

1ST HORNDEAN SCOUT GROUP

England & Wales - Charity number 302250

Details

Status Registered

Legal form Trust

Registered 1972-08-23

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

Contact

Address 1st Horndean Scout Group
Scout Hut Queens Crescent
Horndean
PO8 9NB

Phone 07825266297

Email secretary@horndeanscouts.co.uk

Website <http://www.horndeanscouts.co.uk>

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Provision of scouting activities for local children aged 6 - 18 in accordance with the rules, aims and objectives laid down by the Scout Association.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HORNDEAN
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,542	£31,563	-	-
2023-12-31	£22,680	£17,027	-	-
2022-12-31	£36,370	£47,071	-	-
2021-12-31	£43,382	£56,935	-	-
2020-12-31	£28,714	£13,446	-	-

Trustees

Name	Role	Appointed
Alex Stuart		2024-07-17
Daniel Martin Bennett		2020-11-26
Hannah Smith		2023-07-19
JANE ROWNEY		
Jacqueline Byatt		2014-05-21
Jacqueline Moor		2024-07-23
Louise Ann Durbin		2023-12-01

1ST HORNDEAN SCOUT GROUP

England & Wales - Charity number 302250

Accounts



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1ST HORNDEAN SCOUT GROUP

**On accounts for the year
ended**

31 DECEMBER 2024	Charity no (if any)	302250
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Set out on pages

3-5 (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 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 (other than that disclosed below *) 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.

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

Signed:

Date: 17/6/25

Name: Angela Stapley

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

N/A

Address:	17 Ennerdale Close
	Horndean
	PO8 0EF

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 details of any items that the examiner wishes to disclose.

1st Horndean Scout Group

Receipts and payments account

	Year start date		Year end date
For the year from	01/01/2024	To	01/12/2024

Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,496.55	9,407.50
Less: Membership subscriptions paid on (National/County/Area/District)	-	
Net Membership subscriptions retained - 2023		
Donations	-	1,584.95
Legacies	-	-
Gift Aid	-	-
Other similar income	735.92	4,968.43
Sub total	11,232.47	15,960.88
Grants		
Maintenence grant	-	-
EHDC, Covid 19	-	40.00
Sub total	-	40.00
Fundraising events (gross)		
General fundraising	4,037.06	347.57
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	4,037.06	347.57
Activities		
Beavers	399.74	320.61
Cubs	59.00	769.40
Scouts	848.42	811.05
Camps	8,674.06	
Other misc income (Go cardless payments)	1,340.04	7,653.05
Sub total	11,321.26	9,554.11
Scout hut income		
Hire of building	1,852.00	-
Uniforms	16.50	-
Other Scout hut income	-	-
Sub total	1,868.50	-
Investment income		
Bank interest	82.97	56.15
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Rental income	-	2,184.00
Sub total	82.97	2,240.15
Sundry income		
Group t-shirts/uniform sales	-	48.90
Sub total	-	48.90
Total Gross Income	28,542.26	28,191.61
Asset and investment sales, etc.	-	-
Total receipts	28,542.26	28,191.61

1st Horndean Scout Group

Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	01/12/2024
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Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Activities		
Beavers	1,918.63	33.00
Cubs	429.01	284.95
Scouts	1,146.77	680.00
Group	152.29	
Camps	9,790.69	2,382.00
Badges & uniform	185.76	
Uniforms	-	
Adult support & Training	-	
Capitation		
Sub total	13,623.15	3,379.95
Premises		
Water & sewerage	234.67	203.24
Gas & Electric	3,334.18	1,468.81
Business rates	-	47.00
Council tax	54.26	
Repairs and Renewals	-	30.68
General maintenance	4,880.47	
Trailer maintenance	-	-
Insurance	-	182.62
Cleaning	-	2,599.81
Uniforms	-	-
Purchase of equipment	1,346.20	-
Sub total	9,849.78	4,532.16
Administration		
Membership Subscriptions	7,095.01	5,512
Subscriptions & services (OSM, wifi)	-	-
Printing, stationery & postage	-	
Mileage	-	
Personal injury insurance	-	600.92
AGM expenses	-	76.00
Other trustee expenses	-	7,258.69
Fundraising expenses	245.14	
Bank charges/interest	-	-
Sub total	7,340.15	13,447.61
Other expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	30,813.08	21,359.72
Asset and investment purchases, etc.	749.95	1,179.50
Total payments	31,563.03	22,539.22
Net of receipts/(payments)	- 3,020.77	5,652.39
Cash funds last year end	17,122.27	11,469.88
Cash funds this year end	14,101.50	17,122.27

1st Horndean Scout Group

Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	01/12/2024
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Statement of assets and liabilities at the end of the year

	31st Dec 2024 Unrestricted funds £	31st Dec 2023 Unrestricted funds £
Cash funds		
Bank current account	8,502.70	11,606.44
Bank deposit account	5,598.80	5,515.83
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	14,101.50	17,122.27
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Freehold land and buildings	146,332.00	146,332.00
Uniform stock		245.00
Badge stock	-	-
Scouting equipment		
Trailers	2,624.40	2,916.00
Tents	2,390.20	1,822.50
Camping equipment	1,599.75	1,777.50
General equipment for hut	2,109.33	1,681.20
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	8,723.68	154,774.20
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	22,825.18	171,896.47

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

I Rowney

Print Name

Ian Rowney	Chair
Louise Durbin	Treasurer

1ST HORNDEAN SCOUT GROUP

England & Wales - Charity number 302250

Accounts

Scrutineer's Report to the Trustees of the 1ST HORNDEAN Scout Council

I report on the accounts of the Group for the year ended 31st December 2022.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

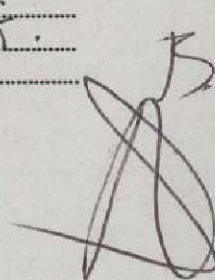
Basis of Scrutineer's Statement

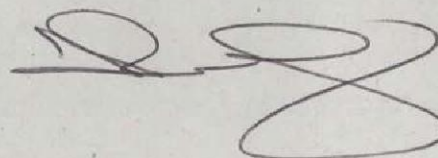
In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 2 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Mr Peter Downhole
Address: 40 Waterford Way
Southwood
Waterlooville
Hampshire PO8 0ZF
Date: 19th April 2023

 B PEACOCK
19/7/2023


19/7/2023

Executive Summary

1st Horndean Scout Group

For the period 2 January 2022 to 31 December 2022

2 JAN-31 DEC 2022

Cash	
Cash received	36,370.16
Cash spent	47,071.33
Cash surplus (deficit)	(10,701.17)
Closing bank balance	11,847.16
Profitability	
Income	4,072.17
Direct costs	-
Gross profit (loss)	4,072.17
Other income	19,674.95
Expenses	34,448.29
Profit (loss)	(10,701.17)
Balance Sheet	
Debtors	-
Creditors	-
Net assets	(10,701.17)
Sales	
Number of invoices issued	4.00
Average value of invoices	123.25
Performance	
Gross profit margin (%)	100.00
Net profit margin (%)	(262.79)
Return on investment (p.a.) (%)	100.27
Position	
Average debtor days	-
Average creditor days	-
Short term cash forecast	-
Current assets to liabilities	0.53
Term assets to liabilities	-



Section A

Independent Examiner's Report

Report to the trustees/ members of

1ST HORNDEAN SCOUT GROUP

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

302250

Set out on pages

3-4

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 (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

18. 4. 2023

Name:

Mr Peter [unclear]

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

Retired Accountant

Address:

40 Williams Way
Camfield, Waterlooville
Hampshire PO8 0ZF

[Handwritten mark]

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 details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. A single, thin, dark diagonal line is drawn across the box from the upper-left quadrant to the lower-right quadrant.

Balance Sheet

1st Horndean Scout Group
As at 31 December 2022

	31 DEC 2022	31 DEC 2021
Current Assets		
Cash at bank and in hand		
Current Account	3,387.48	7,098.78
Savings Account	8,459.68	15,449.55
Total Cash at bank and in hand	11,847.16	22,548.33
Cash Float	22.00	22.00
Total Current Assets	11,869.16	22,570.33
Creditors: amounts falling due within one year		
Historical Adjustment	22,570.33	22,570.33
Total Creditors: amounts falling due within one year	22,570.33	22,570.33
Net Current Assets (Liabilities)	(10,701.17)	-
Total Assets less Current Liabilities	(10,701.17)	-
Net Assets	(10,701.17)	-
Capital and Reserves		
Current Year Earnings	(10,701.17)	-
Total Capital and Reserves	(10,701.17)	-

Profit and Loss

1st Horndean Scout Group
For the year ended 31 December 2022

2022

Turnover	
Fundraising Income	987.17
Letting Income	2,501.00
Short Lease Income	584.00
Total Turnover	4,072.17
Gross Profit	
	4,072.17
Administrative Costs	
Advertising & Marketing	216.00
Badges	522.78
Beaver Expenses - Wednesday	1,039.81
Beavers Expenses - Thursday	581.80
Building (Capital Spend)	14,050.80
Building and Contents Insurance	538.84
Building Maintenance	3,156.71
Business Rates	116.88
Camp Refund	80.00
Camping Equipment	1,205.13
Camps	3,550.90
Camps - Frosty Camp	(115.00)
Cleaning	4,804.80
Cub Expenses - Monday	239.82
Cubs Expenses - Tuesday	748.45
Electricity	694.00
Gas	591.75
General Expenses	199.62
Interest Paid	(10.13)
Legal Expenses	35.00
Scout Expenses - Thursday	1,046.74
Scouts Expenses - Wednesday	1,032.14
Water	121.45
Total Administrative Costs	34,448.29
Operating Profit	
	(30,376.12)
Other Income	
Activity Income	494.95
Camp Income	551.50
Donation Income	170.00
Grant Income	10,000.00
Subs Income	8,434.50

Profit and Loss

	2022
Uniform Income	24.00
Total Other Income	19,674.95
Profit on Ordinary Activities Before Taxation	(10,701.17)
Profit after Taxation	(10,701.17)



1ST HORNDEAN SCOUT GROUP

England & Wales - Charity number 302250

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

1ST HORNDEAN SCOUT GROUP

On accounts for the year ended

31 DECEMBER 2021

Charity no (if any)

302250

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- 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.

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

Signed:

[Signature]

Date:

12.4.2022

Name:

MR PETER DOUMORE

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

Partner Firm chartered certified accountants Retired.

Address: 40, Whitelands Way
Cranfield, Waterlooville
Hampshire PO8 0ZF


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 details of any items that the examiner wishes to disclose.

NONE



Receipts and Payments Account

For the year ending 31 December 2021

Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 5,138	£ 3,970
Less: Membership subscriptions paid on	£ -	£ 4,395
Net membership subscriptions retained	£ 5,138	£ 425
Donations	£ 2,399	£ 5
Legacies	£ -	£ -
Gift Aid	£ -	£ 1,278
Other similar income	£ -	£ -
Sub total	£ 7,537	£ 858
Grants		
<i>EHDC, Covid19</i>	£ 32,073	£ 24,099
		-
Sub total	£ 32,073	£ 24,099
Fundraising		
<i>Quiz&Curry night, Australia Bushfire badge</i>	£ 45	£ 1,367
Sub total	£ 45	£ 1,367
Activities		
Beavers	£ -	£ 43
Cubs	£ 298	£ 14
Scouts	£ 200	£ -
Group	£ -	£ -
Camps	£ 1,003	£ 823
Sub total	£ 1,500	£ 880
Investment income		
Bank interest	£ 2	£ 18
B/Soc interest	£ -	£ -
Rental Income	£ 2,176	£ 1,380
Sub total	£ 2,178	£ 1,398
Sundry receipts		
Group Tshirts / Uniform sales	£ 48	£ 63
Sub total	£ 48	£ 63
Total Income	£ 43,382	£ 28,665
Asset and investment sales, etc.	£ -	£ -
Total Receipts	£ 43,382	£ 28,665

Receipts and Payments Account

1st Horndean Scout Group

For the year ending 31 December 2021

Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Payments		
Activities		
Beavers	£ 900	£ 568
Cubs	£ 933	£ 51
Scouts	£ 568	£ 373
Group	£ 622	£ 500
Camps	£ 1,215	£ 1,603
Badges	£ 716	£ 949
Uniforms	£ 166	-
Adult Support & Training	£ 240	£ 14
Gifts & Donations (details)	£ -	£ 25
Sub total	£ 5,361	£ 4,083
Premises		
Water & sewerage	£ 168	£ 225
Light & heat	£ 1,121	£ 796
Business rates	£ 57	£ 24
Repairs & renewals	£ 3,963	£ 4,071
Trailer Maintenance	£ -	-
Insurance	£ 442	£ 425
Cleaning	£ 2,609	£ 1,012
Sub total	£ 8,359	£ 6,553
Administration		
Subscriptions & services (OSM, wifi)	£ 4,476	£ 95
Printing, stationery & postage	£ -	-
Mileage	£ 66	£ 34
Personal Injury Insurance	£ 190	£ 190
AGM expenses	£ -	-
Other trustee expenses	£ -	-
Fundraising expenses	£ -	£ 548
Bank charges / interest	£ -	£ 2
Sub total	£ 4,732	£ 869
Total Gross Expenditure	£ 184,52	£ 11,505
Capital Expenditure		
General equipment	£ 1,189	£ 905
Camping equipment	£ 228	£ 159
Building	£ 37,067	£ 875
Sub total	£ 38,483	£ 1,939
Total Payments	£ 56,935	£ 13,444
Net of Receipts / Payments	-£ 13,553	£ 15,221

Receipts and Payments Account

For the year ending 31 December 2021

Cash Balance	
Cash Funds last year end	£ 36,124
Receipts 2021	£ 43,382
Total	£ 79,505
Less Payments 2021	£ 56,935
Cash in hand	£ 22,570

This comprises:

Barclays Current Account	£ 7,099
Barclays Deposit Account	£ 15,450
Building Society Account	£ -
Cash Float	£ 22
Cash held	£ 22,570
Less Expenses incurred but not paid	£ 0
Total	£ 22,570


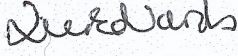
Statement of Assets and Liabilities at the end of the year

	2021	2020
Cash funds		
Barclays Current Account	£ 7,099	£ 2,454
Barclays Deposit Account	£ 15,450	£ 33,647
Building Society Account	£ -	-
Cash Float	£ 22	£ 22
Total cash funds	£ 22,570	£ 36,123
Non monetary assets for charity's own use		
Freehold land and buildings	£ 146,332	£ 146,332
Uniform stock	£ 245	£ 245
Scouting equipment		
Trailers	£ 3,240	£ 3,240
Tents	£ 2,025	£ 2,025
Camping equipment	£ 1,975	£ 1,975
General equipment for Hut	£ 1,868	£ 1,868
Other	£ -	£ -
Total non monetary assets	£ 155,685	£ 155,685
Liabilities		
Expenses incurred by sections but not yet paid		
Beavers	-£ 0	
Cubs	£ -	
Scouts	£ 0	
Group	£ 0	
Sub total	£ 0	£ -
Expenses incurred but not invoiced	£ -	
Subscriptions not yet paid	£ -	
Loans	£ -	
Other liabilities	£ -	
Total Liabilities	£ 0	£ -

1st Horndean Scout Group

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by:

Signature

	[name], Chair ADRIAN JONES
	[name], Treasurer

1st Horndean Scout Group - AGM - 11th July 2022

Treasurer's Report on 2021 Accounts

Summary of Accounts

The Accounts cover the calendar year 2021, from 1 January to 31 December inclusive. Our accounts are prepared on a Receipts and Payments basis and follow the guidelines set down by the Charity Commission and the Scout Association.

The Accounts have been reviewed by an independent examiner who found no issues and have been approved by the Executive Committee.

The Accounts comprise four pages:

Receipts. Compared with 2020 our net income increased by £14,717 in 2021, this is accounted for by:

- COVID-19 restrictions being lifted and the return to normal meetings/subscriptions and an increase in members.
- COVID-19 grants continue.
- An increase in donations although the group continues to struggle to recruit a volunteer to help with fundraising activities which was almost non-existent in 2021
- Receipts from section activities and camps which come in from parents (and which are generally balanced with payments out) and rental income have increased this year due to COVID-19 restrictions starting to lift.

Payments. We paid out £43,491 more in 2021, compared to 2020

- As with receipts, section activities have increased.
- Lighting and heating have increased since the building has been back in use
- Our cleaning spend has also increased to maintain a high standard of cleanliness as we return to normal.

Overall, our Payments were **£13,553** more than Receipts/Income as we start to return to normal after the pandemic.

Cash Balance. Our cash funds amount to £22,570, the majority of which is held in an interest earning deposit account in anticipation of having to carry out building works. We have been fortunate enough to secure some grants which amounted to £32,073.

Statement of Assets and Liabilities. This page simply lists our current assets, the largest of which is the Scout Hut, along with tents and camping equipment. These assets are generally where we direct any additional income.

Outlook 2022

Overall our finances are in good shape and we have a healthy reserve account. Our budgeting process is working well and ensures that we have sufficient funds to keep the group running and maintain the building in a good state of repair.

The return to normal after COVID-19 should continue to see an increase in our income for next year although I anticipate there will be a decrease in COVID-19 grants. With this in mind, it will be important to recruit a volunteer for Fundraising activities as soon as possible.

1ST HORNDEAN SCOUT GROUP

England & Wales - Charity number 302250

Accounts

Treasurer's Report on 2020 Accounts

Summary of Accounts

The Accounts cover the calendar year 2020, from 1 January to 31 December inclusive. Our accounts are prepared on a Receipts and Payments basis and follow the guidelines set down by the Charity Commission and the Scout Association.

The Accounts have been reviewed by an independent Scrutineer who found no issues and have been approved by the Executive Committee.

The Accounts comprise four pages:

Receipts. Compared with 2019 our net income reduced by £4,067 in 2020, this is accounted for by:

- Impact from COVID-19 and not being able to meet as normal and offering a reduction in subscriptions.
- Lower Fundraising income because of COVID – the group continues to struggle to recruit a volunteer to help with fundraising activities.
- Gift Aid, in 2020 we are yet to make a claim. In 2019 we were up to date with our claim and only one was submitted.
- Receipts from section activities and camps which come in from parents (and which are generally balanced with payments out) were also down this year by quite a lot due to COVID-19.

Payments. We paid out £2,701 more in 2020, compared to 2019

- As with receipts, payments for activities and camps was reduced indicating reduced costs / activities
- Spending on building repairs and renewals was up £3,685 compared to last year as the pandemic gave us an opportunity to carry out some work and upgrades to the building.
- Our cleaning spend has also increased due to requiring a deep clean after the building works were complete and maintaining a high standard of cleanliness during the pandemic.

Overall, our Receipts were **£15,218** more than Payments, although £4,071 is accounted for by roof repairs.

Cash Balance. Our cash funds amount to £36,124, the majority of which is held in an interest earning deposit account in anticipation of having to carry out building works. We have been fortunate enough to secure some grants which amounted to £24,099.

Statement of Assets and Liabilities. This page simply lists our current assets, the largest of which is the Scout Hut, along with tents and camping equipment. These assets are generally where we direct any additional income.

Outlook 2021

Overall our finances are in good shape and we have a healthy reserve account. Our budgeting process is working well and ensures that we have sufficient funds to keep the group running and maintain the building in a good state of repair.

Treasurer's Report on 2020 Accounts

However the impact of COVID-19 is still being felt, affecting our income with the loss of the spring term's subs and lettings, whilst we still have premises, administration and central costs to pay out. We anticipate that our end of year position will improve as the autumn term's subs revert back to full cost and things return to normal.

Enter figures in yellow cells for new accountin

Accounting Year Ending
Accounting Year
Previous Year
Cash brought forward from previous year
Barclays Current Account opening balance
Barclays Deposit Account opening balance
Savings opening balance
iZettle opening balance
Beavers opening balance
Cubs opening balance
Scouts opening balance
Group opening balance
Treasurer opening balance

Range Names

accounting_year
Accounting_Year_Ending
BARC_Current_AC_Cash_Receipts
BARC_Current_AC_Categories
BARC_Current_AC_Cheque_Receipts
BARC_Current_AC_Closing_Balance
BARC_Current_AC_Opening_Balance
BARC_Current_AC_Payments
BARC_Current_AC_Receipts
BARC_Deposit_AC_Categories
BARC_Deposit_AC_Closing_Bal
BARC_Deposit_AC_Opening_Bal
BARC_Deposit_AC_Payments
BARC_Deposit_AC_Receipts
Beavers_Categories
beavers_closing_balance
beavers_opening_balance
Beavers_Payments
Beavers_receipts
Cash_from_prev_year
categories
Cubs_Categories
Cubs_Closing_Balance
Cubs_Opening_Balance
Cubs_Payments
Cubs_Receipts
Group_Categories
Group_Closing_Balance
Group_Opening_Balance
Group_Payments
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Previous_Year
Receipts_or_Payments
Savings_AC_Categories
Savings_AC_Closing_Balance
Savings_AC_Opening_Balance
Savings_AC_Payments

Savings_AC_Receipts
Scouts_Categories
Scouts_Closing_Balance
Scouts_Opening_Balance
Scouts_Payments
Scouts_Receipts
Total_Expenditure_This_Year
Total_Income_This_Year
Treasurer_Categories
Treasurer_Closing_Balance
Treasurer_Opening_Balance
Treasurer_Payments
Treasurer_Receipts

g year

	12/31/2020
	2020
	2019
	20856.02
	1553.11
	19230.14
	50.86
	0.00
	0.00
	0.00
	0.00
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	21.91

When creating the accounting year, u highlighted in yellow figures from the pi

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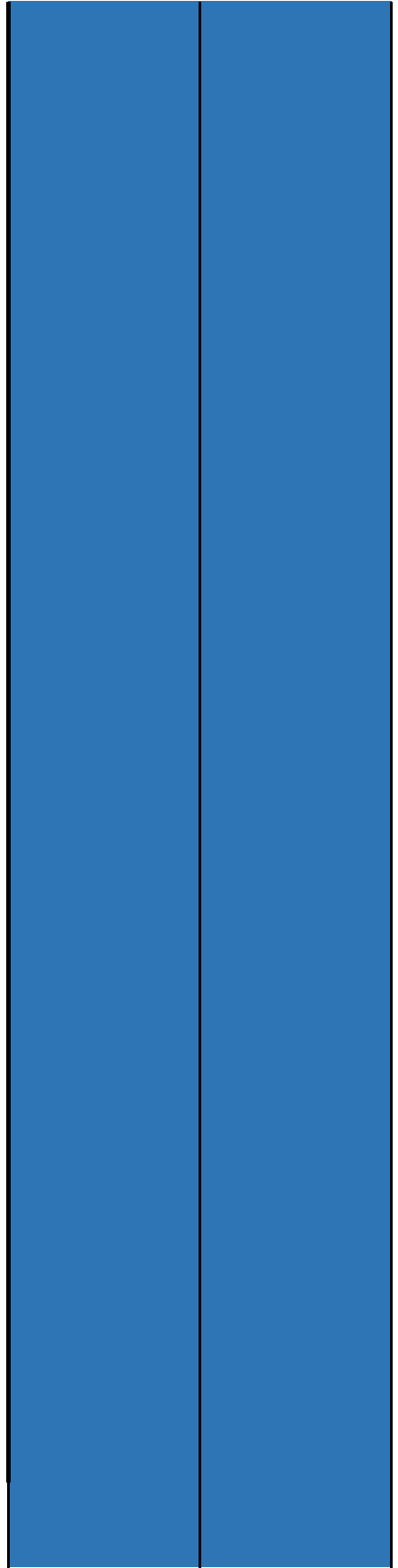
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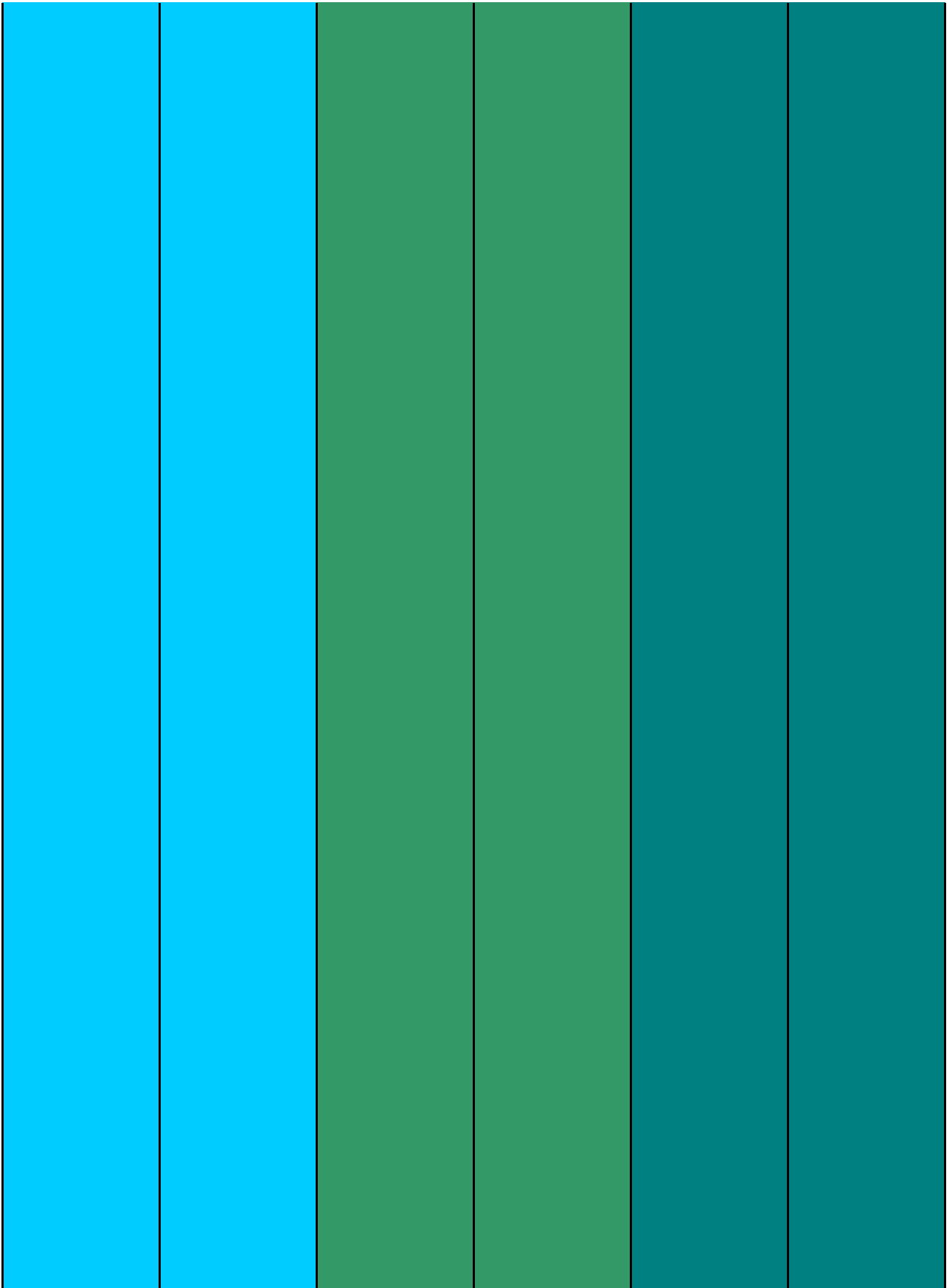
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	1905		BARC Current AC	
	TOTAL Receipts	TOTAL Payments	Receipts	Payments
AGM expenses	£ -	£ -	£ -	£ -
Badges	£ 50.00	£ 948.86	£ 50.00	£ 373.00
Bank Charges	£ -	£ 2.13	£ -	£ -
Bank Interest	£ 17.77	£ -	£ -	£ -
Beaver Activities	£ 42.50	£ 568.15	£ 42.50	£ 180.00
Books	£ -	£ -	£ -	£ -
Building (CapitalSpend)	£ -	£ 875.49	£ -	£ 773.18
Building Insurance	£ -	£ 425.11	£ -	£ 425.11
Building Maintenance	£ -	£ 4,071.24	£ -	£ 2,908.13
Business Rates	£ -	£ 24.00	£ -	£ 24.00
Camp	£ 822.50	£ 1,603.41	£ 822.50	£ 560.00
Camping Equipment	£ -	£ 158.75	£ -	£ -
Capitation	£ -	£ 4,395.00	£ -	£ 4,395.00
Cleaning	£ -	£ 1,012.32	£ -	£ 1,012.32
Cub Activities	£ 14.00	£ 51.35	£ 14.00	£ -
Dividends	£ -	£ -	£ -	£ -
Donations	£ 5.00	£ 25.00	£ 5.00	£ 25.00
Electricity	£ -	£ 410.62	£ -	£ 410.62
Fundraising	£ 1,366.61	£ 547.71	£ 1,246.61	£ -
Gas	£ -	£ 385.66	£ -	£ 385.66
General Equipment	£ -	£ 905.10	£ -	£ 521.93
Gifts	£ -	£ -	£ -	£ -
Grants	£ 24,099.33	£ -	£ 24,099.33	£ -
Group Activities	£ -	£ 500.41	£ -	£ -
Lettings	£ 1,380.00	£ -	£ 1,380.00	£ -
Loan	£ -	£ -	£ -	£ -
Mileage	£ -	£ 34.23	£ -	£ -
PI Insurance	£ -	£ 190.02	£ -	£ 190.02
Petrol	£ -	£ -	£ -	£ -
Repairs	£ -	£ -	£ -	£ -
Scout Activities	£ -	£ 372.82	£ -	£ -
Stationery	£ -	£ -	£ -	£ -
Subs	£ 3,970.00	£ -	£ 3,970.00	£ -
Group Subscriptions	£ -	£ 94.93	£ -	£ -
Tax Rebate	£ 1,278.20	£ -	£ 1,278.20	£ -
Trailer Maintenance	£ -	£ -	£ -	£ -
Training	£ -	£ 14.40	£ -	£ -
Transfers	£ 31,999.90	£ 31,999.90	£ 6,169.29	£ 25,830.61
Uniform	£ 63.00	£ -	£ 63.00	£ -
Water	£ -	£ 224.55	£ -	£ 224.55
	£ -			



Beavers		Cubs		Scouts	
Receipts	Payments	Receipts	Payments	Receipts	Payments
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 77.11	£ -	£ 12.00	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 388.15	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 364.92	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 51.35	£ -	£ -
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£ -	£ -	£ -	£ -	£ -	£ 372.82
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 43.00	£ -	£ 28.78	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
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£ 890.91	£ -	£ 92.13	£ -	£ 372.82	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -



Group		Treasurer	
Receipts	Payments	Receipts	Payments
£ -	£ -	£ -	£ -
£ -	£ 486.75	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 102.31	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 1,163.11	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 678.49	£ -	£ -
£ -	£ 158.75	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 547.71	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 383.17	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 500.41	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 16.50	£ -	£ -
£ -	£ -	£ -	£ -
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£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 23.15	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 14.40	£ -	£ -
£ 4,074.75	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -

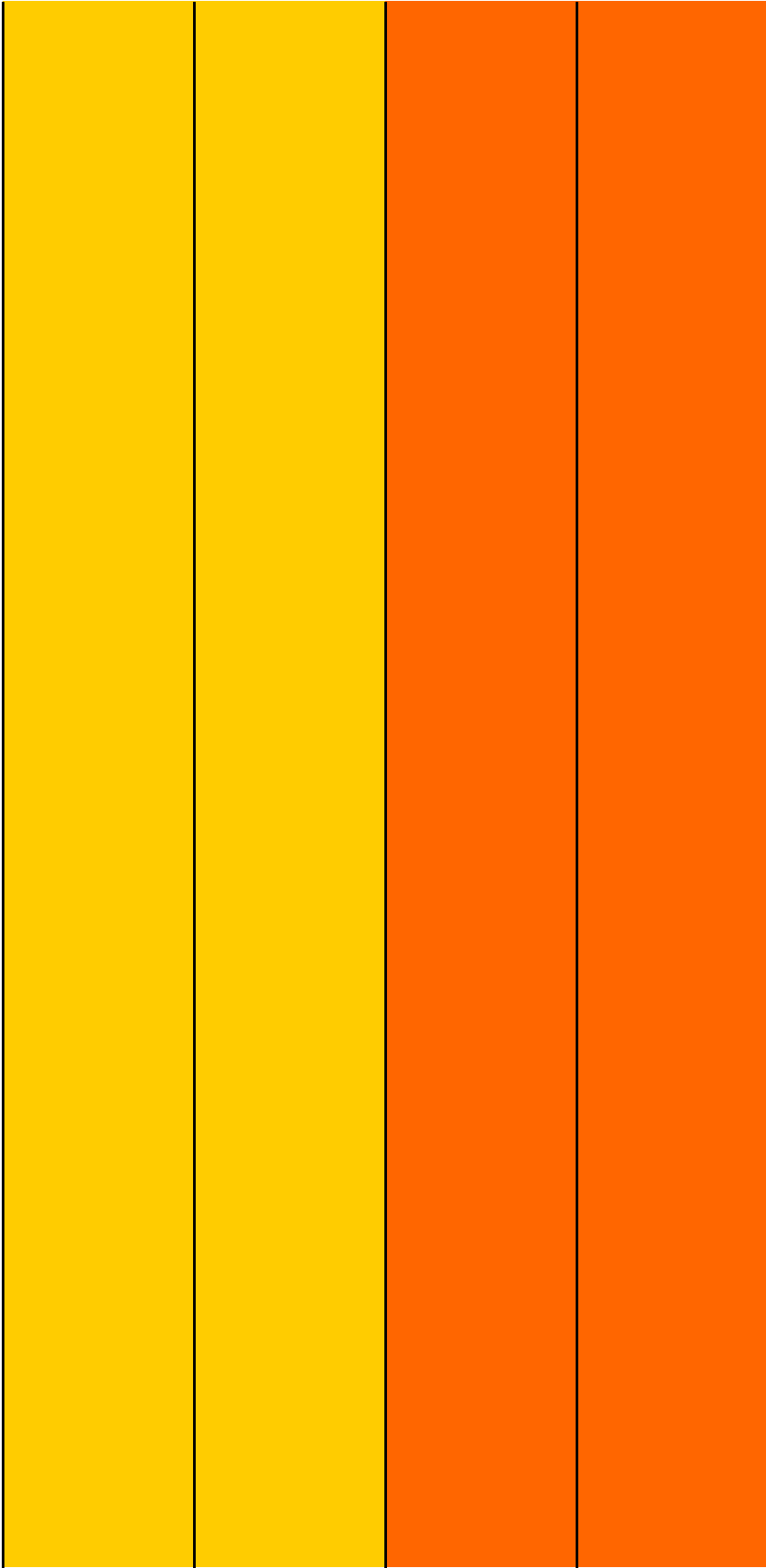
Categories Sheet
This sheet contains a category of income or expenditure values are used to record Income & Expenditure Receipts and Payments. Scroll the sheet to see the categories.

Do not make errors (see below). The categories are defined in column A (define recognised categories). Categories in sheets are valid if they are income or expenditure.

The categories are defined in column A. To insert a row in the list, insert a row in column A, and the category will automatically be added to the list. Don't forget to update the Accounts sheets.

To delete a category, delete the row in column A.

The 'Transfers' category is used to record transfers between Current Accounts. For example, a transfer from one Current Account to another is recorded as an income in the 'Transfer' payment account and as an expenditure in the 'Transfer' receipt account. Expenditure associated with a transfer that is not included in the list is recorded in bold text on this sheet.



et

ns formulae to calculate the totals in each recognised
ne (receipts) or expenditure (payments). The resulting
:o populate the following year-end Accounts sheets:
diture Account

eft or right to see the subtotals from the other sheets.

tries on this sheet except to add new categories
: values are all calculated automatically.

id as the named range 'categories') defines the
ories. User entries in the 'Category' columns of other
ted against this list so that every individual item of
diture must belong to one of these categories.

re in alphabetical order. To add a new category, just
e appropriate place, type the name of the new category
drag the formulae from the row above. The new
omatically be available for use in each of the other
get to add it to each of the aforementioned year-end
as well so that items in that category are included in the

ory, just delete the relevant row. Avoid blank rows in the

ategory is used for internal transfers from one account to
mple, when the Treasurer writes a cheque from the
to re-imburse the Scouts Section Leader's expenses, this
:rnal transfer of funds and must be recorded as a
nt in the Current Account sheet and a balancing
in the Scouts sheet. Since there is no nett income or
ciated with internal transfers, this is the one category
ed in the year-end Accounts. That's why it's shown in
sheet.

Date	Details	Category	IN	OUT
Apr 08	EHDC - Covid Grant	Grants	10,000.00	
Jul 20	CJS / PPE & Sanitisers	Cleaning		470.88
	Vibrant Colour	Building Maintenance		247.20
28/07/20	COVID19 - Amazon - Thermometers	Group Activities		67.00
28/07/20	COVID19 - Harmony Medical - Supplies	Group Activities		116.58
28/07/20	COVID19 - Hive Pharmacy - Face Masks	Group Activities		70.00
Aug 26	Vibrant Colour	Building Maintenance		242.40
Sep 09	Vibrant Colour	Building Maintenance		40.00
Jul 28	COVID19 - Amazon - IR Thermometers	Building Maintenance		67.00
Aug 18	COVID19 - Amazon - Batties for IR Therms	Building Maintenance		5.99
Sep 06	COVID19 - A2B Office Supplies - Dispensers	Building Maintenance		34.33
Sep 06	COVID19 - Alfreshco - Floor Spraypaint	Building Maintenance		33.96
Sep 06	COVID19 - Toolstation - Hazard Tape	Building Maintenance		3.25

PPE & Sanitisers

Signage for floors, bins etc

Richard - Expenses

Richard - Expenses

Richard - Expenses

signs, bags, floor stickers, asbestos stickers

additional floor stickers

Richard - Expenses

Richard - Expenses

Richard - Expenses

Richard - Expenses

Richard - Expenses

Account Name
1st Hordean Scout Group
2020

Sort Code
20-11-43

Account Number
13664406

Current Account Summary

Opening Balance 1553.11
Receipts 39140.43
Payments 38239.13
Closing Balance 2454.41

paypal

Your Treasurer Account details

Cheque Date	Date banked	Cheque number	Details	Category	Debit	Cash Credits	Cheque Credits	CREDIT TOTAL	Available Balance	Cleared Balance
	1-Jan-20		BALANCE BROUGHT FORWARD						1553.11	1553.11
DD	2-Jan-20		Vega Lopez D&A - A Castillo	Beaver Activities		3.00	3.00		1556.11	1556.11
	2-Jan-20		Vega Lopez D&A - A Castillo	Subs		35.00		35.00	1591.11	1591.11
	2-Jan-20		East Hants District Council	Business Rates	24.00			0.00	1567.11	1567.11
	2-Jan-20		Steve White	Lettings		48.00		48.00	1615.11	1615.11
	2-Jan-20		Jackie Christie	Cleaning	18.00			0.00	1597.11	1597.11
	6-Jan-20		Kelly Stephen	Cleaning	18.00			0.00	1579.11	1579.11
	6-Jan-20		Darracott Andrew	Camp		12.50		12.50	1591.61	1591.61
	6-Jan-20		Darracott Andrew	Beaver Activities		3.00		3.00	1594.61	1594.61
	6-Jan-20		Durbin L&W	Beaver Activities		3.00		3.00	1597.61	1597.61
	6-Jan-20		Dawn Broomfield - Oliver Hellier	Beaver Activities		3.00		3.00	1600.61	1600.61
	6-Jan-20		Allen Jeffrey - Alfie McKenzie	Subs		35.00		35.00	1635.61	1635.61
	7-Jan-20		H Hayward - Benjen Kinnaird	Camp		100.00		100.00	1735.61	1735.61
	7-Jan-20		Hamilton SJ - James	Camp		50.00		50.00	1785.61	1785.61
	7-Jan-20		Durbin L&W - Amelia	Camp		50.00		50.00	1835.61	1835.61
	8-Jan-20		Mrs Yanna Waters	Beaver Activities		3.00		3.00	1838.61	1838.61
	8-Jan-20		Deakin SM	Camp		50.00		50.00	1888.61	1888.61
	8-Jan-20		Turnbull M&S	Camp		50.00		50.00	1938.61	1938.61
	9-Jan-20		Dunford KJ - Saxon	Beaver Activities		3.00		3.00	1941.61	1941.61
	9-Jan-20		Shergold Sophie - Dylan	Camp		50.00		50.00	1991.61	1991.61
	9-Jan-20		WDSC - Refund re Beaver Christmas Party	Beaver Activities		6.00		6.00	1997.61	1997.61
	9-Jan-20		EH Roofing	Building Maintenance	1280.60			0.00	717.01	717.01
	10-Jan-20		Dunford KJ - Saxon / Polo Shirt	Uniform		12.00		12.00	729.01	729.01
	10-Jan-20		Dunford KJ - Saxon / Subs	Subs		35.00		35.00	764.01	764.01
	10-Jan-20		Rebecca Ryall - Oliver Walden	Camp		50.00		50.00	814.01	814.01
	10-Jan-20		Edgell JP	Camp		50.00		50.00	864.01	864.01
	13-Jan-20		Edis&Le Br-Ed Emerson	Fundraising		3.50		3.50	867.51	867.51
	13-Jan-20		Tetchner&Tetchner	Subs		35.00		35.00	902.51	902.51
	13-Jan-20		Chinwick KH - Badge	Fundraising		3.50		3.50	906.01	906.01
	13-Jan-20		Byatt JM - Simmonds Aus Badge	Fundraising		10.50		10.50	916.51	916.51
	13-Jan-20		Carrie Desmond - Badge	Fundraising		3.50		3.50	920.01	920.01
	13-Jan-20		Byatt JM - Byatt Aus Badge	Fundraising		7.00		7.00	927.01	927.01
	13-Jan-20		Newell Alison	Subs		55.00		55.00	982.01	982.01
	13-Jan-20		Darracott Andrew	Fundraising		3.50		3.50	985.51	985.51
	13-Jan-20		MACAULAY R I OLLIE MACAULAY	Subs		35.00		35.00	1020.51	1020.51
	13-Jan-20		MOOR JS EMILY MOOR SUBS	Subs		35.00		35.00	1055.51	1055.51
	13-Jan-20		PARHAM EJ C WALKER - SUBS	Subs		35.00		35.00	1090.51	1090.51
	13-Jan-20		HUNT T P CHARLIE HUNT SUBS	Subs		35.00		35.00	1125.51	1125.51
	13-Jan-20		BYATT JM BYATT OLYMPIC CAMP	Camp		5.00		5.00	1130.51	1130.51
	13-Jan-20		Cowplain Teakwood	Lettings		100.00		100.00	1230.51	1230.51
	13-Jan-20		M Fairbairn ANNA/SABELSUBS	Subs		55.00		55.00	1285.51	1285.51
	13-Jan-20		H Hayward J&B Kinnaird subs	Subs		55.00		55.00	1340.51	1340.51
	13-Jan-20		EDGEELL J P EDGELL SPRING SUBS	Subs		55.00		55.00	1395.51	1395.51
	13-Jan-20		DAVIES MR I O DAVIES FROSTYCAMP	Camp		50.00		50.00	1445.51	1445.51
	13-Jan-20		STEWART S JACK STEWARD SUBS	Subs		35.00		35.00	1480.51	1480.51
	13-Jan-20		STEWART S JACK STEWARD SUBS	Fundraising		3.50		3.50	1484.01	1484.01
	13-Jan-20		WILLIAMS M & C L ARCHIE WILLIAM SUB	Subs		35.00		35.00	1519.01	1519.01
	13-Jan-20		CARRIE DESMOND Alex DESMOND Subs	Subs		35.00		35.00	1554.01	1554.01
	13-Jan-20		M Johnson ALEX JOHNSON SUBS	Subs		35.00		35.00	1589.01	1589.01
	13-Jan-20		WINDUST J M SUBS J Windust	Subs		35.00		35.00	1624.01	1624.01
	13-Jan-20		DAVIES MR I O DAVIES	Subs		35.00		35.00	1659.01	1659.01
	13-Jan-20		LALL HE THALL SUBS	Subs		35.00		35.00	1694.01	1694.01
	13-Jan-20		M Robson OLIVER ROBSON SUBS	Subs		35.00		35.00	1729.01	1729.01
	13-Jan-20		EASBY S A EASBYSRNGSUBS	Subs		35.00		35.00	1764.01	1764.01
	13-Jan-20		TRACEY M & N LIAM TRACEY SUB	Subs		35.00		35.00	1799.01	1799.01
	13-Jan-20		LE SANTO T & V FREYA LE SANTO SUB	Subs		35.00		35.00	1834.01	1834.01
	13-Jan-20		MRS YANNA WATERS SUBS HUGO WATERS	Subs		35.00		35.00	1869.01	1869.01
	13-Jan-20		EDIS&LE BR-ED Lebroneteds subs	Subs		35.00		35.00	1904.01	1904.01
	13-Jan-20		BIBBYHSIA IESTYN HSIA SUBS	Subs		35.00		35.00	1939.01	1939.01
	13-Jan-20		UDLE A A Hadlow Subs	Subs		35.00		35.00	1974.01	1974.01
	13-Jan-20		Macaulay Claire BEN MACAULAY SUBS	Subs		35.00		35.00	2009.01	2009.01
	13-Jan-20		A Stapley W Stapley Subs	Subs		35.00		35.00	2044.01	2044.01
	13-Jan-20		FENNEL M & S ALICE FENNEL SUBS	Subs		35.00		35.00	2079.01	2079.01
	13-Jan-20		E Cartland I. ATTRIDGE Subs	Subs		35.00		35.00	2114.01	2114.01
	13-Jan-20		HUMPHREYS K G THOMAS HUMPHREYS	Subs		35.00		35.00	2149.01	2149.01
	13-Jan-20		M Wilson STAR WILSON SUBS	Subs		35.00		35.00	2184.01	2184.01
	13-Jan-20		BURRIDGE KFM BURRIDGEX2 F/CAMP	Camp		25.00		25.00	2209.01	2209.01
	13-Jan-20		IREDALE RJ & JD BUSHFIRE BADGE	Fundraising		3.50		3.50	2212.51	2212.51
	13-Jan-20		DUNFORD KJ Dunford/bushfireba	Fundraising		3.50		3.50	2216.01	2216.01
	13-Jan-20		FENNEL M & S ALICE FENNELBADGE	Fundraising		3.50		3.50	2219.51	2219.51
	13-Jan-20		M Wilson S.WILSON Bush Badg	Fundraising		3.50		3.50	2223.01	2223.01
	13-Jan-20		James Allen APANGbadge	Fundraising		3.50		3.50	2226.51	2226.51
	13-Jan-20		LE SANTO T & V LE SANTO AUS BADGE	Fundraising		3.50		3.50	2230.01	2230.01
	13-Jan-20		REBECCA RYALL AUSTRALIA BADGE	Fundraising		3.50		3.50	2233.51	2233.51
	13-Jan-20		H Hayward J KINNAIRD BADGE	Fundraising		3.50		3.50	2237.01	2237.01
	13-Jan-20		Hayward to kinnaird badge	Fundraising		3.50		3.50	2240.51	2240.51
	13-Jan-20		HUMPHREYS K G THOMAS HUMPHREYS	Fundraising		3.50		3.50	2244.01	2244.01
	13-Jan-20		E Cartland ATTRIDGE Clanfield	Beaver Activities		3.00		3.00	2247.01	2247.01
	14-Jan-20		EDWARDS M JACOB EDWARDS SUBS	Subs		35.00		35.00	2282.01	2282.01
	14-Jan-20		IREDALE J FROSTY CAMP	Camp		50.00		50.00	2332.01	2332.01
	14-Jan-20		EASBY S A EASBYSRNGAHAD	Camp		35.00		35.00	2367.01	2367.01
	14-Jan-20		Bird CD & HJ William Bird Subs	Subs		35.00		35.00	2402.01	2402.01
	14-Jan-20		Woodley Sarah SUBS ALEX PANG	Subs		35.00		35.00	2437.01	2437.01
	14-Jan-20		J Farleigh Eddie Hazell -SUBS	Subs		35.00		35.00	2472.01	2472.01
	14-Jan-20		Mark Hollands & Ma AHollands SUBS	Subs		35.00		35.00	2507.01	2507.01
	14-Jan-20		Newell Alison JOSEPHN OLYMPICSCA	Donations		5.00		5.00	2512.01	2512.01
	14-Jan-20		Mark Hollands & Ma AHollandsSubs	Fundraising		3.50		3.50	2515.51	2515.51
	14-Jan-20		Newell Alison ADAMR FIREBADGE	Fundraising		3.50		3.50	2519.01	2519.01
	14-Jan-20		Mark Hollands & Ma AHollandsBadg	Fundraising		3.50		3.50	2522.51	2522.51
Online payment	14-Jan-20		RICHARD SMITH FROSTY CAMP BBP	Transfers	634.50			0.00	1888.01	1888.01
	14-Jan-20		Kelly Stephen	Cleaning	18.00			0.00	1870.01	1870.01
	15-Jan-20		PAGE K RALPHY BARNES SUBS	Subs		35.00		35.00	1905.01	1905.01
	15-Jan-20		BUGLER RJ SUBS S BUGLER BBP	Subs		35.00		35.00	1940.01	1940.01
	15-Jan-20		FIELDS LJ beavers	Subs		35.00		35.00	1975.01	1975.01
	15-Jan-20		Newell Alison ADAM NEWELL SPRING	Camp		35.00		35.00	2010.01	2010.01
	15-Jan-20		DEAKIN SM SAMUEL DEAKIN SUBS	Subs		35.00		35.00	2045.01	2045.01
	15-Jan-20		Owens Emma DYLAN OWENS SUBS	Subs		35.00		35.00	2080.01	2080.01
	15-Jan-20		FIELDS LJ aus badge Fields	Fundraising		3.50		3.50	2083.51	2083.51
	15-Jan-20		E Cartland ATTRIDGE Bush Fire	Fundraising		3.50		3.50	2087.01	2087.01
	15-Jan-20		M Johnson Alex J Oz Badge	Fundraising		3.50		3.50	2090.51	2090.51
	15-Jan-20		VEGA LOPEZ D & A CASTILLOBADGE	Fundraising		3.50		3.50	2094.01	2094.01
	15-Jan-20		G Love McKenzie Badge	Fundraising		3.50		3.50	2097.51	2097.51
	16-Jan-20		DAWN BROOMFIELD OHellierSubs	Subs		35.00		35.00	2132.51	2132.51
	16-Jan-20		MULCAHY NS MAX M - OZ BADGE	Fundraising		3.50		3.50	2136.01	2136.01
	16-Jan-20		TETCHNER&TETCHNE N TETCHNER - AUS	Fundraising		3.50		3.50	2139.51	2139.51
	16-Jan-20		ELLIS S TPM JOSHUAELLSBADGE	Fundraising		3.50		3.50	2143.01	2143.01
	16-Jan-20		Owens Emma DYLAN O BADGE	Fundraising		3.50		3.50	2146.51	2146.51
	16-Jan-20		DAWN BROOMFIELD O Hellier badge	Fundraising		3.50		3.50	2150.01	2150.01
	17-Jan-20		S Blake JACK BLAKE SUBS	Subs		35.00		35.00	2185.01	2185.01
	17-Jan-20		G Shorten DAISY SHORTEN aust	Fundraising		3.50		3.50	2188.51	2188.51
	17-Jan-20		PAGE K RALPHY FROSTY CAMP	Camp		50.00		50.00	2238.51	2238.51
	17-Jan-20		G Shorten DAISY SHORTEN Subs	Subs		35.00		35.00	2273.51	2273.51
	17-Jan-20		MOOR JS EMOORBADGEX3	Fundraising		10.50		10.50	2284.01	2284.01
	17-Jan-20		Brigitte Hoare - Edward	Subs		35.00		35.00	2319.01	2319.01
	17-Jan-20		Brigitte Hoare - Edward	Camp		50.00		50.00	2369.01	2369.01
	20-Jan-20		Bentley GL - Oliver	Subs		35.00		35.00	2404.01	2404.01
	21-Jan-20		Gosport Scout Group - Australia Badge	Badges	231.00			0.00	2173.01	2173.01
	21-Jan-20		Edwards SL & JM	Fundraising		3.50		3.50	2176.51	2176.51
	21-Jan-20		Edwards SL & JM	Fundraising		3.50		3.50	2180.01	2180.01
	21-Jan-20		Edwards SL & JM	Camp		35.00		35.00	2215.01	2215.01
	21-Jan-20		Edwards SL & JM	Subs		55.00		55.00	2270.01	2270.01
	22-Jan-20		Hamilton SJ - James	Subs		35.00		35.00	2305.01	2305.01
	22-Jan-20		Hamilton SJ - James	Camp		35.00		35.00	2340.01	2340.01
	22-Jan-20		Murdoch L&T - H Murdoch	Subs		55.00		55.00	2395.01	2395.01
	23-Jan-20		Ellis S TPM - Joshua	Subs		35.00		35.00	2430.01	2430.01
	23-Jan-20									

	27-Jan-20	C Timson - Jacob	Subs	35.00	35.00	2242.44	2242.44
	27-Jan-20	Ashley / Ashley - James	Subs	35.00	35.00	2277.44	2277.44
	27-Jan-20	Byatt JM - Curry Night	Fundraising	20.00	20.00	2297.44	2297.44
	28-Jan-20	Mitchell T&J - Alfie Smith	Subs	35.00	35.00	2332.44	2332.44
	28-Jan-20	Rawlings Zoe - Sasha	Subs	35.00	35.00	2367.44	2367.44
	28-Jan-20	Mitchell T&J - Alfie Smith- Frosty Camp	Fundraising	50.00	50.00	2417.44	2417.44
	30-Jan-20	WDSC Scout Shop	Badges	73.50	0.00	2343.94	2343.94
	30-Jan-20	WDSC Scout Shop	Badges	4.00	0.00	2339.94	2339.94
	30-Jan-20	Hampshire Astron Group / Clanfield Observatory	Beaver Activities	80.00	0.00	2259.94	2259.94
	31-Jan-20	Turnbull S - Alex	Subs	35.00	35.00	2294.94	2294.94
	31-Jan-20	M Mulcahy - Max	Subs	35.00	35.00	2329.94	2329.94
Online payment	31-Jan-20	Spencer Easby - Reimbursement of Expenses	Transfers	276.26	0.00	2053.68	2053.68
Online payment	31-Jan-20	Itchen SDSC (Frosty Camp 2020)	Camp	560.00	0.00	1493.68	1493.68
	31-Jan-20	Richard Smith - Reimbursement of Expenses	Transfers	264.71	0.00	1228.97	1228.97
	31-Jan-20	H Hayward	Camp	70.00	70.00	1298.97	1298.97
	3-Feb-20	McDermott S - Ewan	Subs	35.00	35.00	1333.97	1333.97
	3-Feb-20	Kelly Stephen	Cleaning	18.00	0.00	1315.97	1315.97
	3-Feb-20	WDSC - Donation for tomahawk use	Donations	25.00	0.00	1290.97	1290.97
	3-Feb-20	Emms C - Bradley & Theo	Subs	45.00	45.00	1335.97	1335.97
	3-Feb-20	Steve White	Lettings	48.00	48.00	1383.97	1383.97
	6-Feb-20	Iredale J	Subs	35.00	35.00	1418.97	1418.97
	10-Feb-20	Moor JS - Curry nightx2	Fundraising	20.00	20.00	1438.97	1438.97
	10-Feb-20	Karina Irwin	Cleaning	18.00	0.00	1420.97	1420.97
	10-Feb-20	Kelly Stephen	Cleaning	18.00	0.00	1402.97	1402.97
	10-Feb-20	Lisa Fletcher	Lettings	96.00	96.00	1498.97	1498.97
	10-Feb-20	Steward S - Jack / Frosty	Camp	25.00	25.00	1523.97	1523.97
	11-Feb-20	M Wilson - Star	Camp	50.00	50.00	1573.97	1573.97
	12-Feb-20	Ellis S TPM - Quiz/Curry	Fundraising	10.00	10.00	1583.97	1583.97
	12-Feb-20	Easy Fundraising	Fundraising	80.00	80.00	1663.97	1663.97
	12-Feb-20	Cooplain Taekwondo	Lettings	124.00	124.00	1787.97	1787.97
	13-Feb-20	Erin Jones	Subs	35.00	35.00	1822.97	1822.97
	13-Feb-20	Erin Jones	Beaver Activities	3.00	3.00	1825.97	1825.97
DD	13-Feb-20	Iain Murdoch - Quiz/Curry	Fundraising	80.00	80.00	1905.97	1905.97
	18-Feb-20	Business Stream - 2812454	Water	71.17	0.00	1834.80	1834.80
	21-Feb-20	Jan Jeffrey - McKenzie Quiz/Curry	Fundraising	10.00	10.00	1844.80	1844.80
	24-Feb-20	Chidwick KH - Quiz/Curry	Fundraising	70.00	70.00	1914.80	1914.80
Online payment	24-Feb-20	Jackie Christie	Cleaning	36.00	0.00	1878.80	1878.80
Online payment	26-Feb-20	Maid2Clean	Cleaning	30.25	0.00	1848.55	1848.55
	28-Feb-20	Burridge SR Quiz/Curry	Fundraising	20.00	20.00	1868.55	1868.55
	28-Feb-20	Trevellick Anna	Subs	35.00	35.00	1903.55	1903.55
	28-Feb-20	Easy Fundraising	Fundraising	21.62	21.62	1925.17	1925.17
	2-Mar-20	Tingle F&P - Tom	Subs	35.00	35.00	1960.17	1960.17
	2-Mar-20	Bennett DM Quiz/Curry	Fundraising	10.00	10.00	1970.17	1970.17
	2-Mar-20	Steve White	Lettings	48.00	48.00	2018.17	2018.17
	2-Mar-20	Timothy Cook - Arthur	Subs	35.00	35.00	2053.17	2053.17
	2-Mar-20	A Priston	Subs	55.00	55.00	2108.17	2108.17
	2-Mar-20	Carrie Desmond / eggstrav	Subs Activities	2.50	2.50	2110.67	2110.67
	2-Mar-20	C Popescu	Subs	35.00	35.00	2145.67	2145.67
	2-Mar-20	Rebecca Ryall	Subs	35.00	35.00	2180.67	2180.67
Online payment	2-Mar-20	Sean Burridge - Reimbursement of expenses	Transfers	4.89	0.00	2175.78	2175.78
Online payment	2-Mar-20	Richard Smith - Reimbursement of Expenses	Transfers	72.59	0.00	2103.19	2103.19
Online payment	2-Mar-20	Jane Rowney - Reimbursement of Expenses	Transfers	227.71	0.00	1875.48	1875.48
Online payment	3-Mar-20	Jackie Byatt - Reimbursement of Expenses	Transfers	47.67	0.00	1827.81	1827.81
Online payment	3-Mar-20	Kelly Chidwick - Reimbursement of Expenses	Transfers	56.54	0.00	1771.27	1771.27
Online payment	3-Mar-20	WDSC Scout Shop	Badges	64.50	0.00	1706.77	1706.77
	3-Mar-20	Humphreys KC - Thomas	Beaver Activities	2.50	2.50	1709.27	1709.27
	3-Mar-20	Tetchner&Tetchno - Noah	Beaver Activities	2.50	2.50	1711.77	1711.77
	4-Mar-20	Macauiay RL - Ollie - Camp	Camp	5.00	5.00	1716.77	1716.77
	4-Mar-20	Macauiay RL - Ollie - Bowling	Cub Activities	3.00	3.00	1719.77	1719.77
Automatic	4-Mar-20	iZettle AB	Transfers	117.87	117.87	1837.64	1837.64
	5-Mar-20	Edwards M - Easter	Beaver Activities	2.50	2.50	1840.14	1840.14
	6-Mar-20	Edwards SL&JM - Tyler - Easter	Beaver Activities	2.50	2.50	1842.64	1842.64
	9-Mar-20	Shorten G - Daisy camp/bow	Camp	5.00	5.00	1847.64	1847.64
	9-Mar-20	Shorten G - Daisy - bowling	Cub Activities	3.00	3.00	1850.64	1850.64
	9-Mar-20	K Noble - Oliver	Subs	35.00	35.00	1885.64	1885.64
	9-Mar-20	Durbin L&W	Subs	55.00	55.00	1940.64	1940.64
	10-Mar-20	Newell Alison - Joseph Kayaking	Cub Activities	2.00	2.00	1942.64	1942.64
	10-Mar-20	McDermott S - Ewan - Kayaking	Cub Activities	2.00	2.00	1944.64	1944.64
	10-Mar-20	Hall HE - Thomas - Kayaking	Cub Activities	2.00	2.00	1946.64	1946.64
	10-Mar-20	Neil Steyer - Taekwondo	Lettings	124.00	124.00	2070.64	2070.64
	10-Mar-20	Page K - Kayaking	Cub Activities	2.00	2.00	2072.64	2072.64
	11-Mar-20	Turnbull M&S	Cub Activities	2.00	2.00	2074.64	2074.64
Online payment	11-Mar-20	Jackie Christie	Cleaning	45.00	0.00	2029.64	2029.64
Online payment	11-Mar-20	Sean Burridge - Reimbursement of expenses	Transfers	16.12	0.00	2013.52	2013.52
	11-Mar-20	Rob Chidwick - reimbursement of expenses	Transfers	550.59	0.00	1462.93	1462.93
	11-Mar-20	Neil Steyer - Curry/Quiz Night	Fundraising	614.00	614.00	2076.93	2076.93
	11-Mar-20	Various Australia badges	Fundraising	10.50	10.50	2087.43	2087.43
	11-Mar-20	Various Uniform	Uniform	12.00	12.00	2099.43	2099.43
	11-Mar-20	Lisa Fletcher	Lettings	48.00	48.00	2147.43	2147.43
	11-Mar-20	Tickets sold for Curry&Quiz Night	Fundraising	60.00	60.00	2207.43	2207.43
	11-Mar-20	Portral Plan Quest Ltd / E HDC Planning Application	Building (CapitalSpend)	231.00	0.00	1976.43	1976.43
	17-Mar-20	Hobbs L	Subs	35.00	35.00	2011.43	2011.43
Online payment	19-Mar-20	Sean Burridge - Reimbursement of expenses	Transfers	23.60	0.00	1987.83	1987.83
	19-Mar-20	Alison Newell - Refund of Kayaking	Cub Activities	-2.00	-2.00	1985.83	1985.83
	19-Mar-20	Alison Newell - Refund of Spring Ahead	Camp	-35.00	-35.00	1950.83	1950.83
	19-Mar-20	Hayward A&H - Refund of Spring Ahead	Camp	-70.00	-70.00	1880.83	1880.83
	19-Mar-20	Eeles T&K	Subs	35.00	35.00	1915.83	1915.83
	23-Mar-20	Jackie Christie	Cleaning	36.00	0.00	1879.83	1879.83
	23-Mar-20	Steward Easby - Refund of Spring Ahead	Camp	-35.00	-35.00	1844.83	1844.83
	26-Mar-20	Maid2Clean	Cleaning	7.98	0.00	1836.85	1836.85
	26-Mar-20	Maid2Clean	Cleaning	0.08	0.00	1836.77	1836.77
Transfer	1-Apr-20	Steve White	Lettings	48.00	48.00	1884.77	1884.77
	6-Apr-20	Transfer from Deposit Account	Transfers	3500.00	3500.00	5384.77	5384.77
	6-Apr-20	Waterlooville District Scout Council	Capitation	4395.00	0.00	989.77	989.77
Online payment	6-Apr-20	Kaylee Gault - Reimbursement of expenses	Transfers	5.88	0.00	983.89	983.89
	6-Apr-20	E HDC - additional planning fee	Building (CapitalSpend)	28.00	0.00	955.89	955.89
	8-Apr-20	E HDC - Covid Grant	Grants	10000.00	10000.00	10955.89	10955.89
Online payment	9-Apr-20	Dan Bennett - Reimbursement of Expenses	Transfers	25.20	0.00	10930.69	10930.69
Online payment	9-Apr-20	Niel Steyer - Reimbursement of Expenses	Transfers	68.00	0.00	10862.69	10862.69
	15-Apr-20	Darracott Andrew (overdue subs)	Subs	35.00	35.00	10897.67	10897.67
Transfer	17-Apr-20	Transfer to Deposit Account	Transfers	10000.00	0.00	897.67	897.67
	21-Apr-20	E HDC - Grant	Grants	1865.33	1865.33	2763.00	2763.00
Online payment	24-Apr-20	Jackie Byatt - Reimbursement of Expenses	Transfers	169.68	0.00	2593.32	2593.32
Online payment	30-Apr-20	Kelly Chidwick - Reimbursement of Expenses	Transfers	80.93	0.00	2512.39	2512.39
Online payment	30-Apr-20	Richard Smith - Reimbursement of Expenses	Transfers	65.46	0.00	2446.93	2446.93
	30-Apr-20	Jackie Christie	Cleaning	18.00	0.00	2428.93	2428.93
	1-May-20	Steve White	Lettings	48.00	48.00	2476.93	2476.93
DD	6-May-20	Unity Scout Insurance	Building Insurance	425.11	0.00	2051.82	2051.82
DD	7-May-20	SE Gas	Gas	125.70	0.00	1926.12	1926.12
Transfer	7-May-20	Southern Electric	Electricity	117.64	0.00	1808.48	1808.48
	7-May-20	Transfer to Deposit Account	Transfers	1000.00	0.00	808.48	808.48
Online payment	13-May-20	Jackie Byatt - Reimbursement of Expenses	Transfers	46.50	0.00	761.98	761.98
Online payment	13-May-20	Unity Scout Insurance	PI Insurance	190.02	0.00	571.96	571.96
	27-May-20	Easy Fundraising	Fundraising	28.46	28.46	600.42	600.42
Online payment	28-May-20	Maid2Clean	Cleaning	15.96	0.00	584.46	584.46
Online payment	28-May-20	Castle Water	Water	54.05	0.00	530.41	530.41
	1-Jun-20	Steve White	Lettings	48.00	48.00	578.41	578.41
Online payment	2-Jun-20	Rob Chidwick - reimbursement of expenses	Transfers	14.40	0.00	564.01	564.01
Online payment	2-Jun-20	Spencer Easby - Reimbursement of Expenses	Transfers	146.15	0.00	417.86	417.86
	12-Jun-20	Lisa Fletcher	Lettings	48.00	48.00	465.86	465.86
Online payment	18-Jun-20	Kaylee Gault - Reimbursement of expenses	Transfers	28.78	0.00	437.08	437.08
Online payment	18-Jun-20	Richard Smith - Reimbursement of Expenses	Transfers	108.00	0.00	329.08	329.08
	18-Jun-20	Unit-Guard Fire Protection / Service	Building Maintenance	52.80	0.00	276.28	276.28
	18-Jun-20	Refund for Olympic/Cub Camp - Sam Byatt	Camp	-5.00	-5.00	271.28	271.28
Transfer	29-Jun-20	Transfer from Deposit Account	Transfers	500.00	500.00	771.28	771.28
	29-Jun-20	Refund for Olympic/Cub Camp - Michael Edwards	Camp	-35.00	-35.00	736.28	736.28
	29-Jun-20	Refund for Olympic/Cub Camp - James Hamilton	Camp	-35.00	-35.00	701.28	701.28
	29-Jun-20	Adelta Plumbing & Heating Invoice	Building Maintenance	180.00	0.00	521.28	521.28
Online payment	29-Jun-20	Maid2Clean	Cleaning	7.98	0.00	513.30	513.30
	29-Jun-20	Castle Water	Water	31.57	0.00	481.73	481.73
	29-Jun-20	Jackie Christie	Cleaning	18.00	0.00	463.73	463.73
	1-Jul-20	Steve White	Lettings	48.00	48.00	511.73	511.73
	14-Jul-20	Hampshire County Council	Grants	1000.00	1000.00	1511.73	1511.73
	20-Jul-20	Steve White / refund	Lettings	-72.00	-72.00	1439.73	1439.73
Online payment	20-Jul-20	Richard Smith - Reimbursement of Expenses	Transfers	43.17	0.00	1396.56	1396.56
	20-Jul-20	CJS Portsmouth	Cleaning	470.88	0.00	925.68	925.68
	20-Jul-20	Vibrant Colour Limited	Building Maintenance	247.20	0.00	678.48	678.48
	21-Jul-20	A Stapley - Bushfire	Fundraising	3.50	3.50	681.98	681.98
	24-Jul-20	Maid2Clean	Cleaning	7.98	0.00	674.00	674.00
	28-Jul-20	Jackie Christie	Cleaning	18.00	0.00	656.00	656.00
Online payment	28-Jul-20	Kelly Chidwick - Reimbursement of Expenses	Transfers	19.69	0.00	636.31	636.31
	28-Jul-20	Hilbre Scout Group / Jessica Fogg	Beaver Activities	10.00	0.00	626.31	626.31
DD	27-Jul-20	SSE Gas	Gas	95.72	0.00	530.59	530.59

DD	30-Jul-20	SSE Electricity	Electricity	49.60		0.00	480.99	480.99
Transfer	31-Jul-20	Transfer from Deposit Account	Transfers		500.00	500.00	980.99	980.99
Online payment	31-Jul-20	Richard Smith - Reimbursement of Expenses	Transfers	433.32		0.00	547.67	547.67
	3-Aug-20	Steve White	Lettings		48.00		595.67	595.67
Online payment	3-Aug-20	HMRC Charities (Gift Aid Claim 2019)	Tax Rebate		1278.20	1278.20	1873.87	1873.87
	5-Aug-20	Goopak Ltd / Benches	General Equipment	521.93		0.00	2351.94	2351.94
Online payment	17-Aug-20	Closure of Britannia / Co-op Savings Account	Transfers		51.42	51.42	1403.36	1403.36
Online payment	20-Aug-20	Kaylee Gault - Reimbursement of expenses	Transfers	12.00		0.00	1391.36	1391.36
Online payment	20-Aug-20	Rob Chidwick - reimbursement of expenses	Transfers	89.12		0.00	1302.24	1302.24
Transfer	26-Aug-20	Transfer from Deposit Account	Transfers		500.00	500.00	1802.24	1802.24
Online payment	26-Aug-20	Floormart Ltd	Building Maintenance	680.13		0.00	1122.11	1122.11
	26-Aug-20	Vibrant Colour Limited	Building Maintenance	242.40		0.00	879.71	879.71
	26-Aug-20	Richard Smith - Reimbursement of Expenses	Transfers	182.80		0.00	696.91	696.91
	8-Sep-20	Jackie Christie	Cleaning	18.00		0.00	678.91	678.91
	9-Sep-20	Vibrant Colour Limited	Building Maintenance	40.00		0.00	638.91	638.91
	9-Sep-20	Richard Smith - Reimbursement of Expenses	Transfers	568.82		0.00	70.09	70.09
	1-Sep-20	Steve White	Lettings		48.00		118.09	118.09
DD	23-Sep-20	Business Stream - 2812454	Water		35.91		82.18	82.18
Online payment	3-Sep-20	Darracott Andrew - Charlie	Subs		17.50	17.50	99.68	99.68
	3-Sep-20	Windust J - Star	Subs		17.50	17.50	117.18	117.18
	7-Sep-20	Carrie Desmond - Alex	Subs		17.50	17.50	134.68	134.68
	7-Sep-20	Williams M & CL - Archie	Subs		17.50	17.50	152.18	152.18
	7-Sep-20	Dawn Broomfield - Oliver Hellier	Subs		17.50	17.50	169.68	169.68
	7-Sep-20	Bobby Hsia - Lestyn	Subs		17.50	17.50	187.18	187.18
	7-Sep-20	Vega Lopez D6A - A Castillo	Subs		17.50	17.50	204.68	204.68
	7-Sep-20	Easby S - Alyssa	Subs		17.50	17.50	222.18	222.18
	7-Sep-20	A Stapley	Subs		17.50	17.50	239.68	239.68
	7-Sep-20	Newell Alison - Joseph & Adam	Subs		27.50	27.50	267.18	267.18
	8-Sep-20	Edwards M & N - Liam	Subs		17.50	17.50	284.68	284.68
	11-Sep-20	Edwards SL & JM - Mikey & Tyler	Subs		27.50	27.50	312.18	312.18
	14-Sep-20	Macaulay Claire BEN MACAULAY SUBS	Subs		17.50	17.50	329.68	329.68
	14-Sep-20	Edwards M - Jacob	Subs		17.50	17.50	347.18	347.18
	15-Sep-20	Morrison Foundation Grant - Building Development	Grants	8100.00		8100.00	8447.18	8447.18
	15-Sep-20	Macaulay RL - Ollie	Subs		17.50	17.50	8464.68	8464.68
	16-Sep-20	Humphreys KG - Thomas	Subs		35.00	35.00	8499.68	8499.68
	17-Sep-20	Ellis S	Uniform		24.00	24.00	8523.68	8523.68
Transfer	17-Sep-20	Transfer to Deposit Account	Transfers	8100.00		0.00	423.68	423.68
Online payment	21-Sep-20	Fields LJ - Harry	Subs		17.50	17.50	441.18	441.18
	22-Sep-20	Tingle F&P - Tom	Subs		17.50	17.50	458.68	458.68
	22-Sep-20	Kelly Chidwick - Reimbursement of Expenses	Transfers	84.95		0.00	373.73	373.73
	22-Sep-20	Maid2Clean	Cleaning	15.96		0.00	357.77	357.77
	24-Sep-20	Blue Star Asbestos Limited	Building Maintenance	185.00		0.00	172.77	172.77
	24-Sep-20	S Manns - 4 lessons Karate	Lettings		28.00	28.00	200.77	200.77
	28-Sep-20	M Wilson - Star	Subs		17.50	17.50	218.27	218.27
	28-Sep-20	Fennell MGS - Alice	Subs		17.50	17.50	235.77	235.77
	28-Sep-20	Woodley Sarah SUBS ALEX PANG	Subs		17.50	17.50	253.27	253.27
	28-Sep-20	Mark Hollands & MA - Alex	Subs		17.50	17.50	270.77	270.77
	28-Sep-20	Rawlings Zoe - Sasha	Subs		17.50	17.50	288.27	288.27
	28-Sep-20	Rebecca Ryall - Oliver Walden	Subs		17.50	17.50	305.77	305.77
	28-Sep-20	M Johnson - Alex	Subs		17.50	17.50	323.27	323.27
	28-Sep-20	M Fairbairn - Isabel	Subs		17.50	17.50	340.77	340.77
	28-Sep-20	Teschner & Tetchne - Noah	Subs		17.50	17.50	358.27	358.27
	28-Sep-20	Matthew Latter - Latter	Subs		17.50	17.50	375.77	375.77
	28-Sep-20	Bird CD & HJ - William	Subs		17.50	17.50	393.27	393.27
	28-Sep-20	Parham EJ - Chloe Walker	Subs		17.50	17.50	410.77	410.77
	29-Sep-20	Martin Bugler - Scarlett	Subs		17.50	17.50	428.27	428.27
	29-Sep-20	Tracey MSH - Liam	Subs		17.50	17.50	445.77	445.77
	29-Sep-20	Ozzy Dee Man of Magic	Subscriber Activities	90.00		0.00	355.77	355.77
	29-Sep-20	Humes, Lily Grace	Subs		17.50	17.50	373.27	373.27
	30-Sep-20	Alfie & Oliver Roope	Subs		27.50	27.50	400.77	400.77
	30-Sep-20	Deakin SM - Sam	Subs		17.50	17.50	418.27	418.27
	30-Sep-20	Timothy Cook - Arthur	Subs		17.50	17.50	435.77	435.77
	1-Oct-20	Steve White	Lettings		48.00	48.00	483.77	483.77
	1-Oct-20	L Hobbes - O Paillotta	Subs		17.50	17.50	501.27	501.27
	1-Oct-20	Tallack JSK - Alfie	Subs		17.50	17.50	518.77	518.77
	1-Oct-20	Owens Emma - Dylan	Subs		17.50	17.50	536.27	536.27
	5-Oct-20	D Priston	Subs		17.50	17.50	553.77	553.77
	5-Oct-20	Edis&LE BR-ED - Emerson	Subs		17.50	17.50	571.27	571.27
	5-Oct-20	Ashley / Ashley - James	Subs		17.50	17.50	588.77	588.77
	5-Oct-20	Timward - Jen & Ben	Subs		27.50	27.50	616.27	616.27
	5-Oct-20	Emms C - Bradley & Theo	Subs		27.50	27.50	643.77	643.77
	6-Oct-20	Jackie Byatt - Reimbursement of Expenses	Transfers	30.61		0.00	613.16	613.16
	12-Oct-20	C Timson - Jacob	Subs		17.50	17.50	630.66	630.66
	12-Oct-20	Cowplain Taekwondo	Lettings		168.00	168.00	798.66	798.66
	14-Oct-20	Dan Bennett - Reimbursement of Expenses	Transfers	70.82		0.00	727.84	727.84
	14-Oct-20	Neil Storey - Reimbursement of Expenses	Transfers	11.50		0.00	716.34	716.34
	14-Oct-20	Jackie Christie	Cleaning	18.00		0.00	698.34	698.34
	14-Oct-20	Richard Smith - Reimbursement of Expenses	Transfers	90.20		0.00	608.14	608.14
	15-Oct-20	Lisa Fletcher - Zumba	Lettings		48.00	48.00	656.14	656.14
	15-Oct-20	Max Mulcahy	Subs		17.50	17.50	673.64	673.64
	15-Oct-20	A Jones - Erin	Subs		17.50	17.50	691.14	691.14
cash paid in	16-Oct-20	16-0form money - polo shirt?	Uniform		15.00	15.00	706.14	706.14
cash paid in	16-Oct-20	Fundraising - Edwards boys	Fundraising	36.60		36.60	742.74	742.74
Online payment	21-Oct-20	J Farleigh Eddie Hazell	Subs		17.50	17.50	760.24	760.24
	26-Oct-20	Richard Smith - Reimbursement of Expenses	Transfers	50.00		0.00	710.24	710.24
	26-Oct-20	Neil Storey - Reimbursement of Expenses	Transfers	22.50		0.00	687.74	687.74
	26-Oct-20	Dan Bennett - Reimbursement of Expenses	Transfers	46.30		0.00	641.44	641.44
	29-Oct-20	Maid2Clean	Cleaning	7.98		0.00	633.46	633.46
	30-Oct-20	Rebate from District ref OSM badges at home	Badges		50.00	50.00	683.46	683.46
	2-Nov-20	SSE Gas	Gas	62.46		0.00	621.00	621.00
	2-Nov-20	Southern Electric	Electricity	120.88		0.00	500.12	500.12
	2-Nov-20	Mr White	Lettings		48.00	48.00	548.12	548.12
	3-Nov-20	Timbuli MGS	Subs		17.50	17.50	565.62	565.62
	9-Nov-20	C Saxty	Subs		17.50	17.50	583.12	583.12
	9-Nov-20	Brigitte Hoare - Edward	Subs		17.50	17.50	600.62	600.62
	9-Nov-20	Dunford KJ	Subs		17.50	17.50	618.12	618.12
	9-Nov-20	Bentley GL - Oliver	Subs		17.50	17.50	635.62	635.62
	9-Nov-20	Kirsty Burridge - Reimbursement of Expenses	Transfers	38.31		0.00	597.31	597.31
	11-Nov-20	Hadlow A	Subs		17.50	17.50	614.81	614.81
	11-Nov-20	Eeles TGK	Subs		17.50	17.50	632.31	632.31
	12-Nov-20	Emily Moor	Subs		17.50	17.50	649.81	649.81
	16-Nov-20	Easy Fundraising	Fundraising	15.43		15.43	665.24	665.24
	16-Nov-20	Kelly Chidwick - Reimbursement of Expenses	Transfers	41.80		0.00	623.44	623.44
	23-Nov-20	Rob Chidwick - reimbursement of expenses	Transfers	192.00		0.00	431.44	431.44
	27-Nov-20	Transfer from Deposit Account	Transfers		1000.00	1000.00	1431.44	1431.44
	27-Nov-20	Idealites UK Ltd - CCTV kits	Building (CapitalSpend)	489.18		0.00	942.26	942.26
	27-Nov-20	Spencer Easby - Reimbursement of Expenses	Transfers	64.34		0.00	877.92	877.92
	27-Nov-20	Richard Smith - Reimbursement of Expenses	Transfers	83.41		0.00	794.51	794.51
	27-Nov-20	Maid2Clean	Cleaning	7.98		0.00	786.53	786.53
	1-Dec-20	Steve White	Lettings		48.00	48.00	834.53	834.53
	2-Dec-20	Martin Bugler - Scarlett	Subs		17.50	17.50	852.03	852.03
	3-Dec-20	EHDC - Business Local Restriction Grant	Grants	1334.00		1334.00	2186.03	2186.03
	4-Dec-20	Keeping Communities Safer Grant	Grants		500.00	500.00	2686.03	2686.03
	5-Dec-20	Jackie Byatt - Reimbursement of Expenses	Transfers	105.14		0.00	2580.89	2580.89
	5-Dec-20	Dan Bennett - Reimbursement of Expenses	Transfers	17.47		0.00	2563.42	2563.42
	7-Dec-20	Ellis	Subs		27.50	27.50	2590.92	2590.92
	7-Dec-20	Durbin L&W	Subs		27.50	27.50	2618.42	2618.42
	7-Dec-20	C Popescu	Subs		17.50	17.50	2635.92	2635.92
	7-Dec-20	S Blake JACK BLAKE SUBS	Subs		17.50	17.50	2653.42	2653.42
	11-Dec-20	Groundwork UK	Grants	1000.00		1000.00	3653.42	3653.42
	16-Dec-20	Castle Water	Water	31.85		0.00	3621.57	3621.57
	17-Dec-20	Cowplain Taekwondo	Lettings		92.00	92.00	3713.57	3713.57
	18-Dec-20	Rank Foundation IBM	Grants		300.00	300.00	4013.57	4013.57
	21-Dec-20	Jackie Christie	Cleaning	18.00		0.00	3995.57	3995.57
	22-Dec-20	Jackie Christie	Cleaning	18.00		0.00	3977.57	3977.57
	22-Dec-20	Vibrant Colour Limited	Building (CapitalSpend)	25.00		0.00	3952.57	3952.57
	22-Dec-20	Jackie Byatt - Reimbursement of Expenses	Transfers	191.28		0.00	3761.29	3761.29
	22-Dec-20	Transfer to Deposit Account	Transfers	1300.00		0.00	2461.29	2461.29
	28-Dec-20	Kaylee Gault - Reimbursement of Expenses	Transfers	6.88		0.00	2454.41	2454.41
		End of year				0.00	2454.41	24

Deposit Account Summary

Opening Balance	19230.14
Receipts	20417.21
Payments	6000.00
Closing Balance	33647.35

BARCLAYS Bank Deposit AC Sheet

This sheet shows transactions FOR THIS ACCOUNTING YEAR ONLY against the bank deposit account.

Named Ranges:

BARC_Deposit_AC_Opening_Bal (B6 on Info sheet) - the opening balance at the start of the accounting year

BARC_Deposit_AC_Closing_Bal (H5 on this sheet) - the current balance (which at year end is also the closing balance)

BARC_Deposit_AC_Receipts - Col C on this sheet

BARC_Deposit_AC_Payments - Col D on this sheet

Summary

50.86

0.56

51.42

0.00

actions FOR THIS ACCOUNTING YEAR ONLY against

Balance (B7 on Info sheet) - the opening balance
accounting year

Balance (I5 on this sheet) - the current balance

(also the closing balance)

col C on this sheet

- col D on this sheet

**Building Society closed and this account
is closed. We are trying to track it down and close**

51.42
0.56

Date	Detail	Cost	Date Paid	Amount Paid
Fri 3 Jan 20	Scout Hut Cleaning	18.00	Jan 06	18.00
Fri 10 Jan 20	Scout Hut Cleaning	18.00	Jan 14	18.00
Fri 17 Jan 20	Scout Hut Cleaning	18	Jan 20	18.00
Sat 18 Jan 20	Scout Hut Cleaning	18.00	02/10/2020	18.00
Fri 24 Jan 20	Scout Hut Cleaning	18.00	Jan 27	18.00
Sun 26 Jan 20	Agency Fee	30.25	Jan 27	30.25
Fri 31 Jan 20	Scout Hut Cleaning	18.00	02/03/2020	18.00
Fri 7 Feb 20	Scout Hut Cleaning	18.00	02/10/2020	18.00
Fri 14 Feb 20	Scout Hut Cleaning	18.00		
Fri 21 Feb 20	Scout Hut Cleaning	18.00	02/24/2020	36.00
Wed 26 Feb 20	Agency Fee	30.25	Feb 26	30.25
Fri 28 Feb 20	Scout Hut Cleaning	18.00		
Fri 6 Mar 20	Scout Hut Cleaning	9.00		
Fri 6 Mar 20	Scout Hut Cleaning	18.00	03/11/2020	45.00
Fri 13 Mar 20	Scout Hut Cleaning	18.00		
Fri 20 Mar 20	Scout Hut Cleaning	18.00	Mar 23	36.00
Thu 26 Mar 20	Agency Fee	8.06	Mar 26	8.06
Fri 27 Mar 20	Scout Hut Cleaning	0.00		
Fri 3 Apr 20	Scout Hut Cleaning	0.00		
Fri 10 Apr 20	Scout Hut Cleaning	0.00		
Fri 17 Apr 20	Scout Hut Cleaning	0.00		
Fri 24 Apr 20	Scout Hut Cleaning	18.00	Apr 30	18.00
Sun 26 Apr 20	Agency Fee	7.98		
Fri 1 May 20	Scout Hut Cleaning	0.00		
Fri 8 May 20	Scout Hut Cleaning	0.00		
Fri 15 May 20	Scout Hut Cleaning	0.00		
Fri 22 May 20	Scout Hut Cleaning	0.00		
Tue 26 May 20	Agency Fee	7.98	May 28	15.96
Fri 29 May 20	Scout Hut Cleaning	0.00		
Fri 5 Jun 20	Scout Hut Cleaning	0.00		
Fri 12 Jun 20	Scout Hut Cleaning	0.00		
Fri 19 Jun 20	Scout Hut Cleaning	18.00	Jun 29	18.00
Fri 26 Jun 20	Scout Hut Cleaning	0.00		
Fri 26 Jun 20	Agency Fee	7.98	Jun 29	7.98
Fri 3 Jul 20	Scout Hut Cleaning	0.00		
Fri 10 Jul 20	Scout Hut Cleaning	0.00		
Fri 17 Jul 20	Scout Hut Cleaning	0.00		
Fri 24 Jul 20	Scout Hut Cleaning	18.00	Jul 27	18.00
Sun 26 Jul 20	Agency Fee	7.98	Jul 24	7.98
Fri 31 Jul 20	Scout Hut Cleaning	0.00		
Fri 7 Aug 20	Scout Hut Cleaning	0.00		
Fri 14 Aug 20	Scout Hut Cleaning	0.00		
Fri 21 Aug 20	Scout Hut Cleaning	0.00		
Wed 26 Aug 20	Agency Fee			
Fri 28 Aug 20	Scout Hut Cleaning	0.00		
Thur 3 Sep 20	Scout Hut Cleaning	18.00	Sep 08	18.00
Fri 11 Sep 20	Scout Hut Cleaning			
Fri 18 Sep 20	Scout Hut Cleaning			
Tue 22 Sept 20	Agency Fee	15.96	Sep 22	15.96
Wed 23 Sep	Scout Hut Cleaning			
Fri 25 Sep 20	Scout Hut Cleaning			
Sat 26 Sep 20	Agency Fee			
Mon 28 Sep 20	Scout Hut Cleaning			
Wed 30 Sep 20	Scout Hut Cleaning			
Fri 2 Oct 20	Scout Hut Cleaning			
Mon 5 Oct 20	Scout Hut Cleaning			
Wed 7 Oct 20	Scout Hut Cleaning	18	Oct 14	18.00
Fri 9 Oct 20	Scout Hut Cleaning			
Mon 12 Oct 20	Scout Hut Cleaning			
Wed 14 Oct 20	Scout Hut Cleaning			

Fri 16 Oct 20 Scout Hut Cleaning			
Mon 19 Oct 20 Scout Hut Cleaning			
Wed 21 Oct 20 Scout Hut Cleaning			
Fri 23 Oct 20 Scout Hut Cleaning			
Mon 26 Oct 20 Agency Fee	7.98	Oct 28	7.98
Mon 26 Oct 20 Scout Hut Cleaning			
Wed 28 Oct 20 Scout Hut Cleaning			
Fri 30 Oct 20 Scout Hut Cleaning			
Mon 2 Oct 20 Scout Hut Cleaning			
Wed 4 Oct 20 Scout Hut Cleaning			
Fri 6 Nov 20 Scout Hut Cleaning			
Mon 9 Nov 20 Scout Hut Cleaning			
Wed 11 Nov 20 Scout Hut Cleaning			
Fri 13 Nov 20 Scout Hut Cleaning			
Mon 16 Nov 20 Scout Hut Cleaning			
Wed 18 Nov 20 Scout Hut Cleaning			
Fri 20 Nov 20 Scout Hut Cleaning	18	Dec 21	18.00
Mon 23 Nov 20 Scout Hut Cleaning			
Wed 25 Nov 20 Scout Hut Cleaning			
Thu 26 Nov 20 Agency Fee	7.98	Nov 27	7.98
Fri 27 Nov 20 Scout Hut Cleaning			
Mon 30 Nov 20 Scout Hut Cleaning			
Wed 2 Dec 20 Scout Hut Cleaning			
Fri 4 Dec 20 Scout Hut Cleaning			
Mon 7 Dec 20 Scout Hut Cleaning			
Wed 9 Dec 20 Scout Hut Cleaning			
Fri 11 Dec 20 Scout Hut Cleaning			
Mon 14 Dec 20 Scout Hut Cleaning			
Wed 16 Dec 20 Scout Hut Cleaning			
Fri 18 Dec 20 Scout Hut Cleaning			
Mon 21 Dec 20 Scout Hut Cleaning	18	Dec 22	18.00
Wed 23 Dec 20 Scout Hut Cleaning			
Fri 25 Dec 20 Scout Hut Cleaning			
Sat 26 Dec 20 Agency Fee			

Who

Kelly Stephen

Kelly Stephen

Kelly Stephen

Karina Irwin

Kelly Stephen

Maid2Clean

Kelly Stephen

Kelly Stephen

Jackie Christie

Maid2Clean

Jackie Christie

Jackie Christie

Maid2Clean

Jackie Christie

Maid2Clean

Jackie Christie

Maid2Clean

Jackie Christie

Maid2Clean

Jackie Christie

Maid2Clean

Jackie Christie

Payment declined by Richard, as Kelly was replaced by an

Additional Floor cleaning

Cleaning reduced for Covid/reflected in agency fee

Cleaning reduced to once a month due to Covid closure

2 x monthly payments

Aug/Sept
new cleaning schedule starts at £13.25 an hour (Mon, We
reduced to £3.25 per hour as weekly hours have taken us

Maid2Clean

Jackie Christie

Maid2Clean

Jackie Christie

other cleaner

d & Fri)

into a cheaper pricing bracket

iZettle Card Reader

Event	Date	Time	Item
	1-Jan-20		Opening balance
CurryQuiz	29/02/2020	18:54:02	Wine (Bottle 750ml), Ale (Bottle)
CurryQuiz	29/02/2020	18:59:28	3 x Coke (330ml), Lemonade (glass), 2 x Ale
CurryQuiz	29/02/2020	19:00:37	Wine (Bottle 750ml)
CurryQuiz	29/02/2020	19:04:00	2 x Wine (Medium glass 175ml)
CurryQuiz	29/02/2020	19:04:55	Cobra 330ml, Wine (Bottle 750ml), Lemonade
CurryQuiz	29/02/2020	19:05:33	Ale (Bottle), Curry & Quiz Night Ticket 29th
CurryQuiz	29/02/2020	19:17:59	Wine (Bottle 750ml), Coke (330ml), 2 x Lem
CurryQuiz	29/02/2020	19:20:10	Ale (Bottle)
CurryQuiz	29/02/2020	20:00:10	2 x Lemonade (glass), Ale (Bottle)
CurryQuiz	29/02/2020	20:03:30	Coke (330ml)
CurryQuiz	29/02/2020	20:21:08	2 x Lemonade (glass), 2 x Ale (Bottle)
CurryQuiz	29/02/2020	20:47:58	Ale (Bottle), 2 x Coke (330ml)
CurryQuiz	29/02/2020	21:01:02	Ale (Bottle)
CurryQuiz	29/02/2020	21:14:08	Cobra 330ml
CurryQuiz	29/02/2020	21:40:24	Wine (Bottle 750ml)
CurryQuiz	29/02/2020	21:40:55	Cobra 330ml
CurryQuiz	29/02/2020	21:49:14	Cobra 330ml
CurryQuiz	29/02/2020	21:49:52	2 x Ale (Bottle), Coke (330ml)
CurryQuiz	29/02/2020	22:04:26	Coke (330ml)
CurryQuiz	29/02/2020	22:14:18	Cobra 330ml
CurryQuiz	29/02/2020	22:32:52	Cobra 330ml
CurryQuiz	29/02/2020	23:20:57	Cobra 330ml
	Feb 29		Fee Summary
	Feb 29		Balance from izettle to Barclays account

Receipts
Payments
Closing Balance

Method	Card	Category	Receipts	Payments	Balance
					£ -
Contactless	VISA	Fundraising	£11.50		£ 11.50
Contactless	MASTEI	Fundraising	£11.50		£ 23.00
Contactless	MASTEI	Fundraising	£9.00		£ 32.00
Contactless	VISA	Fundraising	£5.00		£ 37.00
Contactless	VISA	Fundraising	£11.50		£ 48.50
Contactless	VISA	Fundraising	£12.50		£ 61.00
Contactless	VISA	Fundraising	£12.00		£ 73.00
Contactless	VISA	Fundraising	£2.50		£ 75.50
Contactless	VISA	Fundraising	£4.50		£ 80.00
Contactless	VISA	Fundraising	£1.00		£ 81.00
Contactless	VISA	Fundraising	£7.00		£ 88.00
Contactless	VISA	Fundraising	£4.50		£ 92.50
Contactless	VISA	Fundraising	£2.50		£ 95.00
Contactless	VISA	Fundraising	£1.50		£ 96.50
Contactless	VISA	Fundraising	£9.00		£ 105.50
Contactless	VISA	Fundraising	£1.50		£ 107.00
Contactless	VISA	Fundraising	£1.50		£ 108.50
Contactless	VISA	Fundraising	£6.00		£ 114.50
Contactless	VISA	Fundraising	£1.00		£ 115.50
Contactless	VISA	Fundraising	£1.50		£ 117.00
Contactless	VISA	Fundraising	£1.50		£ 118.50
Contactless	VISA	Fundraising	£1.50		£ 120.00
		Bank Charges		2.13	£ 117.87
		Transfers		117.87	£ -

120.00
120.00
0.00

Notes

iZettle

This is a card payment facility that we use to take money by card (rather than cash) at fundraising events eg Curry&Quiz night, bag packing.

iZettle takes 1.8% to 2.0% of takings as a charge

This sheet lists the transactions, exported from iZettle, categorised as Fundraising - amounts taken by card
Transfers - amount received into the bank account from iZettle (total Fundraising less Bank Charges)

Bank Charges - iZettle 1.8% to 2%

Cubs - Section Leader's Expenses
2020

Receipt no	Date	Item	Category	Payments	Receipts	Balance	TOTALS:	Receipts	£	92.13
							Payments	Payments	£	92.13
							Closing Balance	£	£	-
							Notes			
	01/01/20	Expenses incurred but not reimbursed prev year				£	-			
	24/02/20	Pancake making ingredients	Cub Activities	4.89		-£	4.89			
	02/03/20	Reimbursement to Sean Burridge	Transfers			£4.89	£			
	16/03/20	Mother's Day craft materials	Cub Activities	23.60		-£	23.60			
	18/03/20	Reimbursement to Sean Burridge	Transfers			£23.60	£			
	27/01/20	Tesco receipt for Science Night	Cub activities	3.88		-£	3.88			
	25/02/20	Tesco receipt for pancake night	Cub activities	2.00		-£	5.88			
	06/04/20	Reimbursement to Kaylee Gault	Transfers			£5.88	£			
	16/04/20	Zoom monthly membership	Group Subscriptions	£ 14.39		-£	14.39			
	16/05/20	Zoom monthly membership	Group Subscriptions	£ 14.39		-£	28.78			
	18/06/20	Reimbursement to Kaylee Gault	Transfers			£28.78	£			
	27/01/20	Great Indoor Weekend	Badges	£ 12.00		-£	12.00			
	20/08/20	Reimbursement to Kaylee Gault	Transfers			£12.00	£			
	19/10/20	Chip shop hike	Cub Activities	£ 10.10		-£	10.10			
	26/10/20	Reimbursement to Dan Bennett	Transfers			£10.10	£			
	22/08/20	Decathlon - pool noodles	Cub Activities	£ 3.98		-£	3.98			
	01/09/20	Asda - pegs	Cub Activities	£ 1.00		-£	4.98			
	03/11/20	Asda - rice and plates	Cub Activities	£ 1.90		-£	6.88			
	28/12/20	Reimbursement to Kaylee Gault	Transfers			£6.88	£			
						£	-			
						£	-			

Cubs - Leader Expenses

This sheet is used to account for expenses incurred by leaders for the Cub sections.

Leaders submit an expense sheet and receipts, and are reimbursed via an online payment.

This sheet categorises all the items claimed for, totals are categorised as Transfers both on this sheet and on the Barclays Current AC sheet.

The category Transfers is excluded from Income and Expenditure ie so items are not double counted.

We endeavour to have all expenses dealt with by the end of the year so that there is no outstanding (Closing) balance (amount due to leaders).

Range Names are:

Cubs_receipts - col F this sheet
Cubs_Payments - col E this sheet
Cubs_opening_balance - B10 on info sheet, appears in in G6 on this sheet

end of range

Scouts - Section Leader's Expenses 2020

Receipt no	Date	Item
	01/01/20	<i>Expenses incurred but not reimbursed prev ye</i>
	01/03/20	B&Q / Birdbox building
	09/04/20	Reimbursement to Neil Storey
	12/02/19	Climbing @ fort purbrook for 24 scouts
	18/06/20	Reimbursement to Mike Smith
	18/07/20	posting letters and badges
	08/10/20	poppy wreaths and crossess
	14/10/20	Reimbursement to Dan Bennett
	07/10/20	Carparking angela
		Carparking neil
		Carparking Dan
	14/10/20	Reimbursement to Neil Storey
	18/10/20	String and fire wood
	26/10/20	Reimbursement to Dan Bennett
	14/10/20	parking charges
	26/10/20	Reimbursement to Neil Storey
	02/11/20	craft supplies for virtual meeting
	09/11/20	Reimbursement to Kirsty Burr ridge
	03/12/20	paracord royal blue
	03/12/20	paracord orange
	05/12/20	Reimbursement to Dan Bennett
end of range		

TOTALS:

Category	Payments	Receipts	Balance
<i>ear</i>			£ -
Scout Activities	£ 68.02		-£ 68.02
Transfers		£68.02	£ -
Scout Activities	£ 108.00		-£ 108.00
Transfers		£108.00	£ -
Scout Activities	£ 22.88		-£ 22.88
Scout Activities	£ 47.94		-£ 70.82
Transfers		£70.82	£ -
Scout Activities	£ 3.50		-£ 3.50
Scout Activities	£ 3.50		-£ 7.00
Scout Activities	£ 4.50		-£ 11.50
Transfers		£11.50	£ -
Scout Activities	36.20		-£ 36.20
Transfers		£36.20	£ -
Scout Activities	22.50		-£ 22.50
Transfers		£22.50	£ -
Scout Activities	38.31		-£ 38.31
Transfers		£38.31	£ -
Scout Activities	6.30		-£ 6.30
Scout Activities	11.17		-£ 17.47
Transfers		£17.47	£ -

Receipts	£	372.82
Payments	£	372.82
Closing Balance	£	-

Notes**Scouts - Leader Expenses**

This sheet is used to account for expenses incurred by leaders for the Scout sections.

Leaders submit an expense sheet and receipts, and are reimbursed via an online payment.

This sheet categorises all the items claimed for, totals are categorised as Transfers both on this sheet and on the Barclays Current AC sheet.

The category Transfers is excluded from Income and Expenditure ie so items are not double counted.

We endeavour to have all expenses dealt with by the end of the year so that there is no outstanding (Closing) balance (amount due to leaders).

Range Names are:

Scouts_receipts - col F this sheet

Scouts_Payments - col E this sheet

Scouts_opening_balance - B11 on Info sheet, appears in in G6 on this sheet

Group Expenses 2020		TOTALS:			Receipts	£ 4,074.75
					Payments	£ 4,074.75
					Closing Balance	£ -
Receipt no	Date	Item	Category	Payments	Receipts	Balance
		1-Jan-20 Expenses incurred but not reimbursed prev year				£ -
	23/01/20	Bulk Badge order (x392) details attached to email	Badges	276.26		£ 276.26
	29/01/20	Reimbursement to Spencer Easby	Transfers		£276.26	£ -
	10/01/02	Licence for Quiz Night	Group Activities	21.00		£ 21.00
	11/01/02	Amazon / Copy Paper	Camp	21.25		£ 42.25
	11/01/02	Amazon / Projector	General Equipment	69.99		£ 112.24
	11/01/02	Amazon / Glow sticks	Camp	6.99		£ 119.23
	11/01/02	Amazon / Vacuum Cleaner	General Equipment	39.99		£ 159.22
	11/01/02	Amazon / Aprons, containers, Pump Horn - less discount	Camping Equipment	39.64		£ 198.86
	17/01/20	Tesco - Camp Food	Camp	599.77		£ 798.63
	17/01/20	Tesco - Camp Food	Camp	13.00		£ 811.63
	17/01/20	Tesco - Camp Food	Camp	15.58		£ 827.21
	18/01/20	Tesco - Camp Food	Camp	21.90		£ 849.11
	18/01/20	Mileage - to Itchen Cricket Camp & return @35ppm	Mileage	16.50		£ 865.61
	25/10/20	HM Land Registry - Building Development	Building (CapitalSpend)	16.80		£ 882.41
	25/10/20	HM Land Registry - Building Development	Building (CapitalSpend)	16.80		£ 899.21
	13/01/20	Advance Payment to Richard Smith	Transfers		£634.50	£ 264.71
	31/01/20	Reimbursement to Richard Smith	Transfers		£264.71	£ -
	29/02/20	Morrisons / Food for Quiz&Curry night	Fundraising	38.25		£ 38.25
	29/02/20	Morrisons / Food for Quiz&Curry night	Fundraising	34.34		£ 72.59
	02/03/20	Reimbursement to Richard Smith	Transfers		£72.59	£ -
	29/02/20	Makro / Food for Quiz&Curry night	Fundraising	£ 227.71		£ 227.71
	02/03/20	Reimbursement to Jane Rowney	Transfers		£227.71	£ -
	22/01/20	Replacement toilet tent	Camping Equipment	29.99		£ 29.99
	23/01/20	Step Ladder for HQ (requested by Richard CSL)	General Equipment	74.99		£ 104.98
	07/02/20	Tall Extending ladder for HQ (requested by Richard)	General Equipment	79.99		£ 184.97
	12/02/20	Blue Plasters for HQ first aid kits	General Equipment	6.60		£ 191.57
	12/02/20	New catering first aid kit for HQ Kitchen	General Equipment	20.36		£ 211.93
	13/02/20	ASDA - wine glasses for fundraising events	General Equipment	10.50		£ 222.43
	13/02/20	Wilko - Cutlery knives for HQ / camps	General Equipment	15.75		£ 238.18
	13/02/20	Wilko - Small glasses for fundraising	General Equipment	15.00		£ 253.18
	22/02/20	ASDA - plates for curry night bar	Fundraising	234.00		£ 487.18
	29/02/20	ASDA - Restock for curry night bar	Fundraising	38.00		£ 525.18
	29/02/20	Morrisons - restock curry night bar again	Fundraising	48.00		£ 573.18
	21/02/20	IKEA - 100x plates	General Equipment	50.00		£ 623.18
	29/02/20	ASDA - 2x raffle ticket books	Fundraising	3.00		£ 626.18
	03/03/20	Deduct left over drinks purchased by Rob C at cost	Fundraising	-75.59		£ 550.59
	11/03/20	Reimbursement to Rob Chidwick	Transfers		£550.59	£ -
	08/04/20	Map for Planning Application	Building Maintenance	£ 25.20		£ 25.20
	09/04/20	Reimbursement to Dan Bennett	Transfers		£25.20	£ -
	23/02/20	Wickes	Building Maintenance	9.33		£ 9.33
	13/02/20	EuroFlorist	Group Activities	32.98		£ 42.31
	10/04/20	DSM	Group Subscriptions	3.33		£ 45.64
	30/04/20	Reimbursement to Richard Smith	Transfers		£65.46	£ -
	31/05/20	Bulk Badge order	Badges	146.15		£ 146.15
	02/06/20	Reimbursement to Spencer Easby	Transfers		£146.15	£ -
	21/05/20	L2 Food Safety Hygiene Online Course	Training	14.40		£ 14.40
	02/06/20	Reimbursement to Rob Chidwick	Transfers		£14.40	£ -
	07/05/20	Zoom Monthly Charge	Group Activities	14.39		£ 14.39
	07/06/20	Zoom Monthly Charge	Group Activities	14.39		£ 28.78
	07/07/20	Zoom Monthly Charge	Group Activities	14.39		£ 43.17
	20/07/20	Reimbursement to Richard Smith	Transfers		£43.17	£ -
	21/08/20	Wilko - Weed Killer	Group Activities	12.00		£ 12.00
	25/07/20	Beaver/Cub/Scout parents)	Group Activities	58.90		£ 70.90
	28/07/20	COVID19 - Amazon - Thermometers	Group Activities	67.00		£ 137.90
	28/07/20	COVID19 - Harmony Medical - Supplies	Group Activities	116.58		£ 254.48
	28/07/20	COVID19 - Hive Pharmacy - Face Masks	Group Activities	70.00		£ 324.48
	28/07/20	EHDC - Garden Waste Bin	Building Maintenance	100.00		£ 424.48
	28/07/20	Building Maintenance - Screwfix	Building Maintenance	4.41		£ 428.89
	28/07/20	Building Maintenance - Toolstation	Building Maintenance	4.43		£ 433.32
	31/07/20	Reimbursement to Richard Smith	Transfers		£433.32	£ -
	02/08/20	Ebay - Gas hose & Jubilee Clips	Camping Equipment	42.60		£ 42.60
	14/08/20	Hamilton Gas - Regulators & Lamp Mantels	Camping Equipment	46.52		£ 89.12
	20/08/20	Reimbursement to Rob Chidwick	Transfers		£89.12	£ -
	09/08/20	Ebay - H&S stickers and signs	Building Maintenance	14.21		£ 14.21
	25/08/20	Wickes - timber, chipboard flooring	Building Maintenance	168.59		£ 182.80
	26/08/20	Reimbursement to Richard Smith	Transfers		£182.80	£ -
	28/07/20	COVID19 - Amazon - IR Thermometers	Building Maintenance	67.00		£ 67.00
	09/08/20	EHDC - Toolstation - Lighting	Building Maintenance	215.91		£ 282.91
	16/08/20	COVID19 - Amazon - Batteries for IR Therms	Building Maintenance	3.98		£ 286.90
	31/08/20	EHDC - Amazon - Tools	Building Maintenance	95.37		£ 382.27
	31/08/20	EHDC - Floor and Wall Solutions - Threshold	Building Maintenance	23.66		£ 407.93
	31/08/20	EHDC - Screwfix - Flooring Glue etc	Building Maintenance	27.72		£ 435.65
	31/08/20	EHDC - Screwfix - Underlay	Building Maintenance	24.99		£ 460.64
	06/09/20	COVID19 - AZB Office Supplies - Dispensers	Building Maintenance	34.33		£ 494.97
	06/09/20	COVID19 - Alifreshco - Floor Spraypaint	Building Maintenance	33.96		£ 528.93
	06/09/20	COVID19 - Toolstation - Hazard Tape	Building Maintenance	3.25		£ 532.18
	06/09/20	EHDC - Toolstation - Flooring PPE	Building Maintenance	36.64		£ 568.82
	09/09/20	Reimbursement to Richard Smith	Transfers		£568.82	£ -
	07/09/20	Zoom	Group Activities	£ 14.39		£ 14.39
	18/09/20	Screwfix - wrecking tool	Building Maintenance	£ 7.88		£ 22.27
	19/09/20	Screwfix - flooring extras sealant	Building Maintenance	£ 16.56		£ 38.83
	20/09/20	Screwfix - flooring glue	Building Maintenance	£ 26.99		£ 65.82
	20/09/20	Screwfix - trowel for glue	Building Maintenance	£ 9.99		£ 75.81
	10/07/20	Zoom	Group Activities	£ 14.39		£ 90.20
	14/10/20	Reimbursement to Richard Smith	Transfers		£90.20	£ -
	20/10/20	DSM - Badges at Home	Group Activities	£ 50.00		£ 50.00
	26/10/20	Reimbursement to Richard Smith	Transfers		£50.00	£ -
	30/10/20	Hughes - Skip Hire	Building Maintenance	£ 192.00		£ 192.00
	23/11/20	Reimbursement to Rob Chidwick	Transfers		£192.00	£ -
	20/11/20	Bulk Badge Order	Badges	£ 64.34		£ 64.34
	27/11/20	Reimbursement to Spencer Easby	Transfers		£64.34	£ -
	07/11/20	Items for lighting upgrade at HQ	Building Maintenance	£ 14.70		£ 14.70
	27/11/20	Items for CCTV system installation	Building (CapitalSpend)	£ 8.72		£ 23.42
	27/11/20	Items for CCTV system installation	Building (CapitalSpend)	£ 59.99		£ 83.41
	27/11/20	Reimbursement to Richard Smith	Transfers		£83.41	£ -
end of range						

Group Expenses
 This sheet is used to account for expenses incurred by members of the group, for group camps, fundraising events, badge orders etc.
 Members submit an expense sheet and receipts, and are reimbursed via an online payment.
 This sheet categorises all the items claimed for, totals are categorised as Transfers both on this sheet and on the Barclays Current AC sheet.
 The category Transfers is excluded from Income and Expenditure ie so items are not double counted.
 We endeavour to have all expenses dealt with by the end of the year so that there is no outstanding (Closing) balance (amount due to members).

Range Names are:
 Group_receipts - col F this sheet
 Group_Payments - col E this sheet
 Group_opening_balance - B12 on Info sheet, appears in in G6 on this sheet

Treasurer's Petty Cash
2020

TOTALS:	Receipts	£	-
	Payments	£	-
	Closing Balance	£	21.91

Receipt no	Date	Item	Category	Payments	Receipts	Balance	Notes
		1-Jan-20 Opening balance				£ 21.91	
						£ 21.91	

Treasurer - Float
 This sheet is used to account for Cash held by the Treasurer.

Before we used online banking, expenses were paid by either cash or cheque. Now we use very little, if any cash, although occasionally a float may be required for a section or group event.

All entries on this sheet are categorised as Transfers, as they equate to an expense claim if paid out, or return of a float if paid in.

The category Transfers is excluded from Income and Expenditure ie so items are not double counted.

Range Names are:
 Treasurer_receipts - col F this sheet
 Treasurer_Payments - col E this sheet
 Treasurer_opening_balance - B13 on Info sheet, appears in in G6 on this sheet

end of range



1st Horndean Scout Group
Registered Charity 302250

Year Ending 12/31/2020

1st Horndean Scout Group
Registered Charity 302250

Year Ending 12/31/2020

		INCOME & EXPENDITURE ACCOUNT	
	CATEGORY	INCOME £	EXPENDITURE £
Subs	Member Subscriptions	3,970.00	
Capitation	Less Member Subscriptions Paid on to District	4,395.00	
		425.00	
	AGM expenses	-	-
	Badges	50.00	948.86
	Bank Charges	-	2.13
	Bank Interest	17.77	-
	Beaver Activities	42.50	568.15
	Books	-	-
	Building (CapitalSpend)	-	875.49
	Building Insurance	-	425.11
	Building Maintenance	-	4,071.24
	Business Rates	-	24.00
	Camp	822.50	1,603.41
	Camping Equipment	-	158.75
	Cleaning	-	1,012.32
	Cub Activities	14.00	51.35
	Dividends	-	-
	Donations	5.00	25.00
	Electricity	-	410.62
	Fundraising	1,366.61	547.71
	Gas	-	385.66
	General Equipment	-	905.10
	Gifts	-	-
	Grants	24,099.33	-
	Group Activities	-	500.41
	Lettings	1,380.00	-
	Loan	-	-
	Mileage	-	34.23
	PI Insurance	-	190.02
	Petrol	-	-
	Repairs	-	-
	Scout Activities	-	372.82
	Stationery	-	-
	Group Subscriptions	-	94.93
	Tax Rebate	1,278.20	-
	Trailer Maintenance	-	-
	Training	-	14.40
	Uniform	63.00	-
	Water	-	224.55
	TOTAL	28,713.91	13,446.26
	EXCESS OF INCOME OVER EXPENDITURE		15,267.65
	LESS COVID GRANT	10,000	0
	LESS EHDC GRANT	1,865	
	LESS MORRISONS GRANT	8,100	
	LESS EHDC BUSINESS GRANT	1,344	
	LESS CRIME PREVENTION GRANT	500	
	LESS TRAINING GRANT	1,000	
	LESS IBM GRANT	300	
		5,605	13,446
			7,841.35
	capitation to both sides		
	Capitation	4,395.00	4,395.00
		£ 33,108.91	£ 17,841.26
		£ 50	

CASH BALANCE

Brought forward from 2019	£ 20,856.02
Income 2020	<u>28,713.91</u>
TOTAL	49,569.93
Less expenditure 2020	<u>13,446.26</u>
Cash in Hand	36,123.67
This comprises:-	
Barclays Current Account	2,454.41
Barclays Deposit Account	33,647.35
Savings Account (closed Aug 2020)	-
Expenses incurred but not paid	-
Beavers	-
Cubs	-
Scouts	-
Group	-
Treasurer / Cash Float	<u>21.91</u>
TOTAL	36,123.67

Notes:

Net subscriptions may be negative at end of year - how does this affect Income? May need to check with HQ/Central

Camp expenditure>income, due to Frosty Camp cash flowing inward Dec19 and Out Jan20

£150.50 of fundraising income in relation to Australia Bushfire Badges

----Important----

Receipts and Payments Account

For the year ending 31 December 2020

Receipts and payments

2020
Unrestricted funds
£

Receipts

Donations, legacies and similar income

Membership subscriptions	£	3,970
Less: Membership subscriptions paid on	£	4,395
Net membership subscriptions retained	-£	425
Donations	£	5
Legacies	£	-
Gift Aid	£	1,278
Other similar income	£	-
Sub total	£	858

Grants

<i>EHDC, Covid19</i>	£	24,099
Sub total	£	24,099

Fundraising

<i>Quiz&Curry night, Australia Bushfire badge</i>	£	1,367
Sub total	£	1,367

Activities

Beavers	£	43
Cubs	£	14
Scouts	£	-
Group	£	-
Camps	£	823
Sub total	£	879

Investment income

Bank interest	£	18
B/Soc interest	£	-
Rental Income	£	1,380
Sub total	£	1,398

Sundry receipts

Group Tshirts / Uniform sales	£	63
Sub total	£	63

Total Income **£** **28,664**

Asset and investment sales, etc.	£	-
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Total Receipts **£** **28,664**

Receipts and Payments Account

For the year ending 31 December 2020

Receipts and payments

2020
Unrestricted funds
£

Payments

Activities

Beavers	£	568
Cubs	£	51
Scouts	£	373
Group	£	500
Camps	£	1,603
Badges	£	949
Uniforms	£	-
Adult Support & Training	£	14
Gifts & Donations (<i>details</i>)	£	25
Sub total	£	4,084

Premises

Water & sewerage	£	225
Light & heat	£	796
Business rates	£	24
Repairs & renewals	£	4,071
Trailer Maintenance	£	-
Insurance	£	425
Cleaning	£	1,012
Sub total	£	6,554

Administration

Subscriptions & services (OSM, wifi)	£	95
Printing, stationery & postage	£	-
Mileage	£	34
Personal Injury Insurance	£	190
AGM expenses	£	-
Other trustee expenses	£	-
Fundraising expenses	£	548
Bank charges / interest	£	2
Sub total	£	869

Total Gross Expenditure £ **11,507**

Capital Expenditure

General equipment	£	905
Camping equipment	£	159
Building	£	875
Sub total	£	1,939

Total Payments £ **13,446**

Net of Receipts / Payments £ **15,218**

Receipts and Payments Account

For the year ending 31 December 2020

Cash Balance	
Cash Funds last year end	£ 20,856
Receipts 2020	£ 28,664
Total	£ 49,520
Less Payments 2020	£ 13,446
Cash in hand	£ 36,074

This comprises:

Barclays Current Account	£ 2,454
Barclays Deposit Account	£ 33,647
Building Society Account	£ -
Cash Float	£ 22
Cash held	£ 36,124
Less Expenses incurred but not paid	£ -
Total	£ 36,124

Statement of Assets and Liabilities at the end of the year**2020****Cash funds**

Barclays Current Account	£	2,454
Barclays Deposit Account	£	33,647
Building Society Account	£	-
Cash Float	£	22
Total cash funds	£	36,124

Non monetary assets for charity's own use

Freehold land and buildings	£	-
Uniform stock	£	-
<i>Scouting equipment</i>		
Trailers	£	-
Tents	£	-
Camping equipment	£	-
General equipment for Hut	£	-
Other	£	-
Total non monetary assets	£	-

Liabilities

Expenses incurred by sections but not yet paid		
Beavers	£	-
Cubs	£	-
Scouts	£	-
Group	£	-
Sub total	£	-
Expenses incurred but not invoiced	£	-
Subscriptions not yet paid	£	-
Loans	£	-
Other liabilities	£	-
Total Liabilities	£	-

The above receipts and payments account and statement of assets and liabilities approved by the Trustees on and signed on their behalf by:

Signature

	[name], Chair
	[name], Treasurer

2019

Unrestricted funds

£

£	6,938
£	3,689
£	3,249
£	125
£	-
£	1,550
£	-
£	4,925

£	500
	-
£	500

£	1,862
£	1,862

£	344
£	149
£	-
£	-
£	3,816
£	4,309

£	30
£	-
£	2,344
£	2,374

£	89
£	89

£	14,058
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£	-
---	---

£	14,058
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2019**Unrestricted funds****£**

£	989
£	441
£	250
£	121
£	2,949
£	538
£	28
£	15
£	200
£	5,532

£	185
£	1,161
£	242
£	386
£	389
£	1,119
£	-
£	3,481

£	154
£	10
£	-
£	140
£	62
£	-
£	417
£	3
£	786

£	9,799
----------	--------------

£	185
£	760
£	-
£	945

£	10,745
----------	---------------

£	3,313
----------	--------------

2019

£	1,553
£	19,230
£	51
£	22
£	20,856

£	146,332	
£	245	
£	3,240	<i>reduce by 10%</i>
£	2,025	<i>reduce by 10%</i>
£	1,975	<i>reduce by 10%</i>
£	1,868	<i>less 10% plus purchases of £x</i>
£	-	
£	155,685	

£	-
£	-

liabilities were

leave first row blank so that drop-down validation list starts from top

100001

100002

100003

Destroyed / Security Deposit for Clanfield Scout Hut / 18/4/2018

100004

100005

Destroyed / Gosport Scouts Kayaking - course cancelled due to Covid - email dated 30/4 from Sean Burr ridge advising they will shred the cheque

100006

Destroyed / used as sample cheque for Estee Lauder

100007

100008

100009

100010

100011

100012

100013

100014

100015

100016

100017

100018

100019

100020

100021

100022

100023

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100025

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100048

100049

100050

100051

100052

100053

100054

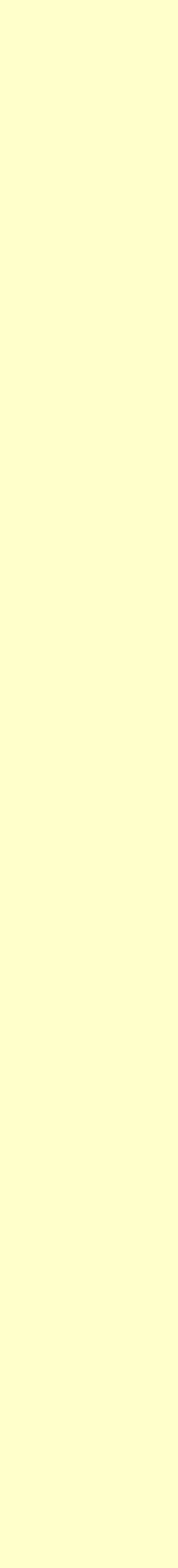
Cheque

This sheet contains entries in this column. These numbers

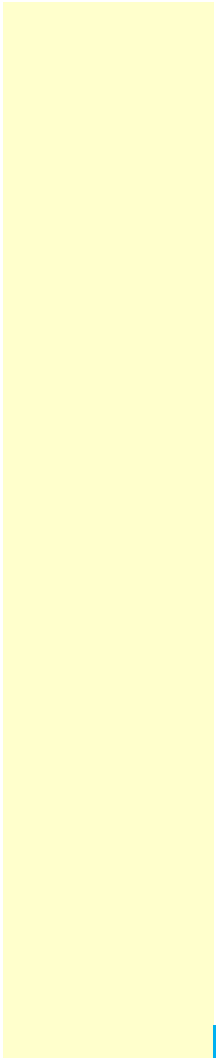
Column contains numeric values. Just drag the cheque numbers to follow on

100055
100056
100057
100058
100059
100060

not presented / Heather Jeram 2014 Expenses for £92.52



cheque destroyed



Barclays

Numbers Sheet

et contains static reference data that is used to validate made in the 'cheque no' column of the Current Account sheet. otes explain how to maintain this reference data.

A (range name = 'cheque_numbers'), highlighted in yellow, s the list of recognised cheque numbers, in ascending al order. When a new cheque book is received from the bank, g the bottom-most cell handle to extend the list to include the numbers in the new cheque book (assuming that the numbers n).

Independent Examiner's Report to the Trustees of the

1st HORNDEAN

SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 2020 (DECEMBER)

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

- which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, 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

Name: LUCY BURTON

Qualification: N/A

Address: 12 LICHFIELD ROAD,

PORTSMOUTH PO3 6QE

Date: 16/5/21