

Trustees' Annual Report

For the period

From (start date)

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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

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

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

Section B**Structure, governance and management**

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

(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 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.

Section B**Structure, governance and management (continued)**

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
<p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p>	<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>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	
<p>Further financial review details (optional information)</p> <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 LIABILITIES				
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>
TOTAL INCOME RESOURCES	<u>53,445</u>	<u>22</u>	<u>53,467</u>	<u>35,447</u>

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

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 U3A -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	£8,538.00
12/04/22	E Devon District Scouts	Error - Overpayment Refunded	-£10.00
17/11/22	E Devon District Scouts	Capitation Rebate - Prompt Payment	-£82.00
17/11/22	E Devon District Scouts	Capitation Rebate - Explorers	-£9.00
29/11/22	Bank Transfer (see Note 8)	Transfer Rebate to Correct Account	£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
Rents etc			£4,498.68

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

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	Coronation Badges	£156.95
06/03/23	Exeter Scout Shop	February Purchases	£36.65
31/03/23	Exeter Scout Shop	March purchases	£146.10
			£2,590.16

Equipment

06/05/22	Chris Hodgson	Tents & 1st Aid Equipment (Camps)	£965.15
31/05/22	Chris Hodgson (Note 2)	1 x 3 Man Vango Tent	£175.00
25/07/22	Chris Hodgson (Note 4)	Tent Pole Repair Kit	£54.90
31/01/23	Amazon	Projector screen	£93.49
31/01/23	Ebay	Projector screen	£65.95
02/02/23	Amazon	Projector screen refund	-£93.49
03/02/23	JP-UK	Projector Screen	£182.16
			£1,443.16

Fund Raising

07/06/22	Sarah Fletcher	SumUp Machine, Leaflets etc	£60.45
			£60.45

Repairs & Renewals

05/04/22	Sidmouth Service Station	Petrol for Mower & WP Supplies	£24.68
21/04/22	The Metal Store	Pavilion Frame Work (Note 1)	£94.56
21/04/22	Sidmouth Service Station	Petrol for Lawn Mower	£15.00
27/04/22	Kayfast.co.uk	M5 x 100mm Hexagon Screw Set	£3.97
29/04/22	Sidmouth Service Station	Petrol for Lawn Mower	£15.00
08/05/22	Bradford's B S	April Purchases	£100.28

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
			£36,086.44

TOTAL EXPENSES

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 Monkeys - 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:

DJARS

Date:

7/12/2023

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.