

# 2ND FAREHAM SEA SCOUT GROUP

England & Wales · Charity number 302236

## Details

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**Other names** 2ND FAREHAM BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1963-03-25

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

## Contact

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**Address** Locks Yard  
Lower Quay  
Fareham  
Hants  
PO16 0RA

**Phone** 00000 000 000

**Email** [exec@2ndfareham.org](mailto:exec@2ndfareham.org)

**Website** [www.2ndfareham.org](http://www.2ndfareham.org)

## Activities

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

**Activities:** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The balanced programme of training, activities and awards can be found at [www.scoutbase.org](http://www.scoutbase.org) The Scout Association key policies are adhered to relating to Child Protection, Anti-Bullying, Safety, Equal Opportunities, Religion and Development.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** FAREHAM
- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,013	£29,923	-	-
2023-12-31	£34,242	£28,697	-	-
2022-12-31	£37,168	£31,737	-	-
2021-12-31	£19,868	£12,384	-	-
2020-12-31	£25,593	£20,771	-	-

## Trustees

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Name	Role	Appointed
<b>Leigh Bryce</b>	Chair	2023-06-13
Alan Stead		2023-06-13
Kirsten Southern		2023-06-23
Michael Edey		2023-06-13
Steve Ring		2023-06-13

**2ND FAREHAM SEA SCOUT GROUP**

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# Accounts

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I have to admit that I have struggled a bit drafting this year's report. Unlike my amazing Section leaders, I didn't draft it while the year was fresh in my mind and left it to the last minute as usual.

So, apart from the opportunity to thank the fantastic group of people who help make 2<sup>nd</sup> Fareham such a great place for our young people to grow and learn, I've little to add. Please enjoy the section reports.

Mike 'Skip' Edey  
Group Lead Volunteer  
2<sup>nd</sup> Fareham

## **2<sup>nd</sup> Fareham Squirrels Annual Report 2024**

Here is another Annual report for Squirrels and yet again it has been a year full of adventure, excitement, learning and fun.

The Squirrels have shown how amazing it is to be the youngest section of our 2nd Fareham family. We started the year with fun and Exciting Experiments, looking at our feelings, how they affect us and what we can do to Feel Good, we made use of our extensive Duplo Lego blocks to be Brilliant Builders. We found out how to be safe on a walk and how to use maps as Navigators and put our learning to the test by going on a Hike. The Squirrels heard that the Beavers were going to have a tea party with their parents from older siblings. They thought this was an excellent idea and asked if we could change the programme to do the same. The Squirrels made sandwiches for their parents and ordered cups of tea for them. They also learned a Squirrel song to sing to their parents and made instruments to entertain them at the Tea Party.

The Summer term was much more outdoors. We learned about Nautical Skills, unfortunately missed out on our first boating session due to the weather but went out despite the torrential rain for the second session. Although given the choice, the Squirrels and their parents jumped at the chance for adventure and went out to look for any rubbish that may have been in the creek. It was fabulous to see them having fun undeterred by the deluge of rain!

We started the summer term with St George's Day. We stayed outside with a walk at Everetts to see the amazing bluebells, a beach clean at Hill Head to work on our Earth Tribe Award and a family picnic with fun games. We found out what we are fabulous at which included tying knots, how we can help others, and we used our imaginations. We learned about Space for the new Space Explorer badge, even trying some space ice cream!

During the Summer holidays we joined our 2nd Fareham Scouting Family at camp. Six brave Squirrels stayed overnight in a tent to be our very first camping Squirrels. The adventure was amazing – hiking, playing, collecting and designing, washing up, cooking and eating popcorn, sleeping and playing some more. We even have a book about it! Look in the HQ!

After the Summer break, we finished off our Earth Tribe Award (another brand-new badge) by talking to an expert on plastic pollution and telling the world by making a video about our findings. We learned about different ways to communicate using signs, finished off our Space badge, we did some more hike preparations and completed our first Night Hike into town to see the lights. We ate biscuits in a big present made with lights under the band stand. We got ready for Christmas with a craft night and ended our term with our visit to the soft play at Fareham Leisure Centre.

We said goodbye to our first Young Leader, Tawny Owl and said hello to our new Young Leader, Noah! Young Leaders are a fabulous addition to our team. They bring ideas, enthusiasm and fun! We wish Tawny Owl the best of luck for the future and thank her for everything she did to help, support and encourage the Squirrels since our launch in 2021.

What a busy year! That's 7 Chief Scout Acorn Awards, 31 Challenge Award badges, 75 Activity badges, 33 Staged badges, 11 Earth Tribe Awards, 16 YouShaped badge sections and 6 My First Sleepover badges. A year to remember!

## **2<sup>nd</sup> Fareham Beavers Annual Report 2024**

This past year has been amazing as they participated in a variety of meetings and events that fostered growth and teamwork. Notably, the June Group Camp and the Beavers' boating evenings provided opportunities for the children to interact with one another, learn new skills, and enjoy time outdoors. Additionally, they enjoyed a special visit from the GAFIRS lifeboat team, offering an insightful experience into maritime safety and service.

Throughout the year, the meetings included fun and educational activities such as the Cooks Badge sessions, planning for personal health and fitness, as well as exploring global issues. Special nights were dedicated to team games, science experiments, and even creative performances, ensuring that each Beaver had a chance to shine and develop their collective skills. The importance of safety and planning was further highlighted in sessions like Staying Safe and the Knots & Problems meetings, as these are crucial skills for their continued development.

This year also saw the presentation of four Chief Scout Awards, recognising the dedication of those members who have shown outstanding commitment to their Scouting journey. This acknowledgment not only celebrates individual achievements but also sets a strong example for all Beavers to aspire to.

Looking ahead, there is much to anticipate in the year to come. Plans for the District Camp, additional boating sessions, campfire evenings, and various badgework activities are on the calendar, promising more opportunities for learning and fun. As we conclude this year, we would like to thank all those who have helped make Beavers the success it is, this of course includes our fabulous Young Leaders. The colony is currently full, mainly with those moving up from our Squirrel Drey and we have a waiting list. So, as we move into a new year, we need more volunteers, please talk to the Beaver team or Mike our GLV if you can help expand the Beaver team or in any other way. This year has been great fun, and it is wonderful to see the young people develop and grow. A heartfelt thank you goes out to all the Beavers for their enthusiasm and participation, which makes running the group a rewarding experience.

Here's to another exciting year of Scouting ahead!

## **2<sup>nd</sup> Fareham Cubs Annual Report 2024**

Cubs have achieved/worked towards 5 Challenge Badges this term with most of the older Cubs completing final pieces for their Silver awards. Other badges have been worked towards activity and staged.

At least 15 Cubs have been invested in 2024 and more as we move into 2025. 7 have moved up into scouts with bright futures within scouting.

The Evenings have mixed from outdoors and indoors to meet guidelines with the Scout programme. We have done 2 hikes in the Local area with one linking with our Photography badge with Matt Hampton leading that Evening. We Have completed a wide selection of activity badges this year as well as challenge for the older cubs linking

We have a range of Badges being completed and working towards with all age ranges in the Cub pack and especially starting off the Newest Cubs Challenge badges.

## 2<sup>nd</sup> Fareham Sea Scouts Annual Report 2024

### Key dates/Achievements

April – St George's Day Parade.  
May – County Exped.  
May - RN Summer Camp.  
June – D-Day Celebration Beaulieu  
June- Mini Group Camp Lyons Copse.  
June - Fareham Creek Regatta and Summer Camp.  
July – Summer Camp – Tile Barn New Forest  
August – N/A.  
September – Summer International Bivi Day.  
October – Joti/Jota - jamboree on the Air and Internet.  
November – Scouts Winter Survival Camp Lyons Copse.  
November – Remembrance Day Parade.

### Size of unit

The troop finished 2024 with 30 Scouts and 1 Young Leader  
The leadership remains in a strong position with Nathaniel Muckett., Kyle Grady.  
Jason Nash, Mike Hurdle and Ewan Clinch, continues to be the units, Young Leader.

### Boating

There have been 21 boating sessions this year, of which two were Paddlesports and the rest pulling. This means we have run a boating session every 2.5 weeks. Several Scouts have achieved their nautical skills and pulling badges across the year; preparing them for earning themselves permits in the coming months. We have also seen new adults gain pulling permits to help ensure the Scouts get a significant number of boating opportunities in the future.

Fareham Creek Regatta is always one of 2<sup>nd</sup> Fareham's highlights of the year with several races and medals given 2<sup>nd</sup> Fareham lost the main event the Oar of Fareham and giving it back to 3<sup>rd</sup> Porchester. There was no Solent Regatta in 2024.

### Camping

The troop had a short Mini Group Camp at Lyon's Copse in replacement of the district camp that had been cancelled at the beginning of June.

Our group 5-day camp at Tile Barn in the New Forest.

Some of the troop braved a survival camp the first weekend of November with making their own shelters and cooking over open fire which was a great success.

### RN Events

RN sponsored Sea Scout Events where back on this year and we had 5 scouts take part In A weeklong camp at Bay House School in Gosport was a success

#### District and County and World Events and Courses

There were several County events run in 2024 with the return of the county Exped camp In May.

The Scouts took part in JOTA/JOTI in October 2024, at the HQ and at home if the scouts wished to do so.

#### Badges

We issued 3 Chief Scout Gold Awards, 2x Chief Scout Silver Awards, 40, Challenge Awards across all areas and 296 Activity/Staged Activity badges covering 21 different Activities.

# 2<sup>nd</sup> Fareham Sea Scouts Annual Review of 2024



I must admit that I have struggled a bit drafting this year's report. Unlike my amazing Section leaders, I didn't draft it while the year was fresh in my mind and left it to the last minute.

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September – Summer International Bivi Day.

October – Joti/Jota - jamboree on the Air and Internet.

November – Scouts Winter Survival Camp Lyons Copes.

November – Reembrace Day Parade.

### Size of unit

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### **Sea Dragon ESU Report 2024**

No report was received by the time of the AGM from Sea Dragon.

<b>ID</b>	<b>Date</b>	<b>Description</b>
1324	30/12/2024	GC C1 2NDFAREHAMSC-D39Y2
1320	30/12/2024	CG BENEVITY
1325	23/12/2024	GC C1 2NDFAREHAMSC-ZVZ5S
1331	20/12/2024	GC C1 2NDFAREHAMSC-SVS3S
1336	19/12/2024	GC C1 SEADRAGONESU-ABY8C
1338	18/12/2024	GC C1 2NDFAREHAMSC-HHKRM
1337	18/12/2024	GC C1 SEADRAGONESU-YKA37
1339	17/12/2024	GC C1 2NDFAREHAMSC-D798J
1343	16/12/2024	GC C1 SEADRAGONESU-3TJYG
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1344	12/12/2024	GC C1 2NDFAREHAMSC-RPEKF
1345	10/12/2024	GC C1 2NDFAREHAMSC-RDM4V
1346	09/12/2024	GC C1 2NDFAREHAMSC-5V6YW
1231	09/12/2024	GC C1 SEADRAGONESU-SPTWG
1232	06/12/2024	GC C1 SEADRAGONESU-GZA6Q
1183	06/12/2024	GROSS INTEREST TO 05DEC2024
1347	03/12/2024	GC C1 2NDFAREHAMSC-NERJE
1348	02/12/2024	GC C1 2NDFAREHAMSC-MV2WY
1341	02/12/2024	FAREHAM ACADEMY BJ LAC
1340	02/12/2024	A Peacock Isaac Peacock
1184	02/12/2024	TREFOR ALLGOOD Sasha Allgood
1299	29/11/2024	GC C1 2NDFAREHAMSC-XWQ43
1300	28/11/2024	GC C1 2NDFAREHAMSC-9AFNT
1301	26/11/2024	GC C1 2NDFAREHAMSC-CTFW2
1302	25/11/2024	GC C1 2NDFAREHAMSC-GFW6R
1303	20/11/2024	GC C1 2NDFAREHAMSC-Z2GT5
1305	19/11/2024	GC C1 2NDFAREHAMSC-QVF63
1298	19/11/2024	Denewulf District Network scouts
1306	18/11/2024	GC C1 2NDFAREHAMSC-HWR7J
1224	15/11/2024	GC C1 SEADRAGONESU-SRZVA
1307	14/11/2024	GC C1 2NDFAREHAMSC-9WQFH
1308	12/11/2024	GC C1 2NDFAREHAMSC-2WC6X
1312	11/11/2024	GC C1 2NDFAREHAMSC-4TWR9
1225	11/11/2024	GC C1 SEADRAGONESU-SPRNV
1313	08/11/2024	GC C1 2NDFAREHAMSC-AAZVA
1227	08/11/2024	GC C1 SEADRAGONESU-V5YJC
1314	07/11/2024	GC C1 2NDFAREHAMSC-W6FFZ
1316	05/11/2024	GC C1 2NDFAREHAMSC-5KEGE
1315	04/11/2024	GC C1 2NDFAREHAMSC-FYZ4G
1277	01/11/2024	FAREHAM ACADEMY BJ LAC
1182	01/11/2024	TREFOR ALLGOOD Sasha Allgood
1278	31/10/2024	GC C1 2NDFAREHAMSC-EBMVA
1228	31/10/2024	GC C1 SEADRAGONESU-QA4EG
1279	25/10/2024	GC C1 2NDFAREHAMSC-F5KNM
1280	22/10/2024	GC C1 2NDFAREHAMSC-72YFD
1282	18/10/2024	GC C1 2NDFAREHAMSC-7GTR8
1283	16/10/2024	GC C1 2NDFAREHAMSC-YHKKZ
1284	14/10/2024	GC C1 2NDFAREHAMSC-AXYJW
1218	14/10/2024	GC C1 SEADRAGONESU-3YA9Q

1287	10/10/2024	GC C1 2NDFAREHAMSC-HWEYK
1220	10/10/2024	GC C1 SEADRAGONESU-X8QJ5
1288	09/10/2024	GC C1 2NDFAREHAMSC-D5P72
1221	09/10/2024	GC C1 SEADRAGONESU-XH88B
1289	08/10/2024	GC C1 2NDFAREHAMSC-9PJXS
1222	08/10/2024	GC C1 SEADRAGONESU-RSGW8
1290	07/10/2024	GC C1 2NDFAREHAMSC-W6XC2
1256	01/10/2024	FAREHAM ACADEMY BJ LAC
1255	01/10/2024	GC C1 2NDFAREHAMSC-JRTH4
1179	01/10/2024	TREFOR ALLGOOD Sasha Allgood
1223	30/09/2024	GC C1 SEADRAGONESU-2C8P5
1257	27/09/2024	GC C1 2NDFAREHAMSC-EDN9B
1259	23/09/2024	GC C1 2NDFAREHAMSC-GDVFP
1261	17/09/2024	GC C1 2NDFAREHAMSC-TKWYY
1265	16/09/2024	GC C1 2NDFAREHAMSC-KB7CC
1266	13/09/2024	GC C1 2NDFAREHAMSC-FY2BE
1275	12/09/2024	GC C1 2NDFAREHAMSC-QK8VX
1273	11/09/2024	GC C1 2NDFAREHAMSC-46GPB
1267	11/09/2024	S Carr Finley Carr Camp
1263	11/09/2024	K Southern Rowen Clinch Cap
1262	11/09/2024	K Southern Molly Rodham Cap
1274	10/09/2024	GC C1 2NDFAREHAMSC-22VBC
1215	10/09/2024	GC C1 SEADRAGONESU-Z95NB
1276	09/09/2024	GC C1 2NDFAREHAMSC-PWRCB
1216	09/09/2024	GC C1 SEADRAGONESU-6QQ5G
1270	06/09/2024	GC C1 2NDFAREHAMSC-C7CSY
1181	06/09/2024	GROSS INTEREST TO 05SEP2024
1271	03/09/2024	GC C1 2NDFAREHAMSC-SVWBZ
1269	02/09/2024	FAREHAM ACADEMY BJ LAC
1180	02/09/2024	TREFOR ALLGOOD Sasha Allgood
1217	29/08/2024	GC C1 SEADRAGONESU-BYZMP
1243	27/08/2024	GC C1 2NDFAREHAMSC-PZJNR
1244	21/08/2024	GC C1 2NDFAREHAMSC-MN4F5
1245	19/08/2024	GC C1 2NDFAREHAMSC-G5F2B
1246	14/08/2024	GC C1 2NDFAREHAMSC-P4D2A
1247	13/08/2024	GC C1 2NDFAREHAMSC-5DRPD
1242	13/08/2024	EASY FUNDRAISING
1250	12/08/2024	GC C1 2NDFAREHAMSC-KQV6E
1248	09/08/2024	GC C1 2NDFAREHAMSC-NGKRQ
1251	08/08/2024	GC C1 2NDFAREHAMSC-QCBIQ
1212	08/08/2024	GC C1 SEADRAGONESU-SJEJE
1249	07/08/2024	GC C1 2NDFAREHAMSC-NARPY
1253	02/08/2024	GC C1 2NDFAREHAMSC-QMQVT
1178	01/08/2024	TREFOR ALLGOOD Sasha Allgood
1125	01/08/2024	FAREHAM ACADEMY BJ LAC
1122	01/08/2024	GC C1 2NDFAREHAMSC-EC9HH
1130	30/07/2024	GC C1 2NDFAREHAMSC-9SK76
1136	26/07/2024	GC C1 2NDFAREHAMSC-RTZHB
1254	25/07/2024	GC C1 SEADRAGONESU-Z3JJ6
1145	24/07/2024	GC C1 2NDFAREHAMSC-H38SV

1147 23/07/2024	GC C1 2NDFAREHAMSC-8DTMD
1148 22/07/2024	GC C1 2NDFAREHAMSC-CVTPY
1137 19/07/2024	GC C1 2NDFAREHAMSC-CTZHD
1143 17/07/2024	GC C1 2NDFAREHAMSC-RGTVE
1142 16/07/2024	GC C1 2NDFAREHAMSC-VDNH3
1206 15/07/2024	GC C1 SEADRAGONESU-FP64W
1146 12/07/2024	GC C1 2NDFAREHAMSC-38TKB
1139 11/07/2024	GC C1 2NDFAREHAMSC-3QH32
1138 09/07/2024	GC C1 2NDFAREHAMSC-VSGH2
1208 08/07/2024	GC C1 SEADRAGONESU-STMKS
1149 08/07/2024	GC C1 2NDFAREHAMSC-ETR7S
1144 05/07/2024	GC C1 2NDFAREHAMSC-4G2XV
1209 04/07/2024	GC C1 SEADRAGONESU-QQHDK
1141 04/07/2024	GC C1 2NDFAREHAMSC-N7YGK
1210 03/07/2024	GC C1 SEADRAGONESU-KJ54R
1140 03/07/2024	GC C1 2NDFAREHAMSC-9NP4C
1174 01/07/2024	TREFOR ALLGOOD Sasha Allgood
1084 01/07/2024	GC C1 2NDFAREHAMSC-779RJ
1080 01/07/2024	FAREHAM ACADEMY BJ LAC
1177 30/06/2024	LAWS HCHSFMHC J Laws Summer Camp
1085 28/06/2024	CG BENEVITY
1086 26/06/2024	GC C1 2NDFAREHAMSC-VCG7B
1087 25/06/2024	GC C1 2NDFAREHAMSC-JE37C
1078 24/06/2024	GC C1 2NDFAREHAMSC-ADEXA
1075 24/06/2024	K Southern Regatta notes
1074 24/06/2024	K Southern REGATTA Coins
1073 24/06/2024	2nd Fareham Sea Sc Regatta SumUp
1088 21/06/2024	GC C1 2NDFAREHAMSC-QDV3E
1089 20/06/2024	GC C1 2NDFAREHAMSC-Z2AYB
1090 18/06/2024	GC C1 2NDFAREHAMSC-E9X88
1091 17/06/2024	GC C1 2NDFAREHAMSC-69CKE
1203 14/06/2024	GC C1 SEADRAGONESU-4YE34
1109 13/06/2024	GC C1 2NDFAREHAMSC-99CY9
1093 12/06/2024	GC C1 2NDFAREHAMSC-2NJXV
1094 11/06/2024	GC C1 2NDFAREHAMSC-TCQC5
1095 10/06/2024	GC C1 2NDFAREHAMSC-98JRG
1176 07/06/2024	GROSS INTEREST TO 06JUN2024
1096 07/06/2024	GC C1 2NDFAREHAMSC-9P86J
1104 06/06/2024	GC C1 2NDFAREHAMSC-4TEEZ
1105 05/06/2024	GC C1 2NDFAREHAMSC-F9Y3D
1106 04/06/2024	GC C1 2NDFAREHAMSC-P42XS
1205 03/06/2024	GC C1 SEADRAGONESU-526MD
1175 03/06/2024	TREFOR ALLGOOD Sasha Allgood
1100 03/06/2024	GC C1 2NDFAREHAMSC-CVDKJ
1099 03/06/2024	FAREHAM ACADEMY BJ LAC
1050 31/05/2024	GC C1 2NDFAREHAMSC-B29HM
1058 29/05/2024	GC C1 2NDFAREHAMSC-6Z76J
1059 28/05/2024	GC C1 2NDFAREHAMSC-HJAPY
1060 24/05/2024	GC C1 2NDFAREHAMSC-8VFRQ
1061 23/05/2024	GC C1 2NDFAREHAMSC-59NEA

1062	22/05/2024	GC C1 2NDFAREHAMSC-DSKYZ
1063	20/05/2024	GC C1 2NDFAREHAMSC-8GRQ6
1064	17/05/2024	GC C1 2NDFAREHAMSC-8D6JW
1065	16/05/2024	GC C1 2NDFAREHAMSC-4T334
1066	15/05/2024	GC C1 2NDFAREHAMSC-ZANSR
1067	14/05/2024	GC C1 2NDFAREHAMSC-RZT32
1053	14/05/2024	K Southern CAP Sasha
1068	13/05/2024	GC C1 2NDFAREHAMSC-TRA4J
1069	10/05/2024	GC C1 2NDFAREHAMSC-4CVYD
1201	09/05/2024	GC C1 SEADRAGONESU-RZYGM
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1071	08/05/2024	GC C1 2NDFAREHAMSC-XHN3C
1072	03/05/2024	GC C1 2NDFAREHAMSC-TGJD2
1172	01/05/2024	TREFOR ALLGOOD Sasha Allgood
1037	01/05/2024	GC C1 2NDFAREHAMSC-8ZDDJ
1030	01/05/2024	FAREHAM ACADEMY BJ LAC
1038	30/04/2024	GC C1 2NDFAREHAMSC-NBTMF
1039	29/04/2024	GC C1 2NDFAREHAMSC-6CADV
1040	23/04/2024	GC C1 2NDFAREHAMSC-JH7NM
1041	22/04/2024	GC C1 2NDFAREHAMSC-JZS34
1035	22/04/2024	Trott Kathleen SCOUTS
1042	19/04/2024	GC C1 2NDFAREHAMSC-9CEQD
1033	17/04/2024	K Southern CapRowen Adam John
1043	15/04/2024	GC C1 2NDFAREHAMSC-SDRCW
1044	12/04/2024	GC C1 2NDFAREHAMSC-5ZS4P
1045	10/04/2024	GC C1 2NDFAREHAMSC-K9AN4
1198	09/04/2024	GC C1 SEADRAGONESU-ECFGQ
1046	09/04/2024	GC C1 2NDFAREHAMSC-RA8GQ
1047	03/04/2024	GC C1 2NDFAREHAMSC-6W8AJ
1173	02/04/2024	TREFOR ALLGOOD Sasha Allgood
1036	02/04/2024	FAREHAM ACADEMY BJ LAC
1017	22/03/2024	GC C1 2NDFAREHAMSC-AXTCH
1012	22/03/2024	Trott Kathleen SCOUTS
1018	21/03/2024	GC C1 2NDFAREHAMSC-73V7W
1019	20/03/2024	GC C1 2NDFAREHAMSC-3B2TH
1020	19/03/2024	GC C1 2NDFAREHAMSC-F8XBS
1021	18/03/2024	GC C1 2NDFAREHAMSC-9CYH2
1022	13/03/2024	GC C1 2NDFAREHAMSC-KYHQW
1023	12/03/2024	GC C1 2NDFAREHAMSC-VC6GB
1024	11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1194	08/03/2024	GC C1 SEADRAGONESU-V7H8H
1025	08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1026	07/03/2024	GC C1 2NDFAREHAMSC-9W7QE
1027	05/03/2024	GC C1 2NDFAREHAMSC-V6XCD
1028	04/03/2024	GC C1 2NDFAREHAMSC-F5H4N
1171	01/03/2024	TREFOR ALLGOOD Sasha Allgood
1170	01/03/2024	GROSS INTEREST TO 29FEB2024
998	01/03/2024	GC C1 2NDFAREHAMSC-MTBFG
997	01/03/2024	FAREHAM ACADEMY BJ LAC
996	29/02/2024	GC C1 2NDFAREHAMSC-67EAB

992 22/02/2024	Trott Kathleen SCOUTS
991 21/02/2024	GC C1 2NDFAREHAMSC-V9C4M
990 19/02/2024	GC C1 2NDFAREHAMSC-XTPSP
989 16/02/2024	GC C1 2NDFAREHAMSC-SHHW6
1189 14/02/2024	GC C1 SEADRAGONESU-594WF
988 14/02/2024	GC C1 2NDFAREHAMSC-A47CD
1001 13/02/2024	GC C1 2NDFAREHAMSC-JPVZK
1000 13/02/2024	EASY FUNDRAISING
1002 12/02/2024	GC C1 2NDFAREHAMSC-76TQQ
1003 09/02/2024	GC C1 2NDFAREHAMSC-FQXFE
1192 08/02/2024	GC C1 SEADRAGONESU-HDRAY
1006 08/02/2024	GC C1 2NDFAREHAMSC-KS9JA
1007 07/02/2024	GC C1 2NDFAREHAMSC-EB435
1008 05/02/2024	GC C1 2NDFAREHAMSC-43GJ5
985 03/02/2024	RN Sea Scout Centr N MUCKETT GRANT
1168 01/02/2024	TREFOR ALLGOOD Sasha Allgood
965 01/02/2024	FAREHAM ACADEMY BJ LAC
966 31/01/2024	GC C1 2NDFAREHAMSC-DMNDD
967 29/01/2024	GC C1 2NDFAREHAMSC-3APMA
968 25/01/2024	GC C1 2NDFAREHAMSC-HNSZ5
969 24/01/2024	GC C1 2NDFAREHAMSC-49DXM
970 23/01/2024	GC C1 2NDFAREHAMSC-K6D6S
973 22/01/2024	Trott Kathleen SCOUTS
971 22/01/2024	GC C1 2NDFAREHAMSC-XRH33
974 19/01/2024	GC C1 2NDFAREHAMSC-Q4B6W
1185 18/01/2024	GC C1 SEADRAGONESU-CTCBQ
978 18/01/2024	GC C1 2NDFAREHAMSC-79HKS
979 17/01/2024	GC C1 2NDFAREHAMSC-T9S2J
980 16/01/2024	GC C1 2NDFAREHAMSC-T2JWE
1186 15/01/2024	GC C1 SEADRAGONESU-4K6Y9
981 15/01/2024	GC C1 2NDFAREHAMSC-D587N
1187 12/01/2024	GC C1 SEADRAGONESU-J85WP
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
976 09/01/2024	FAREHAM ACADEMY
983 04/01/2024	GC C1 2NDFAREHAMSC-X9M2F
1169 02/01/2024	TREFOR ALLGOOD Sasha Allgood
977 02/01/2024	FAREHAM ACADEMY BJ LAC

<b>Bank Account Name</b>	<b>Total Amount</b>	<b>Uncategorised</b>	<b>Events</b>	<b>Donation</b>
2nd Fareham Seascout Group Cha	28.80			
2nd Fareham Seascout Group Cha	10.00			
2nd Fareham Seascout Group Cha	190.91			
2nd Fareham Seascout Group Cha	57.75			
2nd Fareham Seascout Group Cha	48.38			
2nd Fareham Seascout Group Cha	15.37			
2nd Fareham Seascout Group Cha	96.76			
2nd Fareham Seascout Group Cha	88.48			
2nd Fareham Seascout Group Cha	48.38			
2nd Fareham Seascout Group Cha	387.44			
2nd Fareham Seascout Group Cha	115.20			
2nd Fareham Seascout Group Cha	168.56			
2nd Fareham Seascout Group Cha	1,030.38			
Sea Dragon Explorers Charity	242.20			
Sea Dragon Explorers Charity	17.30			
2nd Fareham Seascout Group BMM	117.79			
2nd Fareham Seascout Group Cha	38.68			
2nd Fareham Seascout Group Cha	77.18			
2nd Fareham Seascout Group Cha	18.00			
2nd Fareham Seascout Group Cha	15.00		15.00	
2nd Fareham Seascout Group BMM	16.00			
2nd Fareham Seascout Group Cha	17.30			
2nd Fareham Seascout Group Cha	44.32			
2nd Fareham Seascout Group Cha	38.68			
2nd Fareham Seascout Group Cha	179.61			
2nd Fareham Seascout Group Cha	14.40			
2nd Fareham Seascout Group Cha	77.18			
2nd Fareham Seascout Group Cha	100.00			100.00
2nd Fareham Seascout Group Cha	281.52			
Sea Dragon Explorers Charity	17.30			
2nd Fareham Seascout Group Cha	74.08			
2nd Fareham Seascout Group Cha	144.44			
2nd Fareham Seascout Group Cha	62.44			
Sea Dragon Explorers Charity	34.60			
2nd Fareham Seascout Group Cha	826.38			
Sea Dragon Explorers Charity	207.60			
2nd Fareham Seascout Group Cha	206.58			
2nd Fareham Seascout Group Cha	77.33			
2nd Fareham Seascout Group Cha	77.33			
2nd Fareham Seascout Group Cha	18.00			
2nd Fareham Seascout Group BMM	16.00			
2nd Fareham Seascout Group Cha	28.95			
Sea Dragon Explorers Charity	17.30			
2nd Fareham Seascout Group Cha	10.02			
2nd Fareham Seascout Group Cha	98.03			
2nd Fareham Seascout Group Cha	9.52			
2nd Fareham Seascout Group Cha	16.33			
2nd Fareham Seascout Group Cha	17.30			
Sea Dragon Explorers Charity	17.30			

2nd Fareham Seascout Group Cha	34.60
Sea Dragon Explorers Charity	17.30
2nd Fareham Seascout Group Cha	49.00
Sea Dragon Explorers Charity	17.30
2nd Fareham Seascout Group Cha	875.18
Sea Dragon Explorers Charity	224.90
2nd Fareham Seascout Group Cha	29.77
2nd Fareham Seascout Group Cha	18.00
2nd Fareham Seascout Group Cha	32.67
2nd Fareham Seascout Group BMM	16.00
Sea Dragon Explorers Charity	34.60
2nd Fareham Seascout Group Cha	21.00
2nd Fareham Seascout Group Cha	19.25
2nd Fareham Seascout Group Cha	32.66
2nd Fareham Seascout Group Cha	15.37
2nd Fareham Seascout Group Cha	21.97
2nd Fareham Seascout Group Cha	239.26
2nd Fareham Seascout Group Cha	21.02
2nd Fareham Seascout Group Cha	50.00
2nd Fareham Seascout Group Cha	10.00
2nd Fareham Seascout Group Cha	10.00
2nd Fareham Seascout Group Cha	34.60
Sea Dragon Explorers Charity	17.30
2nd Fareham Seascout Group Cha	928.00
Sea Dragon Explorers Charity	173.00
2nd Fareham Seascout Group Cha	15.37
2nd Fareham Seascout Group BMM	118.55
2nd Fareham Seascout Group Cha	33.63
2nd Fareham Seascout Group Cha	18.00
2nd Fareham Seascout Group BMM	16.00
Sea Dragon Explorers Charity	17.30
2nd Fareham Seascout Group Cha	15.37
2nd Fareham Seascout Group Cha	15.37
2nd Fareham Seascout Group Cha	17.30
2nd Fareham Seascout Group Cha	28.02
2nd Fareham Seascout Group Cha	32.67
2nd Fareham Seascout Group Cha	21.50
2nd Fareham Seascout Group Cha	163.23
2nd Fareham Seascout Group Cha	16.33
2nd Fareham Seascout Group Cha	735.83
Sea Dragon Explorers Charity	138.40
2nd Fareham Seascout Group Cha	29.72
2nd Fareham Seascout Group Cha	32.67
2nd Fareham Seascout Group BMM	16.00
2nd Fareham Seascout Group Cha	18.00
2nd Fareham Seascout Group Cha	150.63
2nd Fareham Seascout Group Cha	17.30
2nd Fareham Seascout Group Cha	229.49
2nd Fareham Seascout Group Cha	4,450.81
2nd Fareham Seascout Group Cha	225.95

2nd Fareham Seascout Group Cha	116.22
2nd Fareham Seascout Group Cha	339.54
2nd Fareham Seascout Group Cha	27.81
2nd Fareham Seascout Group Cha	51.90
2nd Fareham Seascout Group Cha	58.11
Sea Dragon Explorers Charity	17.30
2nd Fareham Seascout Group Cha	129.60
2nd Fareham Seascout Group Cha	15.37
2nd Fareham Seascout Group Cha	49.97
Sea Dragon Explorers Charity	121.10
2nd Fareham Seascout Group Cha	1,258.26
2nd Fareham Seascout Group Cha	106.28
Sea Dragon Explorers Charity	51.90
2nd Fareham Seascout Group Cha	75.20
Sea Dragon Explorers Charity	34.60
2nd Fareham Seascout Group Cha	48.38
2nd Fareham Seascout Group BMM	16.00
2nd Fareham Seascout Group Cha	78.92
2nd Fareham Seascout Group Cha	18.00
2nd Fareham Seascout Group BMM	200.00
2nd Fareham Seascout Group Cha	19.65
2nd Fareham Seascout Group Cha	28.95
2nd Fareham Seascout Group Cha	163.08
2nd Fareham Seascout Group Cha	16.33
2nd Fareham Seascout Group Cha	675.00
2nd Fareham Seascout Group Cha	62.02
2nd Fareham Seascout Group Cha	1,431.27
2nd Fareham Seascout Group Cha	96.76
2nd Fareham Seascout Group Cha	15.37
2nd Fareham Seascout Group Cha	125.71
2nd Fareham Seascout Group Cha	64.71
Sea Dragon Explorers Charity	121.10
2nd Fareham Seascout Group Cha	67.63
2nd Fareham Seascout Group Cha	181.68
2nd Fareham Seascout Group Cha	131.38
2nd Fareham Seascout Group Cha	974.21
2nd Fareham Seascout Group BMM	133.05
2nd Fareham Seascout Group Cha	415.53
2nd Fareham Seascout Group Cha	67.28
2nd Fareham Seascout Group Cha	46.25
2nd Fareham Seascout Group Cha	86.85
Sea Dragon Explorers Charity	121.10
2nd Fareham Seascout Group BMM	16.00
2nd Fareham Seascout Group Cha	87.15
2nd Fareham Seascout Group Cha	18.00
2nd Fareham Seascout Group Cha	55.67
2nd Fareham Seascout Group Cha	9.68
2nd Fareham Seascout Group Cha	29.05
2nd Fareham Seascout Group Cha	213.04
2nd Fareham Seascout Group Cha	125.88

2nd Fareham Seascout Group Cha	38.73	
2nd Fareham Seascout Group Cha	9.68	
2nd Fareham Seascout Group Cha	77.46	
2nd Fareham Seascout Group Cha	88.12	
2nd Fareham Seascout Group Cha	116.20	
2nd Fareham Seascout Group Cha	233.44	
2nd Fareham Seascout Group Cha	10.00	
2nd Fareham Seascout Group Cha	109.45	
2nd Fareham Seascout Group Cha	56.17	
Sea Dragon Explorers Charity	34.60	
2nd Fareham Seascout Group Cha	776.85	
2nd Fareham Seascout Group Cha	24.70	
2nd Fareham Seascout Group Cha	31.97	
2nd Fareham Seascout Group BMM	16.00	
2nd Fareham Seascout Group Cha	67.80	
2nd Fareham Seascout Group Cha	18.00	
2nd Fareham Seascout Group Cha	304.19	
2nd Fareham Seascout Group Cha	17.43	
2nd Fareham Seascout Group Cha	32.93	
2nd Fareham Seascout Group Cha	23.24	
2nd Fareham Seascout Group Cha	5.00	5.00
2nd Fareham Seascout Group Cha	15.50	
2nd Fareham Seascout Group Cha	30.00	
2nd Fareham Seascout Group Cha	83.29	
2nd Fareham Seascout Group Cha	149.17	
2nd Fareham Seascout Group Cha	19.37	
Sea Dragon Explorers Charity	155.70	
2nd Fareham Seascout Group Cha	643.10	
2nd Fareham Seascout Group Cha	79.43	
2nd Fareham Seascout Group BMM	16.00	
2nd Fareham Seascout Group Cha	18.00	
2nd Fareham Seascout Group Cha	33.90	
2nd Fareham Seascout Group Cha	5.00	5.00
2nd Fareham Seascout Group Cha	49.41	
2nd Fareham Seascout Group Cha	17.43	
2nd Fareham Seascout Group Cha	23.24	
2nd Fareham Seascout Group Cha	8.71	
2nd Fareham Seascout Group Cha	16.47	
2nd Fareham Seascout Group Cha	130.77	
2nd Fareham Seascout Group Cha	623.73	
Sea Dragon Explorers Charity	173.00	
2nd Fareham Seascout Group Cha	778.77	
2nd Fareham Seascout Group Cha	112.34	
2nd Fareham Seascout Group Cha	58.10	
2nd Fareham Seascout Group Cha	263.35	
2nd Fareham Seascout Group BMM	16.00	
2nd Fareham Seascout Group BMM	134.63	
2nd Fareham Seascout Group Cha	17.43	
2nd Fareham Seascout Group Cha	18.00	
2nd Fareham Seascout Group Cha	30.03	

2nd Fareham Seascout Group Cha	5.00			5.00
2nd Fareham Seascout Group Cha	21.32			
2nd Fareham Seascout Group Cha	47.45			
2nd Fareham Seascout Group Cha	86.21			
Sea Dragon Explorers Charity	17.30			
2nd Fareham Seascout Group Cha	31.00			
2nd Fareham Seascout Group Cha	69.72			
2nd Fareham Seascout Group Cha	19.25			
2nd Fareham Seascout Group Cha	238.27			
2nd Fareham Seascout Group Cha	112.33			
Sea Dragon Explorers Charity	155.70			
2nd Fareham Seascout Group Cha	694.50			
2nd Fareham Seascout Group Cha	116.22			
2nd Fareham Seascout Group Cha	9.68			
2nd Fareham Seascout Group Cha	249.00			249.00
2nd Fareham Seascout Group BMM	16.00			
2nd Fareham Seascout Group Cha	18.00			
2nd Fareham Seascout Group Cha	17.43			
2nd Fareham Seascout Group Cha	40.67			
2nd Fareham Seascout Group Cha	102.65			
2nd Fareham Seascout Group Cha	46.50			
2nd Fareham Seascout Group Cha	46.50			
2nd Fareham Seascout Group Cha	5.00			5.00
2nd Fareham Seascout Group Cha	130.77			
2nd Fareham Seascout Group Cha	112.36			
Sea Dragon Explorers Charity	17.30			
2nd Fareham Seascout Group Cha	125.94			
2nd Fareham Seascout Group Cha	231.54			
2nd Fareham Seascout Group Cha	17.43			
Sea Dragon Explorers Charity	138.40			
2nd Fareham Seascout Group Cha	43.59			
Sea Dragon Explorers Charity	34.60			
2nd Fareham Seascout Group Cha	503.62			
2nd Fareham Seascout Group Cha	160.00			
2nd Fareham Seascout Group Cha	77.47			
2nd Fareham Seascout Group BMM	16.00			
2nd Fareham Seascout Group Cha	18.00			
<b>Totals</b>	<b>33,092.98</b>	<b>0.00</b>	<b>15.00</b>	<b>369.00</b>

Events - Cubs	Bank Interest	Events - Beavers	Events - Explorers
30.00			
100.00			
60.00			50.00
			100.00
75.00			50.00
100.00			
60.00			
140.00	-0.34		
	117.79		
40.00			
80.00			
30.00			
40.00			
40.00			
60.00			
15.00			
45.00			
30.00	-0.97		
30.00			
30.00			
30.00			

50.00

118.55

-0.34

60.00

110.00

60.00

4,049.74

120.00  
300.00

60.00

460.00  
50.00

60.00

60.00

50.00

30.00

100.00

100.00

100.00  
50.00

30.00

40.00

30.00

90.00  
80.00

30.00  
90.00

400.00

133.05  
-0.34  
-0.64

30.00

30.00  
60.00

60.00

30.00

90.00

120.00  
120.00

50.00

40.00

40.00

40.00

134.63

**3,575.00**

**501.39**

**780.00**

**4,249.74**

Events - Scouts	Events - Squirrels	Fundraising	Membership Fees	Uniform Loan
		10.00		
80.00			18.00	
			16.00	
			17.00	
285.00			16.00	
			120.00	
80.00			35.00	
75.00			858.00	
			252.00	
			18.00	
			18.00	
			16.00	
			18.00	
			16.00	
130.00			16.00	
			15.00	
80.00				
130.00			162.50	
			18.00	
			17.00	
65.00			70.00	
			65.00	
			36.00	
15.00			800.50	
			216.00	
			186.00	
50.00				
50.00				
			18.00	
			16.00	
			18.00	
			10.50	
20.00			82.00	
10.00				
			17.00	
			18.00	
			18.00	

		36.00	
		18.00	
		51.00	
		18.00	
30.00		881.50	
		234.00	
		31.00	
		18.00	
		34.00	
		16.00	
		36.00	
5.00		17.00	
20.00			
		34.00	
		16.00	
5.00		18.00	
80.00		169.00	
		22.00	
			10.00
			10.00
		36.00	
		18.00	
10.00		957.00	
		180.00	
		16.00	
		35.00	
		18.00	
		16.00	
		18.00	
		16.00	
		16.00	
		18.00	
30.00			
		34.00	
	21.50		
		170.00	
		17.00	
		766.00	
		144.00	
		31.50	
		34.00	
		16.00	
		18.00	
96.00			
		18.00	
110.00		17.00	
		414.00	
174.00			

30.00			21.00
			29.00
			54.00
			18.00
			135.00
			16.00
			52.00
			126.00
			846.50
			54.00
			18.00
			36.00
			16.00
30.00			52.00
			18.00
200.00			
		19.65	
	20.00		49.00
			17.00
		675.00	
		62.02	
		1,431.27	
			16.00
			17.00
			126.00
54.00			135.00
			16.00
30.00	10.00		803.00
60.00			10.50
			18.00
30.00			
			126.00
			16.00
30.00			
			18.00
27.50			
	10.00		
30.00			
	10.00		
	10.00		

30.00	10.00		
	10.00		
60.00	20.00		
	20.00	21.00	
120.00			
		201.00	
			10.00
24.00		49.00	
		18.00	
		36.00	
		802.00	
		25.50	
		33.00	
		16.00	
		70.00	
		18.00	
24.00		290.00	
		18.00	
		34.00	
24.00			
		16.00	
			30.00
	20.00	66.00	
		154.00	
	20.00		
		162.00	
88.00	60.00	516.00	
		82.00	
		16.00	
		18.00	
24.00		11.00	
		51.00	
		18.00	
24.00			
9.00			
		17.00	
		135.00	
560.00		84.00	
		180.00	
42.00		762.00	
64.00		52.00	
27.00		33.00	
272.00			
		16.00	
		18.00	
		18.00	
		31.00	

			22.00	
49.00				
24.00			65.00	
			18.00	
			32.00	
72.00				
		19.25		
24.00			222.00	
62.00			54.00	
			162.00	
64.00			653.00	
120.00				
			10.00	
			16.00	
			18.00	
			18.00	
24.00			18.00	
			106.00	
			48.00	
			48.00	
			135.00	
			116.00	
			18.00	
			130.00	
			239.00	
			18.00	
			144.00	
			45.00	
			36.00	
72.00			448.00	
160.00				
62.00			18.00	
			16.00	
			18.00	
<b>4,276.50</b>	<b>220.00</b>	<b>2,238.69</b>	<b>17,728.00</b>	<b>60.00</b>

**Bank Fees (expense)**

-1.20

-7.09

-2.25

-1.62

-0.63

-3.24

-3.52

-1.62

-13.56

-4.80

-6.44

-42.28

-9.80

-0.70

-1.32

-2.82

-0.70

-1.68

-1.32

-6.39

-0.60

-2.82

-10.98

-0.70

-2.92

-5.56

-2.56

-1.40

-34.12

-8.40

-8.45

-2.67

-2.67

-1.05

-0.70

-0.48

-3.97

-0.48

-0.67

-0.70

-0.70

**Events - Squirrels (expense)**

-1.40  
-0.70  
-2.00  
-0.70  
-36.32  
-9.10  
-1.23

-1.33

-1.40  
-1.00  
-0.75  
-1.34  
-0.63  
-1.03  
-9.74  
-0.98

-1.40  
-0.70  
-39.00  
-7.00  
-0.63  
  
-1.37

-0.70  
-0.63  
-0.63  
-0.70  
-1.98  
-1.33

-6.77  
-0.67  
-30.17  
-5.60  
-1.44  
-1.33

-5.37  
-0.70  
-7.51  
-12.93  
-8.05

-3.78  
-11.46  
-1.19  
-2.10  
-1.89  
-0.70  
-5.40  
-0.63  
-2.03  
-4.90  
-48.24  
-3.72  
-2.10  
-2.80  
-1.40  
-1.62  
  
-3.08

-1.05  
-5.17  
-0.67

-0.75

-3.24  
-0.63  
-4.29  
-2.29  
-4.90  
-2.37  
-7.32  
-4.62  
-38.31

-0.48

-14.13  
-2.58  
-1.75  
-3.15  
-4.90

-2.85

-1.83

-0.32

-0.95  
-6.64  
-3.80

-0.32

-0.32

-0.95	-0.32
	-0.32
-1.90	-0.64
-2.24	-0.64
-3.80	
-7.56	
-3.55	
-1.83	
-1.40	
-25.15	
-0.80	
-1.03	
-2.20	
-9.81	
-0.57	
-1.07	
-0.76	
-0.50	
-2.08	-0.63
-4.83	
	-0.63
-6.30	
-19.01	-1.89
-2.57	
-1.10	
-1.59	
-0.57	
-0.76	
-0.29	
-0.53	
-4.23	
-20.27	
-7.00	
-25.23	
-3.66	
-1.90	
-8.65	
-0.57	
-0.97	

-0.68  
-1.55  
-2.79  
-0.70  
-1.00  
-2.28

-7.73  
-3.67  
-6.30  
-22.50  
-3.78  
-0.32

-0.57  
-1.33  
-3.35  
-1.50  
-1.50

-4.23  
-3.64  
-0.70  
-4.06  
-7.46  
-0.57  
-5.60  
-1.41  
-1.40  
-16.38

-2.53

**-913.08**

**-7.26**

<b>ID</b>	<b>Date</b>	<b>Description</b>
1321	28/12/2024	Alan Stead Maintenance
1322	22/12/2024	TOTAL CHARGES TO 30NOV2024
1156	20/12/2024	ICELAND
1323	17/12/2024	E.ON NEXT LTD
1327	16/12/2024	Alan Stead Maintenance
1326	16/12/2024	Alan Stead Maintenance
1328	14/12/2024	James Tandy 110739 Cubxmascraf
1229	14/12/2024	Ryan Gamblin 110674 Axe handles
1230	12/12/2024	TOTAL CHARGES TO 20NOV2024
1333	11/12/2024	HCC Tile Barn 3611890988
1330	10/12/2024	Everyone Active 39192683 Soft Play
1329	10/12/2024	Tolley Badges 21135 2nd Fareham
1332	09/12/2024	MJ S EDEY 110998ScoutRNCamp
1334	07/12/2024	SUE DAVIS Summer camp food
1335	04/12/2024	Everyone Active Inv 320530556
1291	29/11/2024	Kirsten Southern OSM renew waitlist
1295	27/11/2024	The Crown Estate 61864101
1294	27/11/2024	The Crown Estate 61864101
1293	27/11/2024	1st Rowlands Castl 117212
1292	27/11/2024	Kirsten Southern OSM renewal
1157	23/11/2024	IKEA LTD 125 SOUTHAMPTON
1296	22/11/2024	TOTAL CHARGES TO 31OCT2024
1158	21/11/2024	TRADE.SCOUTSHOP
1351	20/11/2024	WWW.GLASGOWSCOUTSHOP.C
1357	19/11/2024	smarty co uk
1311	13/11/2024	MJ S EDEY 110151
1297	13/11/2024	MJ S EDEY 110153 - Tarpscamp
1304	12/11/2024	SOLENT SCOUT TRAIN 24-S479
1155	12/11/2024	TESCO STORES 6002
1154	12/11/2024	Hobbycraft
1153	12/11/2024	THEWORKS CO UK
1359	11/11/2024	West street food ltd
1358	11/11/2024	ALDI STORES LIMITED
1226	11/11/2024	TOTAL CHARGES TO 20OCT2024
1360	10/11/2024	West street food ltd
1319	09/11/2024	H NASH 106976 Beaverscamp
1309	09/11/2024	H NASH 110032 badges
1318	07/11/2024	S MORTON 109822 cub woggles
1317	07/11/2024	James Tandy 109851 cubfirework
1310	07/11/2024	Lawrence P Watson 109858 Scoutwinter
1281	22/10/2024	TOTAL CHARGES TO 30SEP2024
1151	19/10/2024	smarty co uk SIM card for Joti one month only
1150	16/10/2024	SAINSBURYS HANLEY
1152	15/10/2024	TRADE.SCOUTSHOP
1286	14/10/2024	MJ S EDEY Scouts mtg
1285	14/10/2024	MJ S EDEY Squirrel games
1121	14/10/2024	Baker Ross
1120	13/10/2024	WWW.AMAZON.UK.CO
1219	12/10/2024	TOTAL CHARGES TO 20SEP2024

1119 06/10/2024 Hobbycraft  
1352 05/10/2024 WWW.GLASGOWSCOUTSHOP.C  
1118 04/10/2024 AMAZON.CO.UK  
1258 24/09/2024 E.ON NEXT LTD  
1260 22/09/2024 TOTAL CHARGES TO 31AUG2024  
1272 16/09/2024 MJ S EDEY Squirrels 1st camp  
1264 16/09/2024 Kirsten Southern Scout pre pay card  
1355 15/09/2024 Fareham Borough Council  
1354 15/09/2024 TESCO STORES 3055  
1353 15/09/2024 Warren's Ice Cream  
1350 14/09/2024 WM MORRISONS  
964 14/09/2024 TESCO-STORES 6255  
963 14/09/2024 TESCO-STORES 6255  
962 14/09/2024 ONE STOP 1530  
1214 11/09/2024 TOTAL CHARGES TO 20AUG2024  
1268 06/09/2024 Mikaela Milne Refund Tile Barn  
1240 30/08/2024 Scout Insurance Se 65287351  
1239 30/08/2024 Alan Stead Maintenance  
1238 30/08/2024 E R Day Squirrel Hats Camp  
1241 22/08/2024 TOTAL CHARGES TO 31JUL2024  
960 21/08/2024 AMAZON.CO.UK  
959 21/08/2024 eBay O\*14-11968-24305 assist labels  
1211 11/08/2024 TOTAL CHARGES TO 20JUL2024  
1252 07/08/2024 SOLENT SCOUT TRAIN 24-B262  
1213 07/08/2024 Ryan Gamblin Summer bbq  
958 02/08/2024 MILLETS  
961 01/08/2024 AMZNMktplace  
1127 31/07/2024 H NASH Summer Camp  
1126 31/07/2024 SUE DAVIS Summer camp food  
1124 31/07/2024 Lawrence P Watson Camp charcoal food  
1123 31/07/2024 MJ S EDEY TileBarnMarqueeFC  
957 24/07/2024 TESCO-STORES 6255  
1361 22/07/2024 SAINSBURYS HANLEY  
1129 22/07/2024 TOTAL CHARGES TO 30JUN2024  
1128 19/07/2024 MJ S EDEY Squirrel Hi Viz  
1131 18/07/2024 GoCardless Ltd VE0000BY7H6835  
1133 17/07/2024 MJ S EDEY 106754 Camp Gas  
1134 16/07/2024 S MORTON 106682 CUB BADGES  
1132 16/07/2024 S MORTON 106682 - Griddle  
1207 12/07/2024 TOTAL CHARGES TO 20JUN2024  
1135 08/07/2024 Nathan Muckett Travel First Aid  
953 06/07/2024 AMAZON\* 204-2830899-21  
956 04/07/2024 Water Balls AMAZON\* 204-2972868-26  
952 02/07/2024 CO-OP GROUP FOOD  
1079 01/07/2024 H NASH 105571 Fruit Kebab  
1076 01/07/2024 Jason Nash 106089 Smores  
954 29/06/2024 WATERSTONES  
955 26/06/2024 UKPREPPINGSHOP  
951 25/06/2024 TRADE.SCOUTSHOP  
1112 24/06/2024 Lawrence P Watson Regatta food

1111 24/06/2024 SUE DAVIS Regatta Food  
1110 24/06/2024 MJ S EDEY 105878 Regattafood  
1077 24/06/2024 CL Carpentry Ltd 1825 2nd Fareham  
1114 22/06/2024 MJ S EDEY Regatta bacon  
1113 22/06/2024 MR RJ MRS KE SNOW Regatta food  
1081 22/06/2024 TOTAL CHARGES TO 31MAY2024  
1082 21/06/2024 E.ON NEXT LTD FIRST PAYMENT  
1115 20/06/2024 Kirsten Southern Petty Cash Regatta  
1349 19/06/2024 CYCLAIRE  
949 15/06/2024 AMAZON\* 204-4756087-94  
1108 13/06/2024 MJ S EDEY 105482 Lyons food  
1107 13/06/2024 MJ S EDEY Lyons camp deposit  
1103 13/06/2024 SOLENT SCOUT TRAIN 24S 393  
1102 13/06/2024 MJ S EDEY 105493 RN Hoodies  
1092 12/06/2024 Mikaela Milne Refund Lyons camp  
950 12/06/2024 TRADE.SCOUTSHOP  
948 12/06/2024 WWW.GLASGOWSCOUTSHOP.C  
1204 11/06/2024 TOTAL CHARGES TO 20MAY2024  
1083 10/06/2024 SUE DAVIS Food HygieneCourse  
947 06/06/2024 B&M 673 - HAVANT  
1101 03/06/2024 H NASH 104938  
1098 03/06/2024 MJ S EDEY 105109 Mallets  
1097 03/06/2024 MJ S EDEY 105129 Camp equip  
1052 22/05/2024 Nathan Muckett Scouts chip shop  
1048 22/05/2024 TOTAL CHARGES TO 30APR2024  
945 21/05/2024 AMAZON\* 204-7531890-46  
943 20/05/2024 Zettle\_\*fish and chips  
942 20/05/2024 AMAZON\* 204-0595178-10  
1051 15/05/2024 H NASH St Georges badges  
941 13/05/2024 SAINSBURYS HANLEY  
1200 12/05/2024 TOTAL CHARGES TO 20APR2024  
946 11/05/2024 WWW.GLASGOWSCOUTSHOP.C  
1049 10/05/2024 HCC Tile Barn 3611794076  
944 10/05/2024 LIDL GB PORTCHESTER  
1054 08/05/2024 MJ S EDEY Group Badges  
1055 03/05/2024 MR RJ MRS KE SNOW Beaver Easter Egg  
1057 02/05/2024 Ryan Gamblin Xmas Axe making  
1056 02/05/2024 Hampshire County 80/EXPED  
940 30/04/2024 WWW.GLASGOWSCOUTSHOP.C  
1202 22/04/2024 MJ S EDEY 102706 RN Camp Exp  
1032 22/04/2024 TOTAL CHARGES TO 31MAR2024  
1031 22/04/2024 MJ S EDEY 102705 RN Camp  
1034 19/04/2024 S MORTON CUB BADGES 2024  
1197 11/04/2024 TOTAL CHARGES TO 20MAR2024  
1199 27/03/2024 MJ S EDEY 101694 James Bryce  
1009 27/03/2024 Scout Insurance Se 65287351  
1010 26/03/2024 Scout Insurance Se 60290400  
930 26/03/2024 ASDA STORES  
924 25/03/2024 SAINSBURYS HANLEY  
1011 22/03/2024 TOTAL CHARGES TO 29FEB2024

1013	19/03/2024	E.ON NEXT
932	14/03/2024	WWW.GLASGOWSCOUTSHOP.C
931	14/03/2024	eBay O*24-11314-19306
1193	13/03/2024	TOTAL CHARGES TO 20FEB2024
922	13/03/2024	Scott's Plaice
1029	11/03/2024	MJ S EDEY 101457
1015	11/03/2024	H NASH 101967 Fair Trade
1014	11/03/2024	SUE DAVIS Scout Hats
1016	08/03/2024	SUE DAVIS Scout Hats x 3
921	06/03/2024	SAINSBURYS
936	25/02/2024	SAINSBURYS
1195	23/02/2024	Denewulf D S C SeaD24Mem
999	23/02/2024	Denewulf D S C 2Fare24Mem
1196	22/02/2024	MJ S EDEY RN Summer Camp dep
994	22/02/2024	MJ S EDEY 101418 RN Camp dep
993	22/02/2024	TOTAL CHARGES TO 31JAN2024
995	12/02/2024	Peter Ashley Activ PAACT0286526.02.24
986	12/02/2024	SUE DAVIS George ForemanGril
1190	11/02/2024	TOTAL CHARGES TO 20JAN2024
1191	08/02/2024	MR RJ MRS KE SNOW Explorer badges
1005	08/02/2024	MR RJ MRS KE SNOW Beaver cooking mtg
1004	08/02/2024	James Tandy 100573 Cub FaithB
987	08/02/2024	D HILL Boating expenses
583	07/02/2024	CO-OP GROUP FOOD
918	06/02/2024	TRADE.SCOUTSHOP
919	03/02/2024	TRADE.SCOUTSHOP
581	29/01/2024	THE WORKS
923	23/01/2024	WWW.GLASGOWSCOUTSHOP.C
972	22/01/2024	TOTAL CHARGES TO 31DEC2023
582	19/01/2024	WWW.DUCK-2-WATER.CO.UK
984	12/01/2024	Sandbanks Style Lt 11712 2nd Fareham
1188	11/01/2024	TOTAL CHARGES TO 20DEC2023
920	11/01/2024	SP THE WOGGLEMAKERS
578	08/01/2024	ALDI STORES LIMITED
579	02/01/2024	WWW.GLASGOWSCOUTSHOP.C

<b>Bank Account Name</b>	<b>Cardholder</b>	<b>Total Amount</b>	<b>Uncategorised</b>
2nd Fareham Seascout Group Cha		27.20	
2nd Fareham Seascout Group Cha		5.00	
Expense Account	Heidi Clinch	41.50	
2nd Fareham Seascout Group Cha		169.42	
2nd Fareham Seascout Group Cha		57.64	
2nd Fareham Seascout Group Cha		16.80	
2nd Fareham Seascout Group Cha		46.02	
Sea Dragon Explorers Charity		56.31	
Sea Dragon Explorers Charity		5.00	
2nd Fareham Seascout Group Cha		513.00	
2nd Fareham Seascout Group Cha		64.90	
2nd Fareham Seascout Group Cha		359.94	
2nd Fareham Seascout Group Cha		200.00	
2nd Fareham Seascout Group Cha		199.08	
2nd Fareham Seascout Group Cha		184.60	
2nd Fareham Seascout Group Cha		2.50	
2nd Fareham Seascout Group Cha		410.00	
2nd Fareham Seascout Group Cha		40.00	
2nd Fareham Seascout Group Cha		30.00	
2nd Fareham Seascout Group Cha		140.81	
Expense Account	Emily Day	16.00	
2nd Fareham Seascout Group Cha		5.00	
Expense Account	Hilary Nash	118.50	
Expense Account	Heidi Clinch	30.95	
Expense Account	Nathan Muckett	20.00	
2nd Fareham Seascout Group Cha		172.32	
2nd Fareham Seascout Group Cha		87.68	
2nd Fareham Seascout Group Cha		50.00	
Expense Account	James Tandy	3.00	
Expense Account	James Tandy	7.00	
Expense Account	James Tandy	9.00	
Expense Account	Nathan Muckett	4.47	
Expense Account	Nathan Muckett	6.73	
Sea Dragon Explorers Charity		5.00	
Expense Account	Nathan Muckett	1.29	
2nd Fareham Seascout Group Cha		47.20	
2nd Fareham Seascout Group Cha		51.12	
2nd Fareham Seascout Group Cha		20.00	
2nd Fareham Seascout Group Cha		11.94	
2nd Fareham Seascout Group Cha		134.14	
2nd Fareham Seascout Group Cha		5.00	
Expense Account	Nathan Muckett	20.00	
Expense Account	Emily Day	14.60	
Expense Account	Hilary Nash	154.46	
2nd Fareham Seascout Group Cha		8.50	
2nd Fareham Seascout Group Cha		65.48	
Expense Account	Sian Edey	25.65	
Expense Account	Nathan Muckett	35.71	
Sea Dragon Explorers Charity		5.00	

Expense Account	James Tandy	23.82
Expense Account	Heidi Clinch	57.75
Expense Account	Nathan Muckett	19.99
2nd Fareham Seascout Group Cha		204.60
2nd Fareham Seascout Group Cha		5.00
2nd Fareham Seascout Group Cha		27.98
2nd Fareham Seascout Group Cha		10.00
Expense Account	Heidi Clinch	3.30
Expense Account	Heidi Clinch	5.65
Expense Account	Heidi Clinch	24.00
Expense Account	Heidi Clinch	9.40
Expense Account	Heidi Clinch	55.10
Expense Account	Heidi Clinch	3.70
Expense Account	Heidi Clinch	3.20
Sea Dragon Explorers Charity		5.00
2nd Fareham Seascout Group Cha		30.00
2nd Fareham Seascout Group Cha		1,337.82
2nd Fareham Seascout Group Cha		214.77
2nd Fareham Seascout Group Cha		42.00
2nd Fareham Seascout Group Cha		5.00
Expense Account	Nathan Muckett	51.84
Expense Account	Nathan Muckett	22.00
Sea Dragon Explorers Charity		5.00
2nd Fareham Seascout Group Cha		25.00
Sea Dragon Explorers Charity		36.00
Expense Account	Heidi Clinch	56.80
Expense Account	Hilary Nash	5.19
2nd Fareham Seascout Group Cha		29.50
2nd Fareham Seascout Group Cha		612.94
2nd Fareham Seascout Group Cha		27.40
2nd Fareham Seascout Group Cha		415.30
Expense Account	Hilary Nash	4.45
Expense Account	Sian Edey	12.00
2nd Fareham Seascout Group Cha		5.00
2nd Fareham Seascout Group Cha		60.95
2nd Fareham Seascout Group Cha		0.01
2nd Fareham Seascout Group Cha		112.00
2nd Fareham Seascout Group Cha		70.55
2nd Fareham Seascout Group Cha		239.98
Sea Dragon Explorers Charity		5.00
2nd Fareham Seascout Group Cha		17.60
Expense Account	Nathan Muckett	25.17
Expense Account	Hilary Nash	19.99
Expense Account	James Tandy	9.98
2nd Fareham Seascout Group Cha		14.01
2nd Fareham Seascout Group Cha		4.51
Expense Account	Sian Edey	10.99
Expense Account	Sian Edey	13.65
Expense Account	Nathan Muckett	37.80
2nd Fareham Seascout Group Cha		46.86

2nd Fareham Seascout Group Cha		264.04
2nd Fareham Seascout Group Cha		20.35
2nd Fareham Seascout Group Cha		3,260.30
2nd Fareham Seascout Group Cha		41.00
2nd Fareham Seascout Group Cha		113.45
2nd Fareham Seascout Group Cha		5.00
2nd Fareham Seascout Group Cha		234.80
2nd Fareham Seascout Group Cha		100.00
Expense Account	Heidi Clinch	24.48
Expense Account	Hilary Nash	18.98
2nd Fareham Seascout Group Cha		517.89
2nd Fareham Seascout Group Cha		50.00
2nd Fareham Seascout Group Cha		222.50
2nd Fareham Seascout Group Cha		55.00
2nd Fareham Seascout Group Cha		30.00
Expense Account	Hilary Nash	62.17
Expense Account	Heidi Clinch	66.15
Sea Dragon Explorers Charity		5.00
2nd Fareham Seascout Group Cha		24.00
Expense Account	James Tandy	14.25
2nd Fareham Seascout Group Cha		32.65
2nd Fareham Seascout Group Cha		16.00
2nd Fareham Seascout Group Cha		30.95
2nd Fareham Seascout Group Cha		20.20
2nd Fareham Seascout Group Cha		5.00
Expense Account	Hilary Nash	9.31
Expense Account	Nathan Muckett	9.00
Expense Account	Nathan Muckett	64.45
2nd Fareham Seascout Group Cha		142.90
Expense Account	Sian Edey	13.63
Sea Dragon Explorers Charity		5.00
Expense Account	Heidi Clinch	31.75
2nd Fareham Seascout Group Cha		2,416.30
Expense Account	Heidi Clinch	37.08
2nd Fareham Seascout Group Cha		179.24
2nd Fareham Seascout Group Cha		14.60
2nd Fareham Seascout Group Cha		96.25
2nd Fareham Seascout Group Cha		76.00
Expense Account	Heidi Clinch	27.35
Sea Dragon Explorers Charity		120.00
2nd Fareham Seascout Group Cha		5.00
2nd Fareham Seascout Group Cha		700.00
2nd Fareham Seascout Group Cha		47.95
Sea Dragon Explorers Charity		5.00
Sea Dragon Explorers Charity		20.00
2nd Fareham Seascout Group Cha		52.00
2nd Fareham Seascout Group Cha		1,718.32
Expense Account	James Tandy	65.50
Expense Account	Sian Edey	23.03
2nd Fareham Seascout Group Cha		5.00

2nd Fareham Seascout Group Cha		699.47	
Expense Account	Heidi Clinch	25.75	
Expense Account	Heidi Clinch	13.56	
Sea Dragon Explorers Charity		5.00	
Expense Account	James Tandy	8.40	
2nd Fareham Seascout Group Cha		64.44	
2nd Fareham Seascout Group Cha		11.50	
2nd Fareham Seascout Group Cha		75.98	
2nd Fareham Seascout Group Cha		79.47	
Expense Account	James Tandy	20.28	
Expense Account	Sian Edey	11.80	
Sea Dragon Explorers Charity		780.65	
2nd Fareham Seascout Group Cha		4,563.80	
Sea Dragon Explorers Charity		20.00	
2nd Fareham Seascout Group Cha		200.00	
2nd Fareham Seascout Group Cha		5.00	
2nd Fareham Seascout Group Cha		220.00	
2nd Fareham Seascout Group Cha		49.99	
Sea Dragon Explorers Charity		5.00	
Sea Dragon Explorers Charity		26.04	
2nd Fareham Seascout Group Cha		45.59	
2nd Fareham Seascout Group Cha		5.65	
2nd Fareham Seascout Group Cha		50.76	
Expense Account	James Tandy	6.75	
Expense Account	Hilary Nash	36.99	
Expense Account	Hilary Nash	16.50	
Expense Account	Sian Edey	4.00	
Expense Account	Heidi Clinch	43.15	
2nd Fareham Seascout Group Cha		5.00	
Expense Account	Nathan Muckett	249.00	
2nd Fareham Seascout Group Cha		2,691.00	
Sea Dragon Explorers Charity		5.00	
Expense Account	Hilary Nash	7.75	
Expense Account	Heidi Clinch	23.13	
Expense Account	Heidi Clinch	16.75	
	<b>Totals</b>	<b>29,002.98</b>	<b>0.00</b>

Admin	Badges	Bank Fees	Events	Events - Scouts	Events - Squirrels
		5.00			
		5.00	513.00		64.90
	359.94			200.00	
			199.08		
2.50				184.60	
140.81					
		5.00			
	118.50				
	30.95				
			50.00		
		5.00			
	51.12				
	20.00				
	11.94				
		5.00			
	154.46				
		5.00			

57.75

5.00

27.98

10.00

5.00

42.00

5.00

5.00

25.00

29.50

612.94

415.30

5.00

0.01

112.00

70.55

5.00

37.80

5.00

517.89  
50.00  
222.50

55.00

62.17  
66.15

5.00

32.65

5.00

9.31

142.90

5.00

31.75

2,416.30

179.24

76.00

27.35

120.00

5.00

700.00

47.95

5.00

20.00

5.00

	25.75					
		5.00				
			20.00		200.00	
		5.00			220.00	
		5.00				
26.04						
16.50						
43.15		5.00				
		5.00				
7.75						
	16.75					
<b>143.32</b>	<b>1,648.42</b>	<b>130.00</b>	<b>5,326.49</b>		<b>1,660.60</b>	<b>106.90</b>

**Meetings - Cubs**

**Meetings - Explorers**

**Rent**

**Utilities**

**Events - Cubs**

41.50

169.42

46.02

56.31

410.00

40.00

30.00

3.00

7.00

9.00

204.60

36.00

9.98

234.80

24.48

96.25

65.50

699.47

8.40

5.65

6.75

**152.90**

**262.94**

**450.00**

**1,308.29**

**30.00**

Meetings - Beavers

Activity Equipment

Camping Equipment

Events - Beavers

16.00

87.68

47.20

134.14

14.60

65.48

23.82

30.00

51.84  
22.00

5.19

27.40

4.45

60.95

239.98

17.60

19.99

14.01

18.98

30.00

14.25

16.00

30.95

14.60

11.50

20.28

49.99

45.59

**165.30**

**201.99**

**659.98**

**107.20**

Events - Explorers

Fundraising

Insurance

Meetings - Scouts

20.00

4.47

6.73

1.29

20.00

8.50

35.71

19.99

3.30  
5.65  
24.00  
9.40  
55.10  
3.70  
3.20

1,337.82

56.80

25.17

4.51

46.86

264.04

20.35

41.00

113.45

100.00

20.20

9.00

37.08

52.00  
1,718.32

13.56

23.13

**161.15**

**585.70**

**3,108.14**

**249.34**

**Meetings - Squirrels**

**Training**

**Uniform Loan**

**Membership Costs**

25.65

12.00

10.99  
13.65

24.00

13.63

23.03

75.98  
79.47

11.80

780.65  
4,563.80

36.99

4.00

249.00

**114.75**

**273.00**

**192.44**

**5,344.45**

**Boat Maintenance & Equipment**

**Venue Maintenance**

27.20

57.64

16.80

172.32

214.77

3,260.30

64.45

64.44

50.76

2,691.00

**2,741.76**

**3,877.92**

<b>ID</b>	<b>Date</b>	<b>Description</b>
1324	30/12/2024	GC C1 2NDFAREHAMSC-D39Y2
1324	30/12/2024	GC C1 2NDFAREHAMSC-D39Y2
1320	30/12/2024	CG BENEVITY
1321	28/12/2024	Alan Stead Maintenance
1325	23/12/2024	GC C1 2NDFAREHAMSC-ZVZ5S
1325	23/12/2024	GC C1 2NDFAREHAMSC-ZVZ5S
1325	23/12/2024	GC C1 2NDFAREHAMSC-ZVZ5S
1325	23/12/2024	GC C1 2NDFAREHAMSC-ZVZ5S
1325	23/12/2024	GC C1 2NDFAREHAMSC-ZVZ5S
1322	22/12/2024	TOTAL CHARGES TO 30NOV2024
1331	20/12/2024	GC C1 2NDFAREHAMSC-SVS3S
1331	20/12/2024	GC C1 2NDFAREHAMSC-SVS3S
1156	20/12/2024	ICELAND
1336	19/12/2024	GC C1 SEADRAGONESU-ABY8C
1336	19/12/2024	GC C1 SEADRAGONESU-ABY8C
1338	18/12/2024	GC C1 2NDFAREHAMSC-HHKRM
1338	18/12/2024	GC C1 2NDFAREHAMSC-HHKRM
1337	18/12/2024	GC C1 SEADRAGONESU-YKA37
1337	18/12/2024	GC C1 SEADRAGONESU-YKA37
1339	17/12/2024	GC C1 2NDFAREHAMSC-D798J
1339	17/12/2024	GC C1 2NDFAREHAMSC-D798J
1339	17/12/2024	GC C1 2NDFAREHAMSC-D798J
1323	17/12/2024	E.ON NEXT LTD
1343	16/12/2024	GC C1 SEADRAGONESU-3TJYG
1343	16/12/2024	GC C1 SEADRAGONESU-3TJYG
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1342	16/12/2024	GC C1 2NDFAREHAMSC-EJK36
1327	16/12/2024	Alan Stead Maintenance
1326	16/12/2024	Alan Stead Maintenance
1328	14/12/2024	James Tandy 110739 Cubxmascraf
1229	14/12/2024	Ryan Gamblin 110674 Axe handles
1344	12/12/2024	GC C1 2NDFAREHAMSC-RPEKF
1344	12/12/2024	GC C1 2NDFAREHAMSC-RPEKF
1230	12/12/2024	TOTAL CHARGES TO 20NOV2024
1333	11/12/2024	HCC Tile Barn 3611890988
1345	10/12/2024	GC C1 2NDFAREHAMSC-RDM4V
1345	10/12/2024	GC C1 2NDFAREHAMSC-RDM4V
1345	10/12/2024	GC C1 2NDFAREHAMSC-RDM4V
1345	10/12/2024	GC C1 2NDFAREHAMSC-RDM4V
1345	10/12/2024	GC C1 2NDFAREHAMSC-RDM4V
1330	10/12/2024	Everyone Active 39192683 Soft Play
1329	10/12/2024	Tolley Badges 21135 2nd Fareham
1346	09/12/2024	GC C1 2NDFAREHAMSC-5V6YW
1346	09/12/2024	GC C1 2NDFAREHAMSC-5V6YW
1346	09/12/2024	GC C1 2NDFAREHAMSC-5V6YW

1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1346 09/12/2024 GC C1 2NDFAREHAMSC-5V6YW  
1332 09/12/2024 MJ S EDEY 110998ScoutRNCamp  
1231 09/12/2024 GC C1 SEADRAGONESU-SPTWG  
1231 09/12/2024 GC C1 SEADRAGONESU-SPTWG  
1334 07/12/2024 SUE DAVIS Summer camp food  
1232 06/12/2024 GC C1 SEADRAGONESU-GZA6Q  
1232 06/12/2024 GC C1 SEADRAGONESU-GZA6Q  
1183 06/12/2024 GROSS INTEREST TO 05DEC2024  
1335 04/12/2024 Everyone Active Inv 320530556  
1347 03/12/2024 GC C1 2NDFAREHAMSC-NERJE  
1347 03/12/2024 GC C1 2NDFAREHAMSC-NERJE  
1348 02/12/2024 GC C1 2NDFAREHAMSC-MV2WY  
1348 02/12/2024 GC C1 2NDFAREHAMSC-MV2WY  
1341 02/12/2024 FAREHAM ACADEMY BJ LAC  
1340 02/12/2024 A Peacock Isaac Peacock  
1184 02/12/2024 TREFOR ALLGOOD Sasha Allgood  
1299 29/11/2024 GC C1 2NDFAREHAMSC-XWQ43  
1299 29/11/2024 GC C1 2NDFAREHAMSC-XWQ43  
1291 29/11/2024 Kirsten Southern OSM renew waitlist  
1300 28/11/2024 GC C1 2NDFAREHAMSC-9AFNT  
1300 28/11/2024 GC C1 2NDFAREHAMSC-9AFNT  
1300 28/11/2024 GC C1 2NDFAREHAMSC-9AFNT  
1295 27/11/2024 The Crown Estate 61864101  
1294 27/11/2024 The Crown Estate 61864101  
1293 27/11/2024 1st Rowlands Castl 117212  
1292 27/11/2024 Kirsten Southern OSM renewal  
1301 26/11/2024 GC C1 2NDFAREHAMSC-CTFW2  
1301 26/11/2024 GC C1 2NDFAREHAMSC-CTFW2  
1302 25/11/2024 GC C1 2NDFAREHAMSC-GFW6R  
1302 25/11/2024 GC C1 2NDFAREHAMSC-GFW6R  
1302 25/11/2024 GC C1 2NDFAREHAMSC-GFW6R  
1302 25/11/2024 GC C1 2NDFAREHAMSC-GFW6R  
1157 23/11/2024 IKEA LTD 125 SOUTHAMPTON  
1296 22/11/2024 TOTAL CHARGES TO 31OCT2024  
1158 21/11/2024 TRADE.SCOUTSHOP  
1351 20/11/2024 WWW.GLASGOWSCOUTSHOP.C  
1303 20/11/2024 GC C1 2NDFAREHAMSC-Z2GT5  
1303 20/11/2024 GC C1 2NDFAREHAMSC-Z2GT5  
1357 19/11/2024 smarty co uk  
1305 19/11/2024 GC C1 2NDFAREHAMSC-QVF63  
1305 19/11/2024 GC C1 2NDFAREHAMSC-QVF63  
1298 19/11/2024 Denewulf District Network scouts  
1306 18/11/2024 GC C1 2NDFAREHAMSC-HWR7J  
1306 18/11/2024 GC C1 2NDFAREHAMSC-HWR7J



1310 07/11/2024 Lawrence P Watson 109858 Scoutwinter  
1316 05/11/2024 GC C1 2NDFAREHAMSC-5KEGE  
1316 05/11/2024 GC C1 2NDFAREHAMSC-5KEGE  
1316 05/11/2024 GC C1 2NDFAREHAMSC-5KEGE  
1315 04/11/2024 GC C1 2NDFAREHAMSC-FYZ4G  
1315 04/11/2024 GC C1 2NDFAREHAMSC-FYZ4G  
1315 04/11/2024 GC C1 2NDFAREHAMSC-FYZ4G  
1277 01/11/2024 FAREHAM ACADEMY BJ LAC  
1182 01/11/2024 TREFOR ALLGOOD Sasha Allgood  
1278 31/10/2024 GC C1 2NDFAREHAMSC-EBMVA  
1278 31/10/2024 GC C1 2NDFAREHAMSC-EBMVA  
1228 31/10/2024 GC C1 SEADRAGONESU-QA4EG  
1228 31/10/2024 GC C1 SEADRAGONESU-QA4EG  
1279 25/10/2024 GC C1 2NDFAREHAMSC-F5KNM  
1279 25/10/2024 GC C1 2NDFAREHAMSC-F5KNM  
1281 22/10/2024 TOTAL CHARGES TO 30SEP2024  
1280 22/10/2024 GC C1 2NDFAREHAMSC-72YFD  
1280 22/10/2024 GC C1 2NDFAREHAMSC-72YFD  
1280 22/10/2024 GC C1 2NDFAREHAMSC-72YFD  
1280 22/10/2024 GC C1 2NDFAREHAMSC-72YFD  
1151 19/10/2024 smarty co uk SIM card for Joti one month only  
1282 18/10/2024 GC C1 2NDFAREHAMSC-7GTR8  
1282 18/10/2024 GC C1 2NDFAREHAMSC-7GTR8  
1283 16/10/2024 GC C1 2NDFAREHAMSC-YHKKZ  
1283 16/10/2024 GC C1 2NDFAREHAMSC-YHKKZ  
1150 16/10/2024 SAINSBURYS HANLEY  
1152 15/10/2024 TRADE.SCOUTSHOP  
1286 14/10/2024 MJ S EDEY Scouts mtg  
1285 14/10/2024 MJ S EDEY Squirrel games  
1284 14/10/2024 GC C1 2NDFAREHAMSC-AXYJW  
1284 14/10/2024 GC C1 2NDFAREHAMSC-AXYJW  
1218 14/10/2024 GC C1 SEADRAGONESU-3YA9Q  
1218 14/10/2024 GC C1 SEADRAGONESU-3YA9Q  
1121 14/10/2024 Baker Ross  
1120 13/10/2024 WWW.AMAZON.UK.CO  
1219 12/10/2024 TOTAL CHARGES TO 20SEP2024  
1287 10/10/2024 GC C1 2NDFAREHAMSC-HWEYK  
1287 10/10/2024 GC C1 2NDFAREHAMSC-HWEYK  
1220 10/10/2024 GC C1 SEADRAGONESU-X8QJ5  
1220 10/10/2024 GC C1 SEADRAGONESU-X8QJ5  
1288 09/10/2024 GC C1 2NDFAREHAMSC-D5P72  
1288 09/10/2024 GC C1 2NDFAREHAMSC-D5P72  
1288 09/10/2024 GC C1 2NDFAREHAMSC-D5P72  
1288 09/10/2024 GC C1 2NDFAREHAMSC-D5P72  
1221 09/10/2024 GC C1 SEADRAGONESU-XH88B  
1221 09/10/2024 GC C1 SEADRAGONESU-XH88B  
1289 08/10/2024 GC C1 2NDFAREHAMSC-9PJXS  
1289 08/10/2024 GC C1 2NDFAREHAMSC-9PJXS  
1289 08/10/2024 GC C1 2NDFAREHAMSC-9PJXS  
1289 08/10/2024 GC C1 2NDFAREHAMSC-9PJXS

1289 08/10/2024	GC C1 2NDFAREHAMSC-9PJXS
1289 08/10/2024	GC C1 2NDFAREHAMSC-9PJXS
1289 08/10/2024	GC C1 2NDFAREHAMSC-9PJXS
1289 08/10/2024	GC C1 2NDFAREHAMSC-9PJXS
1222 08/10/2024	GC C1 SEADRAGONESU-RSGW8
1222 08/10/2024	GC C1 SEADRAGONESU-RSGW8
1290 07/10/2024	GC C1 2NDFAREHAMSC-W6XC2
1290 07/10/2024	GC C1 2NDFAREHAMSC-W6XC2
1290 07/10/2024	GC C1 2NDFAREHAMSC-W6XC2
1119 06/10/2024	Hobbycraft
1352 05/10/2024	WWW.GLASGOWSCOUTSHOP.C
1118 04/10/2024	AMAZON.CO.UK
1256 01/10/2024	FAREHAM ACADEMY BJ LAC
1255 01/10/2024	GC C1 2NDFAREHAMSC-JRTH4
1255 01/10/2024	GC C1 2NDFAREHAMSC-JRTH4
1255 01/10/2024	GC C1 2NDFAREHAMSC-JRTH4
1179 01/10/2024	TREFOR ALLGOOD Sasha Allgood
1223 30/09/2024	GC C1 SEADRAGONESU-2C8P5
1223 30/09/2024	GC C1 SEADRAGONESU-2C8P5
1257 27/09/2024	GC C1 2NDFAREHAMSC-EDN9B
1257 27/09/2024	GC C1 2NDFAREHAMSC-EDN9B
1257 27/09/2024	GC C1 2NDFAREHAMSC-EDN9B
1258 24/09/2024	E.ON NEXT LTD
1259 23/09/2024	GC C1 2NDFAREHAMSC-GDVFP
1259 23/09/2024	GC C1 2NDFAREHAMSC-GDVFP
1260 22/09/2024	TOTAL CHARGES TO 31AUG2024
1261 17/09/2024	GC C1 2NDFAREHAMSC-TKWYY
1261 17/09/2024	GC C1 2NDFAREHAMSC-TKWYY
1272 16/09/2024	MJ S EDEY Squirrels 1st camp
1265 16/09/2024	GC C1 2NDFAREHAMSC-KB7CC
1265 16/09/2024	GC C1 2NDFAREHAMSC-KB7CC
1264 16/09/2024	Kirsten Southern Scout pre pay card
1355 15/09/2024	Fareham Borough Council
1354 15/09/2024	TESCO STORES 3055
1353 15/09/2024	Warren's Ice Cream
1350 14/09/2024	WM MORRISONS
964 14/09/2024	TESCO-STORES 6255
963 14/09/2024	TESCO-STORES 6255
962 14/09/2024	ONE STOP 1530
1266 13/09/2024	GC C1 2NDFAREHAMSC-FY2BE
1266 13/09/2024	GC C1 2NDFAREHAMSC-FY2BE
1266 13/09/2024	GC C1 2NDFAREHAMSC-FY2BE
1275 12/09/2024	GC C1 2NDFAREHAMSC-QK8VX
1275 12/09/2024	GC C1 2NDFAREHAMSC-QK8VX
1275 12/09/2024	GC C1 2NDFAREHAMSC-QK8VX
1275 12/09/2024	GC C1 2NDFAREHAMSC-QK8VX
1273 11/09/2024	GC C1 2NDFAREHAMSC-46GPB
1273 11/09/2024	GC C1 2NDFAREHAMSC-46GPB
1267 11/09/2024	S Carr Finley Carr Camp
1263 11/09/2024	K Southern Rowen Clinch Cap

1262 11/09/2024 K Southern Molly Rodham Cap  
1214 11/09/2024 TOTAL CHARGES TO 20AUG2024  
1274 10/09/2024 GC C1 2NDFAREHAMSC-22VBC  
1274 10/09/2024 GC C1 2NDFAREHAMSC-22VBC  
1215 10/09/2024 GC C1 SEADRAGONESU-Z95NB  
1215 10/09/2024 GC C1 SEADRAGONESU-Z95NB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1276 09/09/2024 GC C1 2NDFAREHAMSC-PWRCB  
1216 09/09/2024 GC C1 SEADRAGONESU-6QQ5G  
1216 09/09/2024 GC C1 SEADRAGONESU-6QQ5G  
1270 06/09/2024 GC C1 2NDFAREHAMSC-C7CSY  
1270 06/09/2024 GC C1 2NDFAREHAMSC-C7CSY  
1268 06/09/2024 Mikaela Milne Refund Tile Barn  
1181 06/09/2024 GROSS INTEREST TO 05SEP2024  
1271 03/09/2024 GC C1 2NDFAREHAMSC-SVWBZ  
1271 03/09/2024 GC C1 2NDFAREHAMSC-SVWBZ  
1271 03/09/2024 GC C1 2NDFAREHAMSC-SVWBZ  
1269 02/09/2024 FAREHAM ACADEMY BJ LAC  
1180 02/09/2024 TREFOR ALLGOOD Sasha Allgood  
1240 30/08/2024 Scout Insurance Se 65287351  
1239 30/08/2024 Alan Stead Maintenance  
1238 30/08/2024 E R Day Squirrel Hats Camp  
1217 29/08/2024 GC C1 SEADRAGONESU-BYZMP  
1217 29/08/2024 GC C1 SEADRAGONESU-BYZMP  
1243 27/08/2024 GC C1 2NDFAREHAMSC-PZJNR  
1243 27/08/2024 GC C1 2NDFAREHAMSC-PZJNR  
1241 22/08/2024 TOTAL CHARGES TO 31JUL2024  
1244 21/08/2024 GC C1 2NDFAREHAMSC-MN4F5  
1244 21/08/2024 GC C1 2NDFAREHAMSC-MN4F5  
960 21/08/2024 AMAZON.CO.UK  
959 21/08/2024 eBay O\*14-11968-24305 assist labels  
1245 19/08/2024 GC C1 2NDFAREHAMSC-G5F2B  
1245 19/08/2024 GC C1 2NDFAREHAMSC-G5F2B  
1246 14/08/2024 GC C1 2NDFAREHAMSC-P4D2A  
1246 14/08/2024 GC C1 2NDFAREHAMSC-P4D2A  
1247 13/08/2024 GC C1 2NDFAREHAMSC-5DRPD  
1247 13/08/2024 GC C1 2NDFAREHAMSC-5DRPD  
1247 13/08/2024 GC C1 2NDFAREHAMSC-5DRPD  
1242 13/08/2024 EASY FUNDRAISING  
1250 12/08/2024 GC C1 2NDFAREHAMSC-KQV6E  
1250 12/08/2024 GC C1 2NDFAREHAMSC-KQV6E  
1250 12/08/2024 GC C1 2NDFAREHAMSC-KQV6E  
1250 12/08/2024 GC C1 2NDFAREHAMSC-KQV6E  
1211 11/08/2024 TOTAL CHARGES TO 20JUL2024  
1248 09/08/2024 GC C1 2NDFAREHAMSC-NGKRQ

1248 09/08/2024	GC C1 2NDFAREHAMSC-NGKRQ
1251 08/08/2024	GC C1 2NDFAREHAMSC-QCBIQ
1251 08/08/2024	GC C1 2NDFAREHAMSC-QCBIQ
1251 08/08/2024	GC C1 2NDFAREHAMSC-QCBIQ
1251 08/08/2024	GC C1 2NDFAREHAMSC-QCBIQ
1251 08/08/2024	GC C1 2NDFAREHAMSC-QCBIQ
1212 08/08/2024	GC C1 SEADRAGONESU-SJEJE
1212 08/08/2024	GC C1 SEADRAGONESU-SJEJE
1252 07/08/2024	SOLENT SCOUT TRAIN 24-B262
1249 07/08/2024	GC C1 2NDFAREHAMSC-NARPY
1249 07/08/2024	GC C1 2NDFAREHAMSC-NARPY
1249 07/08/2024	GC C1 2NDFAREHAMSC-NARPY
1213 07/08/2024	Ryan Gamblin Summer bbq
1253 02/08/2024	GC C1 2NDFAREHAMSC-QMQVT
1253 02/08/2024	GC C1 2NDFAREHAMSC-QMQVT
1253 02/08/2024	GC C1 2NDFAREHAMSC-QMQVT
958 02/08/2024	MILLETS
1178 01/08/2024	TREFOR ALLGOOD Sasha Allgood
1125 01/08/2024	FAREHAM ACADEMY BJ LAC
1122 01/08/2024	GC C1 2NDFAREHAMSC-EC9HH
1122 01/08/2024	GC C1 2NDFAREHAMSC-EC9HH
1122 01/08/2024	GC C1 2NDFAREHAMSC-EC9HH
961 01/08/2024	AMZNMktplace
1127 31/07/2024	H NASH Summer Camp
1126 31/07/2024	SUE DAVIS Summer camp food
1124 31/07/2024	Lawrence P Watson Camp charcoal food
1123 31/07/2024	MJ S EDEY TileBarnMarqueeFC
1130 30/07/2024	GC C1 2NDFAREHAMSC-9SK76
1130 30/07/2024	GC C1 2NDFAREHAMSC-9SK76
1136 26/07/2024	GC C1 2NDFAREHAMSC-RTZHB
1136 26/07/2024	GC C1 2NDFAREHAMSC-RTZHB
1136 26/07/2024	GC C1 2NDFAREHAMSC-RTZHB
1136 26/07/2024	GC C1 2NDFAREHAMSC-RTZHB
1254 25/07/2024	GC C1 SEADRAGONESU-Z3JJ6
1254 25/07/2024	GC C1 SEADRAGONESU-Z3JJ6
1254 25/07/2024	GC C1 SEADRAGONESU-Z3JJ6
1145 24/07/2024	GC C1 2NDFAREHAMSC-H38SV
1145 24/07/2024	GC C1 2NDFAREHAMSC-H38SV
1145 24/07/2024	GC C1 2NDFAREHAMSC-H38SV
957 24/07/2024	TESCO-STORES 6255
1147 23/07/2024	GC C1 2NDFAREHAMSC-8DTMD
1147 23/07/2024	GC C1 2NDFAREHAMSC-8DTMD
1361 22/07/2024	SAINSBURYS HANLEY
1148 22/07/2024	GC C1 2NDFAREHAMSC-CVTPY
1148 22/07/2024	GC C1 2NDFAREHAMSC-CVTPY
1148 22/07/2024	GC C1 2NDFAREHAMSC-CVTPY
1148 22/07/2024	GC C1 2NDFAREHAMSC-CVTPY
1129 22/07/2024	TOTAL CHARGES TO 30JUN2024
1137 19/07/2024	GC C1 2NDFAREHAMSC-CTZHD
1137 19/07/2024	GC C1 2NDFAREHAMSC-CTZHD

1137 19/07/2024 GC C1 2NDFAREHAMSC-CTZHD  
1128 19/07/2024 MJ S EDEY Squirrel Hi Viz  
1131 18/07/2024 GoCardless Ltd VE0000BY7H6835  
1143 17/07/2024 GC C1 2NDFAREHAMSC-RGTVE  
1143 17/07/2024 GC C1 2NDFAREHAMSC-RGTVE  
1133 17/07/2024 MJ S EDEY 106754 Camp Gas  
1142 16/07/2024 GC C1 2NDFAREHAMSC-VDNH3  
1142 16/07/2024 GC C1 2NDFAREHAMSC-VDNH3  
1134 16/07/2024 S MORTON 106682 CUB BADGES  
1132 16/07/2024 S MORTON 106682 - Griddle  
1206 15/07/2024 GC C1 SEADRAGONESU-FP64W  
1206 15/07/2024 GC C1 SEADRAGONESU-FP64W  
1207 12/07/2024 TOTAL CHARGES TO 20JUN2024  
1146 12/07/2024 GC C1 2NDFAREHAMSC-38TKB  
1146 12/07/2024 GC C1 2NDFAREHAMSC-38TKB  
1139 11/07/2024 GC C1 2NDFAREHAMSC-3QH32  
1139 11/07/2024 GC C1 2NDFAREHAMSC-3QH32  
1138 09/07/2024 GC C1 2NDFAREHAMSC-VSGH2  
1138 09/07/2024 GC C1 2NDFAREHAMSC-VSGH2  
1138 09/07/2024 GC C1 2NDFAREHAMSC-VSGH2  
1208 08/07/2024 GC C1 SEADRAGONESU-STMKS  
1208 08/07/2024 GC C1 SEADRAGONESU-STMKS  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1149 08/07/2024 GC C1 2NDFAREHAMSC-ETR7S  
1135 08/07/2024 Nathan Muckett Travel First Aid  
953 06/07/2024 AMAZON\* 204-2830899-21  
1144 05/07/2024 GC C1 2NDFAREHAMSC-4G2XV  
1144 05/07/2024 GC C1 2NDFAREHAMSC-4G2XV  
1144 05/07/2024 GC C1 2NDFAREHAMSC-4G2XV  
1209 04/07/2024 GC C1 SEADRAGONESU-QQHDK  
1209 04/07/2024 GC C1 SEADRAGONESU-QQHDK  
1141 04/07/2024 GC C1 2NDFAREHAMSC-N7YGK  
1141 04/07/2024 GC C1 2NDFAREHAMSC-N7YGK  
1141 04/07/2024 GC C1 2NDFAREHAMSC-N7YGK  
956 04/07/2024 Water Balls AMAZON\* 204-2972868-26  
1210 03/07/2024 GC C1 SEADRAGONESU-KJ54R  
1210 03/07/2024 GC C1 SEADRAGONESU-KJ54R  
1140 03/07/2024 GC C1 2NDFAREHAMSC-9NP4C  
1140 03/07/2024 GC C1 2NDFAREHAMSC-9NP4C  
952 02/07/2024 CO-OP GROUP FOOD  
1174 01/07/2024 TREFOR ALLGOOD Sasha Allgood  
1084 01/07/2024 GC C1 2NDFAREHAMSC-779RJ  
1084 01/07/2024 GC C1 2NDFAREHAMSC-779RJ  
1084 01/07/2024 GC C1 2NDFAREHAMSC-779RJ  
1084 01/07/2024 GC C1 2NDFAREHAMSC-779RJ

1080 01/07/2024 FAREHAM ACADEMY BJ LAC  
1079 01/07/2024 H NASH 105571 Fruit Kebab  
1076 01/07/2024 Jason Nash 106089 Smores  
1177 30/06/2024 LAWS HCHSFMHC J Laws Summer Camp  
954 29/06/2024 WATERSTONES  
1085 28/06/2024 CG BENEVITY  
1086 26/06/2024 GC C1 2NDFAREHAMSC-VCG7B  
1086 26/06/2024 GC C1 2NDFAREHAMSC-VCG7B  
955 26/06/2024 UKPREPPINGSHOP  
1087 25/06/2024 GC C1 2NDFAREHAMSC-JE37C  
1087 25/06/2024 GC C1 2NDFAREHAMSC-JE37C  
1087 25/06/2024 GC C1 2NDFAREHAMSC-JE37C  
1087 25/06/2024 GC C1 2NDFAREHAMSC-JE37C  
1087 25/06/2024 GC C1 2NDFAREHAMSC-JE37C  
1087 25/06/2024 GC C1 2NDFAREHAMSC-JE37C  
951 25/06/2024 TRADE.SCOUTSHOP  
1112 24/06/2024 Lawrence P Watson Regatta food  
1111 24/06/2024 SUE DAVIS Regatta Food  
1110 24/06/2024 MJ S EDEY 105878 Regattafood  
1078 24/06/2024 GC C1 2NDFAREHAMSC-ADEXA  
1078 24/06/2024 GC C1 2NDFAREHAMSC-ADEXA  
1077 24/06/2024 CL Carpentry Ltd 1825 2nd Fareham  
1075 24/06/2024 K Southern Regatta notes  
1074 24/06/2024 K Southern REGATTA Coins  
1073 24/06/2024 2nd Fareham Sea Sc Regatta SumUp  
1114 22/06/2024 MJ S EDEY Regatta bacon  
1113 22/06/2024 MR RJ MRS KE SNOW Regatta food  
1081 22/06/2024 TOTAL CHARGES TO 31MAY2024  
1088 21/06/2024 GC C1 2NDFAREHAMSC-QDV3E  
1088 21/06/2024 GC C1 2NDFAREHAMSC-QDV3E  
1082 21/06/2024 E.ON NEXT LTD FIRST PAYMENT  
1115 20/06/2024 Kirsten Southern Petty Cash Regatta  
1089 20/06/2024 GC C1 2NDFAREHAMSC-Z2AYB  
1089 20/06/2024 GC C1 2NDFAREHAMSC-Z2AYB  
1349 19/06/2024 CYCLAIRE  
1090 18/06/2024 GC C1 2NDFAREHAMSC-E9X88  
1090 18/06/2024 GC C1 2NDFAREHAMSC-E9X88  
1090 18/06/2024 GC C1 2NDFAREHAMSC-E9X88  
1091 17/06/2024 GC C1 2NDFAREHAMSC-69CKE  
1091 17/06/2024 GC C1 2NDFAREHAMSC-69CKE  
1091 17/06/2024 GC C1 2NDFAREHAMSC-69CKE  
949 15/06/2024 AMAZON\* 204-4756087-94  
1203 14/06/2024 GC C1 SEADRAGONESU-4YE34  
1203 14/06/2024 GC C1 SEADRAGONESU-4YE34  
1109 13/06/2024 GC C1 2NDFAREHAMSC-99CY9  
1109 13/06/2024 GC C1 2NDFAREHAMSC-99CY9  
1109 13/06/2024 GC C1 2NDFAREHAMSC-99CY9  
1108 13/06/2024 MJ S EDEY 105482 Lyons food  
1107 13/06/2024 MJ S EDEY Lyons camp deposit  
1103 13/06/2024 SOLENT SCOUT TRAIN 24S 393

1102 13/06/2024 MJ S EDEY 105493 RN Hoodies  
1093 12/06/2024 GC C1 2NDFAREHAMSC-2NJXV  
1093 12/06/2024 GC C1 2NDFAREHAMSC-2NJXV  
1093 12/06/2024 GC C1 2NDFAREHAMSC-2NJXV  
1093 12/06/2024 GC C1 2NDFAREHAMSC-2NJXV  
1092 12/06/2024 Mikaela Milne Refund Lyons camp  
950 12/06/2024 TRADE.SCOUTSHOP  
948 12/06/2024 WWW.GLASGOWSCOUTSHOP.C  
1204 11/06/2024 TOTAL CHARGES TO 20MAY2024  
1094 11/06/2024 GC C1 2NDFAREHAMSC-TCQC5  
1094 11/06/2024 GC C1 2NDFAREHAMSC-TCQC5  
1094 11/06/2024 GC C1 2NDFAREHAMSC-TCQC5  
1094 11/06/2024 GC C1 2NDFAREHAMSC-TCQC5  
1094 11/06/2024 GC C1 2NDFAREHAMSC-TCQC5  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1095 10/06/2024 GC C1 2NDFAREHAMSC-98JRG  
1083 10/06/2024 SUE DAVIS Food HygieneCourse  
1176 07/06/2024 GROSS INTEREST TO 06JUN2024  
1096 07/06/2024 GC C1 2NDFAREHAMSC-9P86J  
1096 07/06/2024 GC C1 2NDFAREHAMSC-9P86J  
1096 07/06/2024 GC C1 2NDFAREHAMSC-9P86J  
1096 07/06/2024 GC C1 2NDFAREHAMSC-9P86J  
1096 07/06/2024 GC C1 2NDFAREHAMSC-9P86J  
1104 06/06/2024 GC C1 2NDFAREHAMSC-4TEEZ  
1104 06/06/2024 GC C1 2NDFAREHAMSC-4TEEZ  
1104 06/06/2024 GC C1 2NDFAREHAMSC-4TEEZ  
1104 06/06/2024 GC C1 2NDFAREHAMSC-4TEEZ  
947 06/06/2024 B&M 673 - HAVANT  
1105 05/06/2024 GC C1 2NDFAREHAMSC-F9Y3D  
1105 05/06/2024 GC C1 2NDFAREHAMSC-F9Y3D  
1105 05/06/2024 GC C1 2NDFAREHAMSC-F9Y3D  
1106 04/06/2024 GC C1 2NDFAREHAMSC-P42XS  
1106 04/06/2024 GC C1 2NDFAREHAMSC-P42XS  
1106 04/06/2024 GC C1 2NDFAREHAMSC-P42XS  
1106 04/06/2024 GC C1 2NDFAREHAMSC-P42XS  
1205 03/06/2024 GC C1 SEADRAGONESU-526MD  
1205 03/06/2024 GC C1 SEADRAGONESU-526MD  
1175 03/06/2024 TREFOR ALLGOOD Sasha Allgood  
1101 03/06/2024 H NASH 104938  
1100 03/06/2024 GC C1 2NDFAREHAMSC-CVDKJ  
1100 03/06/2024 GC C1 2NDFAREHAMSC-CVDKJ  
1100 03/06/2024 GC C1 2NDFAREHAMSC-CVDKJ

1099 03/06/2024 FAREHAM ACADEMY BJ LAC  
1098 03/06/2024 MJ S EDEY 105109 Mallets  
1097 03/06/2024 MJ S EDEY 105129 Camp equip  
1050 31/05/2024 GC C1 2NDFAREHAMSC-B29HM  
1050 31/05/2024 GC C1 2NDFAREHAMSC-B29HM  
1050 31/05/2024 GC C1 2NDFAREHAMSC-B29HM  
1058 29/05/2024 GC C1 2NDFAREHAMSC-6Z76J  
1058 29/05/2024 GC C1 2NDFAREHAMSC-6Z76J  
1059 28/05/2024 GC C1 2NDFAREHAMSC-HJAPY  
1059 28/05/2024 GC C1 2NDFAREHAMSC-HJAPY  
1060 24/05/2024 GC C1 2NDFAREHAMSC-8VFRQ  
1060 24/05/2024 GC C1 2NDFAREHAMSC-8VFRQ  
1060 24/05/2024 GC C1 2NDFAREHAMSC-8VFRQ  
1060 24/05/2024 GC C1 2NDFAREHAMSC-8VFRQ  
1060 24/05/2024 GC C1 2NDFAREHAMSC-8VFRQ  
1060 24/05/2024 GC C1 2NDFAREHAMSC-8VFRQ  
1061 23/05/2024 GC C1 2NDFAREHAMSC-59NEA  
1061 23/05/2024 GC C1 2NDFAREHAMSC-59NEA  
1061 23/05/2024 GC C1 2NDFAREHAMSC-59NEA  
1061 23/05/2024 GC C1 2NDFAREHAMSC-59NEA  
1061 23/05/2024 GC C1 2NDFAREHAMSC-59NEA  
1061 23/05/2024 GC C1 2NDFAREHAMSC-59NEA  
1062 22/05/2024 GC C1 2NDFAREHAMSC-DSKYZ  
1062 22/05/2024 GC C1 2NDFAREHAMSC-DSKYZ  
1062 22/05/2024 GC C1 2NDFAREHAMSC-DSKYZ  
1062 22/05/2024 GC C1 2NDFAREHAMSC-DSKYZ  
1052 22/05/2024 Nathan Muckett Scouts chip shop  
1048 22/05/2024 TOTAL CHARGES TO 30APR2024  
945 21/05/2024 AMAZON\* 204-7531890-46  
1063 20/05/2024 GC C1 2NDFAREHAMSC-8GRQ6  
1063 20/05/2024 GC C1 2NDFAREHAMSC-8GRQ6  
943 20/05/2024 Zettle\_\*fish and chips  
942 20/05/2024 AMAZON\* 204-0595178-10  
1064 17/05/2024 GC C1 2NDFAREHAMSC-8D6JW  
1064 17/05/2024 GC C1 2NDFAREHAMSC-8D6JW  
1064 17/05/2024 GC C1 2NDFAREHAMSC-8D6JW  
1064 17/05/2024 GC C1 2NDFAREHAMSC-8D6JW  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1065 16/05/2024 GC C1 2NDFAREHAMSC-4T334  
1066 15/05/2024 GC C1 2NDFAREHAMSC-ZANSR  
1066 15/05/2024 GC C1 2NDFAREHAMSC-ZANSR  
1051 15/05/2024 H NASH St Georges badges  
1067 14/05/2024 GC C1 2NDFAREHAMSC-RZT32  
1067 14/05/2024 GC C1 2NDFAREHAMSC-RZT32  
1067 14/05/2024 GC C1 2NDFAREHAMSC-RZT32  
1067 14/05/2024 GC C1 2NDFAREHAMSC-RZT32  
1067 14/05/2024 GC C1 2NDFAREHAMSC-RZT32

1067	14/05/2024	GC C1 2NDFAREHAMSC-RZT32
1053	14/05/2024	K Southern CAP Sasha
1068	13/05/2024	GC C1 2NDFAREHAMSC-TRA4J
1068	13/05/2024	GC C1 2NDFAREHAMSC-TRA4J
1068	13/05/2024	GC C1 2NDFAREHAMSC-TRA4J
1068	13/05/2024	GC C1 2NDFAREHAMSC-TRA4J
1068	13/05/2024	GC C1 2NDFAREHAMSC-TRA4J
941	13/05/2024	SAINSBURYS HANLEY
1200	12/05/2024	TOTAL CHARGES TO 20APR2024
946	11/05/2024	WWW.GLASGOWSCOUTSHOP.C
1069	10/05/2024	GC C1 2NDFAREHAMSC-4CVYD
1069	10/05/2024	GC C1 2NDFAREHAMSC-4CVYD
1069	10/05/2024	GC C1 2NDFAREHAMSC-4CVYD
1049	10/05/2024	HCC Tile Barn 3611794076
944	10/05/2024	LIDL GB PORTCHESTER
1201	09/05/2024	GC C1 SEADRAGONESU-RZYG M
1201	09/05/2024	GC C1 SEADRAGONESU-RZYG M
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1070	09/05/2024	GC C1 2NDFAREHAMSC-K28JP
1071	08/05/2024	GC C1 2NDFAREHAMSC-XHN3C
1071	08/05/2024	GC C1 2NDFAREHAMSC-XHN3C
1071	08/05/2024	GC C1 2NDFAREHAMSC-XHN3C
1054	08/05/2024	MJ S EDEY Group Badges
1072	03/05/2024	GC C1 2NDFAREHAMSC-TGJD2
1072	03/05/2024	GC C1 2NDFAREHAMSC-TGJD2
1072	03/05/2024	GC C1 2NDFAREHAMSC-TGJD2
1055	03/05/2024	MR RJ MRS KE SNOW Beaver Easter Egg
1057	02/05/2024	Ryan Gamblin Xmas Axe making
1056	02/05/2024	Hampshire County 80/EXPED
1172	01/05/2024	TREFOR ALLGOOD Sasha Allgood
1037	01/05/2024	GC C1 2NDFAREHAMSC-8ZDDJ
1037	01/05/2024	GC C1 2NDFAREHAMSC-8ZDDJ
1037	01/05/2024	GC C1 2NDFAREHAMSC-8ZDDJ
1030	01/05/2024	FAREHAM ACADEMY BJ LAC
1038	30/04/2024	GC C1 2NDFAREHAMSC-NBTMF
1038	30/04/2024	GC C1 2NDFAREHAMSC-NBTMF
1038	30/04/2024	GC C1 2NDFAREHAMSC-NBTMF
1038	30/04/2024	GC C1 2NDFAREHAMSC-NBTMF
940	30/04/2024	WWW.GLASGOWSCOUTSHOP.C
1039	29/04/2024	GC C1 2NDFAREHAMSC-6CADV
1039	29/04/2024	GC C1 2NDFAREHAMSC-6CADV
1040	23/04/2024	GC C1 2NDFAREHAMSC-JH7NM
1040	23/04/2024	GC C1 2NDFAREHAMSC-JH7NM
1040	23/04/2024	GC C1 2NDFAREHAMSC-JH7NM
1202	22/04/2024	MJ S EDEY 102706 RN Camp Exp
1041	22/04/2024	GC C1 2NDFAREHAMSC-JZS34

1041 22/04/2024 GC C1 2NDFAREHAMSC-JZS34  
1035 22/04/2024 Trott Kathleen SCOUTS  
1032 22/04/2024 TOTAL CHARGES TO 31MAR2024  
1031 22/04/2024 MJ S EDEY 102705 RN Camp  
1042 19/04/2024 GC C1 2NDFAREHAMSC-9CEQD  
1042 19/04/2024 GC C1 2NDFAREHAMSC-9CEQD  
1034 19/04/2024 S MORTON CUB BADGES 2024  
1033 17/04/2024 K Southern CapRowen Adam John  
1043 15/04/2024 GC C1 2NDFAREHAMSC-SDRCW  
1043 15/04/2024 GC C1 2NDFAREHAMSC-SDRCW  
1043 15/04/2024 GC C1 2NDFAREHAMSC-SDRCW  
1043 15/04/2024 GC C1 2NDFAREHAMSC-SDRCW  
1043 15/04/2024 GC C1 2NDFAREHAMSC-SDRCW  
1044 12/04/2024 GC C1 2NDFAREHAMSC-5ZS4P  
1044 12/04/2024 GC C1 2NDFAREHAMSC-5ZS4P  
1044 12/04/2024 GC C1 2NDFAREHAMSC-5ZS4P  
1044 12/04/2024 GC C1 2NDFAREHAMSC-5ZS4P  
1197 11/04/2024 TOTAL CHARGES TO 20MAR2024  
1045 10/04/2024 GC C1 2NDFAREHAMSC-K9AN4  
1045 10/04/2024 GC C1 2NDFAREHAMSC-K9AN4  
1198 09/04/2024 GC C1 SEADRAGONESU-ECFGQ  
1198 09/04/2024 GC C1 SEADRAGONESU-ECFGQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1046 09/04/2024 GC C1 2NDFAREHAMSC-RA8GQ  
1047 03/04/2024 GC C1 2NDFAREHAMSC-6W8AJ  
1047 03/04/2024 GC C1 2NDFAREHAMSC-6W8AJ  
1047 03/04/2024 GC C1 2NDFAREHAMSC-6W8AJ  
1047 03/04/2024 GC C1 2NDFAREHAMSC-6W8AJ  
1047 03/04/2024 GC C1 2NDFAREHAMSC-6W8AJ  
1173 02/04/2024 TREFOR ALLGOOD Sasha Allgood  
1036 02/04/2024 FAREHAM ACADEMY BJ LAC  
1199 27/03/2024 MJ S EDEY 101694 James Bryce  
1009 27/03/2024 Scout Insurance Se 65287351  
1010 26/03/2024 Scout Insurance Se 60290400  
930 26/03/2024 ASDA STORES  
924 25/03/2024 SAINSBURYS HANLEY  
1017 22/03/2024 GC C1 2NDFAREHAMSC-AXTCH  
1017 22/03/2024 GC C1 2NDFAREHAMSC-AXTCH  
1017 22/03/2024 GC C1 2NDFAREHAMSC-AXTCH  
1012 22/03/2024 Trott Kathleen SCOUTS  
1011 22/03/2024 TOTAL CHARGES TO 29FEB2024  
1018 21/03/2024 GC C1 2NDFAREHAMSC-73V7W  
1018 21/03/2024 GC C1 2NDFAREHAMSC-73V7W  
1019 20/03/2024 GC C1 2NDFAREHAMSC-3B2TH

1019 20/03/2024	GC C1 2NDFAREHAMSC-3B2TH
1020 19/03/2024	GC C1 2NDFAREHAMSC-F8XBS
1020 19/03/2024	GC C1 2NDFAREHAMSC-F8XBS
1013 19/03/2024	E.ON NEXT
1021 18/03/2024	GC C1 2NDFAREHAMSC-9CYH2
1021 18/03/2024	GC C1 2NDFAREHAMSC-9CYH2
932 14/03/2024	WWW.GLASGOWSCOUTSHOP.C
931 14/03/2024	eBay O*24-11314-19306
1193 13/03/2024	TOTAL CHARGES TO 20FEB2024
1022 13/03/2024	GC C1 2NDFAREHAMSC-KYHQW
1022 13/03/2024	GC C1 2NDFAREHAMSC-KYHQW
922 13/03/2024	Scott's Plaice
1023 12/03/2024	GC C1 2NDFAREHAMSC-VC6GB
1023 12/03/2024	GC C1 2NDFAREHAMSC-VC6GB
1029 11/03/2024	MJ S EDEY 101457
1024 11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1024 11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1024 11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1024 11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1024 11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1024 11/03/2024	GC C1 2NDFAREHAMSC-NSRQJ
1015 11/03/2024	H NASH 101967 Fair Trade
1014 11/03/2024	SUE DAVIS Scout Hats
1194 08/03/2024	GC C1 SEADRAGONESU-V7H8H
1194 08/03/2024	GC C1 SEADRAGONESU-V7H8H
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1025 08/03/2024	GC C1 2NDFAREHAMSC-BM67F
1016 08/03/2024	SUE DAVIS Scout Hats x 3
1026 07/03/2024	GC C1 2NDFAREHAMSC-9W7QE
1026 07/03/2024	GC C1 2NDFAREHAMSC-9W7QE
1026 07/03/2024	GC C1 2NDFAREHAMSC-9W7QE
1026 07/03/2024	GC C1 2NDFAREHAMSC-9W7QE
1026 07/03/2024	GC C1 2NDFAREHAMSC-9W7QE
921 06/03/2024	SAINSBURYS
1027 05/03/2024	GC C1 2NDFAREHAMSC-V6XCD
1027 05/03/2024	GC C1 2NDFAREHAMSC-V6XCD
1027 05/03/2024	GC C1 2NDFAREHAMSC-V6XCD
1027 05/03/2024	GC C1 2NDFAREHAMSC-V6XCD
1028 04/03/2024	GC C1 2NDFAREHAMSC-F5H4N
1028 04/03/2024	GC C1 2NDFAREHAMSC-F5H4N
1028 04/03/2024	GC C1 2NDFAREHAMSC-F5H4N
1028 04/03/2024	GC C1 2NDFAREHAMSC-F5H4N
1171 01/03/2024	TREFOR ALLGOOD Sasha Allgood
1170 01/03/2024	GROSS INTEREST TO 29FEB2024

998 01/03/2024 GC C1 2NDFAREHAMSC-MTBFG  
998 01/03/2024 GC C1 2NDFAREHAMSC-MTBFG  
997 01/03/2024 FAREHAM ACADEMY BJ LAC  
996 29/02/2024 GC C1 2NDFAREHAMSC-67EAB  
996 29/02/2024 GC C1 2NDFAREHAMSC-67EAB  
996 29/02/2024 GC C1 2NDFAREHAMSC-67EAB  
936 25/02/2024 SAINSBURYS  
1195 23/02/2024 Denewulf D S C SeaD24Mem  
999 23/02/2024 Denewulf D S C 2Fare24Mem  
1196 22/02/2024 MJ S EDEY RN Summer Camp dep  
994 22/02/2024 MJ S EDEY 101418 RN Camp dep  
993 22/02/2024 TOTAL CHARGES TO 31JAN2024  
992 22/02/2024 Trott Kathleen SCOUTS  
991 21/02/2024 GC C1 2NDFAREHAMSC-V9C4M  
991 21/02/2024 GC C1 2NDFAREHAMSC-V9C4M  
990 19/02/2024 GC C1 2NDFAREHAMSC-XTSP  
990 19/02/2024 GC C1 2NDFAREHAMSC-XTSP  
990 19/02/2024 GC C1 2NDFAREHAMSC-XTSP  
989 16/02/2024 GC C1 2NDFAREHAMSC-SHHW6  
989 16/02/2024 GC C1 2NDFAREHAMSC-SHHW6  
989 16/02/2024 GC C1 2NDFAREHAMSC-SHHW6  
989 16/02/2024 GC C1 2NDFAREHAMSC-SHHW6  
1189 14/02/2024 GC C1 SEADRAGONESU-594WF  
1189 14/02/2024 GC C1 SEADRAGONESU-594WF  
988 14/02/2024 GC C1 2NDFAREHAMSC-A47CD  
988 14/02/2024 GC C1 2NDFAREHAMSC-A47CD  
1001 13/02/2024 GC C1 2NDFAREHAMSC-JPVZK  
1001 13/02/2024 GC C1 2NDFAREHAMSC-JPVZK  
1001 13/02/2024 GC C1 2NDFAREHAMSC-JPVZK  
1000 13/02/2024 EASY FUNDRAISING  
1002 12/02/2024 GC C1 2NDFAREHAMSC-76TQQ  
1002 12/02/2024 GC C1 2NDFAREHAMSC-76TQQ  
1002 12/02/2024 GC C1 2NDFAREHAMSC-76TQQ  
1002 12/02/2024 GC C1 2NDFAREHAMSC-76TQQ  
1002 12/02/2024 GC C1 2NDFAREHAMSC-76TQQ  
1002 12/02/2024 GC C1 2NDFAREHAMSC-76TQQ  
995 12/02/2024 Peter Ashley Activ PAACT0286526.02.24  
986 12/02/2024 SUE DAVIS George ForemanGril  
1190 11/02/2024 TOTAL CHARGES TO 20JAN2024  
1003 09/02/2024 GC C1 2NDFAREHAMSC-FQXFE  
1003 09/02/2024 GC C1 2NDFAREHAMSC-FQXFE  
1003 09/02/2024 GC C1 2NDFAREHAMSC-FQXFE  
1003 09/02/2024 GC C1 2NDFAREHAMSC-FQXFE  
1192 08/02/2024 GC C1 SEADRAGONESU-HDRAY  
1192 08/02/2024 GC C1 SEADRAGONESU-HDRAY  
1191 08/02/2024 MR RJ MRS KE SNOW Explorer badges  
1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA  
1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA  
1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA  
1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA

1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA  
1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA  
1006 08/02/2024 GC C1 2NDFAREHAMSC-KS9JA  
1005 08/02/2024 MR RJ MRS KE SNOW Beaver cooking mtg  
1004 08/02/2024 James Tandy 100573 Cub FaithB  
987 08/02/2024 D HILL Boating expenses  
1007 07/02/2024 GC C1 2NDFAREHAMSC-EB435  
1007 07/02/2024 GC C1 2NDFAREHAMSC-EB435  
583 07/02/2024 CO-OP GROUP FOOD  
918 06/02/2024 TRADE.SCOUTSHOP  
1008 05/02/2024 GC C1 2NDFAREHAMSC-43GJ5  
1008 05/02/2024 GC C1 2NDFAREHAMSC-43GJ5  
985 03/02/2024 RN Sea Scout Centr N MUCKETT GRANT  
919 03/02/2024 TRADE.SCOUTSHOP  
1168 01/02/2024 TREFOR ALLGOOD Sasha Allgood  
965 01/02/2024 FAREHAM ACADEMY BJ LAC  
966 31/01/2024 GC C1 2NDFAREHAMSC-DMNDD  
966 31/01/2024 GC C1 2NDFAREHAMSC-DMNDD  
967 29/01/2024 GC C1 2NDFAREHAMSC-3APMA  
967 29/01/2024 GC C1 2NDFAREHAMSC-3APMA  
967 29/01/2024 GC C1 2NDFAREHAMSC-3APMA  
967 29/01/2024 GC C1 2NDFAREHAMSC-3APMA  
581 29/01/2024 THE WORKS  
968 25/01/2024 GC C1 2NDFAREHAMSC-HNSZ5  
968 25/01/2024 GC C1 2NDFAREHAMSC-HNSZ5  
968 25/01/2024 GC C1 2NDFAREHAMSC-HNSZ5  
969 24/01/2024 GC C1 2NDFAREHAMSC-49DXM  
969 24/01/2024 GC C1 2NDFAREHAMSC-49DXM  
970 23/01/2024 GC C1 2NDFAREHAMSC-K6D6S  
970 23/01/2024 GC C1 2NDFAREHAMSC-K6D6S  
970 23/01/2024 GC C1 2NDFAREHAMSC-K6D6S  
970 23/01/2024 GC C1 2NDFAREHAMSC-K6D6S  
923 23/01/2024 WWW.GLASGOWSCOUTSHOP.C  
973 22/01/2024 Trott Kathleen SCOUTS  
972 22/01/2024 TOTAL CHARGES TO 31DEC2023  
971 22/01/2024 GC C1 2NDFAREHAMSC-XRH33  
971 22/01/2024 GC C1 2NDFAREHAMSC-XRH33  
974 19/01/2024 GC C1 2NDFAREHAMSC-Q4B6W  
974 19/01/2024 GC C1 2NDFAREHAMSC-Q4B6W  
974 19/01/2024 GC C1 2NDFAREHAMSC-Q4B6W  
582 19/01/2024 WWW.DUCK-2-WATER.CO.UK  
1185 18/01/2024 GC C1 SEADRAGONESU-CTCBQ  
1185 18/01/2024 GC C1 SEADRAGONESU-CTCBQ  
978 18/01/2024 GC C1 2NDFAREHAMSC-79HKS  
978 18/01/2024 GC C1 2NDFAREHAMSC-79HKS  
978 18/01/2024 GC C1 2NDFAREHAMSC-79HKS  
979 17/01/2024 GC C1 2NDFAREHAMSC-T9S2J  
979 17/01/2024 GC C1 2NDFAREHAMSC-T9S2J  
979 17/01/2024 GC C1 2NDFAREHAMSC-T9S2J  
980 16/01/2024 GC C1 2NDFAREHAMSC-T2JWE

980 16/01/2024	GC C1 2NDFAREHAMSC-T2JWE
1186 15/01/2024	GC C1 SEADRAGONESU-4K6Y9
1186 15/01/2024	GC C1 SEADRAGONESU-4K6Y9
981 15/01/2024	GC C1 2NDFAREHAMSC-D587N
981 15/01/2024	GC C1 2NDFAREHAMSC-D587N
1187 12/01/2024	GC C1 SEADRAGONESU-J85WP
1187 12/01/2024	GC C1 SEADRAGONESU-J85WP
984 12/01/2024	Sandbanks Style Lt 11712 2nd Fareham
1188 11/01/2024	TOTAL CHARGES TO 20DEC2023
920 11/01/2024	SP THE WOGGLEMAKERS
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
982 09/01/2024	GC C1 2NDFAREHAMSC-2FRET
976 09/01/2024	FAREHAM ACADEMY
578 08/01/2024	ALDI STORES LIMITED
983 04/01/2024	GC C1 2NDFAREHAMSC-X9M2F
983 04/01/2024	GC C1 2NDFAREHAMSC-X9M2F
983 04/01/2024	GC C1 2NDFAREHAMSC-X9M2F
983 04/01/2024	GC C1 2NDFAREHAMSC-X9M2F
1169 02/01/2024	TREFOR ALLGOOD Sasha Allgood
977 02/01/2024	FAREHAM ACADEMY BJ LAC
579 02/01/2024	WWW.GLASGOWSCOUTSHOP.C

<b>Bank Account Name</b>	<b>Cardholder</b>	<b>Category</b>
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Heidi Clinch	Meetings - Explorers
2nd Fareham Seascout Group Cha		Events - Explorers
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Explorers
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Utilities
2nd Fareham Seascout Group Cha		Events - Explorers
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Meetings - Cubs
Sea Dragon Explorers Charity		Meetings - Explorers
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Squirrels
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Interest
2nd Fareham Seascout Group Cha		Events - Scouts
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group BMM		Bank Interest
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Admin
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Rent
2nd Fareham Seascout Group Cha		Rent
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Admin
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
Expense Account	Emily Day	Meetings - Beavers
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Hilary Nash	Badges
Expense Account	Heidi Clinch	Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Nathan Muckett	Meetings - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Donation
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Camping Equipment
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events
Expense Account	James Tandy	Meetings - Cubs
Expense Account	James Tandy	Meetings - Cubs
Expense Account	James Tandy	Meetings - Cubs
Expense Account	Nathan Muckett	Meetings - Scouts
Expense Account	Nathan Muckett	Meetings - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
Expense Account	Nathan Muckett	Meetings - Scouts
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Interest

2nd Fareham Seascout Group Cha		Camping Equipment
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
Expense Account	Nathan Muckett	Meetings - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Emily Day	Meetings - Beavers
Expense Account	Hilary Nash	Badges
2nd Fareham Seascout Group Cha		Meetings - Scouts
2nd Fareham Seascout Group Cha		Activity Equipment
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
Expense Account	Sian Edey	Meetings - Squirrels
Expense Account	Nathan Muckett	Meetings - Scouts
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	James Tandy	Meetings - Beavers
Expense Account	Heidi Clinch	Badges
Expense Account	Nathan Muckett	Meetings - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group BMM		Membership Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Utilities
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Heidi Clinch	Events - Explorers
Expense Account	Heidi Clinch	Events - Explorers
Expense Account	Heidi Clinch	Events - Explorers
Expense Account	Heidi Clinch	Events - Explorers
Expense Account	Heidi Clinch	Events - Explorers
Expense Account	Heidi Clinch	Events - Explorers
Expense Account	Heidi Clinch	Events - Explorers
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Uniform Loan

2nd Fareham Seascout Group Cha		Uniform Loan
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group BMM		Bank Interest
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Insurance
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Events - Squirrels
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Nathan Muckett	Camping Equipment
Expense Account	Nathan Muckett	Camping Equipment
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees

2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Bank Interest
Sea Dragon Explorers Charity		Meetings - Explorers
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Heidi Clinch	Events - Explorers
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
Expense Account	Hilary Nash	Meetings - Beavers
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group Cha		Camping Equipment
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Explorers
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
Expense Account	Hilary Nash	Activity Equipment
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Sian Edey	Meetings - Squirrels
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Activity Equipment
2nd Fareham Seascout Group Cha		Admin
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Camping Equipment
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
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2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Activity Equipment
Expense Account	Nathan Muckett	Meetings - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Hilary Nash	Meetings - Beavers
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	James Tandy	Meetings - Cubs
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Meetings - Beavers
2nd Fareham Seascout Group Cha		Meetings - Scouts
2nd Fareham Seascout Group BMM		Events - Scouts
Expense Account	Sian Edey	Meetings - Squirrels
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Sian Edey	Meetings - Squirrels
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Squirrels
2nd Fareham Seascout Group Cha		Events - Squirrels
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Nathan Muckett	Badges
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Utilities
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Heidi Clinch	Meetings - Explorers
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Hilary Nash	Activity Equipment
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Events
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2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Beavers
Expense Account	Hilary Nash	Badges
Expense Account	Heidi Clinch	Badges
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Squirrels
2nd Fareham Seascout Group Cha		Events - Squirrels
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Training
2nd Fareham Seascout Group BMM		Bank Interest
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Bank Interest
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Interest
Expense Account	James Tandy	Activity Equipment
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers
2nd Fareham Seascout Group Cha		Events - Beavers
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Beavers

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2nd Fareham Seascout Group Cha

Hilary Nash

Nathan Muckett

Nathan Muckett

Membership Fees  
Camping Equipment  
Camping Equipment  
Events - Beavers  
Bank Fees  
Events - Scouts  
Events - Squirrels  
Events - Squirrels  
Events - Scouts  
Bank Fees  
Events - Cubs  
Bank Fees  
Events - Squirrels  
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Meetings - Scouts  
Bank Fees  
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Events - Squirrels  
Events - Squirrels  
Meetings - Scouts  
Venue Maintenance  
Events - Scouts  
Bank Fees  
Events - Squirrels  
Events - Squirrels  
Events - Cubs  
Bank Fees  
Membership Fees  
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Events - Squirrels  
Events - Squirrels  
Events - Scouts  
Bank Fees  
Badges  
Membership Fees  
Bank Fees  
Membership Fees  
Membership Fees  
Membership Fees

2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Uniform Loan
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Cubs
Expense Account	Sian Edey	Meetings - Squirrels
Sea Dragon Explorers Charity		Bank Fees
Expense Account	Heidi Clinch	Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Cubs
2nd Fareham Seascout Group Cha		Events
Expense Account	Heidi Clinch	Meetings - Scouts
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
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2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Meetings - Beavers
2nd Fareham Seascout Group Cha		Meetings - Explorers
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Heidi Clinch	Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Events
2nd Fareham Seascout Group Cha		Events - Scouts



2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Utilities
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Heidi Clinch	Badges
Expense Account	Heidi Clinch	Meetings - Scouts
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	James Tandy	Meetings - Explorers
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Venue Maintenance
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Meetings - Beavers
2nd Fareham Seascout Group Cha		Uniform Loan
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
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2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Uniform Loan
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
Expense Account	James Tandy	Activity Equipment
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group BMM		Bank Interest

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Sian Edey	Meetings - Squirrels
Sea Dragon Explorers Charity		Membership Costs
2nd Fareham Seascout Group Cha		Membership Costs
Sea Dragon Explorers Charity		Events
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Donation
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
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Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Fundraising
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Camping Equipment
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
Sea Dragon Explorers Charity		Badges
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees

2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Meetings - Beavers
2nd Fareham Seascout Group Cha		Meetings - Cubs
2nd Fareham Seascout Group Cha		Boat Maintenance & Equipment
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	James Tandy	Meetings - Cubs
Expense Account	Hilary Nash	Uniform Loan
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Donation
Expense Account	Hilary Nash	Badges
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Expense Account	Sian Edey	Meetings - Squirrels
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Heidi Clinch	Badges
2nd Fareham Seascout Group Cha		Donation
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Nathan Muckett	Training
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees

2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
Sea Dragon Explorers Charity		Membership Fees
Sea Dragon Explorers Charity		Bank Fees
2nd Fareham Seascout Group Cha		Boat Maintenance & Equipment
Sea Dragon Explorers Charity		Bank Fees
Expense Account	Hilary Nash	Badges
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group Cha		Events - Scouts
Expense Account	Heidi Clinch	Meetings - Scouts
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Bank Fees
2nd Fareham Seascout Group Cha		Events - Scouts
2nd Fareham Seascout Group Cha		Membership Fees
2nd Fareham Seascout Group BMM		Membership Fees
2nd Fareham Seascout Group Cha		Membership Fees
Expense Account	Heidi Clinch	Badges

<b>Item</b>	<b>Income</b>	<b>Expense</b>
Group Summer Camp	30.00	
GoCardless		1.20
Easy Fundraising	10.00	
		27.20
SCOUTS Monthly	18.00	
GoCardless		7.09
Group Summer Camp	60.00	
Group Summer Camp	80.00	
Camp	40.00	
HSBC		5.00
Group Summer Camp	60.00	
GoCardless		2.25
		41.50
Camp	50.00	
GoCardless		1.62
BEAVERS Monthly	16.00	
GoCardless		0.63
Camp	100.00	
GoCardless		3.24
CUBS Monthly	17.00	
GoCardless		3.52
Group Summer Camp	75.00	
Electric		169.42
Camp	50.00	
GoCardless		1.62
BEAVERS Monthly	16.00	
GoCardless		13.56
Group Summer Camp	60.00	
Group Summer Camp	45.00	
Camp	40.00	
RN Camp	240.00	
		57.64
		16.80
		46.02
		56.31
SQUIRRELS Monthly	120.00	
GoCardless		4.80
HSBC		5.00
Summer Camp		513.00
SCOUTS Monthly	18.00	
GoCardless		6.44
CUBS Monthly	17.00	
Group Summer Camp	60.00	
Group Summer Camp	80.00	
		64.90
ALL GROUP		359.94
BEAVERS Monthly	272.00	
GoCardless		42.28
SCOUTS Monthly	252.00	

SCOUTS Sibling	22.00	
CUBS Sibling	42.00	
CUBS Monthly	255.00	
Group Summer Camp	140.00	
Group Summer Camp	75.00	
SQUIRRELS Monthly	15.00	
GoCardless	-0.34	
RN Camp		200.00
EXPLORERS Monthly	252.00	
GoCardless		9.80
Summer Camp		199.08
EXPLORERS Monthly	18.00	
GoCardless		0.70
HSBC	117.79	
Climbing		184.60
Camp	40.00	
GoCardless		1.32
Group Summer Camp	80.00	
GoCardless		2.82
SCOUTS Monthly	18.00	
	15.00	
SCOUTS Monthly	16.00	
SCOUTS Monthly	18.00	
GoCardless		0.70
OSM		2.50
BEAVERS Monthly	16.00	
GoCardless		1.68
Camp	30.00	
		410.00
		40.00
Camp		30.00
OSM		140.81
Camp	40.00	
GoCardless		1.32
BEAVERS Monthly	16.00	
GoCardless		6.39
Group Summer Camp	130.00	
Camp	40.00	
Science and christmas		16.00
HSBC		5.00
ALL GROUP		118.50
EXPLORERS		30.95
SQUIRRELS Monthly	15.00	
GoCardless		0.60
Joti		20.00
Group Summer Camp	80.00	
GoCardless		2.82
Network	100.00	
BEAVERS Monthly	32.00	
GoCardless		10.98

CUBS Sibling	10.50	
Group Summer Camp	130.00	
SQUIRRELS Monthly	120.00	
EXPLORERS Monthly	18.00	
GoCardless		0.70
CUBS Monthly	17.00	
GoCardless		2.92
Group Summer Camp	60.00	
		172.32
		87.68
SCOUTS Monthly	36.00	
GoCardless		5.56
CUBS Monthly	34.00	
Group Summer Camp	15.00	
Group Summer Camp	65.00	
		50.00
		3.00
		7.00
		9.00
		4.47
		6.73
BEAVERS Monthly	32.00	
GoCardless		2.56
SCOUTS Monthly	18.00	
SQUIRRELS Monthly	15.00	
HSBC		5.00
EXPLORERS Monthly	36.00	
GoCardless		1.40
		1.29
		47.20
ALL GROUP		51.12
BEAVERS Monthly	240.00	
GoCardless		34.12
SCOUTS Monthly	252.00	
SCOUTS Sibling	22.00	
CUBS Sibling	31.50	
CUBS Monthly	255.00	
Group Summer Camp	45.00	
Group Summer Camp	15.00	
EXPLORERS Monthly	216.00	
GoCardless		8.40
CUBS		20.00
CUBS		11.94
BEAVERS Monthly	16.00	
GoCardless		8.45
SCOUTS Monthly	18.00	
CUBS Monthly	17.00	
Group Summer Camp	30.00	
SQUIRRELS Monthly	135.00	
GoCardless	-0.97	

		134.14
Group Summer Camp	50.00	
GoCardless		2.67
Group Summer Camp	30.00	
Group Summer Camp	50.00	
GoCardless		2.67
Group Summer Camp	30.00	
SCOUTS Monthly	18.00	
SCOUTS Monthly	16.00	
Camp	30.00	
GoCardless		1.05
EXPLORERS Monthly	18.00	
GoCardless		0.70
CUBS Sibling	10.50	
GoCardless		0.48
HSBC		5.00
BEAVERS Monthly	64.00	
GoCardless		3.97
SCOUTS Monthly	18.00	
Camp	20.00	
Joti		20.00
Camp	10.00	
GoCardless		0.48
CUBS Monthly	17.00	
GoCardless		0.67
Science Experiments		14.60
ALL GROUP		154.46
		8.50
		65.48
SCOUTS Monthly	18.00	
GoCardless		0.70
EXPLORERS Monthly	18.00	
GoCardless		0.70
		25.65
Joti		35.71
HSBC		5.00
SCOUTS Monthly	36.00	
GoCardless		1.40
EXPLORERS Monthly	18.00	
GoCardless		0.70
BEAVERS Monthly	16.00	
GoCardless		2.00
SCOUTS Monthly	18.00	
CUBS Monthly	17.00	
EXPLORERS Monthly	18.00	
GoCardless		0.70
BEAVERS Monthly	288.00	
GoCardless		36.32
SQUIRRELS Monthly	15.00	
SCOUTS Monthly	270.00	

SCOUTS Sibling	22.00	
CUBS Sibling	31.50	
CUBS Monthly	255.00	
Camp	30.00	
EXPLORERS Monthly	234.00	
GoCardless		9.10
BEAVERS Monthly	16.00	
GoCardless		1.23
SQUIRRELS Monthly	15.00	
		23.82
EXPLORERS		57.75
Air dry clay		19.99
SCOUTS Monthly	18.00	
BEAVERS Monthly	16.00	
GoCardless		1.33
SCOUTS Monthly	18.00	
SCOUTS Monthly	16.00	
EXPLORERS Monthly	36.00	
GoCardless		1.40
CUBS Monthly	17.00	
GoCardless		1.00
Camp	5.00	
Electric		204.60
Camp	20.00	
GoCardless		0.75
HSBC		5.00
CUBS Monthly	34.00	
GoCardless		1.34
Summer Camp		27.98
BEAVERS Monthly	16.00	
GoCardless		0.63
Pre Pay Cards		10.00
Exped		3.30
Exped		5.65
Exped		24.00
Exped		9.40
Exped		55.10
		3.70
Exped		3.20
SCOUTS Monthly	18.00	
GoCardless		1.03
Camp	5.00	
SQUIRRELS Monthly	135.00	
GoCardless		9.74
CUBS Monthly	34.00	
Camp	80.00	
SCOUTS Sibling	22.00	
GoCardless		0.98
Camp	50.00	
	10.00	

	10.00	
HSBC		5.00
SCOUTS Monthly	36.00	
GoCardless		1.40
EXPLORERS Monthly	18.00	
GoCardless		0.70
BEAVERS Monthly	288.00	
GoCardless		39.00
CUBS Sibling	105.00	
SCOUTS Monthly	270.00	
SCOUTS Sibling	22.00	
CUBS Monthly	272.00	
Camp	10.00	
EXPLORERS Monthly	180.00	
GoCardless		7.00
BEAVERS Monthly	16.00	
GoCardless		0.63
		30.00
HSBC	118.55	
CUBS Monthly	17.00	
GoCardless		1.37
SCOUTS Monthly	18.00	
SCOUTS Monthly	18.00	
SCOUTS Monthly	16.00	
Building & Contents		1,337.82
		214.77
		42.00
EXPLORERS Monthly	18.00	
GoCardless		0.70
BEAVERS Monthly	16.00	
GoCardless		0.63
HSBC		5.00
BEAVERS Monthly	16.00	
GoCardless		0.63
Gear log start up equipment		51.84
Assist tags		22.00
SCOUTS Monthly	18.00	
GoCardless		0.70
Camp	30.00	
GoCardless		1.98
BEAVERS Monthly	16.00	
GoCardless		1.33
SCOUTS Monthly	18.00	
Easy Fundraising	21.50	
SQUIRRELS Monthly	135.00	
GoCardless		6.77
CUBS Monthly	17.00	
SCOUTS Monthly	18.00	
HSBC		5.00
CUBS Monthly	17.00	

GoCardless		0.67
BEAVERS Monthly	272.00	
GoCardless		30.17
CUBS Monthly	238.00	
SCOUTS Monthly	234.00	
SCOUTS Sibling	22.00	
EXPLORERS Monthly	144.00	
GoCardless		5.60
Camp		25.00
CUBS Sibling	31.50	
GoCardless		1.44
GoCardless	-0.34	
		36.00
BEAVERS Monthly	16.00	
GoCardless		1.33
SCOUTS Monthly	18.00	
Exped		56.80
SCOUTS Monthly	16.00	
SCOUTS Monthly	18.00	
Group Summer Camp	96.00	
GoCardless		5.37
Group Summer Camp	60.00	
		5.19
Summer Camp		29.50
Summer Camp		612.94
Cooking Equipment		27.40
Summer Camp		415.30
SCOUTS Monthly	18.00	
GoCardless		0.70
CUBS Monthly	17.00	
GoCardless		7.51
Group Summer Camp	110.00	
Group Summer Camp	110.00	
Camp	4,049.74	
GoCardless		12.93
EXPLORERS Monthly	414.00	
Group Summer Camp	174.00	
GoCardless		8.05
Group Summer Camp	60.00	
		4.45
Group Summer Camp	120.00	
GoCardless		3.78
Squirrels awareness day cookin		12.00
CUBS Sibling	21.00	
GoCardless		11.46
Summer Camp	30.00	
Group Summer Camp	300.00	
HSBC		5.00
SCOUTS Monthly	18.00	
GoCardless		1.19

SCOUTS Sibling	11.00	
		60.95
GoCardless		0.01
SCOUTS Monthly	54.00	
GoCardless		2.10
Summer Camp		112.00
Group Summer Camp	60.00	
GoCardless		1.89
CUBS		70.55
Cooking Equipment		239.98
EXPLORERS Monthly	18.00	
GoCardless		0.70
HSBC		5.00
SQUIRRELS Monthly	135.00	
GoCardless		5.40
BEAVERS Monthly	16.00	
GoCardless		0.63
BEAVERS Monthly	16.00	
GoCardless		2.03
SCOUTS Monthly	36.00	
EXPLORERS Monthly	126.00	
GoCardless		4.90
BEAVERS Monthly	272.00	
GoCardless		48.24
CUBS Sibling	10.50	
CUBS Monthly	272.00	
Group Summer Camp	460.00	
SCOUTS Monthly	270.00	
SCOUTS Sibling	22.00	
		17.60
Pharaoh rods and strikers		25.17
Group Summer Camp	50.00	
GoCardless		3.72
Group Summer Camp	60.00	
EXPLORERS Monthly	54.00	
GoCardless		2.10
Group Summer Camp	60.00	
GoCardless		2.80
SCOUTS Monthly	18.00	
		19.99
EXPLORERS Monthly	36.00	
GoCardless		1.40
Group Summer Camp	50.00	
GoCardless		1.62
Summer term 2024		9.98
SCOUTS Monthly	16.00	
BEAVERS Monthly	16.00	
GoCardless		3.08
Summer Camp	30.00	
SCOUTS Monthly	36.00	

SCOUTS Monthly	18.00	
		14.01
		4.51
Group Summer Camp	200.00	
		10.99
Easy Fundraising	19.65	
Group Summer Camp	30.00	
GoCardless		1.05
Summer term 2024 Space badge		13.65
Group Summer Camp	100.00	
GoCardless		5.17
BEAVERS Monthly	32.00	
Group Summer Camp	20.00	
Go Cardless		0.75
CUBS Monthly	17.00	
SCOUTS		37.80
Regatta		46.86
Regatta		264.04
Regatta		20.35
CUBS Monthly	17.00	
GoCardless		0.67
		3,260.30
Fareham Regatta	675.00	
Fareham Regatta	62.02	
Fareham Regatta	1,431.27	
Regatta		41.00
Regatta		113.45
HSBC		5.00
Group Summer Camp	100.00	
GoCardless		3.24
Electric		234.80
Regatta		100.00
BEAVERS Monthly	16.00	
GoCardless		0.63
		24.48
Group Summer Camp	100.00	
GoCardless		4.29
Group Summer Camp	30.00	
Group Summer Camp	50.00	
GoCardless		2.29
CUBS Monthly	17.00	
		18.98
EXPLORERS Monthly	126.00	
GoCardless		4.90
Camp	40.00	
GoCardless		2.37
Group Summer Camp	30.00	
Summer Camp		517.89
Summer Camp		50.00
Summer Camp		222.50

RN Camp		55.00
Group Summer Camp	24.00	
GoCardless		7.32
SQUIRRELS Monthly	135.00	
Summer Camp	30.00	
		30.00
BEAVERS		62.17
SCOUTS		66.15
HSBC		5.00
Group Summer Camp	50.00	
GoCardless		4.62
BEAVERS Monthly	16.00	
Camp	40.00	
Summer Camp	30.00	
BEAVERS Monthly	224.00	
GoCardless		38.31
CUBS Monthly	255.00	
Summer Camp	30.00	
Camp	80.00	
Fun Day	10.00	
Go Cardless		0.48
Summer Camp	60.00	
Group Summer Camp	30.00	
SCOUTS Monthly	324.00	
		24.00
HSBC	133.05	
Group Summer Camp	200.00	
GoCardless		14.13
Camp	200.00	
Group Summer Camp	30.00	
GoCardless	-0.34	
CUBS Sibling	10.50	
GoCardless		2.58
Summer Camp	60.00	
GoCardless	-0.64	
		14.25
Summer Camp	30.00	
GoCardless		1.75
SCOUTS Monthly	18.00	
Summer Camp	30.00	
GoCardless		3.15
Summer Camp	30.00	
Group Summer Camp	30.00	
EXPLORERS Monthly	126.00	
GoCardless		4.90
SCOUTS Monthly	16.00	
BEAVERS		32.65
Summer Camp	30.00	
GoCardless		2.85
Summer Camp	60.00	

SCOUTS Monthly	18.00	
		16.00
		30.95
Summer Camp	30.00	
GoCardless		1.83
RN Camp	27.50	
Fun Day	10.00	
Go Cardless		0.32
Summer Camp	30.00	
GoCardless		0.95
Group Summer Camp	90.00	
GoCardless		6.64
Fun Day	10.00	
Go Cardless		0.32
Summer Camp	60.00	
Group Summer Camp	60.00	
Fun Day	10.00	
Go Cardless		0.32
Summer Camp	90.00	
GoCardless		3.80
Group Summer Camp	30.00	
Summer Camp	30.00	
GoCardless		0.95
Fun Day	10.00	
Go Cardless		0.32
		20.20
HSBC		5.00
ALL GROUP		9.31
Fun Day	10.00	
Go Cardless		0.32
		9.00
		64.45
Summer Camp	60.00	
GoCardless		1.90
Fun Day	20.00	
Go Cardless		0.64
Group Summer Camp	50.00	
GoCardless		2.24
BEAVERS Sibling	10.00	
SCOUTS Sibling	11.00	
Fun Day	20.00	
Go Cardless		0.64
Summer Camp	120.00	
GoCardless		3.80
ALL GROUP		142.90
SCOUTS Monthly	18.00	
GoCardless		7.56
BEAVERS Monthly	16.00	
SQUIRRELS Monthly	150.00	
CUBS Monthly	17.00	

Camp	40.00	
	10.00	
Group Summer Camp	24.00	
GoCardless		3.55
BEAVERS Monthly	32.00	
CUBS Monthly	17.00	
Camp	40.00	
		13.63
HSBC		5.00
SCOUTS		31.75
SCOUTS Monthly	18.00	
GoCardless		1.83
Camp	40.00	
Summer Camp		2,416.30
		37.08
EXPLORERS Monthly	36.00	
GoCardless		1.40
SCOUTS Monthly	252.00	
GoCardless		25.15
BEAVERS Monthly	240.00	
BEAVERS Sibling	10.00	
SCOUTS Sibling	11.00	
CUBS Monthly	289.00	
SQUIRRELS Monthly	15.00	
GoCardless		0.80
CUBS Sibling	10.50	
ALL GROUP		179.24
BEAVERS Monthly	16.00	
GoCardless		1.03
CUBS Monthly	17.00	
		14.60
		96.25
Exped		76.00
SCOUTS Monthly	16.00	
SCOUTS Monthly	36.00	
GoCardless		2.20
CUBS Monthly	34.00	
SCOUTS Monthly	18.00	
Group Summer Camp	24.00	
GoCardless		9.81
SCOUTS Monthly	18.00	
CUBS Monthly	272.00	
SCOUTS		27.35
SCOUTS Monthly	18.00	
GoCardless		0.57
SCOUTS Monthly	18.00	
GoCardless		1.07
BEAVERS Monthly	16.00	
RN Camp		120.00
Group Summer Camp	24.00	

GoCardless		0.76
Personal	5.00	
HSBC		5.00
RN Camp		700.00
BEAVERS Monthly	16.00	
GoCardless		0.50
CUBS		47.95
	30.00	
SCOUTS Monthly	36.00	
GoCardless		2.08
SQUIRRELS Monthly	30.00	
Group Summer Camp	20.00	
Go Cardless		0.63
SCOUTS Monthly	18.00	
GoCardless		4.83
BEAVERS Monthly	16.00	
SQUIRRELS Monthly	120.00	
HSBC		5.00
Group Summer Camp	20.00	
Go Cardless		0.63
EXPLORERS Monthly	162.00	
GoCardless		6.30
Group Summer Camp	88.00	
GoCardless		19.01
SCOUTS Monthly	234.00	
BEAVERS Monthly	240.00	
BEAVERS Sibling	20.00	
SCOUTS Sibling	22.00	
Group Summer Camp	60.00	
Go Cardless		1.89
SCOUTS Monthly	18.00	
GoCardless		2.57
CUBS Monthly	17.00	
SQUIRRELS Monthly	15.00	
BEAVERS Monthly	32.00	
SCOUTS Monthly	16.00	
SCOUTS Monthly	18.00	
RN Camp		20.00
PAME		52.00
Marine		1,718.32
End of term easter evening.		65.50
		23.03
Group Summer Camp	24.00	
GoCardless		1.10
SCOUTS Sibling	11.00	
Personal	5.00	
HSBC		5.00
CUBS Monthly	51.00	
GoCardless		1.59
SCOUTS Monthly	18.00	

GoCardless		0.57
Group Summer Camp	24.00	
GoCardless		0.76
Electric		699.47
Climbing	9.00	
GoCardless		0.29
SCOUTS		25.75
		13.56
HSBC		5.00
CUBS Monthly	17.00	
GoCardless		0.53
		8.40
SQUIRRELS Monthly	135.00	
GoCardless		4.23
		64.44
SCOUTS Monthly	18.00	
GoCardless		20.27
CUBS Monthly	34.00	
BEAVERS Sibling	10.00	
RN Camp	560.00	
SCOUTS Sibling	22.00	
		11.50
Scout Hats		75.98
EXPLORERS Monthly	180.00	
GoCardless		7.00
Group Summer Camp	24.00	
GoCardless		25.23
SCOUTS Monthly	216.00	
CUBS Monthly	221.00	
BEAVERS Monthly	304.00	
BEAVERS Sibling	10.00	
Climbing	18.00	
SCOUTS Sibling	11.00	
Scout Hats		79.47
Group Summer Camp	24.00	
GoCardless		3.66
SCOUTS Monthly	36.00	
BEAVERS Monthly	16.00	
RN Camp	40.00	
		20.28
CUBS Monthly	17.00	
GoCardless		1.90
BEAVERS Monthly	16.00	
Climbing	27.00	
Group Summer Camp	24.00	
GoCardless		8.65
Climbing	108.00	
RN Camp	140.00	
SCOUTS Monthly	16.00	
HSBC	134.63	

SCOUTS Monthly	18.00	
GoCardless		0.57
SCOUTS Monthly	18.00	
SQUIRRELS Monthly	15.00	
GoCardless		0.97
BEAVERS Monthly	16.00	
		11.80
Sea Dragon Explorers		780.65
		4,563.80
RN Camp		20.00
RN Camp		200.00
HSBC		5.00
Personal	5.00	
SCOUTS Sibling	22.00	
GoCardless		0.68
Climbing	9.00	
GoCardless		1.55
RN Camp	40.00	
Group Summer Camp	24.00	
GoCardless		2.79
CUBS Monthly	17.00	
BEAVERS Monthly	48.00	
EXPLORERS Monthly	18.00	
GoCardless		0.70
BEAVERS Monthly	32.00	
GoCardless		1.00
Summer Camp	48.00	
GoCardless		2.28
Group Summer Camp	24.00	
Easy Fundraising	19.25	
Group Summer Camp	24.00	
GoCardless		7.73
SCOUTS Monthly	54.00	
CUBS Monthly	17.00	
SQUIRRELS Monthly	135.00	
BEAVERS Monthly	16.00	
Climbing		220.00
Cooking Equipment		49.99
HSBC		5.00
Group Summer Camp	24.00	
GoCardless		3.67
Exped	38.00	
SCOUTS Monthly	54.00	
EXPLORERS Monthly	162.00	
GoCardless		6.30
EXPLORERS		26.04
Group Summer Camp	24.00	
GoCardless		22.50
SCOUTS Monthly	198.00	
CUBS Monthly	221.00	

BEAVERS Monthly	224.00	
BEAVERS Sibling	10.00	
RN Camp	40.00	
		45.59
		5.65
		50.76
RN Camp	120.00	
GoCardless		3.78
		6.75
		36.99
BEAVERS Sibling	10.00	
GoCardless		0.32
	249.00	
BEAVERS		16.50
SCOUTS Monthly	16.00	
SCOUTS Monthly	18.00	
	18.00	
		0.57
Summer Camp	24.00	
GoCardless		0.76
	18.00	
		0.57
		4.00
BEAVERS Monthly	16.00	
GoCardless		3.35
SCOUTS Monthly	90.00	
BEAVERS Monthly	48.00	
GoCardless		1.50
BEAVERS Monthly	16.00	
GoCardless		1.50
CUBS Monthly	17.00	
SQUIRRELS Monthly	15.00	
SCOUTS		43.15
Personal	5.00	
HSBC		5.00
SQUIRRELS Monthly	135.00	
GoCardless		4.23
BEAVERS Monthly	80.00	
GoCardless		3.64
SCOUTS Monthly	36.00	
		249.00
EXPLORERS Monthly	18.00	
GoCardless		0.70
BEAVERS Monthly	96.00	
GoCardless		4.06
CUBS Monthly	34.00	
SCOUTS Monthly	18.00	
GoCardless		7.46
CUBS Monthly	221.00	
SCOUTS Monthly	18.00	

GoCardless		0.57
EXPLORERS Monthly	144.00	
GoCardless		5.60
SQUIRRELS Monthly	45.00	
GoCardless		1.41
EXPLORERS Monthly	36.00	
GoCardless		1.40
Paddleboards		2,691.00
HSBC		5.00
		7.75
BEAVERS Monthly	176.00	
GoCardless		16.38
BEAVERS Sibling	10.00	
SCOUTS Sibling	11.00	
CUBS Monthly	17.00	
Summer Camp	72.00	
SCOUTS Monthly	234.00	
Summer Camp	160.00	
		23.13
Summer Camp	24.00	
GoCardless		2.53
Exped	38.00	
SCOUTS Monthly	18.00	
SCOUTS Monthly	16.00	
SCOUTS Monthly	18.00	
SCOUTS		16.75
<b>Totals</b>	<b>34,013.32</b>	<b>29,923.32</b>

<b>Date</b>	<b>Reference</b>	<b>Cardholder</b>	<b>Amount</b>	<b>Balance</b>
02/01/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-16.75	167.17
08/01/2024	ALDI STORES LIMITED	Heidi Clinch	-23.13	144.04
11/01/2024	SP THE WOGGLEMAKERS	Hilary Nash	-7.75	136.29
15/01/2024	Top-up		250.00	386.29
18/01/2024	Top-up		249.00	635.29
19/01/2024	WWW.DUCK-2-WATER.CO.UK	Nathan Muckett	-249.00	386.29
23/01/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-43.15	343.14
29/01/2024	THE WORKS	Sian Edey	-4.00	339.14
03/02/2024	TRADE.SCOUTSHOP	Hilary Nash	-16.50	322.64
06/02/2024	TRADE.SCOUTSHOP	Hilary Nash	-36.99	285.65
07/02/2024	CO-OP GROUP FOOD	James Tandy	-6.75	278.90
25/02/2024	SAINSBURYS	Sian Edey	-11.80	267.10
06/03/2024	SAINSBURYS	James Tandy	-20.28	246.82
11/03/2024	Top-up		61.24	308.06
13/03/2024	Scott's Plaice	James Tandy	-8.40	299.66
14/03/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-25.75	273.91
14/03/2024	eBay O*24-11314-19306	Heidi Clinch	-13.56	260.35
25/03/2024	SAINSBURYS HANLEY	Sian Edey	-23.03	237.32
26/03/2024	ASDA STORES	James Tandy	-65.50	171.82
17/04/2024	Top-up		200.00	371.82
30/04/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-27.35	344.47
09/05/2024	Top-up		50.00	394.47
10/05/2024	LIDL GB PORTCHESTER	Heidi Clinch	-37.08	357.39
11/05/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-31.75	325.64
13/05/2024	SAINSBURYS HANLEY	Sian Edey	-13.63	312.01
20/05/2024	Top-up		50.00	362.01
20/05/2024	AMAZON* 204-0595178-10	Nathan Muckett	-64.45	297.56
20/05/2024	Zettle_*fish and chips	Nathan Muckett	-9.00	288.56
21/05/2024	AMAZON* 204-7531890-46	Hilary Nash	-9.31	279.25
22/05/2024	Top-up		100.00	379.25
06/06/2024	B&M 673 - HAVANT	James Tandy	-14.25	365.00
12/06/2024	Top-up		100.00	465.00
12/06/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-66.15	398.85
12/06/2024	TRADE.SCOUTSHOP	Hilary Nash	-62.17	336.68
15/06/2024	AMAZON* 204-4756087-94	Hilary Nash	-18.98	317.70
19/06/2024	CYCLAIRE	Heidi Clinch	-24.48	293.22
25/06/2024	Top-up		100.00	393.22
25/06/2024	TRADE.SCOUTSHOP	Nathan Muckett	-37.80	355.42
26/06/2024	UKPREPPINGSHOP	Sian Edey	-13.65	341.77
29/06/2024	WATERSTONES	Sian Edey	-10.99	330.78
02/07/2024	CO-OP GROUP FOOD	James Tandy	-9.98	320.80
04/07/2024	AMAZON* 204-2972868-26	Hilary Nash	-19.99	300.81
06/07/2024	AMAZON* 204-2830899-21	Nathan Muckett	-25.17	275.64
22/07/2024	SAINSBURYS HANLEY	Sian Edey	-12.00	263.64
24/07/2024	TESCO-STORES 6255	Hilary Nash	-4.45	259.19
31/07/2024	Top-up		100.00	359.19
01/08/2024	AMZNMktplace	Hilary Nash	-5.19	354.00
02/08/2024	MILLETS	Heidi Clinch	-56.80	297.20
21/08/2024	AMAZON.CO.UK	Nathan Muckett	-51.84	245.36

21/08/2024	eBay O*14-11968-24305	Nathan Muckett	-22.00	223.36
30/08/2024	Top-up		400.00	623.36
11/09/2024	Top-up		130.00	753.36
14/09/2024	WM MORRISONS	Heidi Clinch	-9.40	743.96
14/09/2024	TESCO-STORES 6255	Heidi Clinch	-55.10	688.86
14/09/2024	TESCO-STORES 6255	Heidi Clinch	-3.70	685.16
14/09/2024	ONE STOP 1530	Heidi Clinch	-3.20	681.96
15/09/2024	Fareham Borough Council	Heidi Clinch	-3.30	678.66
15/09/2024	TESCO STORES 3055	Heidi Clinch	-5.65	673.01
15/09/2024	Warren's Ice Cream	Heidi Clinch	-24.00	649.01
04/10/2024	AMAZON.CO.UK	Nathan Muckett	-19.99	629.02
05/10/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-57.75	571.27
06/10/2024	Hobbycraft	James Tandy	-23.82	547.45
13/10/2024	WWW.AMAZON.UK.CO	Nathan Muckett	-35.71	511.74
14/10/2024	Baker Ross	Sian Edey	-25.65	486.09
15/10/2024	TRADE.SCOUTSHOP	Hilary Nash	-154.46	331.63
16/10/2024	SAINSBURYS HANLEY	Emily Day	-14.60	317.03
19/10/2024	smarty co uk	Nathan Muckett	-20.00	297.03
07/11/2024	Top-up		100.00	397.03
10/11/2024	West street food ltd	Nathan Muckett	-1.29	395.74
11/11/2024	West street food ltd	Nathan Muckett	-4.47	391.27
11/11/2024	ALDI STORES LIMITED	Nathan Muckett	-6.73	384.54
12/11/2024	TESCO STORES 6002	James Tandy	-3.00	381.54
12/11/2024	Hobbycraft	James Tandy	-7.00	374.54
12/11/2024	THEWORKS CO UK	James Tandy	-9.00	365.54
13/11/2024	Top-up		162.10	527.64
19/11/2024	smarty co uk	Nathan Muckett	-20.00	507.64
19/11/2024	Top-up		100.00	607.64
20/11/2024	WWW.GLASGOWSCOUTSHOP.C	Heidi Clinch	-30.95	576.69
21/11/2024	TRADE.SCOUTSHOP	Hilary Nash	-118.50	458.19
23/11/2024	IKEA LTD 125 SOUTHAMPTON	Emily Day	-16.00	442.19
20/12/2024	ICELAND	Heidi Clinch	-41.50	400.69

<b>Date</b>	<b>Description</b>	<b>Amount</b>
5/2/2024	Cancelled new card for Josh Davis	10.00
8/30/2024	Purchased new card for Emily Day	-10.00
9/12/2024	Top-Up	10.00
2/26/2025	Purchased new card for Kyle Grady	-10.00

	<b>2024</b>	<b>2023</b>
<b>Income</b>		
Bank Interest	501.39	401.60
Donation	369.00	1,597.98
Events	13,116.24	7,664.00
Fundraising	2,238.69	3,039.86
Gift Aid	0.00	5,554.78
Meetings	0.00	42.89
Membership Fees	17,728.00	15,841.20
Uniform Loan	60.00	100.00
Total Income	34,013.32	34,242.31
<b>Expense</b>		
Activity Equipment	201.99	51.96
Admin	143.32	146.36
Badges	1,648.42	1,311.70
Bank Fees	1,043.08	857.76
Boat Maintenance & Equipment	2,741.76	2,152.53
Camping Equipment	659.98	3,674.61
Events	7,399.60	8,155.69
Fundraising	585.70	0.00
Insurance	3,108.14	2,678.21
Meetings	945.23	905.85
Membership Costs	5,344.45	5,509.55
Rent	450.00	410.00
Training	273.00	0.00
Uniform Loan	192.44	238.91
Utilities	1,308.29	1,930.43
Venue Maintenance	3,877.92	674.42
Total Expense	29,923.32	28,697.98
<b>Account balances</b>		
2nd Fareham Seascout Group Charity	13,608.10	7,722.71
2nd Fareham Seascout Group BMM	24,878.90	27,982.88
Sea Dragon Explorers Charity	6,438.57	5,346.75
Expense Account	400.69	183.92
<b>Summary</b>		
Account balance brought forward	41,236.26	35,691.93
Total income	34,013.32	34,242.31
Total expenditure	29,923.32	28,697.98
Net income	4,090.00	5,544.33
Account balance carried forward	45,326.26	41,236.26



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

2<sup>nd</sup> Fareham Sea Scout Group

**On accounts for the year ended**

31<sup>st</sup> December 2024

**Charity no (if any)**

302236

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

**Signed:** N A Bryce

**Date:** 16/05/2025

**Name:** Nichola Bryce

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

ACCA

**Address:**

313 Gosport Road

Fareham

**Section B**

**Disclosure**

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

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

No material issues found.

**2ND FAREHAM SEA SCOUT GROUP**

England & Wales - Charity number 302236

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01 <sup>st</sup>	Month January	Year 2023		Day 31 <sup>st</sup>	Month December	Year 2023

## Section A Reference and administration details

Charity name

2<sup>nd</sup> Fareham Sea Scout Group

Other names charity is known by

Registered charity number (if any)

302236

Charity's principal address

HQ, Locks Yard

Lower Quay,

Fareham, Hampshire

Postcode

PO16 0RA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Edey	Group Scout Leader	From AGM	Denewulf District Scout Commissioner on behalf of The Scout Association (TSA)
2	Leigh Bryce	Chairperson	From AGM	Group Scout Leader (GSL)
3	Kirsten Southern	Treasurer	Re-appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
4	Clive Nash	Secretary	From AGM	2 <sup>nd</sup> Fareham Scout Council (Parents)
5	James Tandy	Cub Leader	Re-appointed	Ex-officio
6	Alan Stead	Facilities Manager	From AGM	2 <sup>nd</sup> Fareham Scout Council (Parents)
7	Kyle Grady	Boating Coordinator	Re-appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
8	Nathan Muckett	Quarter Master	Re-appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
9	Beaver Parent Rep	Steve Ring	Appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
	Cub Parent Rep	Steve Ring	From AGM	2 <sup>nd</sup> Fareham Scout Council (Parents)

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Independent Financial Adviser	T Geoghegan	
Independent Accountant	N Bryce	313 Gosport Road, Fareham

**Name of chief executive or names of senior staff members (Optional information)**

n/a

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

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

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

The Group is a trust established under its rules which are common to all Scouts with a local Group Constitution in place in regard to local procedures and responsibilities, including an Agreement with Sea Dragon Explorer Scout Unit

Trustee selection methods  
(eg. appointed by, elected by)

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

The Committee meets every month and consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, Section Leaders and Assistants with parent representation from each section.

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Members of the Executive Committee hold an Enhanced DBS and complete "Essential Information for Executive Committee", "Safety & Safe-guarding", "GDPR" and First Aid training within the first 5 months of joining the committee.

The Executive exists to support the Group Scout Leader and is responsible for:

- The maintenance of Group property
- The raising of funds and administration of Group finance
- Insurance of persons, Group property, boats and equipment
- Group public occasions; Licensing
- Assisting in the recruitment of leaders and other adult support
- Appointing sub-committees as required; Group Administrators and Advisors other than those elected

### **Risk and Internal Control**

The Group Executive Committee have identified the following major risks:

#### **Damage to the building, property and equipment:**

The Group would request the use of buildings, property, boats and equipment from neighbouring organisations. The Group has sufficient Buildings, Contents and Marine Insurance in place to mitigate against permanent loss.

#### **Injury to leaders, helpers, supporters or members:**

The Group, through membership fees, contributes to the Scout Association's national accident insurance policy. The Group has sufficient Personal Accident and Medical Expenses Cover for Helpers and Supporters.

#### **Reduced income from fund raising:**

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. Subscription values could increase either temporarily or permanently.

#### **Reduction or loss of leaders:**

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

#### **Reduction or loss of members:**

If there were a reduction in membership of a section or the Group as a whole, then there would have to be a contraction, consolidation or closure of a section or, in the worst case, the

closure of the Group.

**Internal Controls:**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for payments and comprehensive insurance policies to ensure those insurable risks are covered.

**Section C Objectives and activities**

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Developing skills for life, including teamwork and leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The method of achieving this is when young people, in partnership with adults, work together with integrity, respect, care, belief and co-operation on a quality youth shaped programme of activities. A quality programme is challenging, relevant and rewarding for every young person regardless of their abilities, to enjoy and achieve as [www.scouts.org.uk/qualitychecker](http://www.scouts.org.uk/qualitychecker)

**Public Benefit Statement**

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

**Additional details of objectives and activities (Optional information)**

All adults in Scouting are required to act in accordance with the key policies of The Scout Association. They provide a framework within which we provide safe and inclusive Scouting, in line with our Purpose and Values. Further details can be found at <https://scouts.org.uk/por/1-fundamentals-of-scouting/>

**Child Protection Policy and Young People First:**

It is the policy of The Scout Association to safeguard the welfare of all members by protecting them from neglect and from physical, sexual and emotional harm. The Yellow Card, Young People First, details the child protection policy and code of practice.

**The Equal Opportunities Policy:**

No young person or adult in Scouting should receive less favourable treatment on the basis of: class or socio-economic status; ethnic origin; nationality or race; gender (including gender reassignment); marital or civil partnership status; sexual orientation; disability; pregnancy; political or religious belief (including the absence of belief). All adults and young people in Scouting should seek to practise equality.

**Anti-Bullying Policy:**

The Scout Association is committed to the prevention of all forms of bullying.

**The Safety Policy:**

It is the responsibility of all those involved in Scouting to seek to ensure, so far as is reasonably practicable, that all activities are conducted safely, without risk to the safety of participants. The Purple Card, Safe Scouting and Emergency Procedures, details the safety policy and code of practice.

**The Development Policy:**

The Scout Movement is open to all young people. We are committed to making Scouting available and accessible for all.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

**2<sup>nd</sup> Fareham Group Annual Report 2023**

**2<sup>nd</sup> Fareham Squirrel Section Annual Report 2023**

**2<sup>nd</sup> Fareham Beaver Section Annual Report 2023**

**2<sup>nd</sup> Fareham Cubs Report 2023**

**2<sup>nd</sup> Fareham Sea Scouts Report 2023**

**Sea Dragon Explorer Scout Unit Report 2023**

## Financial Review

	2023	2022
<b>Income</b>		
Bank Interest	401.60	615.98
Donation	1,597.98	1,560.00
Events	7,664.00	13,332.81
Fundraising	3,039.86	2,083.63
Gift Aid	5,554.78	0.00
Insurance	0.00	223.31
Meetings	42.89	0.00
Membership Fees	15,841.20	19,302.76
Uniform Loan	100.00	50.00
<b>Expense</b>		
Activity Equipment	51.96	100.19
Admin	146.36	227.31
Badges	1,311.70	1,242.16
Bank Fees	857.76	1,166.27
Boat Maintenance & Equipment	2,152.53	392.10
Camping Equipment	3,674.61	720.64
Events	8,155.69	11,705.28
Insurance	2,678.21	3,197.80
Meetings	905.85	382.06
Membership Costs	5,509.55	4,833.00
Rent	410.00	2,508.16
Training	0.00	250.00
Uniform Loan	238.91	224.35
Utilities	1,930.43	877.54
Venue Maintenance	674.42	3,910.33
<b>Account balances</b>		
2nd Fareham Seascout Group Cha	7,722.71	4,142.44
2nd Fareham Seascout Group BMM	27,982.88	26,977.28
Sea Dragon Explorers Charity	5,346.75	4,553.46
Expense Account	183.92	18.75
<b>Summary</b>		
Account balance brought forward	35,691.93	30,260.63
Total income	34,242.31	37,168.49
Total expenditure	28,697.98	31,737.19
Net income	5,544.33	5,431.30
Account balance carried forward	41,236.26	35,691.93

## Brief statement of the charity's policy on reserves

### Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,200 to avoid financial difficulties should there be an unforeseen emergency or other unexpected need for funds. This amount is reviewed and monitored.

### RING FENCED

<u>From</u>	<u>Amount</u>	<u>For</u>
2020 FBC COVID-19 Funding Grant of £10,000.00	£ 2,739.70	Overheads (allocated to building maintenance)
2021 FBC COVID-19 Funding Grant of £10,000.00	£ 4938.79	Overheads (allocated to running costs)
Colson Memorial Fund of £779.32	£ 529.32	Mel Colson Award
Arthur Caswell Legacy of £1,000.00	£ 750.00	Arthur Caswell Legacy
2022 Squirrels Start up Funding	£ 500.00	Squirrels (funding to be allocated)
<b>TOTAL</b>	<b>£ 9457.81</b>	

Yearly Reserves	£ 10,200	Utilities, Insurances, Licences, Membership
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### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

### Gift Aid Policy:

As part of the Group's strategic planning, the Executive Committee look beyond the annual operational costs and annual budget. When projects or planned expenditure cannot be met from a single year's income alone then there is a need to build up reserves to meet future expenditure.

The Group Executive Committee considers the claiming of Gift Aid every 3 years to be an effective way of building those reserves. Thus, ensuring funding for planned commitments, or designations, that cannot be met by future subscription income alone, e.g. a major asset purchase (new boats), or to a premise project (heating). Enabling the Group to raise further significant amounts through 'matched funding' if required.

### Investment Policy:

The Group has adopted a risk adverse strategy to the investment of its funds in that any surplus funds are held in an interest-bearing account linked to the Group current account allowing for same-day money transfer. The Group Executive regularly monitors the levels of bank balances and the interest rates received to enable the Group obtains maximum value from its current banking arrangements.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K Southern</i>	<i>L. Boyle</i>
Full name(s)	Kirsten Soothern	L. BOYLE
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR
Date	11 / 06 / 24	

Mrs Nichola Bryce  
313 Gosport Road  
Fareham, PO16 0SZ

1<sup>st</sup> June 2024

The Treasurer and Committee

2<sup>nd</sup> Fareham Sea Scouts

Re: 2<sup>nd</sup> Fareham Sea Scouts Accounts for YE 31<sup>st</sup> December 2023

Dear Kirsten and committee members,

Independent Examiner's Declaration of Interest:

I am married to the current Chair of 2<sup>nd</sup> Fareham, Mr Leigh Bryce. Mitigation in place: Mr Bryce does not have access to the accounts, nor the offline spreadsheet and he does not have a Pre-Payment card. The accounts have not been discussed with him and nor has my audit. Therefore, there is no risk to the accounts held by 2<sup>nd</sup> Fareham's Treasurer, who remains completely independent of the Examiner.

Many thanks for such a comprehensive set of accounts. It is a delight to audit and follow this set of accounts.

The Opening Bank Balances for the 3 accounts were:

2<sup>nd</sup> F'ham BMM: £26,977.28

2<sup>nd</sup> F'ham Charity: £4,142.44

Sea Dragon Explorers: £4,553.46

The Closing Bank Balances for the 3 accounts were:

2<sup>nd</sup> F'ham BMM: £27,982.88

2<sup>nd</sup> F'ham Charity: £7,722.71

Sea Dragon Explorers: £5,346.75

**Audit Findings:**

2<sup>nd</sup> F'Ham BMM: No findings to report

2<sup>nd</sup> F'Ham Charity:

There were a small number of queries regarding some entries, I have raised these with the Treasurer, and they have been answered / corrected as needed. Thank you for your prompt action, it is appreciated. I will retain a note of those queries for the required 6 years and I stress that no query was due to anything untoward.

Sea Dragon Explorers: No findings to report.

This year I conducted a line-by-line audit and not a sample audit. This was to ensure every transaction is captured. I have absolutely no concerns regarding the accounts and the findings are simply for presentation / administration purposes.

The charity is in a good financial position.

Yours Sincerely

Mrs Nichola Bryce ACCA

**2ND FAREHAM SEA SCOUT GROUP**

England & Wales - Charity number 302236

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# Accounts

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15	<b>Nathaniel Muckett</b>	Quarter Master	Appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
16	<b>Scout Parent Rep</b>	Karen Hope	Appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
17	<b>Cub Parent Rep</b>	Matt Hampton	Appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
18	<b>Beaver Parent Rep</b>	Steve Ring	Appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
19	<b>Squirrel Parent Rep</b>	Danielle Mia	Appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Independent Financial Adviser	T Geoghegan	
Independent Accountant	N Bryce	313 Gosport Road, Fareham

**Name of chief executive or names of senior staff members (Optional information)**

n/a

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How the charity is constituted <i>(eg. trust, association, company)</i>	The Group is a trust established under its rules which are common to all Scouts with a local Group Constitution in place in regard to local procedures and responsibilities, including an Agreement with Sea Dragon Explorer Scout Unit
Trustee selection methods <i>(eg. appointed by, elected by)</i>	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee meets every month and consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, Section Leaders and Assistants with parent representation from each section.</p>

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Members of the Executive Committee hold an Enhanced DBS and complete "Essential Information for Executive Committee", "Safety & Safe-guarding", "GDPR" and First Aid training within the first 5 months of joining the committee.

The Executive exists to support the Group Scout Leader and is responsible for:

- The maintenance of Group property
- The raising of funds and administration of Group finance
- Insurance of persons, Group property, boats and equipment
- Group public occasions; Licensing
- Assisting in the recruitment of leaders and other adult support
- Appointing sub-committees as required; Group Administrators and Advisors other than those elected

### **Risk and Internal Control**

The Group Executive Committee have identified the following major risks:

#### **Damage to the building, property and equipment:**

The Group would request the use of buildings, property, boats and equipment from neighbouring organisations. The Group has sufficient Buildings, Contents and Marine Insurance in place to mitigate against permanent loss.

#### **Injury to leaders, helpers, supporters or members:**

The Group, through membership fees, contributes to the Scout Association's national accident insurance policy. The Group has sufficient Personal Accident and Medical Expenses Cover for Helpers and Supporters.

#### **Reduced income from fund raising:**

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. Subscription values could increase either temporarily or permanently.

#### **Reduction or loss of leaders:**

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

#### **Reduction or loss of members:**

If there were a reduction in membership of a section or the Group as a whole, then there would have to be a contraction, consolidation or closure of a section or, in the worst case, the

closure of the Group.

**Internal Controls:**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for payments and comprehensive insurance policies to ensure those insurable risks are covered.

**Section C**

**Objectives and activities**

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Developing skills for life, including teamwork and leadership.

The method of achieving this is when young people, in partnership with adults, work together with integrity, respect, care, belief and co-operation on a quality youth shaped programme of activities. A quality programme is challenging, relevant and rewarding for every young person regardless of their abilities, to enjoy and achieve as [www.scouts.org.uk/qualitychecker](http://www.scouts.org.uk/qualitychecker)

**Public Benefit Statement**

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

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

All adults in Scouting are required to act in accordance with the key policies of The Scout Association. They provide a framework within which we provide safe and inclusive Scouting, in line with our Purpose and Values. Further details can be found at <https://scouts.org.uk/por/1-fundamentals-of-scouting/>

**Child Protection Policy and Young People First:**

It is the policy of The Scout Association to safeguard the welfare of all members by protecting them from neglect and from physical, sexual and emotional harm. The Yellow Card, Young People First, details the child protection policy and code of practice.

**The Equal Opportunities Policy:**

No young person or adult in Scouting should receive less favourable treatment on the basis of: class or socio-economic status; ethnic origin; nationality or race; gender (including gender reassignment); marital or civil partnership status; sexual orientation; disability; pregnancy; political or religious belief (including the absence of belief). All adults and young people in Scouting should seek to practise equality.

**Anti-Bullying Policy:**

The Scout Association is committed to the prevention of all forms of bullying.

**The Safety Policy:**

It is the responsibility of all those involved in Scouting to seek to ensure, so far as is reasonably practicable, that all activities are conducted safely, without risk to the safety of participants. The Purple Card, Safe Scouting and Emergency Procedures, details the safety policy and code of practice.

**The Development Policy:**

The Scout Movement is open to all young people. We are committed to making Scouting available and accessible for all.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

**2<sup>nd</sup> Fareham Group Annual Report 2022**

**2<sup>nd</sup> Fareham Squirrel Section Annual Report 2022**

**2<sup>nd</sup> Fareham Beaver Section Annual Report 2022**

**2<sup>nd</sup> Fareham Cubs Report 2022**

**2<sup>nd</sup> Fareham Sea Scouts Report 2022**

**Sea Dragon Explorer Scout Unit Report 2022**

## Financial Review

	2022	2021
<b>Income</b>		
Bank Interest	615.98	1.99
Donation	1,560.00	10,127.43
Events	13,332.81	1,666.00
Fundraising	2,083.63	1,134.84
Insurance	223.31	0.00
Membership Fees	19,302.76	8,494.10
Uniform Loan	50.00	20.00
<b>Expense</b>		
Activity Equipment	100.19	1,074.70
Admin	227.31	129.77
Badges	1,242.16	1,632.12
Bank Fees	1,166.27	246.94
Boat Maintenance & Equipment	392.10	671.64
Camping Equipment	720.64	1,590.56
Events	11,705.28	3,119.83
Insurance	3,197.80	2,569.94
Meetings	382.06	858.40
Membership Costs	4,833.00	4,035.10
Rent	2,508.16	410.00
Training	250.00	453.75
Uniform Loan	224.35	0.00
Utilities	877.54	755.94
Venue Maintenance	3,910.33	868.32
<b>Account balances</b>		
2nd Fareham Sea Scout Group Cha	4,142.44	6,325.11
2nd Fareham Sea Scout Group BMM	26,977.28	20,398.05
Sea Dragon Explorers Charity	4,553.46	3,537.47
Expense Account (Pre Pay Cards)	18.75	0.00
<b>Summary</b>		
Account balance brought forward	30,260.63	27,233.28
Total income	37,168.49	21,444.36
Total expenditure	31,737.19	18,417.01
Net income	5,431.30	3,027.35
Account balance carried forward	35,691.93	30,260.63

## Brief statement of the charity's policy on reserves

### Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £8,400 to avoid financial difficulties should there be an unforeseen emergency or other unexpected need for funds. This amount is reviewed and monitored.

### RING FENCED

<u>From</u>	<u>Amount</u>	<u>For</u>
Private donation of £5 per month	£ 60.00	Building Fund
Gift Aid 2019 - 2022	£ -	Building Fund
2020 FBC COVID-19 Funding Grant of £10,000.00	£ 2,739.70	Overheads (allocated to building maintenance)
2021 FBC COVID-19 Funding Grant of £10,000.00	£ 9,957.43	Overheads (To be allocated by end of 2023)
Colson Memorial Fund of £779.32	£ 529.32	Mel Colson Award
Arthur Caswell Legacy of £1,000.00	£ 750.00	Arthur Caswell Legacy
Various Scouts of £10 each	£ 50.00	Hat & Belt Rentals
2022 Squirrels Start up Funding	£ 500.00	Squirrels (funding to be allocated)
2022 Mason's Donation	£ 500.00	Allocated to acquire small life jackets
<b>TOTAL</b>	<b>£ 15,086.45</b>	
Yearly Reserves	£ 8,400.00	Utilities, Insurances, Licences, Membership

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

### Gift Aid Policy:

As part of the Group's strategic planning, the Executive Committee look beyond the annual operational costs and annual budget. When projects or planned expenditure cannot be met from a single year's income alone then there is a need to build up reserves to meet future expenditure.

The Group Executive Committee considers the claiming of Gift Aid every 3 years to be an effective way of building those reserves. Thus, ensuring funding for planned commitments, or designations, that cannot be met by future subscription income alone, e.g. a major asset purchase (new boats), or to a premise project (heating). Enabling the Group to raise further significant amounts through 'matched funding' if required.

**Investment Policy:**

The Group has adopted a risk adverse strategy to the investment of its funds in that any surplus funds are held in an interest-bearing account linked to the Group current account allowing for same-day money transfer. The Group Executive regularly monitors the levels of bank balances and the interest rates received to enable the Group obtains maximum value from its current banking arrangements.



## Section F Other optional information

--

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD JOHN SNOW	Kirsten Southern
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	23/5/23	



# 2nd Fareham Sea Scouts

Total £44,582.10 23<sup>rd</sup> May 2023



## CHARITABLE

**12,734.93 GBP**

40-22-17 | 91323326

Available Balance

12,734.93 GBP



## BMM ACCOUNT

**27,297.31 GBP**

40-22-17 | 91323334

Available Balance

27,297.31 GBP



## CHARITABLE

**4,549.86 GBP**

40-22-17 | 91663119

Available Balance

4,549.86 GBP



## BMM ACCOUNT

**0.00 GBP**

40-22-17 | 91663127

Available Balance

0.00 GBP



Section A

Independent Examiner's Report

Report to the trustees/  
members of

2<sup>nd</sup>  
Fareham  
Scouts

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

302236

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: N A Bryce *N A Bryce* Date: 20/05/2023

Name: Nichola Bryce

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

ACCA

IER

1

October 2018

Address: 313 Gosport Road

Fareham

Hants PO16 0SZ

**Section B**

**Disclosure**

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

No concerns found.

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.

**2ND FAREHAM SEA SCOUT GROUP**

England & Wales - Charity number 302236

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01 <sup>st</sup>	Month January	Year 2020		Day 31 <sup>st</sup>	Month December	Year 2020

## Section A Reference and administration details

<b>Charity name</b>	2 <sup>nd</sup> Fareham Sea Scout Group
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	322036
<b>Charity's principal address</b>	HQ, Locks Yard Lower Quay, Fareham, Hampshire <b>Postcode</b> PO16 0RA

### Names of the charity trustees who manage the charity

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Susan Davis	Group Scout Leader	Re-appointed	Fareham East District Scout (FEDSC) Commissioner on behalf of The Scout Association (TSA)
2	Richard Snow	Chairperson	From AGM	Group Scout Leader (GSL)
3	Ron Stead	President	Lifetime	GSL & 2 <sup>nd</sup> Fareham Scout Council (Parents)
4	June Stead	Vice-President	Lifetime	GSL & 2 <sup>nd</sup> Fareham Scout Council (Parents)
5	Karen Watson	Treasurer	Re-appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
6	Zoe Shears	Secretary	From AGM	2 <sup>nd</sup> Fareham Scout Council (Parents)
7	Benjamin Davis	Explorer Leader	Re-appointed	FEDSC on behalf of TSA
8	Michael Edey	Scout Leader	Re-appointed	FEDSC on behalf of TSA
9	Linda Grady	Cub Leader	Re-appointed	FEDSC on behalf of TSA
10	Hilary Nash	Beaver Leader	Re-appointed	FEDSC on behalf of TSA
12	Leigh Bryce	Premises Manager	Re-appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)
13	David Hill	Bosun	Re-appointed	2 <sup>nd</sup> Fareham Scout Council (Parents)

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Financial Adviser	T Geoghegan	
Independent Accountant	N Bryce	313 Gosport Road, Fareham

## Name of chief executive or names of senior staff members (Optional information)

n/a

# Section B Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts with a local Group Constitution in place in regard to local procedures and responsibilities, including an Agreement with Sea Dragon Explorer Scout Unit
Trustee selection methods (eg. appointed by, elected by)	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee meets every month and consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, Section Leaders and Assistants with parent representation from each section.</p>

## Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Members of the Executive Committee hold an Enhanced DBS and complete "Essential Information for Executive Committee", "Safety & Safe-guarding", "GDPR" and First Aid training within the first 5 months of joining the committee.

The Executive exists to support the Group Scout Leader and is responsible for:

- o The maintenance of Group property
- o The raising of funds and administration of Group finance
- o Insurance of persons, Group property, boats and equipment
- o Group public occasions; Licensing
- o Assisting in the recruitment of leaders and other adult support
- o Appointing sub-committees as required; Group Administrators and Advisors other than those elected

### **Risk and Internal Control**

The Group Executive Committee have identified the following major risks:

#### **Damage to the building, property and equipment:**

The Group would request the use of buildings, property, boats and equipment from neighbouring organisations. The Group has sufficient Buildings, Contents and Marine Insurance in place to mitigate against permanent loss.

#### **Injury to leaders, helpers, supporters or members:**

The Group, through membership fees, contributes to the Scout Association's national accident insurance policy. The Group has sufficient Personal Accident and Medical Expenses Cover for Helpers and Supporters.

#### **Reduced income from fund raising:**

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. Subscription values could increase either temporarily or permanently.

#### **Reduction or loss of leaders:**

The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there were a reduction in the number of leaders to an unacceptable level in a section, or the Group as a

whole, then there would have to be a contraction, consolidation or closure of a section or, in the worst case, the closure of the Group.

**Reduction or loss of members:**

If there were a reduction in membership of a section or the Group as a whole, then there would have to be a contraction, consolidation or closure of a section or, in the worst case, the closure of the Group.

**Internal Controls:**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for payments and comprehensive insurance policies to ensure those insurable risks are covered.

## Section C

## Objectives and activities

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Developing skills for life, including teamwork and leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The method of achieving this is when young people, in partnership with adults, work together with integrity, respect, care, belief and co-operation on a quality youth shaped programme of activities.

A quality programme is challenging, relevant and rewarding for every young person regardless of their abilities, to enjoy and achieve

as [www.scouts.org.uk/qualitychecker](http://www.scouts.org.uk/qualitychecker)

**Public Benefit Statement**

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

**Additional details of objectives and activities (Optional information)**

All adults in Scouting are required to act in accordance with the key policies of The Scout Association. They provide a framework within which we provide safe and inclusive Scouting, in line with our Purpose and Values. Further details can be found at <https://scouts.org.uk/por/1-fundamentals-of-scouting/>

**Child Protection Policy and Young People First:**

It is the policy of The Scout Association to safeguard the welfare of all members by protecting them from neglect and from physical, sexual and emotional harm. The Yellow Card, Young People First, details the child protection policy and code of practice.

**The Equal Opportunities Policy:**

No young person or adult in Scouting should receive less favourable treatment on the basis of: class or socio-economic status; ethnic origin; nationality or race; gender (including gender reassignment); marital or civil partnership status; sexual orientation; disability; pregnancy; political or religious belief (including the absence of belief). All adults and young people in Scouting should seek to practise equality.

**Anti-Bullying Policy:**

The Scout Association is committed to the prevention of all forms of bullying.

**The Safety Policy:**

It is the responsibility of all those involved in Scouting to seek to ensure, so far as is reasonably practicable, that all activities are conducted safely, without risk to the safety of participants. The Purple Card, Safe Scouting and Emergency Procedures, details the safety policy and code of practice.

**The Development Policy:**

The Scout Movement is open to all young people. We are committed to making Scouting available and accessible for all.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**2nd Fareham Group Annual Report 2020**

**2nd Fareham Beaver Section Annual Report 2020**

**2nd Fareham Cubs Report 2020**

**Sea Scout Report 2020**

**Sea Dragon Explorer Scout Unit Report 2020 for 2<sup>nd</sup> Fareham AGM**

# Section E

# Financial review

2nd Fareham Sea Scouts		31 December 2020	
Brought Forward from 2019		£ <b>10,290.15</b>	£ 13,406.54
<b>INCOME</b>		<b>2020</b>	<b>2019</b>
<b>All Subs Payments by s/o</b>	£ 10,570.58	£ 11,680.00	
<b>Sale of Equipment</b>	£ 10.00	£ 60.00	
<b>Donations &amp; Fundraising</b>	£ 688.60	£ 3,408.34	
<b>Gift Aid (await HMRC)</b>	£ -	£ -	
<b>Camps &amp; Outings</b>	£ 260.00	£ 4,408.38	
<b>GoCardless Events</b>	£ 3,988.85	£ 7,411.32	
<b>Premises &amp; Grant Funding</b>	£ 10,060.00	£ 560.00	
<b>Account Interest</b>	£ 15.08	£ 10.07	
<b>TOTAL</b>	<b>£ 25,593.11</b>	<b>£ 27,538.11</b>	
<b>EXPENDITURE</b>		<b>2020</b>	<b>2019</b>
<b>Premises</b>	£ 185.91	£ 1,567.05	
<b>Boats</b>	£ 2,400.03	£ 331.99	
<b>Badges &amp; Activities</b>	£ 590.84	£ 1,203.54	
<b>Events, Camps &amp; Outings</b>	£ 740.67	£ 11,078.98	
<b>Stores &amp; Equipment</b>	£ 1,028.03	£ 5,468.33	
<b>Leader Training</b>	£ -	£ 220.00	
<b>Utilities (Gas/Electric/Water)</b>	£ 748.38	£ 1,384.49	
<b>Insurance &amp; Licences</b>	£ 2,543.38	£ 4,123.12	
<b>Pontoon Rent &amp; Building Loan</b>	£ 6,803.00	£ 2,597.00	
<b>Membership &amp; Refunds</b>	£ 5,730.75	£ 2,680.00	
<b>Account Charges</b>	£ -	£ -	
<b>TOTAL</b>	<b>£ 20,770.99</b>	<b>£ 30,654.50</b>	

**B/F plus Income minus Expenditure**£  
15,112.27£  
10,290.15**As 31st December 2020**

Community a/c ~ (Cheques & Payments)	£ 7,427.61
BMM a/c ~ (Subs & Ring Fenced)	£ 20,650.06
Petty Cash	£ 59.39
	£ 28,137.06
minus Ring Fenced	£ 11,699.32
minus Reserves	£ 8,000.00
TOTAL	£ 8,437.74

**Brief statement of the charity's policy on reserves****Reserves Policy:**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £8,000 to avoid financial difficulties should there be an unforeseen emergency or other unexpected need for funds. This amount is reviewed and monitored.

**RING FENCED**

<b>Detail</b>	<b>Amount</b>	<b>Reserve Type - Designation</b>
<b>Gift Aid 2019 - 2021(Held in abeyance)</b>	£ -	Restricted - Major Project
<b>Subscriptions</b>	£ 3,850.00	Restricted - Annual Membership to TSA
<b>COVID-19 FBC Funding of £10,000.00</b>	£ 6,000.00	Restricted - Overheads
<b>Restricted</b>	<b>£ 9,850.00</b>	
<b>Mel Colson Memorial Fund of £779.32</b>	£ 529.32	Unrestricted - Young Person Development
<b>Private donation of £5 per month</b>	£ 60.00	Unrestricted - Premises
<b>Arthur Caswell Legacy of £1,000</b>	£ 1,000.00	Unrestricted
<b>Various Scout Hat &amp; Scout Belt Rentals</b>	£ 260.00	Unrestricted - Uniform Loan Scheme
<b>Unrestricted</b>	<b>£ 1,849.32</b>	

<b>TOTAL</b>	<b>£11,699.32</b>	
<b>Annual Reserve</b>	<b>£8,000.00</b>	Utilities, Insurances, Licences, Membership

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

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

**Gift Aid Policy:**  
 As part of the Group's strategic planning, the Executive Committee look beyond the annual operational costs and annual budget. When projects or planned expenditure cannot be met from a single year's income alone then there is a need to build up reserves to meet future expenditure. The Group Executive Committee considers the claiming of Gift Aid every 3 years to be an effective way of building those reserves. Thus, ensuring funding for planned commitments, or designations, that cannot be met by future subscription income alone, e.g. a major asset purchase (new boats), or to a premise project (heating). Enabling the Group to raise further significant amounts through 'matched funding' if required.

**Investment Policy:**  
 The Group has adopted a risk adverse strategy to the investment of its funds in that any surplus funds are held in an interest-bearing account linked to the Group current account allowing for same-day money transfer. The Group Executive regularly monitors the levels of bank balances and the interest rates received to enable the Group obtains maximum value from its current banking arrangements.

**Section F Other optional information**

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		





**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name

**On accounts for the year ended**

	<b>Charity no (if any)</b>	
--	----------------------------	--

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

**Independent examiner's statement**

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.

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

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

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

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

**Signed:**

**Date:**

**Name:**

**Relevant professional**

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

--

**Address:**


**Section B**

**Disclosure**

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

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.