note 13)	£366.87
06/01/23	Bank Transfer	Transfer from Explorers See Note 13)	-£366.87
08/02/23	Scout Insurances (UNITY)	Combined Liability	£195.84
			£2,051.20

Utilities

27/04/22	CalorGas	Standing Charge (April - June 2022)	£16.18
27/04/22	Good Energy	Electricity Usage (25 Jan - 26 April 22)	£297.83
18/07/22	Axe Vale Waste Disposal	Emptying Septic Tank	£250.00
02/08/22	Good Energy	Electricity Usage (26 April - 20 July 22)	£404.63
05/08/22	CalorGas	Standing Charge (July - Sept 2022)	£16.18
05/08/22	J R Transport	Emptying Septic Tank (2 Loads)	£634.00

25/08/22	Sidmouth Town Council	Water Services (13 January - 20 April)	£105.47
25/08/22	Sidmouth Town Council	Water Services (21 April -27 July)	£25.10
01/09/22	Axe Vale Waste Disposal	Emptying Septic Tank	£250.00
24/10/22	CalorGas	969 Litres @ 78p per litre	£793.61
01/11/22	Good Energy	Electricity Usage (20 July - 25 Oct 22)	£562.56
09/11/22	Sidmouth Town Council	Water Services (28 July - 19 October)	£55.13
09/11/22	CalorGas	Standing Charge (Oct - December 22)	£16.18
19/11/22	J R Transport	Emptying Septic Tank (2 Loads)	£634.00
26/01/23	CalorGas	Standing Charge (Jan - March 23)	£16.18
08/02/23	Sidmouth Town Council	Water Services (20 October - 26 January 23)	£87.05
08/02/23	Good Energy	Electricity Usage (25 Oct - 27 Jan 23)	£323.64
14/03/23	Good Energy	Electricity Usage (27 Jan 23 - 29 Jan 23)	£10.94

£4,498.68

Rents etc

07/07/22	E Devon District Council	Business Rates for 2022/23	£525.00
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£525.00

Activities

05/04/22	Rob Hart (ECF 1/22)	Food for Scouts Cooking Challenge	£56.55
06/04/22	Sarah Fletcher	Beaver Expenses	£41.84
25/05/22	Haidee Crisp	Cubs Cooking & Camping Expenses	£93.77
31/05/22	Victoria Snowball	Thursday Cub Jubilee Activity Supplies	£44.62
07/06/22	Sarah Fletcher	Beaver Activities	£108.09
07/06/22	Sarah Fletcher	Beaver Camp Supplies	£388.16
27/06/22	Haidee Crisp	Cub Activities	£252.95
27/06/22	Haidee Crisp	Cubs Camp Food etc	£226.06
29/06/22	Ian Westran	Owl Presentation to Monday Cubs	£70.00

08/07/22	Iain Broadleas (see Note 3)	Activity Centre Hire x 2 nights	£759.00
11/07/22	Victoria Snowball	Camp Food etc	£232.01
25/07/22	Chris Hodgson (Note 4)	Scout Activities	£341.11
29/07/22	Rachel Rigby	Scout Camp Food	£165.28
31/07/22	Haidee Crisp	Monday Cubs Food etc for Camp	£108.24
01/09/22	Victoria Snowball	Thursday Cubs Camp Supplies	£51.17
04/09/22	Victoria Snowball	Thursday Cubs Activity Supplies	£34.00
13/09/22	Victoria Snowball	Thursday Cubs Camp Supplies	£155.65
10/10/22	Sarah Fletcher	Beavers Activity Supplies	£9.75
14/10/22	Victoria Snowball	Cubs Activity Materials	£17.70
09/11/22	Chris Hodgson	Scout Activities	£34.88
29/11/22	Ian Westran	Jurassic PaddleSports (Cubs)	£72.00
31/12/22	Chris Hodgson	Scout Expenses	£63.33
18/01/23	Haidee Crisp	Cubs Expenses	£26.43
02/02/23	Chris Hodgson	Scouts Expenses	£22.68
02/02/23	Chris Hodgson	Cubs Expenses	£4.99
20/02/23	Sarah Fletcher	Beaver Activities	£32.89
20/02/23	Sarah Fletcher	Craft Supplies	£39.00
20/02/23	Sarah Fletcher	Beaver Sleepover	£169.89
06/03/23	Twig-lits Forest School	Beaver camp	£144.00
08/03/23	Stamps Coaches	Beaver camp	£200.00
14/03/23	Dartmoor Activity Centre	Scout Dartoor Camp	£920.00
22/03/23	Victoria Snowball	Cubs Activity Materials	£43.37
27/03/23	Guy Rowbotham	Explorer activities	£112.36
27/03/23	Chris Hodgson	Scout Expenses	£309.07
28/03/23	Bohemia Adventure	Czech trip expense	£1,235.42
31/03/23		Transfer from explorer accour Czech trip expense	-£1,235.42
			£5,350.84

Archery Activity

21/04/22	Lion Trading (Ebay)	Archery Stop Netting	£34.00
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21/04/22	The Metal Store	Materials for Stop Net (Note 1)	£123.00
22/04/22	Amazon	Archery Posts	£134.97
28/04/22	EBAY	20 x Archery Target Faces	£25.75
10/06/22	Merlin Archery Limited	Targets, Stands, Bolts, Faces, cases etc	£696.14
06/07/22	Colchester Electrical	Outdoor Steel Wire Cable Clips	£6.99
06/07/22	blue_rose_shop	Ropes for New Archery Targets	£12.79
11/08/22	Quicks Archery Ltd	Upgrading of Bows etc (Note 14)	£205.26
11/08/22	Quicks Archery Ltd	Upgrading of Bows etc (Note 14)	£120.00
16/09/22	Ebay - magicglobe gadgets	Batteries for metal detector (Archery)	£7.29
			£1,366.19

Rifle Shooting Activity

08/07/22	Peter Dale (Sportsman)	Bisley Practice Pellets 500pk	£35.94
			£35.94

Uniforms/Badges etc

20/04/22	Carrie-Lou Print	Camping/Survival badges for Cubs	£66.40
03/05/22	Exeter Scout Shop	April Purchases	£27.35
25/05/22	Haidee Crisp	30 x Wild West Badges (Carrie Lou)	£53.00
07/06/22	Exeter Scout Shop	May Purchases	£243.45
04/07/22	Exeter Scout Shop	June Purchases	£262.60
29/07/22	Exeter Scout Shop	July Purchases	£107.90
02/09/22	Exeter Scout Shop	August Purchases	£25.61
01/10/22	Exeter Scout Shop	September Purchases	£416.05
10/10/22	Sarah Fletcher	Memorial Badges & Woggles	£215.00
22/11/22	Exeter Scout Shop	October Purchases	£338.45
02/01/23	Exeter Scout Shop	December Purchases	£157.15
08/02/23	Exeter Scout Shop	January Purchases	£337.50

22/02/23 Sarah Fletcher £156.95
 06/03/23 Exeter Scout Shop £36.65
 31/03/23 Exeter Scout Shop £146.10

Coronation Badges
 February Purchases
 March purchases

£2,590.16

Equipment

06/05/22 Chris Hodgson £965.15
 31/05/22 Chris Hodgson (Note 2) £175.00
 25/07/22 Chris Hodgson (Note 4) £54.90
 31/01/23 Amazon £93.49
 31/01/23 Ebay £65.95
 02/02/23 Amazon ~~£93.49~~
 03/02/23 JP-UK £182.16

Tents & 1st Aid Equipment (Camps)
 1 x 3 Man Vango Tent
 Tent Pole Repair Kit
 Projector screen
 Projector screen
 Projector screen refund
 Projector Screen

£1,443.16

Fund Raising

07/06/22 Sarah Fletcher £60.45

SumUp Machine, Leaflets etc

£60.45

Repairs & Renewals

05/04/22 Sidmouth Service Station £24.68
 21/04/22 The Metal Store £94.56
 21/04/22 Sidmouth Service Station £15.00
 27/04/22 Kayfast.co.uk £3.97
 29/04/22 Sidmouth Service Station £15.00
 08/05/22 Bradfords B S £100.28

Petrol for Mower & WP Supplies
 Pavilion Frame Work (Note 1)
 Petrol for Lawn Mower
 M5 x 100mm Hexagon Screw Set
 Petrol for Lawn Mower
 April Purchases

17/05/22	Sidmouth Service Station	Petrol for Mower/Milk for Working Party	£16.11
01/06/22	CheapRope.co.uk	10mm x Manila Rope	£88.95
06/06/22	Sidmouth Service Station	Petrol for Lawn Mower	£15.00
06/06/22	Toolstation	Master Lock Push Button Key Safe	£31.98
06/06/22	aim_electrical_solutions	Adhesive Lined Heat Shrink Sleeving	£29.99
09/06/22	Ebay (see note 5)	Wall Lights for HQ	£15.96
21/06/22	Sidmouth Service Station	Petrol for Mower & Milk for WP	£16.15
22/06/22	tooltime-tools	Hollow-Hole Cutting Punch Set	£4.65
22/06/22	chelseadeals	3 piece 4" Steel Centre Punch Set	£2.99
22/06/22	homeandcleaning	5L industrial Weed Killer	£37.98
22/06/22	lesolidity	HSS Jobber Drill Bit (Cobalt)	£3.16
22/06/22	lesolidity	HSS Jobber Drill Bit(6% Cobalt)	£8.28
07/07/22	The Metal Store	Framework for the Pavilion	£68.54
07/07/22	led_sky (Ebay)	Spotlights for Scout Centre	£16.45
08/07/22	ASAP	Refit Door Header & Contacts	£90.00
11/07/22	Bradfords B S	June Purchases	£26.35
25/07/22	Sidmouth Service Station	Petrol for Grass Cutting	£15.00
01/08/22	Ebay		£16.99
05/08/22	kensingtonhomeware-ebay	Bath mats for Showers	£16.99
06/08/22	Bradfords B S	July Purchases	£21.86
23/08/22	QES Electrical	Inv. 12551 -General Lighting Repairs	£317.28
01/09/22	Sheerspeed Shelters Ltd	Roof & Side Panels for Pavilion	£894.00
05/09/22	bestitemex (Ebay)	Eye Bolts, Eye Screw Hooks (mixed)	£16.56
05/09/22	jones-diy (Ebay)	Blue Polypropylene Rope	£18.99
05/09/22	luckysshop1.2020 (Ebay)	Tarpaulin Ball Bungees	£28.48
07/09/22	Garden Kit	Petrol & Flexiblade for Strimmer	£43.50
15/09/22	Ebay - jess-74	Waterproof box for Pavilion Lights	£46.64
16/09/22	Ebay - Save.direct	Batteres for Kitchen Door	£5.24
28/09/22	Sidmouth Service Station	Petrol for Grass Cutting	£15.00
29/09/22	Toolport UK	Tools for Lawn Mower Repairs	£11.99
01/10/22	ASAP	Replace & Test Faulty Alarm System	£426.00
07/10/22	Honiton Plumbers Merchant	New Pair of Basin Taps	£76.15
10/10/22	Fords (Sidmouth)	Frenzy Basin Mixer & Coupling	£96.91

12/10/22	Ebay - dqpltd	Bulbs for Lights outside Pavilion	£53.94
14/10/22	Bradfords B S	September Purchases	£59.50
31/10/22	projectcrafts (Ebay)	Felt Tip Pens (see Note 7)	£12.44
31/10/22	Ebay - sthep_94	Fire Safety Doorguard for Kitchen Door	£79.00
01/11/22	Sidmouth Service Station	Petrol for Mower + WP Refreshments	£18.36
04/11/22	Toolstation	Vent Cowl, Lever Taps Basin Pillar	£90.57
10/11/22	cuttimber (ebay)	Emergency Sign- Main Gas Valve Off	£8.52
11/11/22	QES Electrical	Light & Sewage Pump Repairs	£410.06
11/11/22	Screwfix	Basin Wrench	£3.29
18/11/22	signs-prints-designs-shop	Sign for Centre	£7.95
23/11/22	Cheque (B Manwaring)	Felt Tip Pens (Note 7) - Wrong Card	-£12.44
24/11/22	perfect-lawns (Ebay)	Grass Seed	£26.75
24/11/22	mi-bestseller (Ebay)	Lighting for Late Night Shopping Tent	£29.50
30/11/22	Sidmouth Service Station	Petrol for Mower + WP Refreshments	£18.81
06/12/22	Mason Kings	Idler	£27.73
14/12/22	Bradfords B S	November Purchases	£94.07
09/01/23	The Paint Shed	10l Pure Brilliant White Paint	£93.61
12/01/23	Ebay	Fire door seal strip	£9.99
23/01/23	Amazon	2 x Hand Sander	£20.58
08/02/23	Bradfords B S	January Purchases	£46.69
09/02/23	Just Blinds	4 Roller Blinds	£156.63
10/02/23	Amazon		£5.24
13/02/23	Toolstation	Gloves, nuts, bolts etc.	£40.37
17/02/23	Toolstation	Washers etc.	£20.28
20/02/23	Sarah Fletcher	Blackout Fabric	£41.45
06/03/23	A Swann & Sons	Boiler Repair/Service	£275.00
06/03/23	Bradfords B S	February Purchases	£128.09
17/03/23	Toolstation		£38.10
31/03/23	Rapid pest control	Moles	£45.00
31/03/23	ASAP		£306.00
			£4,948.69

Transport

£-00

New HQ Running Costs

08/04/22	B&M Exeter	5 x Storage Boxes	£75.00
14/04/22	Guy Rowbotham	12 x Performance Gas Cartridges	£59.99
29/04/22	Haidee Crisp	April Cleaning	£135.00
23/05/22	689thomco - Ebay	25xWhite Paper Disposable Table Covers	£8.95
31/05/22	Chris Hodgson (Note 2)	5 x Stainless Steel Knives	£54.42
19/06/22	Haidee Crisp	May Cleaning	£150.00
29/06/22	Ian Westran	HQ General Supplies	£121.64
29/06/22	ASAP	Intruder Alarm Annual Maintenance	£113.40
04/07/22	Rapid Pest Control	Moles	£50.00
04/07/22	Ian Westran	Central Supplies	£62.13
13/07/22	Haidee Crisp	June Cleaning	£105.00
13/07/22	HVP	Annual Shutter Service	£460.00
20/07/22	HVP	Mistake - 80p not paid above	£0.80
16/08/22	Haidee Crisp	July Cleaning	£142.50
25/08/22	ASAP	Annual Fire Extinguisher Maintenance	£123.58
01/09/22	Haidee Crisp	August Cleaning	£75.00
07/09/22	John Keast	Key for Mortice Lock	£6.50
09/11/22	Haidee Crisp	October Cleaning	£60.00
20/11/22	Haidee Crisp	September Cleaning	£135.00
01/12/22	Ian Westran (see Note 9)	Toilet Rolls, Bin Liners and Handwash	£89.10
14/12/22	Haidee Crisp	November Cleaning	£202.50
05/01/23	Haidee Crisp	December Cleaning	£142.50
19/02/23	Haidee Crisp	January Cleaning	£180.00
06/03/23	Haidee Crisp	February Cleaning	£172.50
27/03/23	Chris Hodgson	Centre expenses	£12.99

£2,738.50

Administration

27/04/22	Wix.com	Renewal of Website Domain	£122.40
12/06/22	O/L Youth Manager	Waiting List Annual Renewal	£4.24
16/08/22	O/L Youth Manager	Annual Renewal (incl. Explorers)	£296.65
10/10/22	Ian Fletcher	Retirement Gifts (Flowers etc)	£44.00
29/11/22	Easterbrook-Eaton	Independent Examiners Report (21/22)	£240.00
01/12/22	Ian Westran (see Note 9)	Fire Safety Log Books + Printing	£86.81
02/02/23	Chris Hodgson	First Aid Books	£67.80
08/02/23	Wix.com	Annual Domain Renewal	£20.72

£882.62

Bank Charges

24/04/22	Bank Transfer	Main Account to 02 April 22	£7.13
24/05/22	Bank Transfer	Main Account to 02 May 22	£5.00
24/06/22	Bank Transfer	Main Account to 02 June 22	£5.00
24/07/22	Bank Transfer	Main Account to 02 July 22	£7.84
24/08/22	Bank Transfer	Main Account to 02 August 22	£6.15
24/09/22	Bank Transfer	Main Account to 02 September 22	£5.00
24/10/22	Bank Transfer	Main Account to 02 October	£9.48
24/11/22	Bank Transfer	Main Account to 02 November	£5.00
24/12/22	Bank Transfer	Main Account to 02 December	£7.08
24/01/23	Bank Transfer	Main Account to 02 January 2023	£6.75
24/02/23	Bank Transfer	Main Account to 02 February 2023	£14.34
24/03/23	Bank Transfer	Main Account to 02 March 2023	£10.24
24/04/22	Bank Transfer	Main Account to 02 April 22 - New Build a/c	£5.00
24/05/22	Bank Transfer	Main Account to 02 May 22 - New Build a/c	£5.00
24/06/22	Bank Transfer	Main Account to 02 June 22 - New Build a/c	£5.00
24/07/22	Bank Transfer	Main Account to 02 July 22 - New Build a/c	£5.00

24/08/22	Bank Transfer	Main Account to 02 August 22 - New Build a/c	£5.00
24/09/22	Bank Transfer	Main Account to 02 September 22 -New Build a/c	£5.00
24/10/22	Bank Transfer	Main Account to 02 October - New Build a/c	£5.00
24/11/22	Bank Transfer	Main Account to 02 November - New Build a/c	£5.00
24/12/22	Bank Transfer	Main Account to 02 December - New Build a/c	£5.00
24/01/23	Bank Transfer	Main Account to 02 January 2023 - New Build a/c	£5.00
24/02/23	Bank Transfer	Main Account to 02 February 2023 - New Build a/c	£5.00
24/03/23	Bank Transfer	Main Account to 02 March 2023 - New Build a/c	£5.00

£149.01

Sidholme Music Fund Donations

14/03/23	Bank Transfer	Explorer Sidhole Music Donation - Czech Trip	£1,000.00
			£1,000.00

TOTAL EXPENSES **£36,086.44**

1st SIDVALE SCOUT GROUP
Details of Transfers to Main Account

Date	Method	From A/C	Reason	Amount
Total Transfers To Main Account				£-00

1st SIDVALE SCOUT GROUP
Details of Transfers From Main Account

Date	Method	A/C	Details	Amount
14/04/22	Bank Transfer	Explorers	Group Support Payment	£500.00
01/06/22	Bank Transfer	Explorers	Explorers Car Washing Fund Raiser - 'sumup' Card Payments	£36.00
28/09/22	Bank Transfer	Explorers	Explorer Car Washing Fund Raiser (sumup - 14 & 28 May)	£72.74
28/09/22	Bank Transfer	Explorers	Explorer Car Washing Fund Raiser (sumup - 24 September)	£16.71
02/11/22	Bank Transfer	Explorers	Money Collected in 21/22 & 22/23 for Czech Republic Trip	£2,286.40
22/11/22	Bank Transfer	Explorers	Explorer Car Washing Fund Raiser (sumup)	£29.49
29/11/22	Bank Transfer	Explorers	Explorer Car Washing (Cash - 24/09 and 19/11)	£219.40
21/12/22	Bank Transfer	Explorers	Explorer Car Washing (Cash)	£138.00
22/12/22	Bank Transfer	Savings	Donation from Sidholme Music Room to HSBC Savings	£11,000.00
06/03/23	Bank Transfer	Explorers	Explorers Czech trip donation (Lions Club)	£200.00
31/03/23	Bank Transfer	Explorers	Explorer Czech trip donation (Lloyds Bank Foundation)	£250.00
Sub Total Transfer to Explorer Account				£3,748.74
Sub Total Transfer to HSBC Savings Account				£11,000.00
Total Transfers Out Of Main Account				£14,748.74

1st SIDVALE SCOUT GROUP

FINANCIAL YEAR 2022-2023

Notes

- 1 21/04/2022 Two sets of items on same Invoice (The Metal Store). Items have split over the 2 relevant headings with the VAT (£36.26) attributed accordingly.
- 2 25/05/2022 Paid Haidee Crisp £146.77. This related to badges, £53, and cub camps/activities £93.77.
- 2 31/05/2022 Two sets of items o same invoice (1 x Vango Tent shown in EQUIPMENT & 5 Stanless Steel Knives under CENTRAL SUPPLIES The tent is the 5th one from an initial order of 5 of which 4 were paid for on 6th May
- 3 08/07/2022 This payment is for the hire of the Dartmoor Activity Centre for 2 nights for 29 Cubs, 4 Leaders & a further 4 leaders free. The payments details are different from those on the invoice due to a problem with some banks not recognising DOT-C as the recipient bank account name. IAIN BROADLEAS was a work around.
- 4 25/07/2022 Payment split in 2 for Accounts. Item 1-Equipment and Items 2,3 and 4 Scout Activities
- 5 09/06/2022 Wall Lights for the HQ were purchased in June for which no proof of purchase is available. A note to this effect is present in the appropriate part of the invoices etc. The date the cost from the main account was 9th June.
- 6 05/10/2022 Income from Lloyds Bank Foundation (£229.00) The Explorers & 23/12/2022 had a car series of car washing fund raising days for a Scout Group in the Czech Republic. One of the parents, who works for Lloyds Bank used the Banks Charitable Policy to match the amount collected by the Groups Explorers
- 7 31/10 & 21/11 Ebay item bought by Brian Manwaring on wrong card (31/10/22) Cheque to Group banked on 21/11/22
- 8 17 & 29/11/22 East Devon transferred Explorer Capitation Rebate to Group main account not the Explorer account from which it originally paid. These transactions correct this.
- 9 01/12/2022 Payment to Ian Westran of £175.91 split between two different areas - £89.10 for Toilet Rolls, Handwash & Bin Liners to HQ Running Costs and £86.81 for Fire Safety Log Books & Printing of Risk Assessments etc
- 10 01/12/2022 3rd Exmouth Scouts paid a deposit of £50 on 4th November 2021, They are unable to afford to meet the costs of the actual camp and requested a refund of their deposit
- 11 26/11/2022 GEC member organised Activity for Cubs. Collected some money from parents but paid it into Group Bank Account without telling the Treasurer. Then an Expenses claim was raised and paid for the excess/ Payment to member finally paid for the amount paid into the bank account which was the members own money
- 12 29/11/2022 Error on Invoice. Asked for 'Radstock Scouts' as Reference and hence comment on Bank Statement. Payment was actually a deposit for a

Wedding in July/August 2023

- 13 06/01/2023 Pro-Forma Invoice paid out of Main Group Account by mistake. £366.87 immediately transferred out of correct Explorer Account upon realisation of error
- 14 11/08/2022 Part of the Quicks Archery invoice was paid in cash received for subscriptions.

1st SIDVALE SCOUT GROUP (Explorers)
Details of Transactions for Year Ended 31/03/2023

Date	Transaction Type	Description	Income	Expenses
01/04/22		C/F from 2021/22	£ 1,460.69	
04/04/22	Bank Transfer	East Devon Capitation		£936.00
05/04/22	Bank Transfer	1st South Zeal - DofE Accomodation		£60.00
05/04/22	Bank Transfer	DofE Mileage (Training)- Fletcher		£63.15
05/04/22	Bank Transfer	DofE Mileage (Training)- Hammond		£63.15
05/04/22	Bank Transfer	DofE Mileage (Training)- Taylor		£63.15
05/04/22	Bank Transfer	DofE Mileage (Training)- Rowbotham		£63.15
14/04/22	Bank Transfer	Waterproof Map (Exmoor)		£11.24
14/04/22	Bank Transfer	Support Payment from Main Account	£ 500.00	
24/04/22	Bank Transfer	Bank Charges to 02 April 2022		£5.86
25/04/22	Bank Transfer	S W Paintball Ltd (15/05/22)		£390.00
25/04/22	Bank Transfer	Paintball Subscriptions	£ 180.00	
27/04/22	Bank Transfer	STRATEGY 2022		£305.00
03/05/22	Bank Transfer	Silver DofE Mileage & Food		£51.32
03/05/22	Bank Transfer	STRATEGY - OSM Payments	£ 325.00	
17/05/22	Cash	Silver DoE Walk - Non SidVale	£ 45.00	
24/05/22	Bank Transfer	Bank Charges to 02 May 2022		£5.00
30/05/22	Bank Transfer	S W Paintball Ltd - Extra Explorer		£30.00
01/06/22	Bank Transfer	Horner Scout Field (Silver DoE Hire)		£30.00
01/06/22	Bank Transfer	Summer Term OSM Payments (17)	£ 527.00	
01/06/22	Bank Transfer	Car Washing (sumup collection)	£ 36.00	
07/06/22	Ian Fletcher	Cycle Trip Supplies		£58.58
07/06/22	Ian Fletcher	DoE Camp Cost & Mileage		£113.05
07/06/22	Guy Rowbotham	DoE Silver Practice Mileage (April)		£35.10
07/06/22	Guy Rowbotham	DoE Silver Main Event (June)		£58.05
08/06/22	Cash	SeaFest (see note 1 below)	£ 35.70	
08/06/22	Cash	Car Washing - 14 May (see note 1)	£ 97.85	
08/06/22	Cash	Car Washing - 28 May (see note 1)	£ 178.00	
24/06/22	Bank Transfer	Bank Charges to 02 June 2022		£5.58
04/07/22	Bank Transfer	Tony Williams - DoE Expenses		£40.03
24/07/22	Bank Transfer	Bank Charges 03 June to 02 July		£6.65
16/08/22	Bank Transfer	Strategy Weekend - Minibus Costs		£40.00
16/08/22	Bank Transfer	General Supplies - G Rowbotham		£56.17
24/08/22	Bank Transfer	Bank Charges 03 July - 02 August		£5.00
06/09/22	Cash	Explorer Hoodie	£ 10.00	
13/09/22	Bank Transfer	Transfer for Hoodies	£ 177.60	
13/09/22	Bank Transfer	1st Lyme Valley - Hoodies		£177.60
24/09/22	Bank Transfer	Bank Charges 03 August - 02 Sept		£5.00
28/09/22	Bank Transfer	Car Washing (sumup- 14 & 28 May)	£ 72.74	
28/09/22	Bank Transfer	Car Washing (sumup - 24 Sept)	£ 16.71	
10/10/22	Bank Transfer	Haytor WP Food & Screw Eyes		£ 63.16
14/10/22	Bank Transfer	Summer Term OSM Payments (5)	£ 154.55	
14/10/22	Bank Transfer	Autumn Term OSM Payments (23)	£ 710.93	
14/10/22	Bank Transfer	Haytor Working Party Subs (9)	£ 217.89	
14/10/22	Bank Transfer	Haytor Working Party Subs (4)	£ 96.84	
24/10/22	Bank Transfer	Bank Charges 03 Sept - 02 Oct		£5.44
30/10/22	Bank Transfer	Lily Dean - Czech Republic Trip	£ 100.00	
02/11/22	Bank Charges	Transfer from Main A/c for Czechia	£ 2,286.40	
09/11/22	Bank Transfer	Easyjet - Czech Republic Tickets		£2,969.54
10/11/22	Bank Transfer	Guy Rowbotham - Haytor Camp		£ 69.75
11/11/22	Bank Transfer	Hoodie paid via OSM (transfer)	£ 23.00	
11/11/22	Bank Transfer	Subs for Czech Republic Trip	£ 1,500.00	
22/11/22	Bank Transfer	Car Washing (19 November)	£ 29.49	
24/11/22	Bank Transfer	Bank Charges 03 Oct - 02 Nov		£5.00
28/11/22	Cash	Car Washing (24 Sept) (see note 2)	£ 60.30	
28/11/22	Cash	Car Washing (19 Nov (see note 2)	£ 159.10	
29/11/22	Bank Transfer	Capitation Rebate		-£9.00
13/12/22	Bank Transfer	Powder Monkies - Christmas Camp	£ 117.50	
13/12/22	Bank Transfer	OSM Christmas Camp Charges	£ 348.66	
21/12/22	Bank Transfer	Expenses - Ian Fletcher		£360.81
22/12/22	Bank Transfer	Car Washing	£ 138.00	
24/12/22	Bank Transfer	Bank Charges 03 Nov - 02 Dec		£5.00
06/01/23	Bank Transfer	Cz Travel Insurance (see Note 13)		£366.87
24/01/23	Bank Charges	Bank Charges 03 Dec - 02 Jan 2023		£5.00

26/01/23	Bank Transfer	Expenses - Guy Rowbotham		£88.74
19/02/23	Bank Transfer	Lloyds matching scheme - Czech fundraising	£ 229.00	
24/02/23	Bank Charges	Bank Charges 03 Jan - 02 Feb 2023		£5.00
06/03/23	Bank Transfer	Lions Club donation - Czech trip	£ 200.00	
06/03/23	Bank Transfer	Lloyds matching scheme - Czech fundraising (paid twice in error)		£229.00
14/03/23	Bank Transfer	Sidholme Music policy Grant - Czech fundraising	£ 1,000.00	
14/03/23	Bank Transfer	Subs for Czech Republic Trip x 9	£ 1,800.00	
14/03/23	Bank Transfer	Subs for Czech Weekend Camp x 9	£ 180.00	
14/03/23	Bank Transfer	Explorer spring term subs x 25	£ 847.50	
14/03/23	Bank Payment	1st Lyme Valley - Hoodies		£133.20
24/03/23	Bank Charges	Bank Charges 03 Feb - 02 Mar		£5.00
27/03/23	Bank Transfer	Subs for Czech Republic trip x 7	£ 1,400.00	
27/03/23	Bank Transfer	Subs for Czech Weekend Camp x 3	£ 60.00	
27/03/23	Bank Transfer	Balance from Powder Monkeys camp	£ 0.30	
31/03/23	Bank Transfer	Bohemia Adventures - Czech trip		£1,235.42
31/03/23	Bank Transfer	Lloyds matching scheme - Czech fundraising	£ 250.00	
Totals			£ 15,571.75	£ 8,215.76

Running Balance

£ 7,355.99

Notes

1. these three payments were bulked together to minimise bank charges
2. these two payments were bulked together to minimise bank charges. Money paid by bank transfer from main account



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Sid Vale (Sidmouth) Scout Group

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)** 301076

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

