

## **Annual Report for 2024–25: 4th Billericay Scout Group**

### **Introduction**

This annual report provides a comprehensive summary of the financial activities, asset management, and operational achievements of the 4th Billericay Scout Group for the financial year ending 31 March 2025. As a registered charity dedicated to supporting young people in their personal development through adventure, challenge, and community engagement, the 4th Billericay Scout Group remains committed to delivering exceptional scouting experiences whilst maintaining the highest standards of financial stewardship and governance.

The report encompasses a detailed examination of all receipts and payments processed through our charity accounts, a thorough analysis of individual youth section finances across our Beaver, Cub, and Scout sections, and a complete valuation of our equipment and physical assets. This documentation reflects our ongoing dedication to providing high-quality, diverse activities and maintaining robust resources that enable our young members to thrive in a safe, well-equipped environment. Throughout the year, we have continued to invest strategically in our facilities and equipment, ensuring that the 4th Billericay Scout Group remains well-positioned to serve current and future generations of young people in our community.

The accounts have been meticulously prepared in full accordance with the Charity Commission's requirements and relevant accounting standards, providing a transparent and comprehensive overview of the group's financial operations and demonstrating our commitment to accountability and good governance. This report serves not only as a statutory requirement but also as a testament to the dedication of our volunteers, the generosity of our supporters, and the vibrant enthusiasm of our young members who make the 4th Billericay Scout Group such a valuable asset to our local community.

### **Financial Overview**

#### **Receipts and Payments (Charity Accounts)**

The group managed significant financial activity during the year, with total receipts of £25,303 and total payments of £35,991.02. This resulted in a net movement of – £10,688.02, leaving a closing cash balance of £13,843.72. Receipts were primarily generated from member subscriptions, activity fees, fundraising, and hall rental income, which contributed £14,504 this year. Payments included costs for activities, equipment, administration, and significant maintenance, such as the £8,500 investment in a new kitchen to future-proof facilities. Despite the net outflow, the closing cash balance remains healthy, supporting ongoing operations.

#### **Youth Sections Accounts**

The youth sections remained highly active, generating a total income of £10,397 through subscriptions (£4,613), activities (£5,311.50), uniform sales (£162), and fundraising (£310). Total expenditure for the sections reached £22,283.97, covering member-related costs of –£5,976.33 and activity expenses of –£8,384.43. Additional costs included –£387.95 for uniforms, –£1,146.59 for badges, –£2,980.46 for group equipment, and combined costs for hall equipment, maintenance, and administration totalling approximately –£3,251. Expenditure exceeded income this year, reflecting a deliberate investment in member engagement and new equipment to support a wide range of activities.

### **Equipment and Asset Valuation**

The group maintains a comprehensive inventory of equipment to support its scouting missions. The total asset value was recorded at £27,094.50 for 2025, a slight decrease from the 2024 value of £29,757. As of 2025, the major asset categories include camping equipment valued at £10,727.50, fixtures and fittings at £7,060, and indoor/outdoor activity equipment at £4,388. Maintenance equipment is valued at £1,015, with an additional £1,879 in miscellaneous items. While asset values have decreased slightly, likely due to depreciation or disposals, fixtures and camping gear remain the group's most valuable physical resources.

### **Operational Highlights & Governance**

- **Financial Management:** Managed over £35,000 in combined receipts and payments, focusing heavily on youth activities and facility upgrades.
- **Asset Tracking:** Detailed documentation of equipment supports operational needs and ensures compliance with valuation standards.
- **Member Engagement:** High participation levels were maintained across all sections, supported by detailed tracking of member payments and event receipts.
- **Governance:** The accounts have been reviewed by trustees to ensure transparency. All funds are managed under dual-signatory requirements and in accordance with Charity Commission guidelines.

### **Recommendations**

- **Monitor Expenditure:** As payments exceeded receipts this year, a continued review of activity costs and new fundraising opportunities is recommended.
- **Asset Renewal:** Plan for gradual equipment renewal to sustain high activity levels as current assets depreciate.
- **Sustainable Utilities:** Leverage the anticipated £2,000 offset from solar panels to manage rising utility and insurance costs.

## **Conclusion**

The 2024–25 financial year represents a period of strategic investment and sustained commitment to excellence for the 4th Billericay Scout Group. Whilst the year has seen expenditure exceed income, this outcome reflects deliberate and considered decisions by our trustees to invest in critical infrastructure improvements, particularly the £8,500 kitchen renovation, and to enhance the breadth and quality of activities available to our young members across all sections.

Looking ahead, the group is well-positioned to build upon this year's investments. The anticipated £2,000 annual offset from our solar panel installation will help mitigate rising utility costs, whilst our renewed kitchen facilities will serve the group for many years to come. Our trustees remain committed to prudent financial management, with ongoing monitoring of expenditure patterns and active exploration of additional fundraising opportunities to ensure long-term sustainability.

The 4th Billericay Scout Group continues to thrive as a vital community resource, providing adventure, learning, and personal development opportunities to young people in our area. We extend our sincere gratitude to all our volunteers, supporters, parents, and partners who contribute their time, expertise, and resources to make our work possible. Most importantly, we celebrate the enthusiasm and achievements of our young members, whose energy and spirit remain at the heart of everything we do.

We look forward to the 2025–26 year with confidence and optimism, committed to maintaining our high standards of provision whilst ensuring the responsible stewardship of our charitable resources for the benefit of current and future generations of young scouts in Billericay.

	Main	Subscriptions	Beavers
<b>Receipts</b>			
Member Income	0	4613	0
Uniform	0	0	5
Activities	0	0	365
Cleaning & Sanitation	0	0	0
Badges	0	0	0
Hall Equipment	0	0	0
Fundraising	402	0	0
Group Equipment	0	0	0
Maintenance	0	0	0
Miscellaneous	0	0	0
Regular Maintenance	0	0	0
Regular Utility Bills	0	0	0
Rental Income	14504	0	0
First Aid Provision	0	0	0
Stationery & Admin	0	0	0
Travel Expenses	0	0	0
Total income	0	4613	370
<b>Expenditure</b>			
Member Income	0	-5976.33	0
Uniform	-839.25	0	0
Activities	-851.67	0	-614.69
Cleaning & Sanitation	-254.1	0	0
Badges	0	0	-239.98
Hall Equipment	-745.11	0	0
Fundraising	0	0	0
Group Equipment	-29.1	0	-100.42
Maintenance	-5760.17	0	0
Miscellaneous	0	0	0
Regular Maintenance	-36.26	0	0
Regular Utility Bills	-4129.52	0	0
Rental Income	-50	0	0
First Aid Provision	0	0	0
Stationery & Admin	-122.26	0	-7.98
Travel Expenses	-889.61	0	0
Total expenditure	-12817.44	-5976.33	-963.07

Cubs	Scouts	Group	Gross Total
0	0	0	4613
12	55	90	162
1157.5	1700	2089	5311.5
0	0	0	0
0	0.5	0	0.5
0	0	0	0
0	0	310	712
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	14504
0	0	0	0
0	0	0	0
0	0	0	0
1169.5	1755.5	2489	25303
0	0	0	-5976.33
0	0	-387.95	-1227.2
-1431.23	-3369.07	-2969.44	-9236.1
0	0	0	-254.1
-372.58	-351.13	-182.9	-1146.59
0	0	-288.89	-1034
0	0	0	0
-19.56	0	-2860.48	-3009.56
0	0	-2800	-8560.17
0	0	0	0
0	0	0	-36.26
0	0	0	-4129.52
0	0	0	-50
0	0	-156.77	-156.77
-12.39	-3.9	-138.28	-284.81
0	0	0	-889.61
-1835.76	-3724.1	-9784.71	-35991.02

<b>Date</b>	<b>Budget</b>	<b>Detail</b>
4/2/2024	Member Income	Payment for X YP
4/2/2024	Activities	Easter Activity Day
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/2/2024	Member Income	Term 2 2024 Subscriptions
4/3/2024	Member Income	Term 2 2024 Subscriptions
4/4/2024	Member Income	Term 2 2024 Subscriptions
4/8/2024	Member Income	Term 2 2024 Subscriptions
4/8/2024	Activities	Group Camp 2024
4/8/2024	Member Income	Term 2 2024 Subscriptions
4/8/2024	Member Income	Term 2 2024 Subscriptions
4/9/2024	Member Income	Term 2 2024 Subscriptions
4/9/2024	Member Income	Term 2 2024 Subscriptions
4/9/2024	Member Income	Term 2 2024 Subscriptions
4/9/2024	Member Income	Term 2 2024 Subscriptions
4/9/2024	Activities	Scouts Action Pack 2024
4/10/2024	Member Income	Term 2 2024 Subscriptions
4/10/2024	Activities	Scouts Action Pack 2024
4/11/2024	Member Income	Term 2 2024 Subscriptions
4/11/2024	Activities	Scouts Action Pack 2024
4/11/2024	Member Income	Term 2 2024 Subscriptions
4/11/2024	Member Income	Term 2 2024 Subscriptions
4/11/2024	Member Income	Term 2 2024 Subscriptions
4/11/2024	Activities	Scouts Action Pack 2024
4/12/2024	Member Income	Term 2 2024 Subscriptions
4/12/2024	Activities	Scouts Action Pack 2024
4/15/2024	Activities	Scouts Action Pack 2024

4/15/2024	Activities	Scouts Action Pack 2024
4/15/2024	Member Income	Term 2 2024 Subscriptions
4/15/2024	Member Income	Term 2 2024 Subscriptions
4/15/2024	Member Income	Term 2 2024 Subscriptions
4/15/2024	Member Income	Term 2 2024 Subscriptions
4/15/2024	Member Income	Term 2 2024 Subscriptions
4/16/2024	Member Income	Term 2 2024 Subscriptions
4/16/2024	Member Income	Term 2 2024 Subscriptions
4/16/2024	Member Income	Term 2 2024 Subscriptions
4/16/2024	Member Income	Term 2 2024 Subscriptions
4/17/2024	Member Income	Term 2 2024 Subscriptions
4/17/2024	Member Income	Term 2 2024 Subscriptions
4/17/2024	Member Income	Term 2 2024 Subscriptions
4/17/2024	Member Income	Term 2 2024 Subscriptions
4/18/2024	Member Income	Term 2 2024 Subscriptions
4/18/2024	Member Income	Term 2 2024 Subscriptions
4/18/2024	Activities	Scouts Action Pack 2024
4/18/2024	Member Income	Term 2 2024 Subscriptions
4/22/2024	Activities	Scouts Action Pack 2024
4/23/2024	Activities	Scouts Action Pack 2024
4/26/2024	Activities	Scouts Action Pack 2024
4/26/2024	Member Income	Term 2 2024 Subscriptions
5/1/2024	Badges	Cubs & Scouts Badges
5/1/2024	Activities	Fairy Lights and Paper Hats
5/1/2024	Badges	Cubs & Scouts Badges
5/1/2024	Stationery & Admin	Photos & Stationery
5/1/2024	Activities	Easter Eggs
5/1/2024	Activities	Easter Activity Day
5/3/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/3/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/3/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/7/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/7/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/7/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/7/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/7/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/7/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/8/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/13/2024	Activities	Cubs Ninja Warrior & Museum Hike
5/13/2024	Activities	Scouts Barleylands Kayaking

5/13/2024	Activities	Scouts Barleylands Kayaking
5/13/2024	Activities	Scouts Barleylands Kayaking
5/13/2024	Member Income	Term 2 2024 Subscriptions
5/14/2024	Member Income	Term 2 2024 Subscriptions
5/14/2024	Internal Transfer	Ninja Warrior Fund
5/14/2024	Badges	Beavers Badges
5/14/2024	Member Income	Additional Fee for YIs
5/14/2024	Activities	Scouts Action Pack 2024
5/14/2024	Group Equipment	Tents (Shelter & Coastline)
5/14/2024	Activities	Action Pack Food
5/14/2024	Group Equipment	25 People Dining Set
5/14/2024	Group Equipment	Cool Box & Thermoses
5/14/2024	Activities	Cubs Ninja Warrior Food
5/14/2024	First Aid Provision	First Aid Refills
5/14/2024	Group Equipment	Dining Set Storage
5/14/2024	Badges	Action Pack Badges
5/14/2024	Activities	Action Pack Food
5/14/2024	Group Equipment	Mallets
5/14/2024	First Aid Provision	Bandages
5/14/2024	Activities	BBQ & Water Fight 2024
5/14/2024	First Aid Provision	First Aid Gloves
5/14/2024	Stationery & Admin	Sticky Labels & Hooks
5/14/2024	Activities	Cubs Gardener Badge
5/14/2024	Group Equipment	Spade & Tin Opener
5/14/2024	Group Equipment	Gas Hose & Cooking Equipment
5/14/2024	Activities	Cubs Ninja Warrior
5/14/2024	Activities	Cubs Ninja Warrior
5/14/2024	Activities	Cubs Ninja Warrior
5/16/2024	Activities	Scouts Barleylands Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Scouts Barleylands Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/20/2024	Activities	Cubs Thriftwood Kayaking
5/21/2024	Activities	Cubs Thriftwood Kayaking



5/21/2024	Member Income	Term 2 2024 Subscriptions
5/21/2024	Activities	Cubs Thriftwood Kayaking
5/28/2024	Activities	Scouts Barleylands Kayaking
5/29/2024	Activities	Cubs Thriftwood Kayaking
5/29/2024	Activities	Scouts Barleylands Kayaking
6/3/2024	Activities	Beavers InTents 2024
6/3/2024	Activities	Beavers InTents 2024
6/3/2024	Activities	Beavers InTents 2024
6/3/2024	Activities	Beavers InTents 2024
6/3/2024	Activities	Beavers InTents 2024
6/3/2024	Activities	Beavers InTents 2024
6/4/2024	Activities	Beavers InTents 2024
6/4/2024	Activities	Beavers InTents 2024
6/4/2024	Activities	Beavers InTents 2024
6/4/2024	Activities	Scouts Barleylands Kayaking
6/4/2024	Activities	Scouts Barleylands Kayaking
6/4/2024	Activities	Scouts Barleylands Kayaking
6/4/2024	Activities	Scouts Barleylands Kayaking
6/5/2024	Activities	Scouts Barleylands Kayaking
6/10/2024	Activities	Cubs Thriftwood Kayaking
6/11/2024	Activities	Cubs Summer Sleepover
6/11/2024	Activities	Cubs Summer Sleepover
6/13/2024	Activities	Beavers InTents 2024 Food
6/13/2024	Internal Transfer	New Tents
6/13/2024	Activities	Beavers InTents Booking
6/13/2024	Group Equipment	Coleman Coastline 3+ x3
6/13/2024	Group Equipment	Water Bottle Holders
6/13/2024	Badges	Cubs & Scouts Badges
6/13/2024	Stationery & Admin	Online Scout Manager
6/13/2024	Group Equipment	Bun Hunt Equipment
6/14/2024	Activities	Beavers InTents 2024
6/17/2024	Activities	Cubs Summer Sleepover
6/17/2024	Activities	Scouts Summer Expedition
6/17/2024	Activities	Scouts Summer Expedition
6/17/2024	Activities	Beavers Go Ape (June 2024)
6/17/2024	Activities	Beavers Go Ape (June 2024)
6/17/2024	Activities	Cubs Summer Sleepover
6/17/2024	Activities	Beavers Go Ape (June 2024)
6/17/2024	Activities	Beavers Go Ape (June 2024)

6/17/2024	Activities	Beavers Go Ape (June 2024)
6/17/2024	Activities	Beavers Go Ape (June 2024)
6/17/2024	Activities	Cubs Summer Sleepover
6/17/2024	Activities	Scouts London Trip July 2024
6/17/2024	Activities	Fireman Gift
6/17/2024	Activities	Beavers Go Ape (June 2024)
6/18/2024	Activities	Scouts Summer Expedition
6/18/2024	Activities	Beavers Go Ape (June 2024)
6/18/2024	Activities	Cubs Summer Sleepover
6/19/2024	Activities	Beavers Go Ape (June 2024)
6/19/2024	Activities	Beavers Go Ape (June 2024)
6/19/2024	Activities	Cubs Summer Sleepover
6/19/2024	Activities	Cubs Summer Sleepover
6/20/2024	Activities	Beavers Go Ape (June 2024)
6/20/2024	Activities	Scouts Summer Expedition
6/20/2024	Activities	Scouts London Trip July 2024
6/21/2024	Activities	Beavers Go Ape (June 2024)
6/24/2024	Activities	Scouts Summer Expedition
6/24/2024	Activities	Scouts London Trip July 2024
6/24/2024	Activities	Beavers Go Ape (June 2024)
6/24/2024	Activities	Scouts Summer Expedition
6/25/2024	Activities	Scouts Summer Expedition
6/26/2024	Activities	Cubs Summer Sleepover
6/27/2024	Activities	Cubs Summer Sleepover
6/27/2024	Activities	Cubs Summer Sleepover
6/28/2024	Activities	Scouts Summer Expedition
6/28/2024	Activities	Scouts Summer Expedition
6/28/2024	Activities	Scouts Summer Expedition
7/1/2024	Activities	Scouts London Trip July 2024
7/1/2024	Activities	Scouts London Trip July 2024
7/1/2024	Activities	Scouts London Trip July 2024
7/2/2024	Activities	Cubs Panto Trip 2024
7/2/2024	Activities	Cubs Panto Trip 2024
7/2/2024	Activities	Cubs Panto Trip 2024
7/2/2024	Activities	Scouts London Trip July 2024
7/2/2024	Activities	Scouts London Trip July 2024
7/3/2024	Activities	Cubs Panto Trip 2024
7/3/2024	Activities	Cubs Panto Trip 2024
7/4/2024	Activities	Cubs Panto Trip 2024

7/5/2024	Internal Transfer	Easter Activity Day
7/5/2024	Badges	Beavers Badges
7/5/2024	Activities	Scouts London Trip July 2024
7/5/2024	Activities	Cubs Ninja Warrior
7/5/2024	Group Equipment	Colander, Stopwatches, Wristbands
7/5/2024	Badges	Cubs & Scouts Badges
7/5/2024	Group Equipment	Survival Skills (Water I)
7/5/2024	Badges	Cubs, Scouts, Group Badges
7/5/2024	Group Equipment	Knife Safe Gloves
7/5/2024	Group Equipment	Survival Skills (Water II)
7/5/2024	Group Equipment	Knife Sharpening Kit
7/5/2024	Group Equipment	Gas Safety Stickers
7/5/2024	First Aid Provision	Medicine & Cash Lock Box
7/5/2024	First Aid Provision	Blister Plasters
7/5/2024	Group Equipment	Storage Boxes
7/5/2024	Group Equipment	Event Shelter Panel
7/5/2024	Activities	Beavers Go Ape Parking
7/5/2024	Activities	Go Ape Picnic Food
7/5/2024	Activities	Cubs & Scouts Sleepovers
7/5/2024	Activities	Scouts Kayaking (June 2024)
7/5/2024	Badges	Woggle
7/9/2024	Activities	Cubs Panto Trip 2024
7/9/2024	Activities	Cubs Panto Trip 2024
7/9/2024	Activities	Cubs Panto Trip 2024
7/9/2024	Activities	Cubs Panto Trip 2024
7/9/2024	Activities	Cubs Panto Trip 2024
7/9/2024	Activities	Cubs Panto Trip 2024
7/12/2024	Uniform	Scout Shirt
7/15/2024	Activities	Scouts London Trip July 2024
7/19/2024	Activities	BBQ & Water Fight 2024
7/19/2024	Internal Transfer	Scouts London Trip July 2024
7/19/2024	Activities	Scouts Action Pack Food
7/19/2024	Group Equipment	New Sponge Footballs
7/19/2024	Badges	Cubs & Scouts Badges
7/19/2024	Group Equipment	Paddling Pools
7/19/2024	Activities	Scouts Water Activities Food & Travel
7/19/2024	Activities	Road Sign Biscuit Decorations
7/19/2024	Activities	Scouts Firefighter Food
7/19/2024	Group Equipment	Sponge Mats

7/19/2024	Activities	BBQ & Water Fight
7/19/2024	Activities	Cubs Panto Trip 2024
7/22/2024	Activities	Group Camp 2024
7/23/2024	Internal Transfer	Remaining from Closed Account
8/1/2024	Group Equipment	Kitchen Supplies
8/1/2024	Group Equipment	Go Outdoors
8/1/2024	Group Equipment	Camp Spare Kit
8/1/2024	Group Equipment	Kitchen Supplies
8/1/2024	Group Equipment	Spare Kit for Camping
8/1/2024	Group Equipment	Spare Tent Poles
8/8/2024	Activities	Group Camp 2024
8/8/2024	Activities	Group Camp 2024
8/8/2024	Activities	Group Camp 2024
8/9/2024	Activities	Group Camp 2024
8/9/2024	Activities	Group Camp 2024
8/9/2024	Activities	Group Camp 2024
8/12/2024	Activities	Group Camp 2024
8/12/2024	Activities	Group Camp 2024
8/13/2024	Group Equipment	Coolbox
8/14/2024	Activities	Group Camp 2024
8/19/2024	Activities	Group Camp 2024
	Activities	Group Camp 2024
8/19/2024	Activities	Group Camp 2024
8/19/2024	Activities	Group Camp 2024
8/19/2024	Activities	Group Camp 2024
8/19/2024	Activities	Group Camp 2024
8/20/2024	Activities	Group Camp 2024
8/20/2024	Activities	Group Camp 2024
8/20/2024	Activities	Group Camp 2024
	Activities	Group Camp 2024
8/23/2024	Activities	Group Camp 2024
8/27/2024	Badges	Beavers Badges
8/27/2024	Activities	Group Camp 2024
8/27/2024	Activities	Group Camp 2024
8/28/2024	Activities	Group Camp 2024
	Activities	Group Camp 2024
8/28/2024	Activities	Group Camp 2024
	Activities	Group Camp 2024
8/28/2024	Activities	Group Camp 2024
8/30/2024	Activities	Beavers Canoeing 2024

[illegible]

9/9/2024	Member Income	Term 3 2024 Subscriptions
9/9/2024	Member Income	Term 3 2024 Subscriptions
9/9/2024	Activities	Group Camp 2024
9/10/2024	Activities	Group Camp 2024
9/10/2024	Activities	Group Camp 2024
9/10/2024	Member Income	Term 3 2024 Subscriptions
9/10/2024	Member Income	Term 3 2024 Subscriptions
9/10/2024	Activities	Group Camp 2024
9/10/2024	Member Income	Term 3 2024 Subscriptions
9/10/2024	Activities	Group Camp 2024
	Activities	Group Camp 2024
9/10/2024	Member Income	Term 3 2024 Subscriptions
9/11/2024	Activities	Group Camp 2024
9/11/2024	Member Income	Term 3 2024 Subscriptions
9/12/2024	Activities	Group Camp 2024
9/16/2024	Activities	Cubs Panto Trip 2024
9/16/2024	Activities	Cubs Panto Trip 2024
9/16/2024	Activities	Cubs Panto Trip 2024
9/16/2024	Member Income	Term 3 2024 Subscriptions
9/17/2024	Fundraising	Fun Walk 2024
9/17/2024	Member Income	Term 3 2024 Subscriptions
9/19/2024	Activities	Group Camp 2024
9/19/2024	Fundraising	Fun Walk 2024
9/20/2024	Activities	Group Camp 2024
9/23/2024	Member Income	Term 3 2024 Subscriptions
	Member Income	Term 3 2024 Subscriptions
9/23/2024	Member Income	Term 3 2024 Subscriptions
9/23/2024	Member Income	Term 3 2024 Subscriptions
9/24/2024	Fundraising	Fun Walk 2024
9/25/2024	Fundraising	Fun Walk 2024
9/25/2024	Fundraising	Fun Walk 2024
9/25/2024	Fundraising	Fun Walk 2024
9/25/2024	Member Income	Term 3 2024 Subscriptions
9/25/2024	Member Income	Term 3 2024 Subscriptions
9/25/2024	Fundraising	Fun Walk 2024
9/25/2024	Fundraising	Fun Walk 2024
9/25/2024	Member Income	Term 3 2024 Subscriptions
9/25/2024	Member Income	Term 3 2024 Subscriptions
9/25/2024	Member Income	Term 3 2024 Subscriptions

9/25/2024	Member Income	Term 3 2024 Subscriptions
9/25/2024	Fundraising	Fun Walk 2024
9/25/2024	Fundraising	Fun Walk 2024
9/26/2024	Fundraising	Fun Walk 2024
9/26/2024	Activities	Cubs Panto Trip 2024
9/26/2024	Activities	Group Camp 2024 Food (Meat)
9/26/2024	Group Equipment	Camp Games
9/26/2024	Group Equipment	Fire Safety Lanyard
9/26/2024	Activities	Water Balloons
9/26/2024	Member Income	Term 3 2024 Subscriptions
9/26/2024	Member Income	Term 3 2024 Subscriptions
9/26/2024	Fundraising	Fun Walk 2024
9/26/2024	Fundraising	Fun Walk 2024
9/26/2024	Fundraising	Fun Walk 2024
9/26/2024	Member Income	Term 3 2024 Subscriptions
9/26/2024	Fundraising	Fun Walk 2024
9/26/2024	Fundraising	Fun Walk 2024
9/27/2024	Member Income	Term 3 2024 Subscriptions
9/27/2024	Member Income	Term 3 2024 Subscriptions
9/27/2024	Fundraising	Fun Walk 2024
9/27/2024	Member Income	Term 3 2024 Subscriptions
9/27/2024	Fundraising	Fun Walk 2024
9/30/2024	Activities	Chip Walk 2024
9/30/2024	Activities	Chip Walk 2024
9/30/2024	Member Income	Term 3 2024 Subscriptions
9/30/2024	Badges	Cubs & Scouts Badges
9/30/2024	Member Income	Term 3 2024 Subscriptions
10/1/2024	Member Income	Term 3 2024 Subscriptions
10/2/2024	Member Income	Term 3 2024 Subscriptions
10/2/2024	Activities	Cubs Panto Trip 2024
10/2/2024	Member Income	Term 3 2024 Subscriptions
	Member Income	Term 3 2024 Subscriptions
10/2/2024	Fundraising	Fun Walk 2024
10/3/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Member Income	Term 3 2024 Subscriptions
10/7/2024	Member Income	Term 3 2024 Subscriptions
10/7/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Activities	Cubs Panto Trip 2024

10/7/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Activities	Cubs Panto Trip 2024
10/7/2024	Member Income	Term 3 2024 Subscriptions
10/7/2024	Fundraising	Fun Walk 2024
10/9/2024	Activities	Cub & Brownie Fun Day
10/10/2024	Activities	Spooky Camp 2024
10/10/2024	Activities	Spooky Camp 2024
10/14/2024	Group Equipment	Gloves & Kitchen Roll
10/14/2024	Activities	Cub & Brownie Fun Day
10/14/2024	Activities	Spooky Camp 2024
10/14/2024	Activities	Spooky Camp 2024
10/14/2024	Activities	Spooky Camp 2024
10/14/2024	Activities	Cub & Brownie Fun Day
10/14/2024	Activities	Cub & Brownie Fun Day
10/14/2024	Activities	Spooky Camp 2024
10/14/2024	Activities	Spooky Camp 2024
10/15/2024	Activities	Spooky Camp 2024
10/15/2024	Activities	Cub & Brownie Fun Day
10/15/2024	Activities	Cub & Brownie Fun Day
10/18/2024	Uniform	Scout Shirt
10/21/2024	Activities	Spooky Camp 2024
10/21/2024	Activities	Cubs Scientist Badge
10/22/2024	Activities	Spooky Camp 2024
10/22/2024	Uniform	Group T-Shirt
	Uniform	Group T-Shirt
10/22/2024	Activities	Spooky Camp 2024
10/22/2024	Uniform	Scout Shirt
	Uniform	Cubs Sweatshirt
10/22/2024	Activities	Cub & Brownie Fun Day
10/23/2024	Uniform	Group T-Shirt
10/23/2024	Activities	Scouts Diwali Craft
10/23/2024	Activities	Spooky Camp Fluff & Pumpkins
10/24/2024	Activities	Cub & Brownie Fun Day
10/24/2024	Uniform	Group T-Shirt
10/25/2024	Activities	Cub & Brownie Fun Day
10/28/2024	Activities	Thriftwood Fireworks
10/28/2024	Activities	Thriftwood Fireworks



10/28/2024	Activities	Thriftwood Fireworks
10/28/2024	Activities	Spooky Camp Food
10/28/2024	Activities	Group Camp 2024
10/28/2024	Activities	Spooky Camp 2024
10/28/2024	Activities	Scouts Diwali Craft
10/28/2024	Badges	Cubs & Scouts Badges
10/28/2024	Activities	Spooky Camp & Fun Day Badges
10/28/2024	Activities	Cubs Scientist Badge
10/28/2024	Group Equipment	Batteries & Charger
10/28/2024	Activities	Group Camp 2024 Badges
10/28/2024	Group Equipment	Scrubbing Brushes
10/28/2024	Activities	Thriftwood Fireworks
10/28/2024	Activities	Thriftwood Fireworks
10/28/2024	Activities	Thriftwood Fireworks
10/30/2024	Activities	Thriftwood Fireworks
10/31/2024	Activities	Thriftwood Fireworks
11/1/2024	Activities	Thriftwood Fireworks
11/4/2024	Activities	Thriftwood Fireworks
11/4/2024	Activities	Thriftwood Fireworks
11/4/2024	Activities	Thriftwood Fireworks
11/5/2024	Activities	Thriftwood Fireworks
11/5/2024	Activities	Thriftwood Fireworks
11/8/2024	Member Income	Term 3 2024 Subscriptions
11/11/2024	Internal Transfer	Scouts Tubing
11/11/2024	Internal Transfer	Group Camp 2024
11/11/2024	Badges	57x Essex Challenge Badge
11/11/2024	Activities	Dia de los Muertos Masks
11/11/2024	Activities	Thriftwood Fireworks
11/11/2024	Stationery & Admin	Display Board Photos
11/11/2024	Activities	Thriftwood Fireworks
11/11/2024	Activities	Remembrance Parade 2024
11/11/2024	Activities	Spooky Camp & Cub Fun Day
11/11/2024	Activities	Campfire & Carols 2024
11/11/2024	Activities	Campfire & Carols 2024
11/11/2024	Activities	Campfire & Carols 2024
11/11/2024	Activities	Campfire & Carols 2024
11/11/2024	Activities	Campfire & Carols 2024
11/11/2024	Activities	Campfire & Carols 2024
11/12/2024	Activities	Campfire & Carols 2024

11/12/2024	Activities	Campfire & Carols 2024
11/12/2024	Activities	Campfire & Carols 2024
11/13/2024	Activities	Campfire & Carols 2024
11/15/2024	Activities	Campfire & Carols 2024
11/18/2024	Stationery & Admin	Postage
11/19/2024	Member Income	Term 3 2024 Subscriptions
11/20/2024	Activities	Campfire & Carols 2024
11/26/2024	Activities	Scouts Bowling November 2024
11/27/2024	Activities	Scouts Bowling November 2024
11/27/2024	Activities	Scouts Bowling November 2024
11/27/2024	Activities	Campfire & Carols 2024
11/27/2024	Activities	Scouts Bowling November 2024
11/27/2024	Activities	Scouts Bowling November 2024
11/27/2024	Activities	Scouts Bowling November 2024
11/27/2024	Activities	Campfire & Carols 2024
11/28/2024	Activities	Scouts Bowling November 2024
11/28/2024	Activities	Scouts Bowling November 2024
11/28/2024	Activities	Scouts Bowling November 2024
11/28/2024	Activities	Scouts Bowling November 2024
11/28/2024	Activities	Campfire & Carols 2024
11/28/2024	Activities	Campfire & Carols 2024
11/28/2024	Activities	Scouts Bowling November 2024
11/28/2024	Activities	Campfire & Carols 2024
11/29/2024	Activities	Campfire & Carols 2024
11/29/2024	Activities	Scouts Bowling November 2024
11/29/2024	Activities	Scouts Bowling November 2024
11/29/2024	Activities	Scouts Bowling November 2024
11/29/2024	Activities	Campfire & Carols 2024
11/29/2024	Activities	Campfire & Carols 2024
11/29/2024	Activities	Scouts Bowling November 2024
11/29/2024	Activities	Scouts Bowling November 2024
12/2/2024	Activities	Campfire & Carols 2024
12/2/2024	Activities	Campfire & Carols 2024
12/3/2024	Activities	Campfire & Carols 2024
12/4/2024	Activities	Campfire & Carols 2024
12/5/2024	Activities	Campfire & Carols 2024
12/9/2024	Activities	Campfire & Carols 2024
12/9/2024	Activities	Campfire & Carols 2024
12/9/2024	Activities	Scouts Monopoly Run 2025

12/9/2024	Activities	Scouts Bowling November 2024
12/9/2024	Badges	All Sections Badges
12/9/2024	Activities	Cubs World Badge Craft
12/9/2024	Uniform	Group Polo Shirts
12/10/2024	Activities	Campfire & Carols 2024
12/10/2024	Activities	Campfire & Carols 2024
12/16/2024	Activities	Campfire & Carols 2024
12/16/2024	Activities	Campfire & Carols 2024
12/17/2024	Activities	Campfire & Carols 2024
12/17/2024	Activities	Campfire & Carols 2024
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/2/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/6/2025	Member Income	Term 1 2025 Subscriptions
1/7/2025	Member Income	Term 1 2025 Subscriptions
1/7/2025	Member Income	Term 1 2025 Subscriptions
1/7/2025	Member Income	Term 1 2025 Subscriptions

1/8/2025	Group Equipment	OS Maps (Billericay & Basildon)
1/8/2025	Activities	Cubs Movie Night Popcorn
1/8/2025	Activities	Campfire & Carols Presents
1/8/2025	Activities	Campfire & Carols 2024
1/8/2025	Member Income	Term 1 2025 Subscriptions
1/8/2025	Member Income	Term 1 2025 Subscriptions
	Member Income	Term 1 2025 Subscriptions
1/9/2025	Member Income	Term 1 2025 Subscriptions
1/13/2025	Member Income	Term 1 2025 Subscriptions
1/13/2025	Member Income	Term 1 2025 Subscriptions
1/13/2025	Activities	County Backpack Hot Chocolate
1/14/2025	Member Income	Term 1 2025 Subscriptions
1/16/2025	Badges	Beavers Badges
1/17/2025	Member Income	Term 1 2025 Subscriptions
1/17/2025	Member Income	Term 1 2025 Subscriptions
1/17/2025	Member Income	Term 1 2025 Subscriptions
1/17/2025	Member Income	Term 1 2025 Subscriptions
1/17/2025	Member Income	Term 1 2025 Subscriptions
1/17/2025	Member Income	Term 1 2025 Subscriptions
1/20/2025	Member Income	Term 1 2025 Subscriptions
1/20/2025	Member Income	Term 1 2025 Subscriptions
1/21/2025	Member Income	Term 1 2025 Subscriptions
1/21/2025	Member Income	Term 1 2025 Subscriptions
1/23/2025	Activities	Biscuits
1/23/2025	Activities	Christmas Craft
1/23/2025	Activities	Snacks & Drinks
1/23/2025	Activities	Snacks & Drinks
1/23/2025	Activities	Snacks & Drinks
1/23/2025	Activities	Paints & Craft Resources
1/24/2025	Member Income	Term 1 2025 Subscriptions
1/24/2025	Member Income	Term 1 2025 Subscriptions
1/24/2025	Member Income	Term 1 2025 Subscriptions
1/27/2025	Member Income	Term 1 2025 Subscriptions
1/27/2025	Activities	Scouts Monopoly Run 2025
1/27/2025	Activities	Scouts Monopoly Run 2025
1/27/2025	Activities	Scouts County Backpack 2025
1/27/2025	Activities	Cubs Megacamp 2025
1/27/2025	Activities	Scouts Home Survival
1/27/2025	Activities	Cubs Megacamp 2025

1/27/2025	Activities	Scouts Monopoly Run 2025
1/27/2025	Activities	Scouts Monopoly Run 2025
1/27/2025	Activities	Scouts County Backpack 2025
1/28/2025	Hall Equipment	Floor Mop
1/28/2025	Member Income	Term 1 2025 Subscriptions
1/29/2025	Activities	Cubs Megacamp 2025
1/29/2025	Activities	Cubs Megacamp 2025
1/29/2025	Activities	Scouts Monopoly Run 2025
1/29/2025	Activities	Scouts County Backpack 2025
1/30/2025	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Internal Transfer	Floor Mop
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Activities	Scouts Monopoly Run 2025
1/31/2025	Uniform	Group T-Shirt
1/31/2025	Member Income	Term 1 2025 Subscriptions
2/3/2025	Uniform	Group T-Shirt
2/3/2025	Activities	Cubs Megacamp 2025
2/3/2025	Uniform	Group T-Shirt
2/3/2025	Member Income	Term 1 2025 Subscriptions
	Member Income	Term 1 2025 Subscriptions
2/3/2025	Activities	Cubs Megacamp 2025
2/3/2025	Activities	Scouts Monopoly Run 2025
2/3/2025	Activities	Scouts Monopoly Run 2025
2/3/2025	Activities	Cubs Megacamp 2025
2/3/2025	Member Income	Term 1 2025 Subscriptions
2/3/2025	Activities	Cubs Megacamp 2025
2/4/2025	Uniform	Group T-Shirt
	Uniform	Group T-Shirt
2/4/2025	Activities	Cubs Megacamp 2025
2/4/2025	Member Income	Term 1 2025 Subscriptions
2/5/2025	Activities	Scouts County Backpack 2025

2/5/2025	Activities	Scouts Monopoly Run 2025
2/5/2025	Activities	Scouts County Backpack 2025
2/5/2025	Activities	Scouts Monopoly Run 2025
2/6/2025	Member Income	Term 1 2025 Subscriptions
2/6/2025	Activities	Cubs Megacamp 2025
2/7/2025	Activities	Scouts Monopoly Run 2025
2/7/2025	Activities	Cubs Megacamp 2025
2/7/2025	Activities	Scouts Monopoly Run 2025
2/7/2025	Activities	Scouts County Backpack 2025
2/10/2025	Activities	Cubs Megacamp 2025
2/10/2025	Activities	Scouts County Backpack 2025
2/10/2025	Activities	Scouts Monopoly Run 2025
2/10/2025	Group Equipment	Hiking Whistles
2/10/2025	First Aid Provision	Foil Blankets
2/10/2025	Group Equipment	Billy Can
2/10/2025	Hall Equipment	Circular Saw & Pine Wood
2/10/2025	Hall Equipment	Storage Boxes
2/10/2025	Activities	Beavers Sausage Sizzle 2025
2/11/2025	Stationery & Admin	Sticky Labels (A4)
2/11/2025	Uniform	Group T-Shirt
2/12/2025	Activities	Beavers Sausage Sizzle 2025
2/12/2025	Activities	Beavers Sausage Sizzle 2025
2/12/2025	Activities	Cubs DIY Badge & Hacksaw Blades
2/13/2025	Activities	Beavers Sausage Sizzle 2025
2/13/2025	Activities	Beavers Sausage Sizzle 2025
1/31/2025	Internal Transfer	Floor Mop
2/21/2025	Activities	Beavers Sausage Sizzle 2025
2/21/2025	Maintenance	Kitchen Repairs
2/21/2025	Activities	Cubs DIY Badge & Sundries
2/24/2025	Badges	Cubs & Scouts Badges
2/24/2025	Activities	District Scout Camp 2025
2/26/2025	Activities	Beavers Sausage Sizzle 2025
2/26/2025	Group Equipment	Cloths & Paintbrushes
2/27/2025	Activities	District Scout Camp 2025
2/28/2025	Internal Transfer	Capitation Loan
2/28/2025	Activities	Essex County Backpack 2025
2/28/2025	Activities	Scouts Pancakes
3/3/2025	Group Equipment	Whisks
3/3/2025	Activities	Monopoly Run 2025 Food

3/3/2025	Activities	Scouts Monopoly Run 2025
3/3/2025	Activities	Monopoly Run 2025 Food
3/5/2025	Group Equipment	Camp Heater
3/5/2025	Activities	Cubs Pancakes 2025
3/5/2025	Group Equipment	AA Batteries
3/5/2025	Activities	Essex County Backpack 2025
3/6/2025	Member Income	Capitation Payment 2025
3/7/2025	Group Equipment	Emergency Survival Bag
3/7/2025	Activities	County Backpack Food
3/7/2025	Activities	District Scout Camp 2025
3/10/2025	Activities	District Scout Camp 2025
3/10/2025	Activities	District Scout Camp 2025
3/12/2025	Activities	Scouts Scientist Badge
3/12/2025	Hall Equipment	Vacuum Cleaner
3/13/2025	Activities	District Scout Camp 2025
3/13/2025	Activities	District Scout Camp 2025
3/13/2025	Activities	District Scout Camp 2025
3/14/2025	Badges	Cubs & Scouts Badges
3/24/2025	Activities	Scouts Scientist Badge
3/24/2025	Activities	Scouts Scientist Badge
3/24/2025	Activities	District Scout Camp 2025
3/24/2025	Internal Transfer	Vacuum Cleaner
3/24/2025	Group Equipment	Crocodile Clips
3/24/2025	Group Equipment	Digital Maker Equipment
3/24/2025	Stationery & Admin	Beavers Photos
3/24/2025	Stationery & Admin	Beavers Photos
3/26/2025	Activities	Cubs Sixer Rolls
3/26/2025	Group Equipment	Safety Box Refill
3/26/2025	Activities	District Scout Camp 2025
3/27/2025	Activities	Beavers' Gardener Badge
3/27/2025	Badges	Beavers Badges
3/27/2025	Activities	Beavers Sausage Sizzle 2025
3/27/2025	Activities	Beavers' Experiment Badge
3/27/2025	Activities	Beavers' Gardener Badge
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt

3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Litter Picking Food
3/31/2025	Activities	Cubs Space Badge Stuff
3/31/2025	Group Equipment	Bingo
3/31/2025	Stationery & Admin	Cubs Photos
3/31/2025	Activities	Cubs Bird Box Paint
3/31/2025	Stationery & Admin	Paper Reel & Letters
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
3/31/2025	Activities	Cubs Crate Stacking & Easter Egg Hunt
4/2/2024	Hall Equipment	New Microwave
4/10/2024	Regular Utility Bills	Energy
4/15/2024	Regular Utility Bills	Business Rates
4/15/2024	Rental Income	Regular Hall Use
4/15/2024	Rental Income	Regular Hall Use
4/15/2024	Rental Income	Regular Hall Use
4/24/2024	Activities	Van Hire
4/25/2024	Regular Utility Bills	Broadband
5/1/2024	Travel Expenses	Group Travel Expenses
5/1/2024	Travel Expenses	Cubs Travel Expenses
5/1/2024	Travel Expenses	Scouts Travel Expenses
5/1/2024	Hall Equipment	Broom
5/1/2024	Group Equipment	Buckets
5/1/2024	Rental Income	Regular Hall Use
5/7/2024	Regular Utility Bills	Business Rates
5/10/2024	Regular Utility Bills	Energy
5/13/2024	Rental Income	Regular Hall Use
5/13/2024	Rental Income	Regular Hall Use
5/14/2024	Rental Income	Regular Hall Use
5/14/2024	Internal Transfer	Cubs Ninja Warrior
5/15/2024	Rental Income	Regular Hall Use
5/16/2024	Rental Income	Regular Hall Use
5/28/2024	Regular Utility Bills	Broadband



6/5/2024	Rental Income	Regular Hall Use
6/5/2024	Rental Income	Regular Hall Use
6/7/2024	Rental Income	Regular Hall Use
6/11/2024	Regular Utility Bills	Energy
6/13/2024	Internal Transfer	New Tents
6/13/2024	Activities	Beavers Go Ape
6/20/2024	Rental Income	Casual Hall Use
6/26/2024	Regular Utility Bills	Broadband
7/1/2024	Activities	Scouts District Camp
7/1/2024	Hall Equipment	Outdoor Sign
7/1/2024	Hall Equipment	Outdoor Sign
7/1/2024	Fundraising	Jack Petchey Award
7/3/2024	Rental Income	Regular Hall Use
7/5/2024	Rental Income	Regular Hall Use
7/5/2024	Rental Income	Regular Hall Use
7/5/2024	Internal Transfer	Cubs Easter Activity Day
7/11/2024	Regular Utility Bills	Energy
7/15/2024	Regular Utility Bills	Business Rates
7/15/2024	Rental Income	Regular Hall Use
7/15/2024	Rental Income	Regular Hall Use
7/19/2024	Internal Transfer	Scouts Lea Valley Trip
7/19/2024	Hall Equipment	Tea & Coffee Pots
7/19/2024	Cleaning & Sanitation	Toilet Rolls
7/19/2024	Stationery & Admin	Wall Photos
7/25/2024	Regular Utility Bills	Broadband
8/1/2024	Hall Equipment	Freezer Boards
8/8/2024	Rental Income	Regular Hall Use
8/9/2024	Regular Utility Bills	Energy
8/9/2024	Rental Income	Regular Hall Use
8/13/2024	Hall Equipment	Broom
8/13/2024	Cleaning & Sanitation	Bleach
8/14/2024	Rental Income	Regular Hall Use
8/15/2024	Rental Income	Regular Hall Use
8/28/2024	Regular Utility Bills	Broadband
8/28/2024	Regular Utility Bills	Water
9/5/2024	Rental Income	Regular Hall Use
9/5/2024	Internal Transfer	New Tents
9/5/2024	Internal Transfer	New Scarves
9/5/2024	Cleaning & Sanitation	Cleaning Products

9/5/2024	Hall Equipment	New signage
9/10/2024	Regular Utility Bills	Energy
9/11/2024	Rental Income	Regular Hall Use
9/16/2024	Uniform	Group T-Shirts
9/19/2024	Rental Income	Regular Hall Use
9/25/2024	Regular Utility Bills	Broadband
9/25/2024	Activities	Camp Expenses
9/25/2024	Activities	Camp Expenses
9/26/2024	Travel Expenses	Cubs Term 2 2024
9/26/2024	Travel Expenses	Group Term 2 2024
9/26/2024	Travel Expenses	Scouts Term 2 2024
10/7/2024	Rental Income	Regular Hall Use
10/7/2024	Rental Income	Regular Hall Use
10/8/2024	Rental Income	Regular Hall Use
10/10/2024	Regular Utility Bills	Energy
10/10/2024	Rental Income	Regular Hall Use
10/14/2024	Hall Equipment	Security System
10/14/2024	Rental Income	Regular Hall Use
10/15/2024	Regular Utility Bills	Business Rates
10/21/2024	Regular Utility Bills	Buildings & Contents Insurance
10/21/2024	Regular Maintenance	Toilet Signs
10/25/2024	Regular Utility Bills	Broadband
10/28/2024	Regular Utility Bills	PRS for Music
10/30/2024	Rental Income	Regular Hall Use
11/1/2024	Rental Income	Casual Hall Use
11/4/2024	Rental Income	Regular Hall Use
11/4/2024	Rental Income	Regular Hall Use
11/4/2024	Rental Income	Regular Hall Use
11/8/2024	Rental Income	Regular Hall Use
11/11/2024	Internal Transfer	Scouts Tubing Activity
11/11/2024	Internal Transfer	Group Camp 2024
11/11/2024	Hall Equipment	Shelving Units
11/12/2024	Regular Utility Bills	Energy
11/12/2024	Regular Utility Bills	Ring Subscription
11/27/2024	Regular Utility Bills	Broadband
11/28/2024	Fundraising	Fun Walk 2024
12/2/2024	Regular Maintenance	New Microwave Plate
12/2/2024	Regular Utility Bills	Hall Booking System
12/9/2024	Stationery & Admin	Website

12/9/2024	Stationery & Admin	Website
12/9/2024	Cleaning & Sanitation	Bags and Toilet Rolls
12/10/2024	Regular Utility Bills	Energy
12/10/2024	Rental Income	Regular Hall Use
12/10/2024	Rental Income	Regular Hall Use
12/20/2024	Maintenance	New Kitchen
12/23/2024	Rental Income	Regular Hall Use
12/27/2024	Regular Utility Bills	Broadband
1/8/2025	Rental Income	Regular Hall Use
1/8/2025	Rental Income	Regular Hall Use
1/8/2025	Travel Expenses	Scouts Term 3 2024
1/8/2025	Activities	Remembrance Parade
1/8/2025	Hall Equipment	Christmas Decorations
1/8/2025	Travel Expenses	Cubs Term 3 2024
1/8/2025	Travel Expenses	Group Term 3 2024
1/8/2025	Rental Income	Regular Hall Use
1/10/2025	Regular Utility Bills	Energy
1/15/2025	Regular Utility Bills	Business Rates
1/23/2025	Regular Maintenance	Mirrors
1/27/2025	Regular Utility Bills	Broadband
1/27/2025	Rental Income	Regular Hall Use
1/31/2025	Internal Transfer	Floor Mop
2/5/2025	Hall Equipment	Kitchen Sink
2/5/2025	Rental Income	One-Off Use (Deposit Refund)
2/5/2025	Rental Income	Regular Hall Use
2/10/2025	Rental Income	Regular Hall Use
2/10/2025	Rental Income	Regular Hall Use
2/11/2025	Regular Utility Bills	Energy
2/12/2025	Rental Income	Regular Hall Use
2/19/2025	Rental Income	Regular Hall Use
2/21/2025	Internal Transfer	Kitchen Repairs
2/26/2025	Regular Utility Bills	Broadband
2/27/2025	Regular Utility Bills	Water & Sewerage
2/28/2025	Internal Transfer	Contribution to Capitation
3/11/2025	Regular Utility Bills	Energy
3/11/2025	Rental Income	Regular Hall Use
3/11/2025	Rental Income	Regular Hall Use
3/20/2025	Cleaning & Sanitation	Regular Cleaning
3/24/2025	Internal Transfer	Vacuum Cleaner

3/26/2025	Regular Utility Bills	Broadband
3/26/2025	Rental Income	Regular Hall Use
3/28/2025	Rental Income	Regular Hall Use
3/31/2025	Travel Expenses	Group Term 1 2025
3/31/2025	Travel Expenses	Scouts Term 1 2025
3/31/2025	Travel Expenses	Cubs Term 1 2025

<b>Who To / From</b>	<b>Payment Type</b>
Merica & Wickford District Scout	FPO
Liam Heyes	TFR
Kian Stokes	FPI
Amelia Stokes	FPI
Harry Crawford	FPI
Katherine Cook	FPI
Elsie Sage	FPI
Fred Bundock	FPI
Chloe Baker	FPI
Noel Patten	FPI
Kieran Handfield	FPI
Liam Heyes	FPI
Thomas Wright	FPI
Christopher Hawtin	FPI
Alex Harding	FPI
Conchobar Veats	FPI
Joshua Murton	FPI
Cameron Willis	FPI
Thriftwood Scout Campsite	FPO
William Taylor	FPI
Joseph Taylor	FPI
Zane Harty	FPI
Max Banton	FPI
Jude Kew	FPI
Charlie Kew	FPI
Chloe Baker	TFR
Cody Windsor	FPI
Harrison Durrant	FPI
David Timperon	FPI
Katherine Cook	FPI
Oscar Tyler	FPI
Rosie-May Grayson	FPI
Tegan Fairley-Nardolilli	FPI
Rosie-May Grayson	FPI
Freya Agate	FPI
Freya Agate	FPI
Kian Stokes	FPI

Amelia Stokes	FPI
Edward Smith	FPI
William Smith	FPI
Frank Howell	FPI
Harry Harris	FPI
Noah Webb	FPI
Ruby Durkin	FPI
Riley Durkin	FPI
Edward Hatton	FPI
Edward Kelly	FPI
Thomas Skudder	FPI
James Evans	FPI
Harrison Durrant	FPI
Jacob Durrant	FPI
Jake Reader	FPI
Krishna Varahabhotla	FPI
Krishna Varahabhotla	FPI
Xander Baroi-Silvey	FPI
Christina Esposito	FPI
Thomas Wright	FPI
William Taylor	FPI
Evelyn Qureshi	FPI
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Zane Harty	FPI
Jax Evans	FPI
Kieran Handfield	FPI
Edward Smith	FPI
Kian Stokes	FPI
David Timperon	FPI
Conchobar Veats	FPI
Ethan Handfield	FPI
Edward Hatton	FPI
Kian Stokes	FPI
Amelia Stokes	FPI

Christopher Hawtin	FPI
Chloe Baker	FPI
Finley Smith	FPI
Cody Windsor	FPI
4th Billerica Scout Group	TFR
Billerica & Wickford District Scout Council	FPO
Billerica & Wickford District Scout Council	FPO
Billerica & Wickford District Scout Council	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
William Smith	FPI
Kian Stokes	FPI
Edward Kelly	FPI
Elsie Sage	FPI
Zane Harty	FPI
Edward Smith	FPI
Jax Evans	FPI
Cameron Willis	FPI
James Evans	FPI
Frank Howell	FPI
Kieran Handfield	FPI

Cailyn Mills	FPI
Charlie Kew	FPI
Thomas Wright	FPI
Amelia Stokes	FPI
Rosie-May Grayson	FPI
Joshua Murton	FPI
Thomas Skudder	FPI
James Evans	FPI
Evelyn Qureshi	FPI
Fred Bundock	FPI
Noel Patten	FPI
Oliver Sullivan	FPI
Max Banton	FPI
Finley Smith	FPI
Millie Sullivan	FPI
Harrison Durrant	FPI
Freya Agate	FPI
Xander Baroi-Silvey	FPI
Jake Reader	FPI
Edward Hatton	FPI
Kian Stokes	FPI
Amelia Stokes	FPI
Sarah Patterson	FPO
4th Billericay Scout Group	TFR
Essex County Scouts	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Noah Webb	FPI
Edward Hatton	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
Jude Kew	FPI
Alex Harding	FPI
Kieran Handfield	FPI
Fred Bundock	FPI
Cody Windsor	FPI



Harry Crawford	FPI
Joshua Murton	FPI
Charlie Kew	FPI
Katherine Cook	FPI
Katie Stokes	FPO
Thomas Skudder	FPI
Chloe Baker	FPI
Evelyn Qureshi	FPI
Evelyn Qureshi	FPI
Finley Smith	FPI
James Evans	FPI
James Evans	FPI
Jax Evans	FPI
Noah Webb	FPI
Thomas Wright	FPI
Rosie-May Grayson	FPI
Oscar Tyler	FPI
William Taylor	FPI
Christopher Hawtin	FPI
Cailyn Mills	FPI
Harrison Durrant	FPI
William Smith	FPI
James Evans	FPI
Edward Smith	FPI
Harry Harris	FPI
James Bubb	FPI
Sebastien Bubb	FPI
William Smith	FPI
Xander Baroi-Silvey	FPI
Kian Stokes	FPI
Amelia Stokes	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
Jax Evans	FPI
Harrison Durrant	FPI
Chloe Baker	FPI
Evelyn Qureshi	FPI
James Evans	FPI
Frank Howell	FPI

[illegible]

Jonathan Johnson	FPO
James Bubb	FPI
Edward Hatton	FPI
4th Billericay Scout Group	TFR
Katie Stokes	FPO
Katie Stokes	FPO
Katie Stokes	FPO
Katie Stokes	FPO
Katie Stokes	FPO
Katie Stokes	FPO
Joshua Murton	FPI
James Evans	FPI
Noel Patten	FPI
Kian Stokes	FPI
Amelia Stokes	FPI
Evelyn Qureshi	FPI
Jax Evans	FPI
Thomas Skudder	FPI
Katie Stokes	FPO
Kyle Jameison	FPI
Jude Kew	FPI
Charlie Kew	
Thomas Wright	FPI
Krishna Varahabhotla	FPI
Katherine Cook	FPI
Edward Smith	FPI
William Smith	FPI
Jacob Durrant	FPI
Harrison Durrant	
Chloe Baker	FPI
Billericay & Wickford District Scout Group	FPO
Joshua Murton	FPI
Edward Hatton	FPI
Sebastien Bubb	FPI
James Bubb	
Harrison Durrant	FPI
Jacob Durrant	
Elsie Sage	FPI
Billericay & Wickford District Scout Group	FPO

Evelyn Qureshi	FPI
Theo Panteli	FPI
William Smith	FPI
Edward Smith	FPI
James Evans	FPI
Kyle Jameison	FPI
Noah Webb	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
Frank Howell	FPI
Kieran Handfield	FPI
Kian Stokes	FPI
Amelia Stokes	FPI
William Taylor	FPI
James Bubb	FPI
Sebastien Bubb	
Thomas Skudder	FPI
4th Billericay Scout Group	FPI
4th Billericay Scout Group	FPI
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Katherine Cook	FPI
Katie Stokes	FPO
Noah Webb	FPI
Cailyn Mills	FPI
Chloe Baker	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
Evelyn Qureshi	FPI
Theo Panteli	FPI
Harry Crawford	FPI
Kieran Handfield	FPI
Edward Kelly	FPI
Jake Reader	FPI
Cameron Willis	FPI
Zane Harty	FPI
Krishna Varahabhotla	FPI

Katherine Cook	FPI
Fred Bundock	FPI
Elsie Sage	FPI
Kieran Handfield	FPI
Harry Harris	FPI
Edward Smith	FPI
William Smith	FPI
Edward Kelly	FPI
James Evans	FPI
Jude Kew	FPI
Charlie Kew	
Finley Smith	FPI
Freya Agate	FPI
Jax Evans	FPI
Cailyn Mills	FPI
Jax Evans	FPI
Harry Cook	FPI
James Evans	FPI
Joshua Murton	FPI
Jax Evans	FPI
Alex Harding	FPI
Katie Stokes	FPO
Kieran Handfield	FPI
Katie Stokes	FPO
Jude Kew	FPI
Charlie Kew	
William Taylor	FPI
Joseph Taylor	FPI
Mia Fleming	FPI
Kian Stokes	FPI
Amelia Stokes	FPI
Rosie-May Grayson	FPI
Rosie-May Grayson	FPI
Tegan Fairley-Nardolilli	FPI
Joshua Murton	FPI
Finley Smith	FPI
Evelyn Kollabathula	FPI
Ezekiel Kollabathula	FPI
Harrison Durrant	FPI

Jacob Durrant	FPI
Katherine Cook	FPI
Thomas Wright	FPI
Harrison Durrant	FPI
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
David Timperon	FPI
Max Banton	FPI
Harrison Durrant	FPI
Jacob Durrant	FPI
Harrison Durrant	FPI
Oscar Tyler	FPI
Harry Crawford	FPI
Harrison Durrant	FPI
Thomas Skudder	FPI
Kyle Jameison	FPI
Kyle Jameison	FPI
Elsie Sage	FPI
Elsie Sage	FPI
Katie Stokes	FPO
Katie Stokes	FPO
Frank Howell	FPI
Jonathan Johnson	FPO
Jack Moloney	FPI
Conchobhar Veats	FPI
Harry Harris	FPI
Harry Harris	FPI
James Bubb	FPI
Sebastien Bubb	
Chloe Baker	FPI
Evelyn Qureshi	FPI
Edward Smith	FPI
Edward Hatton	FPI
Noel Patten	FPI
William Smith	FPI
Frank Howell	FPI

Edward Hatton	FPI
James Bubb	FPI
Evelyn Kollabathula	FPI
Charlie Kew	FPI
Mia Fleming	FPI
Noel Patten	FPI
James Evans	FPI
Chloe Baker	FPI
Kyle Jameison	FPI
Katie Stokes	FPO
Jax Evans	FPI
Rosie-May Grayson	FPI
Kian Stokes	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
Edward Kelly	FPI
Katherine Cook	FPI
Amelia Sullivan	FPI
William Taylor	FPI
Kieran Handfield	FPI
Charlie Kew	FPI
Kyle Jameison	FPI
Elsie Sage	FPI
Jonathan Johnson	FPO
Jake Reader	FPI
Evelyn Kollabathula	FPI
Ezekiel Kollabathula	FPI
Ezekiel Kollabathula	
Evelyn Kollabathula	FPI
Ezekiel Kollabathula	
Evelyn Kollabathula	FPI
Rosie-May Grayson	FPI
2nd Billericay Scouts	FPI
Katie Stokes	FPI
Harry Crawford	FPI
Harry Crawford	FPI
Noah Webb	FPI
Jax Evans	FPI
Alex Harding	FPI

James Evans	FPI
Katie Stokes	FPO
Thriftwood Scout Campsite	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Amelia Stokes	FPI
Noel Patten	FPI
Kai Robinson	FPI
Charlie Kew	FPI
Elsie Sage	FPI
Jonathan Johnson	FPI
Chloe Baker	FPI
Thomas Skudder	FPI
George Mears	FPI
Freddy Wilde	FPI
Edward Kelly	FPI
Thomas Wright	FPI
4th Billericay Scout Group	TFR
4th Billericay Scout Group	TFR
Essex County Scouts	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Katie Stokes	FPO
Katie Stokes	FPO
Thriftwood Scout Campsite	FPO
Chloe Baker	FPI
Joshua Murton	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
James Evans	FPI
Kai Robinson	FPI
Theo Panteli	FPI



Charlie Kew	FPI
Jude Kew	
Mia Fleming	FPI
Alex Harding	FPI
Katie Stokes	FPO
Ava Moloney	FPI
Kyle Jameison	FPI
Chloe Baker	FPI
Ezekiel Kollabathula	FPI
Amelia Stokes	FPI
Thomas Skudder	FPI
Raymond Galligan	FPI
Peter Galligan	
Kyle Jameison	FPI
Noel Patten	FPI
Thomas Wright	FPI
Sebastien Bubb	FPI
Katherine Cook	FPI
William Smith	FPI
William Smith	FPI
Edward Smith	FPI
Elsie Sage	FPI
Harry Harris	FPI
Jax Evans	FPI
William Taylor	FPI
Jake Reader	FPI
Xander Baroi-Silvey	FPI
Jack Moloney	FPI
Ava Moloney	
Harrison Durrant	FPI
Jacob Durrant	
Hartswood Pavilion	DEB
Harrison Durrant	FPI
Evelyn Qureshi	FPI
Edward Kelly	FPI
Edward Hatton	FPI
Max Banton	FPI
Finley Smith	FPI
Jonathan Johnson	FPO

Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Joseph Taylor	FPI
William Taylor	FPI
King George's Playing Fields	DEB
KSD Stores	DEB
Katie Stokes	FPO
Katie Stokes	FPO
Harry Crawford	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
Edward Kelly	FPI
Thomas Wright	FPI
Oscar Tyler	FPI
Kieran Handfield	FPI
Charlie Kew	FPI
Jude Kew	FPI
Chloe Baker	FPI
Katherine Cook	FPI
Edward Hatton	FPI
James Evans	FPI
Theo Panteli	FPI
Zane Harty	FPI
Cameron Willis	FPI
Evelyn Qureshi	FPI
Mia Fleming	FPI
Max Banton	FPI
Jax Evans	FPI
Noel Patten	FPI
Joshua Murton	FPI
Kai Robinson	FPI
Edward Smith	FPI
William Smith	FPI
Kyle Jameison	FPI
David Timperon	FPI
Ezekiel Kollabathula	FPI
Evelyn Kollabathula	FPI

Jonny Johnson	FPO
Jonny Johnson	FPO
Jonny Johnson	FPO
Thriftwood Scout Campsite	FPO
Finley Smith	FPI
William Taylor	FPI
Joseph Taylor	
Cody Windsor	FPI
Jack Moloney	FPI
Ava Moloney	FPI
4th Billerica Scout Card	DEB
Evelyn Qureshi	FPI
lericay & Wickford District Scout	FPO
Rosie-May Grayson	FPI
Tegan Fairley-Nardolilli	FPI
Krishna Varahabhotla	FPI
Jake Reader	FPI
Frank Howell	FPI
Cailyn Mills	FPI
Noah Webb	FPI
George Mears	FPI
Alice Francis	FPI
Joshua Francis	FPI
Sarah Patterson	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
Harrison Durrant	FPI
Jacob Durrant	FPI
Thomas Skudder	FPI
Alex Harding	FPI
Chloe Baker	FPI
Amelia Stokes	FPI
Amelia Stokes	FPI
Kian Stokes	FPI
4th Billerica Scout Card	DEB
Jax Evans	FPI

Katherine Cook	FPI
Kyle Jameison	FPI
Chloe Baker	FPI
4th Billericay Scout Card	DEB
Elsie Sage	FPI
Edward Kelly	FPI
Evelyn Qureshi	FPI
William Taylor	FPI
William Taylor	FPI
Cameron Willis	FPI
Noel Patten	FPI
Max Banton	FPI
Max Banton	
Alex Harding	FPI
Jude Kew	FPI
Finley Smith	FPI
George Mears	FPI
Oscar Tyler	FPI
4th Billericay Scout Group	TFR
Kai Robinson	FPI
Amelia Sullivan	FPI
Alice Francis	FPI
Zac Batters	FPI
Evelyn Qureshi	FPI
Noah Webb	FPI
One Stop Scouting	DEB
James Bubb	FPI
Sebastien Bubb	
James Bubb	FPI
Sebastien Bubb	FPI
William Smith	FPI
Edward Smith	FPI
Harry Harris	FPI
James Evans	FPI
Jack Moloney	FPI
Ava Moloney	
Frank Howell	FPI
Jack Bednarik	FPI
Kian Stokes	FPI

Kian Stokes	FPI
Freya Agate	FPI
Freya Agate	FPI
Freddy Wilde	FPI
Harry Harris	FPI
Harrison Durrant	FPI
Jacob Durrant	FPI
Elsie Sage	FPI
William Smith	FPI
Evelyn Kollabathula	FPI
Ezekiel Kollabathula	FPI
Ezekiel Kollabathula	FPI
Amazon	DEB
Amazon	DEB
Nisbets Ltd	DEB
Amazon	DEB
Amazon	DEB
Finley Smith	FPI
Amazon	DEB
Joshua Francis	FPI
Joshua Murton	FPI
Noel Patten	FPI
The Range	DEB
Alice Francis	FPI
Theo Panteli	FPI
4th Billericay Scout Group	TFR
Thomas Skudder	FPI
John Potter	DEB
B&Q	DEB
Scout Shops	DEB
Amelia Stokes	FPI
Max Banton	FPI
Amazon	DEB
Kian Stokes	FPI
4th Billericay Scout Group	TFR
Essex Scouts	FPO
Tesco	DEB
The Range	DEB
McDonald's Liverpool Street	DEB

Greater Anglia	DEB
Katie Stokes	FPO
Amazon	DEB
Tesco	DEB
Amazon	DEB
Jake Reader	FPI
BW District Scouts	FPO
Amazon	DEB
Tesco	DEB
Chloe Baker	FPI
Thomas Wright	FPI
William Smith	FPI
Amazon	DEB
Currys	DEB
William Taylor	FPI
Kyle Jameison	FPI
Harrison Durrant	FPI
Scout Shops	DEB
Tesco	DEB
The Range	DEB
Thriftwood Scout Campsite	DEB
4th Billericay Scout Group	TFR
Sarah Patterson	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
The Range	DEB
Amazon	DEB
Krishna Varahabhotla	FPI
Sarah Patterson	FPO
BW District Scouts	FPO
BW District Scouts	FPO
Sarah Patterson	FPO
Sarah Patterson	FPO
Cameron Willis	FPI
Kian Stokes	FPI
Mia Fleming	FPI
Noel Patten	FPI
Jax Evans	FPI

Evelyn Kollabathula	FPI
Edward Kelly	FPI
Jonny Johnson	FPO
Jonny Johnson	FPO
Jonny Johnson	FPO
Jonny Johnson	FPO
Jonny Johnson	FPO
Jonny Johnson	FPO
Edward Smith	FPI
Josh Francis	FPI
Charlie Kew	FPI
David Timperon	FPI
Joseph Taylor	FPI
Jacob Durrant	FPI
Frank Howell	FPI
Tegan Fairley-Nardolilli	FPI
Charlie Kelly	FPO
Octopus Energy	DD
Basildon Council	DD
McGahan Lees Irish Dancing	FPI
Treehouse Pre-School	FPI
Daddie's Band	FPI
Jen Sullivan	FPO
Sky	DD
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Katie Stokes	FPO
Emma Martin	FPI
Basildon Council	DD
Octopus Energy	DD
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
Treehouse Pre-School	FPI
4th Billericay Scoout Group	TFR
Emma Martin	FPI
Faye Nevett-Moore	DEP
Sky	DD

McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
Treehouse Pre-School	FPI
Octopus Energy	DD
4th Billericay Scoout Group	TFR
4th Billericay Scoout Group	FPO
S Hill	FPI
Sky	DD
4th Billericay Scoout Group	FPO
Jen Sullivan	FPO
Jen Sullivan	FPO
Billericay & Wickford Scouts	FPI
Faye Nevett-Moore	DEP
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
4th Billericay Scoout Group	TFR
Octopus Energy	DD
Basildon Council	DD
Treehouse Pre-School	FPI
Emma Martin	FPI
4th Billericay Scoout Group	TFR
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Sky	DD
Katie Stokes	FPO
McGahan Lees Irish Dancing	FPI
Octopus Energy	DD
Daddie's Band	FPI
Jen Sullivan	FPO
Jen Sullivan	FPO
Emma Martin	FPI
Faye Nevett-Moore	DEP
Sky	DD
Anglian Water	DD
Daddie's Band	FPI
4th Billericay Scout Group	TFR
4th Billericay Scout Group	TFR
Jonathan Johnson	FPO



Jonathan Johnson	FPO
Octopus Energy	DD
Treehouse Pre-School	FPI
Chelmsford Scout Shops	FPO
Emma Martin	FPI
Sky	DD
Jen Sullivan	FPO
Jen Sullivan	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
McGahan Lees Irish Dancing	FPI
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
Octopus Energy	DD
Emma Martin	FPI
Jen Sullivan	FPO
Treehouse Pre-School	FPI
Basildon Council	DD
Access Underwriting	FPO
Jen Sullivan	FPO
Sky	DD
PRS	FPO
Faye Nevett-Moore	DEP
L Noble	FPI
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
Emma Martin	FPI
Faye Nevett-Moore	DEP
4th Billericay Scout Group	TFR
4th Billericay Scout Group	TFR
Jonathan Johnson	FPO
Octopus Energy	DD
Jen Sullivan	FPO
Sky	DD
Billericay Fun Walk	FPI
Jen Sullivan	FPO
Fen Street	FPO
Jonathan Johnson	FPO

Jonathan Johnson	FPO
Jonathan Johnson	FPO
Octopus Energy	DD
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
Howden's	FPO
Treehouse Pre-School	FPI
Sky	DD
Treehouse Pre-School	FPI
Treehouse Pre-School	FPI
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Daddie's Band	FPI
Octopus Energy	DD
Basildon Council	DD
James Johnson	FPO
Sky	DD
Faye Nevett-Moore	DEP
4th Billericay Scout Group	TFR
Jen Sullivan	FPO
L Noble	FPO
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
Treehouse Pre-School	FPI
Octopus Energy	DD
Emma Martin	FPI
Faye Nevett-Moore	DEP
4th Billericay Scout Group	TFR
Sky	DD
Anglian Water	DD
4th Billericay Scout Group	TFR
Octopus Energy	DD
McGahan Lees Irish Dancing	FPI
Daddie's Band	FPI
N Baker	FPO
4th Billericay Scout Group	TFR

Sky	DD
Treehouse Pre-School	FPI
Faye Nevett-Moore	DEP
Jonathan Johnson	FPO
Jonathan Johnson	FPO
Jonathan Johnson	FPO

Reference	Payments	Receipts
BILLERICAY & WICKF 4TH BILLERICAY GRP	-2777.5	0
4TH BILLERICAY SCO 309080 39591068	0	10
STOKES K&S A STOKES SUBS	0	30
STOKES K&S K STOKES SUBS	0	30
EMMA CRAWFORD HARRY CRAWFORD	0	30
V COOK K COOK	0	30
SAGE K H ELSIE SAGE	0	30
S RIDER FRED BUNDOCK	0	30
BAKER J L/CP C.BAKER SUMMER	0	30
J PATTEN NOEL PATTEN	0	30
YVONNE HANDFIELD KIERAN HANDFIELD	0	30
C HEYES L HEYES SUBS	0	30
J WRIGHT THOMAS WRIGHT	0	30
HAWTIN ALLISON CHRIS HAWTIN SUBS	0	30
WOOD LA ALEX HARDING	0	30
VEATS E CONCHOBHAR VEATS	0	30
MURTON LM JOSHUA MURTON	0	30
WILLIS LEE CAMERON WILLIS	0	30
THRIFTWOOD MEMORIA 34735	-50	0
SAMUEL TAYLOR & JO WILLIAM TAYLOR	0	30
SAMUEL TAYLOR & JO JOSEPH TAYLOR	0	30
S HARTY ZH SUBS	0	30
BANTON R & J MAX BANTON	0	30
STEVEN KEW JUDE KEW	0	30
STEVEN KEW CHARLIE KEW	0	30
4TH BILLERICAY SCO 309080 40843260	0	20
WINDSOR M R CODY WINDSOR	0	30
RUSSELL DURRANT HARRISON DURRANT	0	20
TIMPERON&TIMPERO DAVID TIMP	0	30
V COOK K COOK CAMP	0	20
S THORPE OSCAR TYLER	0	30
D BATEY ROSIE GRAYSON	0	30
D BATEY TEGAN FAIRLEY-N	0	30
D BATEY ROSIE G CAMP	0	20
S LINGARD FREYA AGATE	0	30
S LINGARD FREYA AGATE	0	20
STOKES K&S K STOKES CAMP	0	20

STOKES K&S A STOKES CAMP	0	20
M SMITH EDWARDSMITH CUBS	0	30
M SMITH WILLIAMSMITHSCOUTS	0	30
SCOTT HOWELL FRANK HOWELL	0	30
HARRIS N J/CP HARRY HARRIS	0	30
WEBB NP NOAH WEBB	0	30
C DURKIN RUBY DURKIN	0	30
C DURKIN RILEY DURKIN	0	30
HATTOB EDWARD HATTON	0	30
DAVID KELLY SUBS EDWARD KELLY	0	30
ELIZABETH SKUDDER THOMAS SKUDDER	0	30
EVANS JL JAMES EVANS	0	30
DURRANT D HARRISON DURRANT	0	30
DURRANT D JACOB DURRANT	0	30
READER RA PLB PL JAKE READER	0	30
PERI S KRISHNAVARAHABHOTL	0	30
PERI S KRISHNACAMPING	0	20
NATALIE BAROI-SILV XANDER SUBS	0	30
ESPOSITO SE CHRISTINA ESPOSITO	0	20
J WRIGHT THOMAS W - CAMP	0	20
SAMUEL TAYLOR & JO WILLIAM TAYLOR	0	20
QURESHI E M EVELYN QURESHI	0	30
JONNY JOHNSON 4BG2024-001 BADG	-75.6	0
JONNY JOHNSON 4BG2024-002 LIGHT	-29.67	0
JONNY JOHNSON 4BG2024-003 BADGE	-55.69	0
JONNY JOHNSON 4BG2024-006 PHOTO	-34.52	0
JONNY JOHNSON 4BG2024-005 EGGS	-33.1	0
THRIFTWOOD MEMORIA 34833	-129.4	0
S HARTY ZH SUBS	0	15
DAWSON E JAX EVANS NINJA	0	15
YVONNE HANDFIELD KIERAN HANDFIELD	0	15
M SMITH EDWARD SMITH NINJA	0	15
STOKES K&S K STOKES NINJA	0	15
TIMPERON&TIMPERO DAVID T - NINJA/MU	0	15
VEATS E CONCHOBHAR VEATS	0	15
YVONNE HANDFIELD ETHAN	0	15
HATTON EA NINJA CHELMSFORD	0	15
STOKES K&S K STOKES NINJA	0	15
STOKES K&S A STOKES KAYAK	0	3

HAWTIN ALLISON CHRIS HAWTIN KAYAK	0	3
BAKER J & J/CP C.BAKER CANOE	0	3
WENDY MORSE FINLEY SMITH - FRI	0	30
WINDSOR M R CODY WINDSOR	0	30
4TH BILLERICAY SCO NINJA WARRIOR FUND	0	121.15
BILLERICAY & WICKF 408 4TH BILLERICAY	-14.81	0
4TH BILLERICAY GRP 405240 10	-16.83	0
BILLERICAY & WICKF 4B SCOUTS DISCAMP	-108	0
JONNY JOHNSON 4BG2024-016 TENTS	-389.74	0
JONNY JOHNSON 4BG2024-023 ACTPA	-292.15	0
JONNY JOHNSON 4BG2024-020 DININ	-149.95	0
JONNY JOHNSON 4BG2024-008 COOLB	-174.73	0
JONNY JOHNSON 4BG2024-026 NINJAW	-71.4	0
JONNY JOHNSON 4BG2024-022 1STAI	-83.32	0
JONNY JOHNSON 4BG2024-021 DININ	-42	0
JONNY JOHNSON 4BG2024-012 BADGE	-26.5	0
JONNY JOHNSON 4BG2024-009 ACTPA	-28.55	0
JONNY JOHNSON 4BG2024-010 MALLE	-8.76	0
JONNY JOHNSON 4BG2024-019 BANDA	-20.48	0
JONNY JOHNSON 4BG2024-011 WATER	-30.2	0
JONNY JOHNSON 4BG2024-018 FIRST	-6.99	0
JONNY JOHNSON 4BG2024-013 LABEL	-21.48	0
JONNY JOHNSON 4BG2024-014 SUNFL	-32.21	0
JONNY JOHNSON 4BG2024-015 SPADE	-26.51	0
JONNY JOHNSON 4BG2024-017 HOSES	-27.58	0
JONNY JOHNSON 4BG2024-025 HIKEFO	-9.75	0
JONNY JOHNSON 4BG2024-027 ICECRE	-18.1	0
JONNY JOHNSON 4BG2024-028 SOCKS	-22.5	0
M SMITH WILLIAMSMITH KAYAK	0	3
STOKES K&S K STOKES KAYAK	0	5
DAVID KELLY EDWARD KELLY 11/06	0	5
SAGE K H KAYAKING ELSIE S	0	3
S HARTY ZH KAYAK	0	5
M SMITH EDWARD SMITH KAYAK	0	5
DAWSON E JAX EVANS KAYAK	0	5
WILLIS LEE CAMERON WILLIS	0	5
EVANS JL JAMES EVANS	0	5
SCOTT HOWELL FRANK HOWELL KAYAK	0	5
YVONNE HANDFIELD KIERAN KAYAKING	0	5

M MILLS CAILYN MILLS	0	30
FIONA KEW CHARLIE KEW	0	5
J WRIGHT THOMAS W - KAYACK	0	3
STOKES K&S A STOKES KAYAK	0	5
D BATEY ROSIE G CANOE	0	3
MURTON LM JOSHUA MURTON	0	20
SKUDDER ELIZABETH THOMAS SKUDDER	0	20
EVANS JL JAMES EVANS	0	20
QURESHI E M EVELYN QURESHI	0	20
S RIDER CAMPING 08/06/24	0	20
J PATTEN BIT NOEL PATTEN	0	20
J SULLIVAN OLIVER CAMP	0	20
BANTON R & J MAX BANTON	0	20
WENDY MORSE FINLEY SMITH CAMP	0	20
J SULLIVAN MILLIE CANOE	0	3
RUSSELL DURRANT HARRISON	0	3
S LINGARD FREYA A -KAYAK	0	3
NATALIE BAROI-SILV XANDER	0	3
READER RA PLB PL JAKE READER	0	3
HATTOB EDWARD HATTON	0	5
STOKES K&S K STOKES CAMP	0	25
STOKES K&S A STOKES CAMP	0	25
SARAH J PATTERSON 4BG2024-033 CAMPF	-124.17	0
4TH BILLERICAY SCO COLEMAN TENTS	0	602.97
ESSEX COUNTY SCOUT 0281204	-257	0
JONNY JOHNSON 4BG2024-031 TENTS	-602.97	0
JONNY JOHNSON 4BG2024-032 BOTTLE	-71.85	0
JONNY JOHNSON 4BG2024-029 BADGES	-70.09	0
JONNY JOHNSON 4BG2024-030 OSM	-18	0
JONNY JOHNSON 4BG2024-033 BUGHUN	-28.57	0
MARCH J E NOAH WEBB	0	20
HATTOB EDWARD HATTON	0	25
STOKES K&S A STOKES CAMP	0	20
STOKES K&S K STOKES CAMP	0	20
FIONA KEW JUDE KEW	0	10
WOOD LA ALEX HARDING GOAPE	0	10
YVONNE HANDFIELD KIERAN CUB CAMP	0	25
S RIDER GOAPE 22/06/24	0	10
WINDSOR M R CODY WINDSOR	0	10

EMMA CRAWFORD H CRAWFORD GO APE	0	10
MURTON LM JOSHUA MURTON	0	10
FIONA KEW CHARLIE KEW	0	25
V COOK K COOK CAMP	0	20
MRS KATHERINE STOK FIREMAN GIFT	-11.45	0
SKUDDER ELIZABETH THOMAS SKUDDER	0	10
BAKER J & J/CP C.BAKER SURVIVAL	0	20
QURESHI E M E QURESHI GO APE	0	10
QURESHI E M E QURESHI CUB CAMP	0	25
WENDY MORSE FINLEY SMITH	0	10
MARK EVANS JAMES EVANS	0	10
EVANS JL JAMES EVANS CCAMP	0	25
EVANS J JAX EVANS	0	25
WEBB NP NOAH WEBB	0	10
J WRIGHT THOMAS W - CAMPING	0	20
D BATEY ROSIE G 14/07/24	0	15
S THORPE OSCAR TYLER	0	10
SAMUEL TAYLOR & JO W TAYLOR CAMP	0	20
HAWTIN ALLISON CHRISHAWTIN SUMMER	0	15
M MILLS CAILYN MILLS GOAPE	0	10
DURRANT D HARRISON DURRANT	0	20
M SMITH WILLIAMSMITHSUMMER	0	15
EVANS JL JAMES EVANS	0	17
M SMITH EDWARDSMITHCAMPCUB	0	25
HARRIS N & J/CP HARRY CAMPING	0	25
C PETERS BUBB CAMPS	0	25
C PETERS BUBB CAMPS	0	20
M SMITH WILLIAMSMITHSCOUTS	0	20
NATALIE BAROI-SILV XANDER PADDLE/LON	0	15
STOKES K&S K STOKES WATER DAY	0	15
STOKES K&S A STOKES WATER DAY	0	15
STOKES K&S A STOKES PANTO	0	6
STOKES K&S K STOKES PANTO	0	6
DAWSON E JAX EVANS PANTO	0	6
DURRANT D HARRISON DURRANT	0	15
BAKER J & J/CP C.BAKER WATER	0	15
QURESHI E M E QURESHI PANTO	0	6
EVANS JL JAMES EVANS	0	6
SCOTT HOWELL FRANK HOWELL	0	6



EASTER ACTDAY FUND	0	150
INV 427	-41.91	0
LEA VALLEY WATER A	-571	0
4BG2024-024 NINJA	-179.4	0
4BG2024-039 CAMPI	-30.3	0
4BG2024-038 BADGES	-30.42	0
4BG2024-040 SURVIV	-29.92	0
4BG2024-036 BADGES	-159.13	0
4BG2024-043 GLOVES	-39.71	0
4BG2024-041 SURVIV	-6.29	0
4BG2024-042 KNIFE	-9.99	0
4BG2024-045 GASSAF	-3.99	0
4BG2024-046 MEDICI	-19.73	0
4BG2024-047 1STAD	-13.93	0
4BG2024-044 9LSTOR	-23.77	0
4BG2024-048 TENTS	-40.31	0
4BG2024-051 PARKI	-5	0
4BG2024-052 PICNIC	-49.63	0
35591 4TH BILLERICAY	-220	0
35255 4TH BILLERICAY	-156	0
J PATTEN WOGGLE NOEL PATTEN	0	0.5
M SMITH WILLIAMSMITH PANTO	0	6
M SMITH EDWARD SMITH PANTO	0	6
TIMPERON&TIMPERO DAVID T PANTO	0	12
V COOK H COOK PANTO	0	6
HARRIS N J/CP HARRY PANTO	0	6
FIONA KEW CHARLIE KEW	0	6
DURRANT D HARRISON SHIRT	0	20
S LINGARD FREYA A	0	15
MRS KATHERINE STOK BBQ	-115.08	0
SCOUTS LEA VALLEY	0	652.15
4BG2024-058 ACTPA	-40.99	0
4BG2024-055 BALLS	-50.98	0
4BG2024-054 BADGE	-51.58	0
4BG2024-060 POOLS	-35.98	0
4BG2024-056 PADDL	-261.15	0
4BG2024-057 BISCU	-16.1	0
4BG2024-059 FIREM	-14.5	0
4BG2024-061 MATS	-44.97	0

BOUNCY CASTLE	-80	0
C PETERS BUBB PANTO DEPOSIT	0	18
HATTOB EDWARD HATTON	0	5
4TH BILLERICAY SCO 40843260	0	25
MRS KATHERINE STOK CAMP KITCHEN	-13	0
MRS KATHERINE STOK GO OUTDOORS	-60	0
MRS KATHERINE STOK CAMP SPARES	-13.3	0
MRS KATHERINE STOK CAMP KITCHEN	-11.5	0
MRS KATHERINE STOK CAMP SPARES	-2.5	0
MRS KATHERINE STOK SPARE POLES	-11.5	0
MURTON LM JOSHUA MURTON	0	5
EVANS JL JAMES EVANS	0	5
J PATTEN CAMP NOEL PATTEN	0	40
STOKES K&S K STOKES CAMP	0	5
STOKES K&S A STOKES CAMP	0	5
QURESHI E M E QURESHI CUB CAMP	0	5
DAWSON E JAX 20-22 SEPT	0	40
ELIZABETH SKUDDER THOMAS SKUDDER	0	5
MRS KATHERINE STOK CAMP COOLBOX	-105	0
JAMEISON+JAMEISO KYLE JAMEISON	0	5
FIONA KEW CHARLIE AND JUDE	0	5
	0	5
J WRIGHT THOMAS W SEPT CAMP	0	40
PERI S KRISHNACAMPING	0	40
V COOK V COOK GRP CAMP	0	5
M SMITH EDWARD SMITH CAMP	0	5
M SMITH WILLIAM SMITH CAMP	0	5
DURRANT D H J DURRANT CAMP	0	5
	0	5
BAKER J L/CP C.BAKER CAMP	0	40
BILLERICAY & WICKF INV 429 4	-39.47	0
MURTON LM JOSHUA MURTON	0	35
HATTOB EDWARD HATTON	0	40
C PETERS BUBB CAMP DEPOSIT	0	5
	0	5
DURRANT D H J DURRANT CAMP	0	35
	0	35
SAGE K H ELSIE SAGE	0	5
4B CANOEING	-30	0

QURESHI E M E QURESHI CUB CAMP	0	35
PANTELI NJ THEO PANTELI	0	40
M SMITH WILLIAM SMITH CAMP	0	35
M SMITH EDWARD SMITH CAMP	0	35
EVANS JL JAMES EVANS	0	40
JAMEISON+JAMEISO KYLE JAMEISON	0	35
WEBB NP NOAH WEBB	0	40
STOKES K&S A STOKES CAMP	0	35
STOKES K&S K STOKES CAMP	0	35
SCOTT HOWELL FRANK HOWELL CAMP	0	40
YVONNE HANDFIELD KIERAN CAMP DEPOS	0	5
STOKES K&S K STOKES PANTO	0	15
STOKES K&S A STOKES PANTO	0	15
SAMUEL TAYLOR & JO W TAYLOR CAMP	0	40
C PETERS BUBB CAMP	0	35
	0	35
ELIZABETH SKUDDER THOMAS SKUDDER	0	40
2 NEW TENTS	0	240.58
GROUP SCARVES	0	155
4BG2024-063 - STAT	-40.25	0
4BG2024-064-TENTS	-240.58	0
4BG2024-065-STICKE	-35.54	0
4BG2024-066-SCARFS	-155	0
V COOK V COOK GRP CAMP	0	35
GAS BOTTLES	-202.5	0
WEBB NP NOAH WEBB	0	30
M MILLS CAILYN MILLS	0	30
BAKER J & J/CP C.BAKER AUTUMN	0	30
STOKES K&S A STOKES SUBS	0	30
STOKES K&S K STOKES SUBS	0	30
QURESHI E M E QURESHI SUBS CUB	0	30
PANTELI NJ THEO PANTELI	0	30
EMMA CRAWFORD HARRY CRAWFORD	0	30
YVONNE HANDFIELD KIERAN HANDFIELD	0	30
DAVID KELLY EDWARD KELLY	0	30
KATHRYN READER JAKE READER	0	30
WILLIS LAURA CAMERON WILLIS	0	30
S HARTY ZH SUBS	0	30
PERI S KRISHNAV	0	30

V COOK K COOK SUBS	0	30
S RIDER SUBS	0	30
SAGE K H ELSIE SAGE CAMP	0	35
YVONNE HANDFIELD KIERAN HANDFIELD	0	35
HARRIS N J/CP HARRY CAMPING	0	40
M SMITH EDWARD SMITH SUBS	0	30
M SMITH WILLIAM SMITH SUBS	0	30
DAVID KELLY EDWARD KELLY CAMP	0	40
EVANS JL JAMES EVANS	0	25
FIONA KEW CHARLIE AND JUDE	0	35
	0	35
WENDY MORSE FINLEY SMITH SUBS	0	30
S LINGARD FREYA A	0	40
DAWSON E JAX SUBS	0	30
M MILLS CAILYN MILLS CAMP	0	40
DAWSON E JAX PANTO	0	15
V COOK H COOK PANTO	0	15
EVANS JL JAMES EVANS	0	15
MURTON LM JOSHUA MURTON	0	30
EVANS J FW2024 JAX EVANS	0	20
WOOD LA ALEX HARDING	0	30
ASDA CAMP	-107.49	0
FW2024 KIERAN	0	10
TESCO CAMP	-337.35	0
STEVEN KEW CHARLIE AND JUDE	0	30
	0	30
SAMUEL TAYLOR & JO WILLIAM TAYLOR	0	30
SAMUEL TAYLOR & JO JOSEPH TAYLOR	0	30
FLEMING DANIEL FW2024 MIA F	0	10
STOKES K&S FW K STOKES	0	10
STOKES K&S FW A STOKES	0	10
D BATEY FW2024 ROSIE TEGAN	0	20
D BATEY ROSIE GRAYSON	0	30
D BATEY TEGAN F-N	0	30
MURTON LM FW2024JOSHUAMURTON	0	10
WENDY MORSE FW2024 WENDY MORSE	0	20
K KOLLABATHULA EVELYN K SUBS	0	30
K KOLLABATHULA EZEKIEL K SUBS	0	30
DURRANT D HARRISON DURRANT	0	30

DURRANT D JACOB DURRANT	0	30
V COOK FW2024COOK	0	20
R WRIGHT FW2024 THOMAS W	0	50
RUSSELL PJ FW2024 PAT RUSSELL	0	10
124 4thB Panto	-399.67	0
4BG2024-068 MEAT	-206.84	0
4BG2024-069 GAMES	-53.63	0
4BG2024-070 FIRESEA	-4.26	0
4BG2024-072 BALLO	-12.8	0
TIMPERON&TIMPERO DAVID T SUBS	0	18
BANTON R & J MAX BANTON	0	30
P RUSSELL FW2024 RACHEL GOOD	0	10
DURRANT D FW2024 JACOB	0	10
DURRANT D FW2024 HARRISON	0	10
S THORPE OSCAR TYLER SUBS	0	30
FW2024 HARRY CRAWF	0	10
RAYMOND DURRANT ELF-FW2024	0	20
SKUDDER ELIZABETH THOMAS SKUDDER	0	25
JAMEISON+JAMEISO KYLE JAMEISON SUBS	0	30
JAMEISON+JAMEISO FW2024 KYLE J	0	10
SAGE K H ELSIE SAGE	0	30
SAGE K H FW2024 ELSIE SAGE	0	10
BEAVERSFUNWALKCHIP	-20.5	0
CUBS FUNWALK CHIPS	-16.8	0
SCOTT HOWELL FRANK HOWELL	0	30
4BG2024-073 BADGE	-76.8	0
MOLO R + BROS J JACK MOLONEY	0	30
VEATS E CONCHOBHAR VEATS	0	30
HARRIS N & J/CP HARRY SUBS	0	30
HARRIS N & J/CP HARRY PANTO	0	15
C PETERS BUBB SUBS	0	30
	0	30
BAKER J & J/CP C.BAKER SPONSOR	0	20
QURESHI E M E QURESHI PANTO	0	15
M SMITH CUBS SMITHY PANTO	0	15
HATTOB EDWARD HATTON	0	30
J PATTEN SUBS NOEL PATTEN	0	30
M SMITH WILLIAMSMITH PANTO	0	15
SCOTT HOWELL FRANK HOWELL PANTO	0	15

HATTOB EDWARD HATTON	0	16
C PETERS BUBB PANTO	0	45
K KOLLABATHULA EVELYN K - PANTO	0	21
FIONA KEW CHARLIE AND JUDE	0	15
FLEMING DANIEL MIA FLEMING	0	30
J PATTEN FW2024 NOEL PATTEN	0	20
EVANS JL JAMES EVANS	0	12.5
BAKER J L/CP C.BAKER SPOOKY	0	35
JAMEISON+JAMEISO KYLE JAMEISON	0	35
CAMP GLOVES K ROLL	-6.75	0
DAWSON E JAX 26OCT	0	12.5
D BATEY ROSIE CAMP	0	35
STOKES K&S CAMP K STOKES	0	10
STOKES K&S CAMP A STOKES	0	35
STOKES K&S CAMP K STOKES	0	12.5
DAVID KELLY EDWARD KELLY CAMP	0	12.5
V COOK SPOOKYCAMP	0	35
J SULLIVAN MILLIE SP CAMP	0	35
SAMUEL TAYLOR & JO WILLIAM T CAMP	0	35
YVONNE HANDFIELD KIERAN FUN DAY	0	12.5
STEVEN KEW KEW - FUN DAY	0	12.5
JAMEISON+JAMEISO KYLE J - SHIRT	0	20
SAGE K H ELSIE SAGE CAMP	0	35
4BG2024-075 SCIENC	-14.65	0
READER RA PLB PL JAKE READER	0	35
K KOLLABATHULA EVELYN K - FUNDAY	0	5
K KOLLABATHULA EZEKIEL K - S CAMP	0	5
	0	35
K KOLLABATHULA EZEKIEL UNIFORM	0	15
	0	12
K KOLLABATHULA EVELYN K FUN DAY	0	12.5
D BATEY ROSIE T-SHIRT	0	5
2ND BLRC DRG SCT DIWALI CRAFT 4/10	0	20
MRS KATHERINE STOK SPOOKY CAMP	-24.68	0
EMMA CRAWFORD H CRAWFORD FUNDAY	0	12.5
EMMA CRAWFORD H CRAWFORD TSHIRT	0	5
MARCH J E NOAH WEBB	0	12.5
EVANS J FIREWORKS JAX	0	14
WOOD LA FIREWORKS L WOOD	0	22

EVANS JL FIREWORKS JAMES	0	14
SPOOKY CAMP	-144.71	0
34735 4TH BILLERIC	-1086	0
4BG2024-079TUBING	-209	0
4BG2024-076DIWALI	-20	0
4BG2024-077BADGES	-59.4	0
4BG2024-080BADGES	-19	0
4BG2024-086SCIENCE	-15.35	0
4BG2024-083BATTERI	-65.94	0
4BG2024-081BADGES	-59.8	0
4BG2024-084 BRUSH	-9.68	0
STOKES K&S FIREWORKS STOKES	0	36
J PATTEN FIREWORKS NOEL PAT	0	14
DOWELL P & P KAI ROBINSON	0	20
STEVEN KEW FIREWORKS	0	20
SAGE K H FIREWOR ELSIE SAG	0	20
JONNY FIREWORKS	0	8
BAKER J L/CP BAKER FIREWORK	0	36
ELIZABETH SKUDDER T SKUDDER FIREWKS	0	30
K MEARS GEORGE MEARS	0	20
MEAD K SUBS-FREDDYWILDE	0	30
DAVID KELLY E KELLY FIREWORKS	0	14
J WRIGHT THOMAS SUBS	0	30
Scouts Tubing	0	209
Group Camp	0	552.48
ECB - 4 Billericay	-57	0
4BG2024-089 MASKS	-19.98	0
4BG2024-090 FWORKS	-221	0
4BG2024-091 PHOTOS	-12.5	0
MRS KATHERINE STOK FIREWORKS TREATS	-13.5	0
MRS KATHERINE STOK BUFFET REMEMBRANCE	-120.5	0
35592 4TH BILLERIC	-502	0
BAKER J L/CP BAKER FIRE&CAROLS	0	10
MURTON LM JOSHUA MURTON	0	10
STOKES K&S CAROLS A STOKES	0	10
STOKES K&S CAROLS K STOKES	0	10
EVANS JL JAMES EVANS	0	10
ROBINSON KAI ROBINSON	0	10
PANTELI NJ THEO PANTELI	0	10

STEVEN KEW CAROLS KEW	0	10
	0	10
FLEMING DANIEL MIA FLEMING CAMP	0	10
WOOD LA ALEX HARDING 14DEC	0	10
HMRC POSTAGE	-3.5	0
MOLO R + BROS J AVA MOLONEY	0	15
JAMEISON+JAMEISO KYLE JAMEISON	0	10
BAKER J & J/CP BAKER BOWLING	0	8
K KOLLABATHULA EZEKIEL BOWLING	0	8
STOKES K&S BOWLING A STOKES	0	8
ELIZABETH SKUDDER TSKUDDER CAMPFIRE	0	10
GALLIGAN RJ P GALLIGAN BOWLING	0	8
	0	8
JAMEISON+JAMEISO KYLE JAMEISON	0	8
J PATTEN CAMPFIRE NOEL PAT	0	10
J WRIGHT THOMAS W BOWLING	0	8
C PETERS BUBB BOWLING	0	8
V COOK BOWLINGCOOK	0	8
M SMITH WILLIAMSMITHBOWLIN	0	8
M SMITH WILLIAMSMITHCAMP	0	10
M SMITH EDWARD SMITH CAMP	0	10
SAGE K H BOWLING ELSIE SAGE	0	8
HARRIS N & J/CP HARRY CAMPFIRE	0	10
EVANS J 14TH DEC JAX EVANS	0	10
SAMUEL TAYLOR & JO WILLIAM BOWLING	0	8
KATHRYN READER JAKE BOWLING	0	8
NATALIE BAROI-SILV XANDER BS BOWLING	0	8
MOLO R + BROS J JACK +AVA MOLONEY	0	10
	0	10
DURRANT D BOWLING DURRANT X2	0	8
	0	8
HARTSWOOD PAVILION CD 3812	-120	0
DURRANT D H DURRANT CAMPFIRE	0	10
QURESHI E M E QURESHI CAMPFIRE	0	10
DAVID KELLY E KELLY CAMPFIRE	0	10
HATTON EA EDWARD HATTON	0	10
BANTON R & J MAX BANTON CAROLS	0	10
WENDY MORSE FS14.12.24	0	10
4BG2024-091 MONOPO	-152	0



4BG2024-092 BOWLIN	-128.86	0
4BG2024-093 BADGES	-114	0
4BG2024-094 CRAFT	-19.15	0
4BG2024-095 UNIFOR	-106.95	0
SAMUEL TAYLOR & JO CAROLS	0	10
SAMUEL TAYLOR & JO CAROLS	0	10
HARTSWOOD PAVILION	-60	0
PPOINT_*KSD STORES CD 3812	-5.59	0
TESCO CAMP CAROLS	-84.13	0
CUTLERY	-10	0
EMMA CRAWFORD SUBS HARRYCRAWFORD	0	30
STOKES K&S SUBS A STOKES	0	30
STOKES K&S SUBS K STOKES	0	30
DAVID KELLY E KELLY SUBS	0	30
J WRIGHT THOMAS WRIGHT	0	30
S THORPE OSCAR TYLER SUBS	0	30
YVONNE HANDFIELD SUBS KIERAN	0	30
STEVEN KEW CHARLIE KEW	0	30
STEVEN KEW JUDE KEW	0	30
BAKER J & J/CP BAKER SUBS	0	30
V COOK SUBS COOK	0	30
HATTOB SUBS EDWARD HATTON	0	30
EVANS JL JAMES EVANS	0	30
PANTELI NJ SUBS THEO PANTELI	0	30
S HARTY ZH SUBS	0	30
WILLIS LAURA CAMERON WILLIS	0	30
QURESHI E M E QURESHI SUBS	0	30
FLEMING DANIEL MIA FLEMING	0	30
BANTON R & J MAX BANTON	0	30
DAWSON E JAX SUBS	0	30
J PATTEN SUBS NOEL PATTEN	0	30
MURTON LM JOSHUA MURTON SUBS	0	30
ROBINSON SUBS KAI ROBINSON	0	30
M SMITH SUBS EDWARD SMITH	0	30
M SMITH SUBS WILLIAM SMITH	0	30
JAMEISON+JAMEISO SUBS KYLE JAMEISON	0	30
TIMPERON&TIMPERO DAVIDT SUB	0	30
K KOLLABATHULA EZEKIEL SUBS	0	30
K KOLLABATHULA EVELYN SUBS	0	30

4BG2024-099 OS MAP	-25.98	0
4BG2024-098 POPCOR	-5.75	0
4BG2024-097 PRESEN	-42.3	0
36626	-140	0
WENDY MORSE FINLEY SMITH	0	30
SAMUEL TAYLOR & JO WILL AND JOETAYLOR	0	30
	0	30
WINDSOR M R CODY WINDSOR	0	30
MOLO R + BROS J SUBS JACK MOLONEY	0	30
MOLO R + BROS J SUBS AVA MOLONEY	0	30
TESCO STORES 2073 CD 7018 11JAN25	-4.5	0
QURESHI E M E QURESHI SUBS CUB	0	30
BILLERICAY & WICKF 100000001482979700 INV 46	-78.08	0
D BATEY SUBS ROSIE GRAYSON	0	30
D BATEY SUBS TEGAN F-N	0	30
PERI S KRISHNAV	0	30
READER RA PLB PL JAKE READER	0	30
SCOTT HOWELL SUBS FRANK HOWELL	0	30
M MILLS CAILYN MILLS SUBS	0	30
WEBB NP NOAH WEBB	0	30
K MEARS GEORGE MEARS SUBS	0	30
FRANCIS M&S SUBS ALICE FRANCIS	0	30
FRANCIS M&S SUBS JOSHUA FRANCIS	0	30
SARAH J PATTERSON POUNDLAND B ACTIVI	-0.9	0
SARAH J PATTERSON WAIT B ACTIVITY	-5.95	0
SARAH J PATTERSON COOP B ACTIVITY	-4.8	0
SARAH J PATTERSON TESCO B ACTIVITY	-15.15	0
SARAH J PATTERSON TESCO B ACTIVITY	-16	0
SARAH J PATTERSON HOBBY B ACTIVITY	-12	0
DURRANT D H DURRANT SUBS	0	30
DURRANT D J DURRANT SUBS	0	30
ELIZABETH SKUDDER THOMAS SKUDDER	0	30
WOOD LA SUBS ALEX HARDING	0	30
BAKER J & J/CP BAKER MONOPOLY	0	20
STOKES K&S MONOPOLY A STOKES	0	20
STOKES K&S CBACKPACK A STOKES	0	23
STOKES K&S MAGACAMP K STOKES	0	46
TESCO STORES 2073 CD 7018 25JAN25	-15.32	0
EVANS J 6TH JUNE JAX EVANS	0	46

V COOK MONOPOLY COOK	0	20
JAMEISON+JAMEISO KYLE JAMEISON	0	20
BAKER J & J/CP BAKER BACK PACK	0	23
AMZNMktplace*O40WS CD 7018	-14.99	0
SAGE K H SUBS ELSIE SAGE	0	30
DAVID KELLY MEGA CAMP	0	45
QURESHI E M E QURESHI MEGACAMP	0	16
SAMUEL TAYLOR & JO W.TAYLOR MONOPOLY	0	20
SAMUEL TAYLOR & JO W.TAYLOR SKREENS	0	23
WILLIS LAURA CAMERON W TSHIRT	0	5
J PATTEN NOEL PAT T-SHIRT	0	5
BANTON R & J MAX BANTON - TEE	0	5
	0	5
WOOD LA A HARDING T SHIRT	0	5
STEVEN KEW JUDE T SHIRT	0	5
WENDY MORSE FINLEY SMITH-TSHIR	0	5
K MEARS GEORGE MEARS TSHIR	0	5
S THORPE OSCAR TYLER TSHIRT	0	5
4TH BILLERICAY SCO 309080 26592768	0	14.99
ROBINSON SHIRT KAI ROBINSON	0	5
J SULLIVAN MILLIE MONOPOLY	0	20
FRANCIS M&S SUBS ALICE FRANCIS	0	5
HEATHER BATTERS SUBS - ZAC BATTERS	0	30
QURESHI E M S QURESHI TSHIRT	0	5
WEBB NP NOAH WEBB	0	16
ONE STOP SCOUTING CD 7018 01FEB25	-126	0
C PETERS BUBB MEMBERSHIP	0	30
	0	30
C PETERS MEGA CAMP	0	16
C PETERS MONOPOLY	0	20
M SMITH MONOPOLY WILLSMITH	0	20
M SMITH MEGACAMPCUBSSMITHY	0	16
HARRIS N J/CP HARRY SUBS	0	30
EVANS JL JAMES EVANS	0	16
MOLO R + BROS J JACK AVA TSHIRTS	0	5
	0	5
SCOTT HOWELL FRANK HOWELL DEPOS	0	16
JEWELL BEDNARIK AN SUBS&JACK BEDNARIK	0	30
STOKES K&S CBACKPACK K STOKES	0	10

STOKES K&S MONOPOLY K STOKES	0	20
S LINGARD FREYA A C BACKPACK	0	23
S LINGARD FREYA A MONOPOLY	0	20
MEAD K SUBS-FREDDYWILDE	0	30
HARRIS N J/CP HARRY MEGACAMP	0	16
RUSSELL DURRANT HARRISON MONOPOLY	0	20
RUSSELL DURRANT JACOB MEGA CAMP	0	16
SAGE K H MONOPOL ELISIE SAGE	0	20
M SMITH SCOUTCOUNTYWILLSMI	0	23
K KOLLABATHULA EVELYN CUBS CAMP	0	46
K KOLLABATHULA EZEKIEL COUNTY CAM	0	23
K KOLLABATHULA EZEKIEL MONOPOLY	0	20
AMAZON* TK6LC3B54 CD 3812 09FEB25	-5.09	0
AMAZON* TK6O78HL4 CD 3812 09FEB25	-12.32	0
NISBETS LTD CD 3812 09FEB25	-83.97	0
AMAZON* TK6LC6BK4 CD 3812 09FEB25	-100.94	0
WWW.AMAZON.* TK5B3 CD 3812	-43.96	0
WENDY MORSE FINLEY SMITH-SIZZL	0	5
WWW.AMAZON.* TK69M CD 3812	-8.32	0
FRANCIS M&S SUBS JOSHUAFRANCIS	0	5
MURTON LM J MURTON-SAUSAGE	0	5
J PATTEN NOEL PAT SAUSAGE	0	5
THE RANGE CD 3812	-18.35	0
FRANCIS M&S SAUS SIZZ FRANCIS	0	5
PANTELI NJ SAUSAGESIZZLE THEO	0	5
4TH BILLERICAY SCO 309080 26592768	0	2800
ELIZABETH SKUDDER THOMAS SKUDDER PDZLPF5L	0	5
CHELMSFORD 309185 CD 3812 21FEB25	-2800	0
B & Q 1188 CD 3812 23FEB25	-79.19	0
TRADE.SCOUTSHOP CD 3812 23FEB25	-105.4	0
STOKES K&S DISTRICT A STOKES 63113020101242	0	25
BANTON R & J MAX BANTON SIZZLE 111242301179	0	5
AMAZON* R067S80T4 CD 3812	-50.38	0
STOKES K&S DISTRICT K STOKES 62430501836172	0	10
4TH BILLERICAY SCO CAPITATION LOAN	0	2000
ESSEX COUNTY SCOUT 500000001516068249 CB-0	-140	0
TESCO STORES 2327 CD 3812	-17.39	0
THE RANGE CD 3812 01MAR25	-13.44	0
MCDONALDS CD 3812 02MAR25	-76.59	0

GREATER ANGLIA T/O CD 3812 02MAR25	-99.4	0
MRS KATHERINE STOK 300000001521391860 MCD	-40.45	0
AMAZON* R21L77G34 CD 3812	-30.95	0
TESCO STORES 2327 CD 3812	-11.19	0
WWW.AMAZON.* R28RR CD 3812	-8	0
KATHRYN READER JAKE READER 00151330632BBKF	0	23
BILLERICAY & WICKF 400000001524914845 4TH BI	-3182	0
AMAZON* R264W0IO4 CD 3812	-17.98	0
TESCO STORES 2073 CD 7018	-221.59	0
BAKER J & J/CP BAKER.DISTRICTCAMP 3120293915	0	25
J WRIGHT T WRIGHT DIS CAMP 3000000015253935	0	25
M SMITH BWDISTRICTWILLSMIT 3000000015259322	0	25
AMAZON* RB72H1S04 CD 3812	-64.76	0
CURRYS ONLINE CD 7018	-129	0
SAMUEL TAYLOR & JO WILL TAYLOR CAMP PXEG48K	0	25
JAMEISON+JAMEISO KYLE JAMEISON RP4679964947	0	25
DURRANT D HARRISON DURRANT 33215506028550	0	25
TRADE.SCOUTSHOP CD 3812	-54	0
TESCO STORES 2327 CD 3812 22MAR25	-2.3	0
THE RANGE CD 3812 22MAR25	-3	0
THRIFTWOOD SCOUT C CD 3812 23MAR25	-100	0
4TH BILLERICAY SCO CURRYS HOOVER	0	129
SARAH J PATTERSON 400000001534771984 AMAZO	-3.17	0
SARAH J PATTERSON 200000001525911200 AMAZO	-25.98	0
SARAH J PATTERSON 100000001520764567 SNAPFI	-3.99	0
SARAH J PATTERSON 200000001525911670 SNAPFI	-3.99	0
THE RANGE CD 3812	-1.96	0
AMAZON* RZ6TE5FM4 CD 3812	-31.97	0
PERI S KRISHNAV 829291027202623001 401841 10	0	25
SARAH J PATTERSON PLAND GARDNER B	-4	0
BILLERICAY & WICKF INV 491BILLERIC	-36.71	0
BILLERICAY & WICKF 4B BEAVERS SS	-50	0
SARAH J PATTERSON PLAND EXPERIMENT B	-5.75	0
SARAH J PATTERSON SHILLS GARDNER B	-2.39	0
WILLIS LAURA CAMERON W FP25088O00530313 07	0	5
STOKES K&S CRATE K STOKES 7231930004319230	0	5
FLEMING DANIEL MIA FLEMING 6483060420419230	0	5
J PATTEN NOEL PAT EASTER 600000001532798277	0	5
EVANS J FOR 1ST JAX EVANS 614470738011033001	0	5

K KOLLABATHULA EVELYNK EGG HUNT 2000000015	0	5
DAVID KELLY EDWARD KELLY 00151793632BBQCYF	0	5
4BG2024-159 Litter	-20.93	0
4BG2024-160 SpaceB	-17.18	0
4BG2024-162 Bingo	-9	0
4BG2024-163 Photos	-5	0
4BG2024-161 Birdbo	-7.49	0
4BG2024-164 Paper	-11	0
M SMITH SMITHY CUBS EASTER	0	5
FRANCIS M&S CRATE STACKING	0	5
FIONA KEW CHARLIE KEW	0	5
TIMPERON&TIMPERO DAVID TIMP	0	5
SAMUEL TAYLOR & JO JOSEPH TAYLOR	0	5
DURRANT D JACOB DURRANT	0	5
SCOTT HOWELL FRANK HOWELL	0	5
GOODWIN P & N TEGAN FNARDOLILLI	0	5
CHARLOTTE KELLY MICROWAVE	-51.99	0
OCTOPUS ENERGY A-9210D1C5-001	-164.69	0
BASILDON COUNCIL 01	-115	0
MCGAHAN LEES IRI INV92	0	294
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	500
MULLEN DOUGLAS INV 91 MAR24	0	72
JENNIFER SULLIVAN VAN	-150	0
SKY BUSINESS SERV	-20.34	0
JONNY JOHNSON TRAVELXP 2024T1G	-8.05	0
JONNY JOHNSON TRAVELXP 2024T1C	-83.9	0
JONNY JOHNSON TRAVELXP 2024T1S	-43.85	0
JONNY JOHNSON BROOM	-8.5	0
KATHERINE STOKES BUCKETS/DONUTS	-29.1	0
MARTIN EMMA YOGA	0	48
BASILDON COUNCIL 01	-76.36	0
OCTOPUS ENERGY A-9210D1C5-001	-101.36	0
MCGAHAN LEES IRI INV 95	0	288
MULLEN DOUGLAS INV 93	0	120
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
4TH BILLERICAY SCO NINJA WARRIOR FUND	-121.15	0
MARTIN EMMA YOGA	0	60
FAY NEVETT MOORE	0	48
SKY BUSINESS SERV	-20.34	0

MCGAHAN LEES IRI INV101	0	360
MULLEN DOUGLAS INV 98JUNE24	0	96
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
OCTOPUS ENERGY A-9210D1C5-001	-84.44	0
4TH BILLERICAY SCO COLEMAN TENTS	-602.97	0
ADVENTURE FOREST L APE-34807	-362	0
S HILL INVOICE NO. INV104	0	120
SKY BUSINESS SERV	-20.34	0
KATHERINE STOKES CAMP FOOD	-278.04	0
JENNIFER SULLIVAN SIGN	-5.99	0
JENNIFER SULLIVAN SIGN	-18.79	0
BILLERICAY AND WIC 01M5002600800	0	300
FAY NEVETT MOORE	0	60
MCGAHAN LEES IRI INV108	0	390
MULLEN DOUGLAS INV 106 JULY24	0	72
4TH BILLERICAY SCO EASTER ACTDAY FUND	-150	0
OCTOPUS ENERGY A-9210D1C5-001	-98.24	0
BASILDON COUNCIL 01	-115	0
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	500
MARTIN EMMA YOGA	0	36
4TH BILLERICAY SCO SCOUTS LEA VALLEY	-652.15	0
JONNY JOHNSON T 040004	-14.99	0
JONNY JOHNSON TOILETROLLS	-26.09	0
JONNY JOHNSON PHOTOS	-12.5	0
SKY BUSINESS SERV	-20.34	0
KATHERINE STOKES SCREWFIX	-63.94	0
MCGAHAN LEES IRI INV 113	0	252
OCTOPUS ENERGY A-9210D1C5-001	-89.48	0
MULLEN DOUGLAS INV 111	0	96
JENNIFER SULLIVAN FLOOR BRUSH	-12.99	0
JENNIFER SULLIVAN BLEACH	-10.91	0
MARTIN EMMA YOGA	0	36
FAY NEVETT MOORE	0	60
SKY BUSINESS SERV	-20.34	0
ANGLIAN WATER BUSI	-209.13	0
MULLEN DOUGLAS INV 115 AUG 24	0	96
4TH BILLERICAY SCO 2 NEW TENTS	-240.58	0
4TH BILLERICAY SCO GROUP SCARVES	-155	0
JONNY JOHNSON CLEANINGSTUFF	-112.71	0

JONNY JOHNSON SAFETYSIGN	-15.21	0
OCTOPUS ENERGY A-9210D1C5-001	-62.99	0
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
JONNY JOHNSON GROUPUNIFORM	-839.25	0
MARTIN EMMA YOGA	0	48
SKY BUSINESS SERV 00002077400003	-20.34	0
JENNIFER SULLIVAN CAMP	-21.6	0
JENNIFER SULLIVAN CAMP	-21.33	0
JONNY JOHNSON TRAVELXP2024T2C	-86.2	0
JONNY JOHNSON TRAVELXP2024T2G	-47.55	0
JONNY JOHNSON TRAVELXP2024T2S	-108.4	0
MCGAHAN LEES IRI INVOICE 124	0	312
MCGAHAN LEES IRI INVOICE 116	0	408
MULLEN DOUGLAS INV 122 SEPT24	0	72
OCTOPUS ENERGY A-9210D1C5-001	-79.14	0
MARTIN EMMA YOGA	0	48
JENNIFER SULLIVAN SECURITY	-64.99	0
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
BASILDON COUNCIL 01 0001164731	-115	0
ACCESS UNDERWRITIN AIS33045	-887.74	0
JENNIFER SULLIVAN TOILET SIGNS	-6.98	0
SKY BUSINESS SERV 00002077400003	-20.34	0
PPLPRS MUSIC LICENCE	-146.7	0
FAY NEVETT MOORE	0	38
L NOBLE INV127 XMAS DINNER	0	100
MCGAHAN LEES IRI INV129	0	306
MULLEN DOUGLAS INV 128 OCT 24	0	48
MARTIN EMMA YOGA	0	48
FAY NEVETT MOORE	0	132
4TH BILLERICAY SCO SCOUTS TUBING 09NOV24	-209	0
4TH BILLERICAY SCO GROUP CAMP 09NOV24	-552.48	0
JONNY JOHNSON SCREWFIX SHELF	-150.99	0
OCTOPUS ENERGY A-9210D1C5-001	-123.67	0
JENNIFER SULLIVAN RING SUBSCRIPTION	-49.99	0
SKY BUSINESS SERV 00002077400003	-20.34	0
BASILDON, BILLERIC FUN WALK 2024	0	102
JENNIFER SULLIVAN MICROWAVE PLATE	-9.28	0
FEN STREET DESIGNS BILLERICAY-03	-120	0
JONNY JOHNSON WEBRENEWAL	-80.63	0



JONNY JOHNSON WEBDOMAIN	-29.13	0
JONNY JOHNSON TOILET ROLLS BAGS	-36.89	0
OCTOPUS ENERGY A-9210D1C5-001	-201.51	0
MCGAHAN LEES IRI INVOICES 18/19/20	0	264
MULLEN DOUGLAS INV 133	0	96
HOWDENS JOINERY	-5760.17	0
THE TREE HOUSE PRE DEC RENT TREEHOUSE	0	500
SKY BUSINESS SERV 00002077400003	-20.34	0
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
JONNY JOHNSON TRAVELXP S T3-2024	-113.3	0
JONNY JOHNSON REMEMBRANCE PARADE	-18.7	0
JONNY JOHNSON TINSEL 2024	-15.74	0
JONNY JOHNSON TRAVELXP C T3-2024	-116.7	0
JONNY JOHNSON TRAVELXP G T3-2024	-70	0
MULLEN DOUGLAS INV 139 DEC24	0	48
OCTOPUS ENERGY A-9210D1C5-001	-212.14	0
BASILDON COUNCIL 01 0001164731	-115	0
JAMES JOHNSON MIRRORS	-20	0
SKY BUSINESS SERV 00002077400003	-20.34	0
FAY NEVETT MOORE	0	50
4TH BILLERICAY SCO 309080 39591760	-14.99	0
JENNIFER SULLIVAN SINK	-320.99	0
LORRAINE NOBLE DEPOSIT REFUND	-50	0
MCGAHAN LEES IRI INV 144	0	312
MULLEN DOUGLAS INV140JAN 2025	0	96
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	500
OCTOPUS ENERGY A-9210D1C5-001	-261.68	0
MARTIN EMMA YOGA	0	36
FAY NEVETT MOORE	0	60
4TH BILLERICAY SCO 309080 39591760	-2800	0
SKY BUSINESS SERV 00002077400003	-20.34	0
ANGLIAN WATER BUSI 603836370017	-250.09	0
4TH BILLERICAY SCO CAPITATION LOAN	-2000	0
OCTOPUS ENERGY A-9210D1C5-001	-206.09	0
MCGAHAN LEES IRI INV146	0	258
MULLEN DOUGLAS INV145 2025	0	72
N E BAKER SCOUT HALL	-67.5	0
4TH BILLERICAY SCO CURRYS HOOVER	-129	0

SKY BUSINESS SERV 00002077400003	-20.34	0
THE TREE HOUSE PRE THE TREEHOUSE CLUB	0	1000
FAY NEVETT MOORE	0	48
JONNY JOHNSON TRAVELXP G T1-2025	-20.01	0
JONNY JOHNSON TRAVELXP S T1-2025	-88.9	0
JONNY JOHNSON TRAVELXP C T1-2025	-102.75	0

Running Total

Reconciliation (Receipts &amp; Pay)

Receipt Reference	4462.99	Beavers	Cubs	Scouts
-	1685.49	0	0	0
-	1695.49	0	10	0
-	1725.49	0	0	0
-	1755.49	0	0	0
-	1785.49	0	0	0
-	1815.49	0	0	0
-	1845.49	0	0	0
-	1875.49	0	0	0
-	1905.49	0	0	0
-	1935.49	0	0	0
-	1965.49	0	0	0
-	1995.49	0	0	0
-	2025.49	0	0	0
-	2055.49	0	0	0
-	2085.49	0	0	0
-	2115.49	0	0	0
-	2145.49	0	0	0
-	2175.49	0	0	0
-	2125.49	0	0	0
-	2155.49	0	0	0
-	2185.49	0	0	0
-	2215.49	0	0	0
-	2245.49	0	0	0
-	2275.49	0	0	0
-	2305.49	0	0	0
-	2325.49	0	0	20
-	2355.49	0	0	0
-	2375.49	0	0	20
-	2405.49	0	0	0
-	2425.49	0	0	20
-	2455.49	0	0	0
-	2485.49	0	0	0
-	2515.49	0	0	0
-	2535.49	0	0	20
-	2565.49	0	0	0
-	2585.49	0	0	20
-	2605.49	0	0	20

-	2625.49	0	0	20
-	2655.49	0	0	0
-	2685.49	0	0	0
-	2715.49	0	0	0
-	2745.49	0	0	0
-	2775.49	0	0	0
-	2805.49	0	0	0
-	2835.49	0	0	0
-	2865.49	0	0	0
-	2895.49	0	0	0
-	2925.49	0	0	0
-	2955.49	0	0	0
-	2985.49	0	0	0
-	3015.49	0	0	0
-	3045.49	0	0	0
-	3075.49	0	0	0
-	3095.49	0	0	20
-	3125.49	0	0	0
-	3145.49	0	0	20
-	3165.49	0	0	20
-	3185.49	0	0	20
-	3215.49	0	0	0
4BG2024-001	3139.89	0	-48.76	-9.84
4BG2024-002	3110.22	0	-13.49	-16.18
4BG2024-003	3054.53	0	-39.07	-16.62
4BG2024-006	3020.01	0	0	0
4BG2024-005	2986.91	0	-33.1	0
4BG2024-004	2857.51	0	-129.4	0
-	2872.51	0	15	0
-	2887.51	0	15	0
-	2902.51	0	15	0
-	2917.51	0	15	0
-	2932.51	0	15	0
-	2947.51	0	15	0
-	2962.51	0	15	0
-	2977.51	0	15	0
-	2992.51	0	15	0
-	3007.51	0	15	0
-	3010.51	0	0	3

-	3013.51	0	0	3
-	3016.51	0	0	3
-	3046.51	0	0	0
-	3076.51	0	0	0
-	3197.66	0	121.15	0
4BG2024-007	3182.85	-14.81	0	0
4BG2024-036	3166.02	0	0	0
4BG2024-025	3058.02	0	0	-108
4BG2024-016	2668.28	0	0	0
4BG2024-023	2376.13	0	0	-292.15
4BG2024-020	2226.18	0	0	0
4BG2024-008	2051.45	0	0	0
4BG2024-026	1980.05	0	-71.4	0
4BG2024-022	1896.73	0	0	0
4BG2024-021	1854.73	0	0	0
4BG2024-012	1828.23	0	0	-26.5
4BG2024-009	1799.68	0	0	-28.55
4BG2024-010	1790.92	0	0	0
4BG2024-019	1770.44	0	0	0
4BG2024-011	1740.24	0	0	0
4BG2024-018	1733.25	0	0	0
4BG2024-013	1711.77	0	0	0
4BG2024-014	1679.56	0	0	0
4BG2024-015	1653.05	0	0	0
4BG2024-017	1625.47	0	0	0
4BG2024-025	1615.72	0	-9.75	0
4BG2024-027	1597.62	0	-18.1	0
4BG2024-028	1575.12	0	-22.5	0
-	1578.12	0	0	3
-	1583.12	0	5	0
-	1588.12	0	5	0
-	1591.12	0	0	3
-	1596.12	0	5	0
-	1601.12	0	5	0
-	1606.12	0	5	0
-	1611.12	0	5	0
-	1616.12	0	5	0
-	1621.12	0	5	0
-	1626.12	0	5	0

-	1656.12	0	0	0
-	1661.12	0	5	0
-	1664.12	0	0	3
-	1669.12	0	5	0
-	1672.12	0	0	3
-	1692.12	20	0	0
-	1712.12	20	0	0
-	1732.12	20	0	0
-	1752.12	20	0	0
-	1772.12	20	0	0
-	1792.12	20	0	0
-	1812.12	20	0	0
-	1832.12	20	0	0
-	1852.12	20	0	0
-	1855.12	0	0	3
-	1858.12	0	0	3
-	1861.12	0	0	3
-	1864.12	0	0	3
-	1867.12	0	0	3
-	1872.12	0	5	0
-	1897.12	0	25	0
-	1922.12	0	25	0
4BG2024-034	1797.95	-124.17	0	0
-	2400.92	0	0	0
4BG2024-035	2143.92	-257	0	0
4BG2024-031	1540.95	0	0	0
4BG2024-032	1469.1	-71.85	0	0
4BG2024-029	1399.01	0	-30.42	-39.67
4BG2024-030	1381.01	0	0	0
4BG2024-033	1352.44	-28.57	0	0
-	1372.44	20	0	0
-	1397.44	0	25	0
-	1417.44	0	0	20
-	1437.44	0	0	20
-	1447.44	10	0	0
-	1457.44	10	0	0
-	1482.44	0	25	0
-	1492.44	10	0	0
-	1502.44	10	0	0

-	1512.44	10	0	0
-	1522.44	10	0	0
-	1547.44	0	25	0
-	1567.44	0	0	20
-	1555.99	-11.45	0	0
-	1565.99	10	0	0
-	1585.99	0	0	20
-	1595.99	10	0	0
-	1620.99	0	25	0
-	1630.99	10	0	0
-	1640.99	10	0	0
-	1665.99	0	25	0
-	1690.99	0	25	0
-	1700.99	10	0	0
-	1720.99	0	0	20
-	1735.99	0	0	15
-	1745.99	10	0	0
-	1765.99	0	20	0
-	1780.99	0	0	15
-	1790.99	10	0	0
-	1810.99	0	0	20
-	1825.99	0	0	15
-	1842.99	0	17	0
-	1867.99	0	25	0
-	1892.99	0	25	0
-	1917.99	0	25	0
-	1937.99	0	0	20
-	1957.99	0	0	20
-	1972.99	0	0	15
-	1987.99	0	0	15
-	2002.99	0	0	15
-	2008.99	0	6	0
-	2014.99	0	6	0
-	2020.99	0	6	0
-	2035.99	0	0	15
-	2050.99	0	0	15
-	2056.99	0	6	0
-	2062.99	0	6	0
-	2068.99	0	6	0

-	2218.99	0	150	0
-	2177.08	-41.91	0	0
	1606.08	0	0	-571
4BG2024-024	1426.68	0	-179.4	0
4BG2024-039	1396.38	0	0	0
4BG2024-038	1365.96	0	-10.4	-20.02
4BG2024-040	1336.04	0	0	0
4BG2024-036	1176.91	0	-29.6	-49.53
4BG2024-043	1137.2	0	0	0
4BG2024-041	1130.91	0	0	0
4BG2024-042	1120.92	0	0	0
4BG2024-045	1116.93	0	0	0
4BG2024-046	1097.2	0	0	0
4BG2024-047	1083.27	0	0	0
4BG2024-044	1059.5	0	0	0
4BG2024-048	1019.19	0	0	0
4BG2024-051	1014.19	-5	0	0
4BG2024-053	964.56	-49.63	0	0
4BG2024-049	744.56	0	-163	-57
4BG2024-050	588.56	0	0	-156
-	589.06	0	0	0.5
-	595.06	0	6	0
-	601.06	0	6	0
-	613.06	0	12	0
-	619.06	0	6	0
-	625.06	0	6	0
-	631.06	0	6	0
-	651.06	0	0	20
-	666.06	0	0	15
4BG2024-062	550.98	0	0	0
-	1203.13	0	0	652.15
4BG2024-058	1162.14	0	0	-40.99
4BG2024-055	1111.16	0	0	0
4BG2024-054	1059.58	0	-11.48	-40.1
4BG2024-060	1023.6	0	0	0
4BG2024-056	762.45	0	0	-261.15
4BG2024-057	746.35	0	-16.1	0
4BG2024-059	731.85	0	0	-14.5
4BG2024-061	686.88	0	0	0



-	606.88	0	0	0
-	624.88	0	18	0
-	629.88	0	0	0
-	654.88	0	0	0
	641.88	0	0	0
	581.88	0	0	0
	568.58	0	0	0
	557.08	0	0	0
	554.58	0	0	0
	543.08	0	0	0
-	548.08	0	0	0
-	553.08	0	0	0
-	593.08	0	0	0
-	598.08	0	0	0
-	603.08	0	0	0
-	608.08	0	0	0
-	648.08	0	0	0
-	653.08	0	0	0
	548.08	0	0	0
-	553.08	0	0	0
-	558.08	0	0	0
-	563.08	0	0	0
-	603.08	0	0	0
-	643.08	0	0	0
-	648.08	0	0	0
-	653.08	0	0	0
-	658.08	0	0	0
-	663.08	0	0	0
-	668.08	0	0	0
-	708.08	0	0	0
	668.61	-39.47	0	0
-	703.61	0	0	0
-	743.61	0	0	0
-	748.61	0	0	0
-	753.61	0	0	0
-	788.61	0	0	0
-	823.61	0	0	0
-	828.61	0	0	0
	798.61	-30	0	0

-	833.61	0	0	0
-	873.61	0	0	0
-	908.61	0	0	0
-	943.61	0	0	0
-	983.61	0	0	0
-	1018.61	0	0	0
-	1058.61	0	0	0
-	1093.61	0	0	0
-	1128.61	0	0	0
-	1168.61	0	0	0
-	1173.61	0	0	0
-	1188.61	0	0	0
-	1203.61	0	0	0
-	1243.61	0	0	0
-	1278.61	0	0	0
-	1313.61	0	0	0
-	1353.61	0	0	0
-	1594.19	0	0	0
-	1749.19	0	0	0
4BG2024-063	1708.94	0	-7.39	-3.9
4BG2024-064	1468.36	0	0	0
4BG2024-065	1432.82	0	-19.56	0
4BG2024-066	1277.82	0	0	0
-	1312.82	0	0	0
4BG2024-071	1110.32	0	0	0
-	1140.32	0	0	0
-	1170.32	0	0	0
-	1200.32	0	0	0
-	1230.32	0	0	0
-	1260.32	0	0	0
-	1290.32	0	0	0
-	1320.32	0	0	0
-	1350.32	0	0	0
-	1380.32	0	0	0
-	1410.32	0	0	0
-	1440.32	0	0	0
-	1470.32	0	0	0
-	1500.32	0	0	0
-	1530.32	0	0	0

-	1560.32	0	0	0
-	1590.32	0	0	0
-	1625.32	0	0	0
-	1660.32	0	0	0
-	1700.32	0	0	0
-	1730.32	0	0	0
-	1760.32	0	0	0
-	1800.32	0	0	0
-	1825.32	0	0	0
-	1860.32	0	0	0
-	1895.32	0	0	0
-	1925.32	0	0	0
-	1965.32	0	0	0
-	1995.32	0	0	0
-	2035.32	0	0	0
-	2050.32	0	0	0
-	2065.32	0	0	0
-	2080.32	0	0	0
-	2110.32	0	0	0
-	2130.32	0	0	0
-	2160.32	0	0	0
4BG2024-166	2052.83	0	0	0
-	2062.83	0	0	0
4BG2024-167	1725.48	0	0	0
-	1755.48	0	0	0
-	1785.48	0	0	0
-	1815.48	0	0	0
-	1845.48	0	0	0
-	1855.48	0	0	0
-	1865.48	0	0	0
-	1875.48	0	0	0
-	1895.48	0	0	0
-	1925.48	0	0	0
-	1955.48	0	0	0
-	1965.48	0	0	0
-	1985.48	0	0	0
-	2015.48	0	0	0
-	2045.48	0	0	0
-	2075.48	0	0	0

-	2105.48	0	0	0
-	2125.48	0	0	0
-	2175.48	0	0	0
-	2185.48	0	0	0
4BG2024-067	1785.81	0	-399.67	0
4BG2024-068	1578.97	0	0	0
4BG2024-069	1525.34	0	0	0
4BG2024-070	1521.08	0	0	0
4BG2024-072	1508.28	0	0	0
-	1526.28	0	0	0
-	1556.28	0	0	0
-	1566.28	0	0	0
-	1576.28	0	0	0
-	1586.28	0	0	0
-	1616.28	0	0	0
-	1626.28	0	0	0
-	1646.28	0	0	0
-	1671.28	0	0	0
-	1701.28	0	0	0
-	1711.28	0	0	0
-	1741.28	0	0	0
-	1751.28	0	0	0
4BG2024-074	1730.78	-20.5	0	0
4BG2024-074	1713.98	0	-16.8	0
-	1743.98	0	0	0
4BG2024-073	1667.18	0	-36.8	-40
-	1697.18	0	0	0
-	1727.18	0	0	0
-	1757.18	0	0	0
-	1772.18	0	0	0
-	1802.18	0	0	0
-	1832.18	0	0	0
-	1852.18	0	0	0
-	1867.18	0	0	0
-	1882.18	0	0	0
-	1912.18	0	0	0
-	1942.18	0	0	0
-	1957.18	0	0	0
-	1972.18	0	0	0

-	1988.18	0	16	0
-	2033.18	0	0	0
-	2054.18	0	0	0
-	2069.18	0	15	0
-	2099.18	0	0	0
-	2119.18	0	0	0
-	2131.68	0	12.5	0
-	2166.68	0	0	35
-	2201.68	0	0	35
4BG2024-107	2194.93	0	0	0
-	2207.43	0	12.5	0
-	2242.43	0	0	35
-	2252.43	0	0	10
-	2287.43	0	0	35
-	2299.93	0	12.5	0
-	2312.43	0	12.5	0
-	2347.43	0	0	35
-	2382.43	0	0	35
-	2417.43	0	0	35
-	2429.93	0	12.5	0
-	2442.43	0	12.5	0
-	2462.43	0	0	20
-	2497.43	0	0	35
4BG2024-075	2482.78	0	0	0
-	2517.78	0	0	35
-	2522.78	0	0	0
-	2527.78	0	0	0
-	2562.78	0	0	35
-	2577.78	0	0	15
-	2589.78	0	12	0
-	2602.28	0	12.5	0
-	2607.28	0	0	0
-	2627.28	0	0	20
4BG2024-168	2602.6	0	0	-24.68
-	2615.1	0	12.5	0
-	2620.1	0	0	0
-	2632.6	0	12.5	0
-	2646.6	0	0	0
-	2668.6	0	0	0

-	2682.6	0	0	0
4BG2024-085	2537.89	0	0	-144.71
4BG2024-078	1451.89	0	0	0
4BG2024-079	1242.89	0	0	-209
4BG2024-076	1222.89	0	0	0
4BG2024-077	1163.49	0	-33.4	-26
4BG2024-080	1144.49	0	0	-19
4BG2024-086	1129.14	0	-15.35	0
4BG2024-083	1063.2	0	0	0
4BG2024-081	1003.4	0	0	0
4BG2024-084	993.72	0	0	0
-	1029.72	0	0	0
-	1043.72	0	0	0
-	1063.72	0	0	0
-	1083.72	0	0	0
-	1103.72	0	0	0
-	1111.72	0	0	0
-	1147.72	0	0	0
-	1177.72	0	0	0
-	1197.72	0	0	0
-	1227.72	0	0	0
-	1241.72	0	0	0
-	1271.72	0	0	0
-	1480.72	0	0	209
-	2033.2	0	0	0
4BG2024-088	1976.2	-22	-20	0
4BG2024-089	1956.22	0	-19.98	0
4BG2024-090	1735.22	0	0	0
4BG2024-101	1722.72	0	0	0
4BG2024-1016	1709.22	0	0	0
4BG2024-105	1588.72	0	0	0
4BG2024-087	1086.72	0	-142	-360
-	1096.72	0	0	0
-	1106.72	0	0	0
-	1116.72	0	0	0
-	1126.72	0	0	0
-	1136.72	0	0	0
-	1146.72	0	0	0
-	1156.72	0	0	0

-	1166.72	0	0	0
-	1176.72	0	0	0
-	1186.72	0	0	0
-	1196.72	0	0	0
4BG2024-104	1193.22	0	0	0
-	1208.22	0	0	0
-	1218.22	0	0	0
-	1226.22	0	0	8
-	1234.22	0	0	8
-	1242.22	0	0	8
-	1252.22	0	0	0
-	1260.22	0	0	8
-	1268.22	0	0	8
-	1276.22	0	0	8
-	1286.22	0	0	0
-	1294.22	0	0	8
-	1302.22	0	0	8
-	1310.22	0	0	8
-	1318.22	0	0	8
-	1328.22	0	0	0
-	1338.22	0	0	0
-	1346.22	0	0	8
-	1356.22	0	0	0
-	1366.22	0	0	0
-	1374.22	0	0	8
-	1382.22	0	0	8
-	1390.22	0	0	8
-	1400.22	0	0	0
-	1410.22	0	0	0
-	1418.22	0	0	8
-	1426.22	0	0	8
-	1306.22	0	0	0
-	1316.22	0	0	0
-	1326.22	0	0	0
-	1336.22	0	0	0
-	1346.22	0	0	0
-	1356.22	0	0	0
-	1366.22	0	0	0
4BG2024-091	1214.22	0	0	-152

4BG2024-092	1085.36	0	0	-128.86
4BG2024-093	971.36	-7	-24.6	-29
4BG2024-094	952.21	0	-19.15	0
4BG2024-095	845.26	0	0	0
-	855.26	0	0	0
-	865.26	0	0	0
4BG2024-154	805.26	0	0	0
4BG2024-096	799.67	0	0	0
4BG2024-103	715.54	0	0	0
4BG2024-102	705.54	0	0	0
-	735.54	0	0	0
-	765.54	0	0	0
-	795.54	0	0	0
-	825.54	0	0	0
-	855.54	0	0	0
-	885.54	0	0	0
-	915.54	0	0	0
-	945.54	0	0	0
-	975.54	0	0	0
-	1005.54	0	0	0
-	1035.54	0	0	0
-	1065.54	0	0	0
-	1095.54	0	0	0
-	1125.54	0	0	0
-	1155.54	0	0	0
-	1185.54	0	0	0
-	1215.54	0	0	0
-	1245.54	0	0	0
-	1275.54	0	0	0
-	1305.54	0	0	0
-	1335.54	0	0	0
-	1365.54	0	0	0
-	1395.54	0	0	0
-	1425.54	0	0	0
-	1455.54	0	0	0
-	1485.54	0	0	0
-	1515.54	0	0	0
-	1545.54	0	0	0
-	1575.54	0	0	0



4BG2024-099	1549.56	0	0	0
4BG2024-098	1543.81	0	-5.75	0
4BG2024-097	1501.51	0	0	0
4BG2024-100	1361.51	0	0	0
-	1391.51	0	0	0
-	1421.51	0	0	0
-	1451.51	0	0	0
-	1481.51	0	0	0
-	1511.51	0	0	0
-	1541.51	0	0	0
4BG2024-115	1537.01	0	0	-4.5
-	1567.01	0	0	0
	1488.93	-78.08	0	0
-	1518.93	0	0	0
-	1548.93	0	0	0
-	1578.93	0	0	0
-	1608.93	0	0	0
-	1638.93	0	0	0
-	1668.93	0	0	0
-	1698.93	0	0	0
-	1728.93	0	0	0
-	1758.93	0	0	0
-	1788.93	0	0	0
4BG2024-113	1788.03	-0.9	0	0
4BG2024-112	1782.08	-5.95	0	0
4BG2024-111	1777.28	-4.8	0	0
4BG2024-110	1762.13	-15.15	0	0
4BG2024-109	1746.13	-16	0	0
4BG2024-108	1734.13	-12	0	0
-	1764.13	0	0	0
-	1794.13	0	0	0
-	1824.13	0	0	0
-	1854.13	0	0	0
-	1874.13	0	0	20
-	1894.13	0	0	20
-	1917.13	0	0	23
-	1963.13	0	46	0
4BG2024-116	1947.81	0	0	-15.32
-	1993.81	0	46	0

-	2013.81	0	0	20
-	2033.81	0	0	20
-	2056.81	0	0	23
4BG2024-117	2041.82	0	0	0
-	2071.82	0	0	0
-	2116.82	0	45	0
-	2132.82	0	16	0
-	2152.82	0	0	20
-	2175.82	0	0	23
-	2180.82	0	0	0
-	2185.82	0	0	0
-	2190.82	0	0	0
-	2195.82	0	0	0
-	2200.82	0	0	0
-	2205.82	0	0	0
-	2210.82	0	0	0
-	2215.82	0	0	0
-	2220.82	0	0	0
-	2235.81	0	0	0
-	2240.81	0	0	0
-	2260.81	0	0	20
-	2265.81	0	0	0
-	2295.81	0	0	0
-	2300.81	0	0	0
-	2316.81	0	16	0
4BG2024-118	2190.81	0	0	0
-	2220.81	0	0	0
-	2250.81	0	0	0
-	2266.81	0	16	0
-	2286.81	0	0	20
-	2306.81	0	0	20
-	2322.81	0	16	0
-	2352.81	0	0	0
-	2368.81	0	16	0
-	2373.81	0	0	0
-	2378.81	0	0	0
-	2394.81	0	16	0
-	2424.81	0	0	0
-	2434.81	0	0	10

-	2454.81	0	0	20
-	2477.81	0	0	23
-	2497.81	0	0	20
-	2527.81	0	0	0
-	2543.81	0	16	0
-	2563.81	0	0	20
-	2579.81	0	16	0
-	2599.81	0	0	20
-	2622.81	0	0	23
-	2668.81	0	46	0
-	2691.81	0	0	23
-	2711.81	0	0	20
4BG2024-119	2706.72	0	0	0
4BG2024-120	2694.4	0	0	0
4BG2024-121	2610.43	0	0	0
4BG2024-122	2509.49	0	0	0
4BG2024-123	2465.53	0	0	0
-	2470.53	5	0	0
4BG2024-124	2462.21	0	0	0
-	2467.21	5	0	0
-	2472.21	5	0	0
-	2477.21	5	0	0
4BG2024-125	2458.86	0	-18.35	0
-	2463.86	5	0	0
-	2468.86	5	0	0
-	5268.86	0	0	0
-	5273.86	5	0	0
4BG2024-126	2473.86	0	0	0
4BG2024-127	2394.67	0	-79.19	0
4BG2024-128	2289.27	0	-47.55	-40.35
-	2314.27	0	0	25
-	2319.27	5	0	0
4BG2024-129	2268.89	0	0	0
-	2278.89	0	0	10
-	4278.89	0	0	0
4BG2024-130	4138.89	0	0	-140
4BG2024-131	4121.5	0	0	-17.39
4BG2024-132	4108.06	0	0	0
4BG2024-133	4031.47	0	0	-76.59

4BG2024-134	3932.07	0	0	-99.4
4BG2024-135	3891.62	0	0	-40.45
4BG2024-136	3860.67	0	0	0
4BG2024-137	3849.48	0	-11.19	0
4BG2024-138	3841.48	0	0	0
-	3864.48	0	0	23
4BG2024-139	682.48	0	0	0
4BG2024-140	664.5	0	0	0
4BG2024-141	442.91	0	0	-221.59
-	467.91	0	0	25
-	492.91	0	0	25
-	517.91	0	0	25
4BG2024-142	453.15	0	0	-64.76
4BG2024-143	324.15	0	0	0
-	349.15	0	0	25
-	374.15	0	0	25
-	399.15	0	0	25
4BG2024-144	345.15	0	-40.5	-13.5
4BG2024-145	342.85	0	0	-2.3
4BG2024-146	339.85	0	0	-3
4BG2024-147	239.85	0	0	-100
-	368.85	0	0	0
4BG2024-148	365.68	0	0	0
4BG2024-149	339.7	0	0	0
4BG2024-150	335.71	-3.99	0	0
4BG2024-151	331.72	-3.99	0	0
4BG2024-152	329.76	0	-1.96	0
4BG2024-153	297.79	0	0	0
-	322.79	0	0	25
4BG2024-157	318.79	-4	0	0
4BG2024-158	282.08	-36.71	0	0
-	232.08	-50	0	0
4BG2024-155	226.33	-5.75	0	0
4BG2024-156	223.94	-2.39	0	0
-	228.94	0	5	0
-	233.94	0	5	0
-	238.94	0	5	0
-	243.94	0	5	0
-	248.94	0	5	0

-	253.94	0	5	0
-	258.94	0	5	0
4BG2024-159	238.01	0	-20.93	0
4BG2024-160	220.83	0	-17.18	0
4BG2024-162	211.83	0	0	0
4BG2024-163	206.83	0	-5	0
4BG2024-161	199.34	0	-7.49	0
4BG2024-164	188.34	0	0	0
-	193.34	0	5	0
-	198.34	0	5	0
-	203.34	0	5	0
-	208.34	0	5	0
-	213.34	0	5	0
-	218.34	0	5	0
-	223.34	0	5	0
-	228.34	0	5	0
	176.35	0	0	0
-	11.66	0	0	0
-	-103.34	0	0	0
-	190.66	0	0	0
-	690.66	0	0	0
-	762.66	0	0	0
	612.66	0	0	0
-	592.32	0	0	0
	584.27	0	0	0
	500.37	0	0	0
	456.52	0	0	0
	448.02	0	0	0
	418.92	0	0	0
-	466.92	0	0	0
-	390.56	0	0	0
-	289.2	0	0	0
-	577.2	0	0	0
-	697.2	0	0	0
-	1697.2	0	0	0
-	1576.05	0	0	0
-	1636.05	0	0	0
-	1684.05	0	0	0
-	1663.71	0	0	0

-	2023.71	0	0	0
-	2119.71	0	0	0
-	3119.71	0	0	0
-	3035.27	0	0	0
-	2432.3	0	0	0
	2070.3	0	0	0
-	2190.3	0	0	0
-	2169.96	0	0	0
	1891.92	0	0	0
	1885.93	0	0	0
	1867.14	0	0	0
-	2167.14	0	0	0
-	2227.14	0	0	0
-	2617.14	0	0	0
-	2689.14	0	0	0
-	2539.14	0	0	0
-	2440.9	0	0	0
-	2325.9	0	0	0
-	2825.9	0	0	0
-	2861.9	0	0	0
-	2209.75	0	0	0
	2194.76	0	0	0
	2168.67	0	0	0
	2156.17	0	0	0
-	2135.83	0	0	0
	2071.89	0	0	0
-	2323.89	0	0	0
-	2234.41	0	0	0
-	2330.41	0	0	0
	2317.42	0	0	0
	2306.51	0	0	0
-	2342.51	0	0	0
-	2402.51	0	0	0
-	2382.17	0	0	0
-	2173.04	0	0	0
-	2269.04	0	0	0
-	2028.46	0	0	0
-	1873.46	0	0	0
-	1760.75	0	0	0

-	1745.54	0	0	0
-	1682.55	0	0	0
-	2682.55	0	0	0
-	1843.3	0	0	0
-	1891.3	0	0	0
-	1870.96	0	0	0
-	1849.36	0	0	0
-	1828.03	0	0	0
-	1741.83	0	0	0
-	1694.28	0	0	0
-	1585.88	0	0	0
-	1897.88	0	0	0
-	2305.88	0	0	0
-	2377.88	0	0	0
-	2298.74	0	0	0
-	2346.74	0	0	0
-	2281.75	0	0	0
-	3281.75	0	0	0
-	3166.75	0	0	0
-	2279.01	0	0	0
-	2272.03	0	0	0
-	2251.69	0	0	0
-	2104.99	0	0	0
-	2142.99	0	0	0
-	2242.99	0	0	0
-	2548.99	0	0	0
-	2596.99	0	0	0
-	2644.99	0	0	0
-	2776.99	0	0	0
-	2567.99	0	0	0
-	2015.51	0	0	0
-	1864.52	0	0	0
-	1740.85	0	0	0
-	1690.86	0	0	0
-	1670.52	0	0	0
-	1772.52	0	0	0
-	1763.24	0	0	0
-	1643.24	0	0	0
-	1562.61	0	0	0

-	1533.48	0	0	0
-	1496.59	0	0	0
-	1295.08	0	0	0
-	1559.08	0	0	0
-	1655.08	0	0	0
-	-4105.09	0	0	0
-	-3605.09	0	0	0
-	-3625.43	0	0	0
-	-2625.43	0	0	0
-	-1625.43	0	0	0
	-1738.73	0	0	0
	-1757.43	0	0	0
	-1773.17	0	0	0
	-1889.87	0	0	0
	-1959.87	0	0	0
-	-1911.87	0	0	0
-	-2124.01	0	0	0
-	-2239.01	0	0	0
	-2259.01	0	0	0
-	-2279.35	0	0	0
-	-2229.35	0	0	0
	-2244.34	0	0	0
	-2565.33	0	0	0
	-2615.33	0	0	0
-	-2303.33	0	0	0
-	-2207.33	0	0	0
-	-1707.33	0	0	0
-	-1969.01	0	0	0
-	-1933.01	0	0	0
-	-1873.01	0	0	0
	-4673.01	0	0	0
-	-4693.35	0	0	0
-	-4943.44	0	0	0
	-6943.44	0	0	0
-	-7149.53	0	0	0
-	-6891.53	0	0	0
-	-6819.53	0	0	0
	-6887.03	0	0	0
	-7016.03	0	0	0



-	-7036.37	0	0	0
-	-6036.37	0	0	0
-	-5988.37	0	0	0
	-6008.38	0	0	0
	-6097.28	0	0	0
	-6200.03	0	0	0

ments)

Subs	Group	Main	In/Out
-2777.5	0	0	Out
0	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
0	-50	0	Out
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30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
0	0	0	In
30	0	0	In
0	0	0	In
30	0	0	In
0	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
0	0	0	In
30	0	0	In
0	0	0	In
0	0	0	In



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[illegible]

0	0	0	In
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	-30.3	0	Out
0	0	0	Out
0	-29.92	0	Out
0	-80	0	Out
0	-39.71	0	Out
0	-6.29	0	Out
0	-9.99	0	Out
0	-3.99	0	Out
0	-19.73	0	Out
0	-13.93	0	Out
0	-23.77	0	Out
0	-40.31	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	-115.08	0	Out
0	0	0	In
0	0	0	Out
0	-50.98	0	Out
0	0	0	Out
0	-35.98	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	-44.97	0	Out

0	-80	0	Out
0	0	0	In
0	5	0	In
0	25	0	In
0	-13	0	Out
0	-60	0	Out
0	-13.3	0	Out
0	-11.5	0	Out
0	-2.5	0	Out
0	-11.5	0	Out
0	5	0	In
0	5	0	In
0	40	0	In
0	5	0	In
0	5	0	In
0	5	0	In
0	40	0	In
0	5	0	In
0	-105	0	Out
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0	5	0	In
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0	5	0	In
0	5	0	In
0	5	0	In
0	40	0	In
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0	35	0	In
0	40	0	In
0	5	0	In
0	5	0	In
0	35	0	In
0	35	0	In
0	5	0	In
0	0	0	Out



[illegible]

30	0	0	In
30	0	0	In
0	35	0	In
0	35	0	In
0	40	0	In
30	0	0	In
30	0	0	In
0	40	0	In
25	0	0	In
0	35	0	In
0	35	0	In
30	0	0	In
0	40	0	In
30	0	0	In
0	40	0	In
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0	15	0	In
0	15	0	In
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0	20	0	In
30	0	0	In
0	-107.49	0	Out
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0	-337.35	0	Out
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0	10	0	In
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0	10	0	In
0	20	0	In
30	0	0	In
30	0	0	In
0	10	0	In
0	20	0	In
30	0	0	In
30	0	0	In
30	0	0	In

30	0	0	In
0	20	0	In
0	50	0	In
0	10	0	In
0	0	0	Out
0	-206.84	0	Out
0	-53.63	0	Out
0	-4.26	0	Out
0	-12.8	0	Out
18	0	0	In
30	0	0	In
0	10	0	In
0	10	0	In
0	10	0	In
30	0	0	In
0	10	0	In
0	20	0	In
25	0	0	In
30	0	0	In
0	10	0	In
30	0	0	In
0	10	0	In
0	0	0	Out
0	0	0	Out
30	0	0	In
0	0	0	Out
30	0	0	In
30	0	0	In
30	0	0	In
0	15	0	In
30	0	0	In
30	0	0	In
0	20	0	In
0	15	0	In
0	15	0	In
30	0	0	In
30	0	0	In
0	15	0	In
0	15	0	In

0	0	0	In
0	45	0	In
0	21	0	In
0	0	0	In
30	0	0	In
0	20	0	In
0	0	0	In
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0	0	0	In
0	-6.75	0	Out
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0	5	0	In
0	0	0	In
0	0	0	Out
0	0	0	In
0	5	0	In
0	0	0	In
0	14	0	In
0	22	0	In

[illegible]

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0	-25.98	0	Out
0	0	0	Out
0	-42.3	0	Out
0	-140	0	Out
30	0	0	In
30	0	0	In
30	0	0	In
30	0	0	In
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0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	Out
0	0	0	In



0	0	0	In
0	0	0	In
0	0	0	In
0	-14.99	0	Out
30	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
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0	0	0	In
30	0	0	In
0	0	0	In
0	5	0	In
0	5	0	In
0	0	0	In
30	0	0	In
0	0	0	In

0	0	0	In
0	0	0	In
0	0	0	In
30	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	-5.09	0	Out
0	-12.32	0	Out
0	-83.97	0	Out
0	-100.94	0	Out
0	-43.96	0	Out
0	0	0	In
0	-8.32	0	Out
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	Out
0	0	0	In
0	0	0	In
0	2800	0	In
0	0	0	In
0	-2800	0	Out
0	0	0	Out
0	-17.5	0	Out
0	0	0	In
0	0	0	In
0	-50.38	0	Out
0	0	0	In
2000	0	0	In
0	0	0	Out
0	0	0	Out
0	-13.44	0	Out
0	0	0	Out

0	0	0	Out
0	0	0	Out
0	-30.95	0	Out
0	0	0	Out
0	-8	0	Out
0	0	0	In
-3182	0	0	Out
0	-17.98	0	Out
0	0	0	Out
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	Out
0	-129	0	Out
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	129	0	In
0	-3.17	0	Out
0	-25.98	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	-31.97	0	Out
0	0	0	In
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	Out
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In

0	0	0	In
0	0	0	In
0	0	0	Out
0	0	0	Out
0	-9	0	Out
0	0	0	Out
0	0	0	Out
0	-11	0	Out
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
0	0	0	In
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0	0	-51.99	Out
0	0	-164.69	Out
0	0	-115	Out
0	0	294	In
0	0	500	In
0	0	72	In
0	0	-150	Out
0	0	-20.34	Out
0	0	-8.05	Out
0	0	-83.9	Out
0	0	-43.85	Out
0	0	-8.5	Out
0	0	-29.1	Out
0	0	48	In
0	0	-76.36	Out
0	0	-101.36	Out
0	0	288	In
0	0	120	In
0	0	1000	In
0	0	-121.15	Out
0	0	60	In
0	0	48	In
0	0	-20.34	Out

0	0	360	In
0	0	96	In
0	0	1000	In
0	0	-84.44	Out
0	0	-602.97	Out
0	0	-362	Out
0	0	120	In
0	0	-20.34	Out
0	0	-278.04	Out
0	0	-5.99	Out
0	0	-18.79	Out
0	0	300	In
0	0	60	In
0	0	390	In
0	0	72	In
0	0	-150	Out
0	0	-98.24	Out
0	0	-115	Out
0	0	500	In
0	0	36	In
0	0	-652.15	Out
0	0	-14.99	Out
0	0	-26.09	Out
0	0	-12.5	Out
0	0	-20.34	Out
0	0	-63.94	Out
0	0	252	In
0	0	-89.48	Out
0	0	96	In
0	0	-12.99	Out
0	0	-10.91	Out
0	0	36	In
0	0	60	In
0	0	-20.34	Out
0	0	-209.13	Out
0	0	96	In
0	0	-240.58	Out
0	0	-155	Out
0	0	-112.71	Out

0	0	-15.21	Out
0	0	-62.99	Out
0	0	1000	In
0	0	-839.25	Out
0	0	48	In
0	0	-20.34	Out
0	0	-21.6	Out
0	0	-21.33	Out
0	0	-86.2	Out
0	0	-47.55	Out
0	0	-108.4	Out
0	0	312	In
0	0	408	In
0	0	72	In
0	0	-79.14	Out
0	0	48	In
0	0	-64.99	Out
0	0	1000	In
0	0	-115	Out
0	0	-887.74	Out
0	0	-6.98	Out
0	0	-20.34	Out
0	0	-146.7	Out
0	0	38	In
0	0	100	In
0	0	306	In
0	0	48	In
0	0	48	In
0	0	132	In
0	0	-209	Out
0	0	-552.48	Out
0	0	-150.99	Out
0	0	-123.67	Out
0	0	-49.99	Out
0	0	-20.34	Out
0	0	102	In
0	0	-9.28	Out
0	0	-120	Out
0	0	-80.63	Out

0	0	-29.13	Out
0	0	-36.89	Out
0	0	-201.51	Out
0	0	264	In
0	0	96	In
0	0	-5760.17	Out
0	0	500	In
0	0	-20.34	Out
0	0	1000	In
0	0	1000	In
0	0	-113.3	Out
0	0	-18.7	Out
0	0	-15.74	Out
0	0	-116.7	Out
0	0	-70	Out
0	0	48	In
0	0	-212.14	Out
0	0	-115	Out
0	0	-20	Out
0	0	-20.34	Out
0	0	50	In
0	0	-14.99	Out
0	0	-320.99	Out
0	0	-50	Out
0	0	312	In
0	0	96	In
0	0	500	In
0	0	-261.68	Out
0	0	36	In
0	0	60	In
0	0	-2800	Out
0	0	-20.34	Out
0	0	-250.09	Out
0	0	-2000	Out
0	0	-206.09	Out
0	0	258	In
0	0	72	In
0	0	-67.5	Out
0	0	-129	Out

0	0	-20.34	Out
0	0	1000	In
0	0	48	In
0	0	-20.01	Out
0	0	-88.9	Out
0	0	-102.75	Out





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
4<sup>TH</sup> Billericay Scout Group

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

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

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

20.01.2026

Name:

Jason Smith

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

Institute of Chartered Accountants of England and Wales

Address:

16 The Avenue, Billericay, Essex, CM12 9HH



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
4th Billericay Scout Group

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Member income	4,613	-	-	4,613	-
Rental income	14,504	-	-	14,504	-
Uniform	162	-	-	162	-
Activities	5,312	-	-	5,312	-
Fundraising	712	-	-	712	-
<b>Sub total (Gross income for AR)</b>	<b>25,303</b>	<b>-</b>	<b>-</b>	<b>25,303</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,303</b>	<b>-</b>	<b>-</b>	<b>25,303</b>	<b>-</b>
<b>A3 Payments</b>					
Member-related	5,976	-	-	5,976	-
Uniform	1,227	-	-	1,227	-
Activities	9,236	-	-	9,236	-
Cleaning	254	-	-	254	-
Badges	1,147	-	-	1,147	-
Maintenance	8,560	-	-	8,560	-
Utility bills	4,130	-	-	4,130	-
Stationery/Admin	285	-	-	285	-
Travel expenses	890	-	-	890	-
Other expenses	218	-	-	218	-
<b>Sub total</b>	<b>31,922</b>	<b>-</b>	<b>-</b>	<b>31,922</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Hall equipment	1,034	-	-	1,034	-
Group equipment	3,010	-	-	3,010	-
<b>Sub total</b>	<b>4,044</b>	<b>-</b>	<b>-</b>	<b>4,044</b>	<b>-</b>
<b>Total payments</b>	<b>35,966</b>	<b>-</b>	<b>-</b>	<b>35,966</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 10,663</b>	<b>-</b>	<b>-</b>	<b>- 10,663</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,507</b>	<b>-</b>	<b>-</b>	<b>24,507</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>13,844</b>	<b>-</b>	<b>-</b>	<b>13,844</b>	<b>-</b>

Jason Smith



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurer's Account	13,615	-	-
	Subscriptions Account	228	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,844</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Camping Equipment		15,994	10,728
	Miscellaneous		932	1,879
	Activity (Indoors)		1,019	1,507
	Activity (Outdoors)		2,499	2,882
	Maintenance		690	1,015
	Fixtures & Fittings		6,600	7,060
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Krupa Kollabathula	13/01/2026
	Katie Stokes	14/01/2026