

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 3

to end date

3 1 0 3 2 4

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

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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

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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

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 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)
	<p>Risk and Internal Control</p> <p>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:</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>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.</p>

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

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
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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

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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 LIABILITIES				
Creditors				
Debtors				
	<u> </u>			
	<u> </u>			
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
Utilities			
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	£14.53
17/11/2023	Bank Transfer	£29.06
20/11/2023	Bank Transfer	£343.81
22/11/2023	Bank Transfer	£159.80
24/11/2023	Bank Transfer	£125.90
30/11/2023	Bank Transfer	£33.90
01/12/2023	Bank Transfer	£62.95
04/12/2023	Bank Transfer	£125.90
05/12/2023	Bank Transfer	£62.95
18/12/2023	Bank Transfer	£72.65
09/01/2024	Bank Transfer	£33.90
11/01/2024	Bank Transfer	£309.95
12/01/2024	Bank Transfer	£48.43
15/01/2024	Bank Transfer	£14.53
16/01/2024	Bank Transfer	£51.30
17/01/2024	Bank Transfer	£145.26
18/01/2024	Bank Transfer	£71.66
19/01/2024	Bank Transfer	£5.80
22/01/2024	Bank Transfer	£107.50
23/01/2024	Bank Transfer	£70.70
24/01/2024	Bank Transfer	£8.70
26/01/2024	Bank Transfer	£36.80
29/01/2024	Bank Transfer	£1,234.92
30/01/2024	Bank Transfer	£67.80
31/01/2024	Bank Transfer	£73.60
06/02/2024	Bank Transfer	£87.16
07/02/2024	Bank Transfer	£72.64
12/02/2024	Bank Transfer	£2,440.79
13/02/2024	Bank Transfer	£186.93
14/02/2024	Bank Transfer	£48.43
15/02/2024	Bank Transfer	£33.90
16/02/2024	Bank Transfer	£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/Jun 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/Jun/Jul 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/Jul 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

1st SIDVALE SCOUT GROUP

Details of Expenses for Year Ended 31/03/2024

Subscriptions/Capitation

07/08/2023	East Devon District	Capitation fees	£8,415.00
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£8,415.00

Insurances

31/07/2023	Scout Insurance	Scout HQ Insurance	£730.43
08/11/2023	Scout Insurance	Personal Accident & Medical Expenses	£52.00
19/12/2023	Scout Insurance	Buildings/Contents combined	£3,266.05
23/02/2024	Scout Insurance	Combined liability	£205.84

£4,254.32

Utilities

03/04/2023	SSE Electricity	30/01/23 - 01/03/23	£152.80
08/05/2023	Calor Gas	Standing charge	£16.18
28/05/2023	J R Transport	Cesspool waste disposal	£634.00
07/06/2023	Sid Town Council	Water 27/01 - 19/04	£66.96
12/06/2023	SSE Electricity	02/03 - 22/05	£360.21
20/07/2023	Axe Vale Waste	Cesspool waste removal	£200.00
31/07/2023	SSE Electricity		£91.89
13/08/2023	Sidmouth town council	Water bill 20/04 - 26/07	£73.07
05/09/2023	Axe Vale Waste	Waste disposal	£200.00
21/09/2023	Calor Gas	912 Litres	£746.93
11/10/2023	SSE Electricity		£646.57
17/10/2023	Calor Gas	Standing charge	£16.18

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	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		£41.75
12/11/2023 Fords	Oct purchases	£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	Bradforbs	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	Smart! 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
Administration			£5,013.59

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
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£500.00

Leader/ Support Training

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

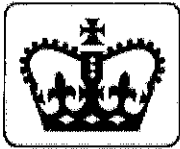
24/08/23	Bank Charges	Bank Charges - Up to 02/08			£5.00
02/09/23	Bank Transfer	Summer camp x 12	£	600.00	
02/09/23	Bank Transfer	Summer term subscriptions (24)	£	813.60	
07/09/23	Credit	Hurson - Silver D of E	£	35.00	
07/09/23	Credit	Davis - Silver D of E	£	35.00	
08/09/23	Credit	Snowball - D of E	£	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 Trannsfer	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 aaccount	£	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:

DJAK

Date:

17/9/24

Name:

DUNCAN AKERS

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

FCA

Address:

COSMOPOLITAN HOUSE

OLD FORD 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.