

5TH/ 9TH CHELMSFORD (ST ANDREW'S & ALL SAINTS) SCOUT GROUP

England & Wales · Charity number 302035

Details

Other names	5TH CHELMSFORD (ST ANDREW) SCOUT GROUP, 5TH/ 9TH CHELMSFORD (ST ANDREW & ALL SAINTS) SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1970-06-22
Register	View on the Charity Commission register

Contact

Address	18 Firecrest Road Tile Kiln Chelmsford Essex CM2 9SN
Phone	07837433092
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Website	www.5th-9thChelmsford.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scout Group

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CHELMSFORD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,570	£16,663	-	-
2024-03-31	£11,471	£16,956	-	-
2023-03-31	£19,645	£17,894	-	-
2022-03-31	£29,242	£41,191	-	-
2021-03-31	£34,529	£8,713	-	-

Trustees

Name	Role	Appointed
Cheryl-Lynn Patten		2014-02-28
Corinne Suttle		
Kathryn Andrews		2014-02-28
Rebecca Louise Mabey		2014-02-28

Accounts

5th / 9th Chelmsford FINANCIAL REPORT

A G M 2022

Reporting Period 01/04/2021 to 31/03/2022

4/1/2020

Bank
Petty Cash

£ 26,155.61
£ 16.37

INCOME

Subs	£	7,126.00	£	26,171.98
Fundraising	£	19,599.51		
Rent	£	-		
Activities	£	2,516.20		
			£	29,241.71

EXPENSES

Badges / Scarves	£	654.85		
Activities	£	5,412.07		
Capitation Fees	£	4,120.04		
Hall (electric/maint/insurance)	£	27,782.23		
Other (incl. panto & Covid)	£	3,221.72		
			£	41,190.91

Profit / Loss

£ 14,222.78

Cash at Bank - Barclays	£	14,093.91
Petty Cash	£	128.87
C/Fwd	£	14,222.78

A CLASS ROOFING

Lee Biggs

07484 175585

34 Delamere, Chelmsford, ESSEX CM1 2TG

Roof Works	£	12,000.00	Materials
	£	5,000.00	Labour
	£	900.00	Skips (estimated)

Fascias & Gutters	£	750.00	Materials
	£	1,000.00	Labour

Gable Ends	£	1,250.00	Labour
	£	600.00	Additional timber (existing rotted)

TOTAL £ 21,500.00

Materials	£	13,350.00
Labour	£	7,250.00
Skips	£	900.00
		£ 21,500.00

Payments by bank transfers	-£	7,500.00	Materials	12/04/2021	
	-£	5,850.00	Materials	13/04/2021	-£ 13,350.00
	-£	1,500.00	Labour	07/05/2021	
	-£	600.00	Labour	07/05/2021	
	-£	1,500.00	Labour	28/05/2021	
	-£	750.00	Labour	07/06/2021	
	-£	1,250.00	Labour	13/06/2021	
	-£	1,000.00	Labour	25/06/2021	
	-£	1,000.00	Labour	05/07/2021	-£ 7,600.00
Balance Due	£	550.00			-£ 20,950.00

ALSO paid direct to Dunnmow Skips £850.20 plus VAT for additional disposal charges (total paid £1,020.24) 11/06/2021
Final payment due to be requested by Dunnmow Skips for disposal charges on second skip

Date	Details	Beaver Subs	Beaver Income	Beaver Expenses	Cubs Subs	Cubs Income	Cubs Expenses	Scouts Subs	Scout Income	Scout Expenses	Fundraising, Donations & Hall Rental	Scarves & Badges	Hall Exp & Maint.	Insurance & Capital	Group Expenses	Balance	BANK RECEIPT	BANK PAYMENT	Balance	CASH RECEIPT	CASH PAYMENT	Balance
18/02/22	Census payment															£ 4,954.80			£ 4,954.80			£ 131.87
21/02/22	Storage baskets															£ 4,946.80			£ 4,946.80			£ 123.87
24/02/22	Emilie Mega deposit					£ 10.00										£ 4,956.80	£ 10.00		£ 4,822.93	£ 8.00		£ 123.87
24/02/22	Connor Rutland EPIC															£ 5,001.80	£ 45.00		£ 4,832.93			£ 123.87
24/02/22	Adl County Backpack Fees															£ 5,016.80	£ 15.00		£ 4,877.93			£ 123.87
28/02/22	Thomas Holmes EPIC															£ 5,061.80	£ 45.00		£ 4,892.93			£ 123.87
28/02/22	Donation to Hearing Dogs for Cub Visit															£ 5,001.80		£ 60.00	£ 4,877.93			£ 123.87
01/03/22	Donation to Therapy Dogs for Beaver Visit			£ 40.00			£ 60.00									£ 4,961.80			£ 4,877.93	£ 40.00		£ 123.87
01/03/22	St. Andrews (hall rent)															£ 4,889.80			£ 4,805.93			£ 83.87
01/03/22	Connor Hooper Mega					£ 10.00										£ 4,899.80	£ 10.00	£ 72.00	£ 4,815.93			£ 83.87
02/03/22	Harrison Dagg Camp															£ 4,914.80	£ 15.00		£ 4,830.93			£ 83.87
02/03/22	Harrison Dagg Epic															£ 4,959.80	£ 45.00		£ 4,875.93			£ 83.87
02/03/22	Olivia Mullineaux Epic															£ 5,004.80	£ 45.00		£ 4,920.93			£ 83.87
02/03/22	Daniel Lerpiniere Mega					£ 10.00										£ 5,014.80	£ 10.00		£ 4,930.93			£ 83.87
08/03/22	Cole Crossley Epic															£ 5,059.80	£ 45.00		£ 4,975.93			£ 83.87
08/03/22	Sophie Cummings Epic															£ 5,104.80	£ 45.00		£ 4,975.93			£ 83.87
08/03/22	? Neville Mega Deposit															£ 5,114.80	£ 10.00		£ 5,030.93			£ 83.87
08/03/22	Charlie Wells Mega ?															£ 5,154.80	£ 40.00		£ 5,070.93			£ 83.87
09/03/22	Gwen Morrish books															£ 5,156.80	£ 2.00		£ 5,072.93			£ 83.87
11/03/22	Council Grant (Covid)															£ 6,609.85	£ 1,453.05		£ 6,525.98			£ 83.87
11/03/22	County Backpack (Scouts)															£ 6,539.85		£ 70.00	£ 6,455.98			£ 83.87
18/03/22	Scout HQ Grant															£ 14,039.85	£ 7,500.00		£ 13,955.98			£ 83.87
22/03/22	Jackson Wright half subs															£ 14,059.85	£ 20.00		£ 13,975.98			£ 83.87
22/03/22	Emilie Meah (Mega)															£ 14,079.85	£ 20.00		£ 13,995.98			£ 83.87
23/03/22	Alfie Kocinoga (Mega)															£ 14,089.85	£ 10.00		£ 14,005.98			£ 83.87
23/03/22	Sam Vanderheide Subs					£ 40.00										£ 14,129.85	£ 40.00		£ 14,045.98			£ 83.87
23/03/22	Victor Teatino subs															£ 14,169.85	£ 40.00		£ 14,085.98			£ 83.87
23/03/22	Matthew Riddle Mega															£ 14,209.85	£ 40.00		£ 14,145.98			£ 83.87
23/03/22	Declan Tipper Mega															£ 14,229.85	£ 20.00		£ 14,165.98			£ 83.87
23/03/22	Tesco															£ 14,249.85	£ 20.00		£ 14,117.34			£ 83.87
23/03/22	Declan Tipper Subs															£ 14,201.21		£ 48.64	£ 14,117.34			£ 83.87
24/04/22	Screwfix (storm straps)					£ 40.00										£ 14,241.21	£ 40.00		£ 14,157.34			£ 83.87
28/03/22	Daniel Lerpiniere Mega															£ 14,205.25		£ 35.96	£ 14,141.38			£ 83.87
28/03/22	Lidl (County Backpack)															£ 14,225.25	£ 20.00		£ 14,102.67			£ 83.87
28/03/22	Farm Foods (County B)															£ 14,186.54		£ 38.71	£ 14,042.65			£ 83.87
28/03/22	Tesco (County Backpack)															£ 14,126.52		£ 60.02	£ 14,013.91			£ 83.87
28/03/22	Charlie Day Subs					£ 40.00										£ 14,097.78		£ 28.74	£ 14,053.91			£ 83.87
28/03/22	Charlie Day Mega															£ 14,137.78	£ 40.00		£ 14,073.91			£ 83.87
29/03/22	Oliver Rowlands Mega															£ 14,157.78	£ 20.00		£ 14,093.91			£ 83.87
29/03/22	Amira Ibrahim Subs															£ 14,177.78	£ 20.00		£ 14,093.91			£ 83.87
29/03/22	George Aherne Gang Show															£ 14,217.78			£ 14,093.91			£ 123.87
																£ 14,222.78			£ 14,093.91			£ 128.87
																£ 29,241.71			£ 29,635.21			
																£ 41,190.91			£ 41,584.41			
																£ 11,949.20			£ 11,949.20			
																£ 16,179.33			£ 16,179.33			
																£ 11,126.13			£ 11,126.13			
																£ 1,360.08			£ 1,360.08			
																£ 1,743.92			£ 1,743.92			

Subs Summer 2021 - £20 per head minimum (outdoor activities only) Full subs if possible
Subs Autumn Term 2021 £40 per head Subs Spring £40 per head

INCOME			
Subs	£ 7,126.00		
Fundraising	£ 19,599.51		
Activities	£ 2,516.20		
	£ 29,241.71		

EXPENDITURE			
Badges & Scarves	£ -		
Activities	£ -		
Capitation & Insurance	£ -		
Hall	£ -		
Other (incl. panto & Covid)	£ -		
	£ 41,190.91		

AGM / CHARITY REPORT			
Opening Balance	£ 26,171.98		
Income	£ 29,241.71		
Expenditure	£ 41,190.91		
	£ 11,949.20		
Profit / Loss	£ 14,222.78		
Cash at Bank	£ 14,093.91		
Petty Cash	£ 128.87		
	£ 14,222.78		

For reference purposes - attach copy breakdown of Roof Replacement works payments to A Class Roofing (Lu Biggs) as separate document Add to that costs for later structural survey/groundworks/building regs reports etc

Accounts



Date	Details	Beaver Subs	Beaver Income	Beaver Expenses	Cubs Subs	Cubs Income	Cubs Expenses	Scouts Subs	Scout Income	Scout Expenses	Fundraising , Donations & Hall Rental	Scarves & Badges	Hall Exp & Maint.	Insurance & Capitation	Group Expenses	Balance	BANK RECEIPT	BANK PAYMENT	Balance
	b/fwd figures at 31/03/2020															£ 356.77			£ 262.55
08/04/20	RAF Sleepover refund dep							£ 680.00								£ 1,036.77	£ 680.00		£ 942.55
08/04/20	6th Chelmsford minibus hire			-£ 15.00			-£ 15.00									£ 1,006.77		-£ 30.00	£ 912.55
08/04/20	E-On Electricity												-£ 150.00			£ 856.77	-£ 150.00		£ 762.55
08/04/20	Anglia Fire (extinguishers)												-£ 205.68			£ 651.09	-£ 205.68		£ 556.87
20/04/20	E-On (clear balance)												-£ 172.41			£ 478.68	-£ 172.41		£ 384.46
20/04/20	Unity Insurance													-£ 335.42		£ 143.26	-£ 335.42		£ 49.04
20/04/20	Weebly Website host fee														-£ 11.60	£ 131.66	-£ 11.60		£ 37.44
23/04/20	Twinkle membership fee			-£ 7.39												£ 124.27	-£ 7.39		£ 30.05
24/04/20	Declan Tipper badge		£ 1.50													£ 125.77	£ 1.50		£ 31.55
24/04/20	Charlie Wells badge		£ 1.50													£ 127.27	£ 1.50		£ 33.05
24/04/20	Sam & Joe Lane badges		£ 5.00													£ 132.27	£ 5.00		£ 38.05
27/04/20	Carter EIJ Mtg hall hire										£ 15.00					£ 147.27	£ 15.00		£ 53.05
27/04/20	Jake & Lucy King badges					£ 3.00		£ 3.00								£ 153.27	£ 6.00		£ 59.05
28/04/20	Charlie Wells Subs	£ 15.00														£ 168.27	£ 15.00		£ 74.05
28/04/20	Sam Vanderheide Subs	£ 15.00														£ 183.27	£ 15.00		£ 89.05
28/04/20	Sam Murgatroyd Subs	£ 15.00														£ 198.27	£ 15.00		£ 104.05
28/04/20	Emily Andrews Subs & Don				£ 15.00						£ 25.00					£ 238.27	£ 40.00		£ 144.05
28/04/20	Charlie Pinch Subs				£ 15.00											£ 253.27	£ 15.00		£ 159.05
28/04/20	Owen Saltwell Subs	£ 15.00														£ 268.27	£ 15.00		£ 174.05
28/04/20	Mara Cracknell Subs				£ 15.00											£ 283.27	£ 15.00		£ 189.05
28/04/20	Ollie Kitchener Subs & Don				£ 15.00						£ 25.00					£ 323.27	£ 40.00		£ 229.05
28/04/20	Charlie Day Subs	£ 15.00														£ 338.27	£ 15.00		£ 244.05
28/04/20	Thomas Holmes Badge				£ 1.50											£ 339.77	£ 1.50		£ 245.55
28/04/20	Thomas Holmes Subs				£ 15.00											£ 354.77	£ 15.00		£ 260.55
28/04/20	Declan Tipper Subs	£ 15.00														£ 369.77	£ 15.00		£ 275.55
28/04/20	Lucy & Jake King Subs & Don				£ 15.00			£ 15.00			£ 10.00					£ 409.77	£ 40.00		£ 315.55
28/04/20	Matthew Riddle Subs	£ 15.00														£ 424.77	£ 15.00		£ 330.55
28/04/20	Sophia Lockwood Subs				£ 15.00											£ 439.77	£ 15.00		£ 345.55
28/04/20	Isabel Taylor Subs				£ 15.00											£ 454.77	£ 15.00		£ 360.55
28/04/20	Harrison Dagg Subs & Don							£ 15.00			£ 10.00					£ 479.77	£ 25.00		£ 385.55
28/04/20	Joe & Sam Lane subs & Do	£ 30.00									£ 30.00					£ 539.77	£ 60.00		£ 445.55
28/04/20	William Viner Subs	£ 15.00														£ 554.77	£ 15.00		£ 460.55
28/04/20	Harrison White Subs	£ 15.00														£ 569.77	£ 15.00		£ 475.55
28/04/20	Tom Barnes Subs	£ 15.00														£ 584.77	£ 15.00		£ 490.55
28/04/20	Kara Howell Subs				£ 15.00											£ 599.77	£ 15.00		£ 505.55
28/04/20	Cole Crossley Subs & Don							£ 15.00			£ 25.00					£ 639.77	£ 40.00		£ 545.55
29/04/20	Michael Brett Subs							£ 15.00								£ 654.77	£ 15.00		£ 560.55
29/04/20	Ethan Collins Subs				£ 15.00											£ 669.77	£ 15.00		£ 575.55
30/04/20	Thomas Holmes badge					£ 2.00										£ 671.77	£ 2.00		£ 577.55
30/04/20	Michael Brett Badge							£ 2.00								£ 673.77	£ 2.00		£ 579.55
30/04/20	Harrison White badge		£ 2.00													£ 675.77	£ 2.00		£ 581.55
30/04/20	Connor Hooper Subs & Don	£ 15.00									£ 35.00					£ 725.77	£ 50.00		£ 631.55
30/04/20	Sophie Cummings Subs & Don				£ 15.00						£ 25.00					£ 765.77	£ 40.00		£ 671.55
30/04/20	Sophie Cummings badge					£ 2.00										£ 767.77	£ 2.00		£ 673.55
30/04/20	Joe & Sam Lane badges		£ 8.00													£ 775.77	£ 8.00		£ 681.55
01/05/20	Esther Keskeys Subs & Don				£ 15.00						£ 15.00					£ 805.77	£ 30.00		£ 711.55
01/05/20	EIJ Deposit Refund							£ 265.00								£ 1,070.77	£ 265.00		£ 976.55
04/05/20	Hannah Lambert Subs							£ 15.00								£ 1,085.77	£ 15.00		£ 991.55
04/05/20	Aiden & Connor Scally Sub	£ 15.00														£ 1,115.77	£ 30.00		£ 1,021.55
04/05/20	Jay Petchey Subs				£ 15.00											£ 1,130.77	£ 15.00		£ 1,036.55
04/05/20	Connor Rutland Subs							£ 15.00								£ 1,145.77	£ 15.00		£ 1,051.55
04/05/20	Luke Barber Subs							£ 15.00								£ 1,160.77	£ 15.00		£ 1,066.55
04/05/20	Isaac Coleman Subs & Don	£ 15.00									£ 25.00					£ 1,200.77	£ 40.00		£ 1,106.55
04/05/20	Declan Tipper Subs & Don	£ 15.00									£ 10.00					£ 1,225.77	£ 25.00		£ 1,131.55
04/05/20	Monster ESU (hall rent)										£ 250.00					£ 1,475.77	£ 250.00		£ 1,381.55
05/05/20	Oliver Rowlands Subs	£ 15.00														£ 1,490.77	£ 15.00		£ 1,396.55

Date	Details	Beaver Subs	Beaver Income	Beaver Expenses	Cubs Subs	Cubs Income	Cubs Expenses	Scouts Subs	Scout Income	Scout Expenses	Fundraising , Donations & Hall Rental	Scarves & Badges	Hall Exp & Maint.	Insurance & Capitation	Group Expenses	Balance	BANK RECEIPT	BANK PAYMENT	Balance
07/05/20	Glasgow Scout Shop											-£ 26.45				£ 1,464.32		-£ 26.45	£ 1,370.10
11/05/20	Luiza Kapuscinska Subs				£ 15.00											£ 1,479.32	£ 15.00		£ 1,385.10
14/05/20	Stripe (Panto Ticket sales)										£ 498.37					£ 1,977.69	£ 498.37		£ 1,883.47
15/05/20	E-On Refund & paypal										£ 10.00		£ 494.82			£ 2,482.51	£ 504.82		£ 2,388.29
19/05/20	Weebly Website host fee														-£ 11.93	£ 2,470.58	-£ 11.93		£ 2,376.36
26/05/20	Jamie Blackburn Subs	£ 15.00														£ 2,485.58	£ 15.00		£ 2,391.36
26/05/20	Twinkle membership fee			-£ 7.39												£ 2,478.19	-£ 7.39		£ 2,383.97
01/06/20	Zoom upgrade (refund AL)														-£ 11.99	£ 2,466.20	-£ 11.99		£ 2,371.98
02/06/20	Google Docs trial										£ 0.82					£ 2,467.02	£ 0.82		£ 2,372.80
03/06/20	Vienna & Ria Jones Subs & Don				£ 15.00			£ 15.00			£ 10.00					£ 2,507.02	£ 40.00		£ 2,412.80
08/06/20	One Stop Scouting (scarves)											-£ 45.25				£ 2,461.77	-£ 45.25		£ 2,367.55
10/06/20	One Stop badges (exp CP)											-£ 77.85				£ 2,383.92			£ 2,367.55
19/06/20	Weebly Website host fee														-£ 11.60	£ 2,372.32	-£ 11.60		£ 2,355.95
19/06/20	Unity Insurance													-£ 364.88		£ 2,007.44	-£ 364.88		£ 1,991.07
23/06/20	Twinkle membership fee			-£ 7.39												£ 2,000.05	-£ 7.39		£ 1,983.68
23/06/20	Paypal										£ 1.25					£ 2,001.30	£ 1.25		£ 1,984.93
25/06/20	Letterbox on line magician			-£ 35.00			-£ 30.00									£ 1,936.30	-£ 65.00		£ 1,919.93
26/06/20	Chelmsford Council Grant										£ 1,000.00					£ 2,936.30	£ 1,000.00		£ 2,919.93
29/06/20	E-On Electricity												-£ 16.72			£ 2,919.58	-£ 16.72		£ 2,903.21
09/07/20	Glasgow Scout Shop N/R											-£ 49.62				£ 2,869.96	-£ 49.62		£ 2,853.59
10/07/20	Glasgow Scout Shop N/R											-£ 41.35				£ 2,828.61	-£ 41.35		£ 2,812.24
13/07/20	New Zealand Challenge N/R														-£ 29.45	£ 2,799.16	-£ 29.45		£ 2,782.79
16/07/20	One Stop Scouting (badges)											-£ 6.00				£ 2,793.16	-£ 6.00		£ 2,776.79
17/07/20	Covid PPE kits														-£ 49.13	£ 2,744.03	-£ 49.13		£ 2,727.66
20/07/20	Weebly Website host fee														-£ 11.50	£ 2,732.53	-£ 11.50		£ 2,716.16
23/07/20	Twinkle membership fee			-£ 7.39												£ 2,725.14	-£ 7.39		£ 2,708.77
24/07/20	E-On Electricity												-£ 11.23			£ 2,713.91	-£ 11.23		£ 2,697.54
27/07/20	Hand Gel dispenser & Gel														-£ 96.90	£ 2,617.01	-£ 96.90		£ 2,600.64
29/07/20	Asda bin bags for covid kits														-£ 6.50	£ 2,610.51	-£ 6.50		£ 2,594.14
29/07/20	Poundstretcher ziplock bags														-£ 15.12	£ 2,595.39	-£ 15.12		£ 2,579.02
29/07/20	Tesco waste bin bags												-£ 10.00			£ 2,585.39	-£ 10.00		£ 2,569.02
03/08/20	Chelmsford CC Grant										###					£ 12,585.39	###		###
04/08/20	E-On Electricity												-£ 8.20			£ 12,577.19	-£ 8.20		###
05/08/20	Glasgow Scout Shop N/R											-£ 77.95				£ 12,499.24	-£ 77.95		###
06/08/20	One Stop Scouting (scarves)											-£ 217.50				£ 12,281.74	-£ 217.50		###
17/08/20	Handley - fabric for covid flags														-£ 24.90	£ 12,256.84	-£ 24.90		###
17/08/20	Unity Insurance													-£ 344.88		£ 11,911.96	-£ 344.88		###
19/08/20	Weebly Website host fee														-£ 10.99	£ 11,900.97	-£ 10.99		###
20/08/20	8th hall rent + paypal										£ 160.00					£ 12,060.97	£ 160.00		###
21/08/20	Easy Fundraising										£ 19.81					£ 12,080.78	£ 19.81		###
24/08/20	Essex Police Grant										£ 7,729.63					£ 19,810.41	£ 7,729.63		###
24/08/20	Chelmsford Scout Shop											-£ 54.00				£ 19,756.41	-£ 54.00		###
25/08/20	Chelmsford CC Grant										£ 1,338.00					£ 21,094.41	£ 1,338.00		###
26/08/20	OSM														-£ 39.18	£ 21,055.23	-£ 39.18		###
07/09/20	Buzz Google Docs Fee														£ 8.00	£ 21,063.23	£ 8.00		###
07/09/20	Pappu Google Docs Fee														£ 8.00	£ 21,071.23	£ 8.00		###
07/09/20	Chief Google Docs Fee														£ 8.00	£ 21,079.23	£ 8.00		###
07/09/20	Chil Google Docs Fee														£ 8.00	£ 21,087.23	£ 8.00		###
07/09/20	Farm Foods Exec Meeting														-£ 24.60	£ 21,062.63	-£ 24.60		###
09/09/20	OSM			-£ 30.00			-£ 31.00			-£ 30.00						£ 20,971.63	-£ 91.00		###
10/09/20	Thomas Holmes Subs				£ 50.00											£ 21,021.63	£ 50.00		###
11/09/20	Charlie Wells Subs	£ 35.00														£ 21,056.63	£ 35.00		###
11/09/20	Tabaqui & Jeebie Google Docs														£ 16.00	£ 21,072.63	£ 16.00		###
11/09/20	Sophie Cummings Subs				£ 40.00											£ 21,112.63	£ 40.00		###
14/09/20	Covid PPE bags														-£ 7.98	£ 21,104.65	-£ 7.98		###
14/09/20	Covid First Aid PPE extras														-£ 19.58	£ 21,085.07	-£ 19.58		###
14/09/20	Harrison White Subs	£ 45.00														£ 21,130.07	£ 45.00		###
14/09/20	Oliver Rowlands Subs	£ 40.00														£ 21,170.07	£ 40.00		###
14/09/20	Poundstretcher PPE gloves														-£ 7.17	£ 21,162.90	-£ 7.17		###
15/09/20	B&M Covid bubble kits														-£ 59.03	£ 21,103.87	-£ 59.03		###
15/09/20	Orfords storage box set														-£ 18.21	£ 21,085.66	-£ 18.21		###
15/09/20	Charlie Day Subs	£ 40.00														£ 21,125.66	£ 40.00		###
15/09/20	Chelmsford CC refund o/paid grants										-£ 2,338.00					£ 18,787.66	-£ 2,338.00		###

Date	Details	Beaver Subs	Beaver Income	Beaver Expenses	Cubs Subs	Cubs Income	Cubs Expenses	Scouts Subs	Scout Income	Scout Expenses	Fundraising , Donations & Hall Rental	Scarves & Badges	Hall Exp & Maint.	Insurance & Capitation	Group Expenses	Balance	BANK RECEIPT	BANK PAYMENT	Balance
16/09/20	Declan Tipper Subs & Don	£ 40.00									£ 35.00					£ 18,862.66	£ 75.00		###
16/09/20	Skreens Park Climbing			-£ 25.00			-£ 25.00									£ 18,812.66		-£ 50.00	###
16/09/20	E-On Electricity												-£ 17.97			£ 18,794.69		-£ 17.97	###
17/09/20	Kara Howell Subs				£ 40.00											£ 18,834.69	£ 40.00		###
21/09/20	Screwfix trolley for covid kits														-£ 120.00	£ 18,714.69		-£ 120.00	###
21/09/20	B&M story books for on line														-£ 31.33	£ 18,683.36		-£ 31.33	###
21/09/20	Weebly Website host fee														-£ 11.14	£ 18,672.22		-£ 11.14	###
21/09/20	Co-Op (cleaning)												-£ 8.40			£ 18,663.82		-£ 8.40	###
21/09/20	William Viner Subs	£ 40.00														£ 18,703.82	£ 40.00		###
21/09/20	Sophie Cummings Cake Day					£ 12.00										£ 18,715.82	£ 12.00		###
21/09/20	Esther Keskeys Subs				£ 40.00											£ 18,755.82	£ 40.00		###
22/09/20	Hannah Lambert Subs				£ 40.00											£ 18,795.82	£ 40.00		###
23/09/20	Twinkle membership fee			-£ 7.39												£ 18,788.43		-£ 7.39	###
23/09/20	Barnardos (panto costumes)														-£ 17.00	£ 18,771.43		-£ 17.00	###
24/09/20	Jay Petchey Cake Day					£ 10.00										£ 18,781.43	£ 10.00		###
28/09/20	Luke Barber Cake Day								£ 10.00							£ 18,791.43	£ 10.00		###
28/09/20	Ethan Collins Subs				£ 40.00											£ 18,831.43	£ 40.00		###
28/09/20	Ollie Kitchener Subs				£ 40.00											£ 18,871.43	£ 40.00		###
29/09/20	Connor Rutland Subs							£ 30.00								£ 18,901.43	£ 30.00		###
29/09/20	Owen Saltwell Subs	£ 40.00														£ 18,941.43	£ 40.00		###
29/09/20	Jay Petchey Subs				£ 40.00											£ 18,981.43	£ 40.00		###
30/09/20	Harrison Dagg Subs							£ 40.00								£ 19,021.43	£ 40.00		###
01/10/20	Danbury Activity Centre			-£ 30.00			-£ 30.00			-£ 35.00						£ 18,926.43		-£ 95.00	###
01/10/20	Macmillan cake day										-£ 32.00					£ 18,894.43		-£ 32.00	###
06/10/20	Skreens Park balance			-£ 25.00			-£ 25.00									£ 18,844.43		-£ 50.00	###
06/10/20	Cole Crossley Subs & Don							£ 40.00			£ 20.00					£ 18,904.43	£ 60.00		###
07/10/20	Joe & Sam Lane Subs	£ 40.00														£ 18,944.43	£ 40.00		###
19/10/20	Heat press for fundraising														-£ 389.98	£ 18,554.45		-£ 389.98	###
19/10/20	Weebly Website host fee														-£ 11.19	£ 18,543.26		-£ 11.19	###
19/10/20	Michael Brett Elj refunded								-£ 150.00							£ 18,393.26		-£ 150.00	###
23/10/20	Danbury AC balance			-£ 50.00			-£ 50.00			-£ 25.00						£ 18,268.26		-£ 125.00	###
23/10/20	Twinkle membership fee			-£ 7.39												£ 18,260.87		-£ 7.39	###
26/10/20	Michael Brett Subs							£ 40.00								£ 18,300.87	£ 40.00		###
27/10/20	Unity Helper Insurance													-£ 42.00		£ 18,258.87		-£ 42.00	###
28/10/20	Joe & Sam Lane Subs	£ 40.00														£ 18,298.87	£ 40.00		###
29/10/20	Aiden & Connor Scally Sub	£ 30.00						£ 30.00								£ 18,358.87	£ 60.00		###
30/10/20	Poundstretcher												-£ 7.06			£ 18,351.81		-£ 7.06	###
03/11/20	B&Q storage tower & lamps												-£ 38.50			£ 18,313.31		-£ 38.50	###
04/11/20	E-On Electricity												-£ 27.31			£ 18,286.00		-£ 27.31	###
04/11/20	Wall mounted thermometer														-£ 58.09	£ 18,227.91		-£ 58.09	###
05/11/20	Blacks (food packs)									-£ 30.50						£ 18,197.41		-£ 30.50	###
05/11/20	Firework Crazy (Sparklers)			-£ 10.00			-£ 10.00			-£ 5.00						£ 18,172.41		-£ 25.00	###
05/11/20	Morrisons marshmallows)			-£ 2.00			-£ 2.00			-£ 1.40						£ 18,167.01		-£ 5.40	###
16/11/20	Easy Fundraising										£ 20.54					£ 18,187.55	£ 20.54		###
23/11/20	Twinkle membership fee			-£ 7.39												£ 18,180.16		-£ 7.39	###
01/12/20	Unity Insurance													-£ 344.87		£ 17,835.29		-£ 344.87	###
07/12/20	Chelmsford CC Covid 2 grant										£ 1,967.79					£ 19,803.08	£ 1,967.79		###
07/12/20	Toolstation (rubble sacks)												-£ 14.88			£ 19,788.20		-£ 14.88	###
18/12/20	Chelmsford CC Covid 2b grant										£ 467.00					£ 20,255.20	£ 467.00		###
23/12/20	Twinkle membership fee			-£ 7.39												£ 20,247.81		-£ 7.39	###
30/12/20	E-On Electricity												-£ 25.83			£ 20,221.98		-£ 25.83	###
06/01/21	Charlie Wells Subs				£ 39.00											£ 20,260.98	£ 39.00		###
06/01/21	Ethan Collins Subs				£ 40.00											£ 20,300.98	£ 40.00		###
06/01/21	Jay Petchey Subs				£ 40.00											£ 20,340.98	£ 40.00		###
07/01/21	Sam Vanderheide Subs	£ 39.00														£ 20,379.98	£ 39.00		###
07/01/21	Sophie Cummings Subs				£ 40.00											£ 20,419.98	£ 40.00		###
07/01/21	Declan Tipper Subs	£ 40.00									£ 10.00					£ 20,469.98	£ 50.00		###
08/01/21	E-On Electricity												-£ 79.67			£ 20,390.31		-£ 79.67	###
08/01/21	Charlie Pinch Subs				£ 39.00											£ 20,429.31	£ 39.00		###
08/01/21	Esther Keskeys Subs				£ 40.00											£ 20,469.31	£ 40.00		###
11/01/21	Charlie Day Subs				£ 40.00											£ 20,509.31	£ 40.00		###
12/01/21	William Viner Subs	£ 30.00														£ 20,539.31	£ 30.00		###
12/01/21	Connor Rutland Subs				£ 39.00											£ 20,578.31	£ 39.00		###

Date	Details	Beaver Subs	Beaver Income	Beaver Expenses	Cubs Subs	Cubs Income	Cubs Expenses	Scouts Subs	Scout Income	Scout Expenses	Fundraising , Donations & Hall Rental	Scarves & Badges	Hall Exp & Maint.	Insurance & Capitation	Group Expenses	Balance	BANK RECEIPT	BANK PAYMENT	Balance
					-£	8,713.43													
								Covid related Grants		£ 29,570.14					£26,171.98				
								Covid Compliance Costs	£	526.10									

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