



## **1<sup>st</sup> Leverstock Green Group Annual Report 2021/2022**

### **Group Scout Leader's Report**

In April 2021 we came out of Covid-19 restrictions and resumed face-to-face meetings, with Beavers, Cubs and Scouts meeting together for the first time in months. Throughout the year our Group provided a breadth and depth of exciting activities for our young members across two Beaver Colonies (Woodland and Riverbank), two Cub Packs (Hawk and Kestrel) and the Scout Troop. Highlights of the year are recorded within the Section reports.

1<sup>st</sup> Leverstock Green has always provided community Scouting, engaging with the Village Association, Holy Trinity Church and local people. Whilst the joint fireworks show in November 2021 was a huge success, larger and more popular than any preceding year, sadly the Village Fair in May 2021 was cancelled and we therefore did not attend. Attendance at the Remembrance Sunday service was very high.

Our Scout Group is managed by an executive committee who oversees the proper and efficient running of the Group. All leaders and committee members are volunteers, giving their time to Scouting. None of our leaders or committee members are paid for what they do.

I would like to thank the Group's leaders, young leaders and executive committee members for their resilience, dedication and commitment to the Group. The Covid years were very challenging and despite 2021/22 being a 'normal' year, returning to face-to-face Scouting, with all the checks, balances and risk assessments required, was not an easy task. There was an understandable degree of nervousness amongst many people.

I'd like to thank our Beavers, Cubs and Scouts who have returned to proper Scouting with enthusiasm and excitement, as well as their parents and guardians who supported the Group throughout the year.

**Richard Hartley**  
**Group Scout Leader**

### **Beaver Colonies Report**

Beavers are the youngest members of our Scout group at 1st Leverstock Green, ranging from aged 6 – 8 years. We currently have 2 Beaver colonies, Woodland and Riverbank, which meet on Thursday and Friday evenings. The colonies are currently running with 29 young people on a Thursday night, with 2 leaders, Simon Fancourt and Rhianna Hagan, 2 parent leaders, Trina Myatt and Sandra Harding, and 2 young leaders. Friday Beavers have 25 young people, the same 2 leaders and 2 different young leaders. We occasionally have the support of Donna, from Apsley group, as well. Attendance has been somewhat sporadic though, this last year, as we try to adapt and settle into the new norm.



We have held and participated in many events since returning to face-to-face meetings last year, including: 2 canal boat trips, our cinema evening, several Beaver badge days, the Children in Need ramble and a number of parties. All of which have been a great success, with many Beavers attending, parent help and support from leaders from other groups.

In total, since last August, we have handed out a total of 369 Badges to Woodland Beavers, and 326 to Riverbank Beavers. We have welcomed many new faces into the group, and have seen a handful leave, as they have moved up to Cubs. Over the year we have worked towards all of our challenge badges, including the My Skills challenge badge, back in September, as we looked at healthy eating and how to be healthy. Also covering the health and fitness badge.

As we moved towards Christmas we had many craft activities and a number of games nights. We held a joint party night which was run by the Apsley leaders and was a huge success. As we moved into the New Year we lost 8 beavers from our Friday colony, as they moved up to Cubs. We presented 4 Chief Scout Bronze awards. From the Thursday colony, only 3 beavers moved up to Cubs, with 2 being presented with their Chief Scout awards. Continuing into the New Year, we worked towards our Space and Safety activity badges, also covering the My world challenge badge. We completed a number of crafts, making Valentine's Day cards and rockets. We had a visit from the vicar, and both colonies attended joint evenings with cub packs, for Pancake Day, with 1 beaver leader supporting both nights.

As the weather improved, we started running more evenings outside, and playing games outside the hut. We completed the camp craft badge, the adventure challenge badge and completed many activities to count towards the outdoor challenge badge.

The Beavers have had a brilliant year and our thanks goes out to the young people, the parents and guardians, our younger leaders, parent leaders and adult leaders. Without the tremendous amount of work and effort they put in, none of this would have been possible. With a big thank you to Simon and Apsley Scout group for all their support over the years.

**Rhianna Hagan, Beaver Scout Leader**  
**September 2022**

### **Hawk Pack Report**

Returning after the Covid-19 period, Hawk Pack had a busy and exciting year from April 2021 to March 2022. During the summer term our Cubs took part in many outdoor activities including wide games, a treasure hunt, fire-lighting, athletics and five-a-side football.

Autumn term was a mixture of outdoor activities, including cycling, and indoors activities, including building model rafts and subsequently racing them. Our Cubs joined Kestrel Pack for the always-popular Search for Santa in December.

Spring term 2022 concentrated on some core Scouting skills. These included camp skills, maps and compass skills and learning codes. We ended term with an Easter Egg hunt at Phasels Wood.



Many of our Cubs went to Pack Holiday in February 2022 which helped them achieve their Adventure, Outdoors and Skills challenge badges, as well as earning some nights away.

These activities are only possible because of our leader team: Richard, Val, Paul, Simon, Daren, Katie and Joanna and our young leader team.

**Joanna Hartley**  
**Assistant Cub Scout Leader**

#### **Kestrel Pack Report**

No Kestrel Pack Report

**Dave Jermy**  
**Cub Scout Leader**

#### **Troop Report**

No Troop report

**Patrick Wilks**  
**Assistant Scout leader**

<b>SECTION EXPENSES AT 31 MARCH 2022</b>					
<b>C/at</b>	<b>31/03/22(held by leaders)</b>				
<b>Troop</b>	<b>Balance b/f at 1/4/21 held by leaders)</b>	<b>206,72</b>	<b>329,70</b>	<b>-414,88</b>	<b>121,54</b>
<b>Hawk</b>		<b>19,77</b>	<b>497,70</b>	<b>-38,87</b>	<b>178,60</b>
<b>Kestrel</b>		<b>61,93</b>	<b>357,00</b>	<b>-27,61</b>	<b>141,32</b>
<b>Riverbank &amp; Woodland</b>		<b>14,28</b>	<b>851,50</b>	<b>-712,16</b>	<b>153,62</b>
<b>Total</b>		<b>302,70</b>	<b>2035,90</b>	<b>-1743,52</b>	<b>595,08</b>

**Movement in Section Expenses during the financial year 292,38**

[illegible]

The above account and accompanying statement of assets and liabilities were approved by the Trustees on \_\_\_\_\_ and signed on their behalf by

CHRIS PATMORE

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2022		
	2021-22	2020-21
	This year	Previous Year
£	£	
Bank receipts	55,903.54	36,230.29
Investment income (TSA)	551.89	561.31
Total receipts for the year	56,455.43	36,791.60

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE 1<sup>ST</sup> LEVERSTOCK GREEN SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2022 which are set out on the following pages.

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of 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 charity 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 I do not express an audit opinion on the view given by the accounts.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements have not been met
2. To which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached;
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

NAME ROBERT SALT

QUALIFICATION Bank Manager

ADDRESS 1 Westbridge Close, Hemel Hempstead HP1 2JSA

DATE 16-8-22



RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	Receipts	Netted by direct expenses	Subtotals	LG reference
Membership subs	23232.62			4900,4901
Less capitation	59	8880.00	14411.62	6206
Gift Aid	2763.03			4804
Hall Hire	5487.50		8250.53	4002
Fund Raising:				
Fireworks	3507.07			4502
Fete				4504
Sponsor money				4600
Easyfundraising/Amazon	119.95			4600
other	0.00			4600
Other	12444.88	929.40	15142.50	4800+7800
TOTALS	47614.05	9809.40	37804.65	

Receipts shown above  
Add Receipts shown on Expenses sheet as "Netted by receipts"  
47614.05 8289.49

Cash Transferred from Barclays Premium account  
Total receipts per Sage account 1200  
0.00 55903.54

Control total - Misc Income  
Difference  
55903.54 0.00

EXPENSES FOR THE YEAR ENDED 31 MARCH 2022					
	Notes	Expenses	Netted by direct receipts	Subtotals	LG reference
Premises:					
Rent		449.15			7000
Water & Sewage		499.59			7002
Electricity		636.00	12.69		7105
Gas		280.73			7106
Telephone		72.00			7302
Buildings + contents insurance		2878.78			7604
Refuse disposal		676.52			7003
Cleaning		1123.20			7501
Premises expenses		2306.76		8910.04	7503, 7500
Activities:					
Summer Camp 2021					5207
Summer camp 2020					5209
Summer camp 2022		45.68	6435.00		6000
Pack hols/pack camps		1102.39	880.00		5205, 6100
Night hikes					5001
TRANSFER TO HTB BOND ACCTS					1211, 1212, 1213
Other		1318.20	958.80	-5807.53	5208, 5206
Admin & other establishment:					
Section expenses	Note 1	2035.90			6204
Stationery / postage		31.68			7301
Sundry		920.27			6202, 6206, 6205, 7701, 5000
Van expenses		1325.12			7504
Badges		876.24	3.00		6201
General equipment		896.96		6083.17	20
TOTAL		17475.17	8289.49	9185.68	

Expenses explained above  
Add Expenses shown on Receipts sheet as "netted by direct expenses"  
Movement in Section Expenses

26992.19

20000.00

46992.19

Overall total - Expenses + Cash Transfer

47284.57  
-292.38  
46992.19

Total expenses per Sage account 1200  
Movement in Section Expenses  
Control total

Note 1  
Posted to Section Expense Account 6204 during the year  
2,035.90

Actual expensed value of Section Expenses  
-1743.52

292.38

Movement in Section Expenses



[illegible]



Go Cardless charges on activities	5208	500.00	-7.20	-5.807.53	
Total				8,281.00	-2,473.47
Other income					
Uniform sales	4800		1,491.80	-929.40	562.40
Donations	4800		56.08		56.08
Van Donation	4800		180.00		180.00
Other - Dacorum Borough Council Grants	4800		10,667.00		10,667.00
Other	4800		50.00		50.00
Total			12,444.88	-929.40	11,515.48
Investment balances: earmarked funds		Balance at 31/3/21	Interest Received	Allocated in 2021-22	Balance to date
Van					8,275.00
Capped at £8,275					
Building					9,051.26
Allocation adjusted for last years offset against floor costs					
Jamboree					3,200.00
Cap at £3,400 bi-annual spend					
Total Allocated					20,526.26
Over allocated Funds to be allocated against HTB					-1,598.12
Total Barclays Investment Account					18,928.14
			1.88		
Hampshire Trust bank (2 Year Business Bond) Matured 17.12.21		10,180.50	184.27	-10,364.77	0.00
Hampshire Trust bank (1 Year Business Bond) Matured 19.12.22				10,364.77	
Hampshire Trust bank (1 Year Business Bond) Matured 17.12.21		10,160.56	101.61	-10,262.17	0.00
Hampshire Trust bank (1 Year Business Bond) Matured 19.12.22				10,262.17	
Hampshire Trust bank (3 Year Business Bond) Matured 17.12.22		10,209.42	214.40		10,423.82
Hampshire Trust bank (1 Year Business Bond) Matured 20.07.21		10,000.00	49.73	-10,049.73	0.00
Hampshire Trust bank (2 Year Business Bond) Matured 21.07.23				10,049.73	
Hampshire Trust bank (1 Year Business Bond) Matured 19.07.22				10,000.00	
Hampshire Trust Bank (1 Year Business Bond) Matured 30.03.23				10,000.00	
Total Bond Funds			550.01		61,100.49
Total Investment Funds					80,028.63
Allocation of Savings Account/Bond funds					TOTAL
Current Value of Savings					80,028.63
Allocated to Van, Building, Jamboree as above				20,526.26	59,502.37
Agreed Allocation					
Summer Camp 2022 Subsidy				5,000.00	54,502.37
Hut - Upstairs Renovation				5,000.00	49,502.37
Replacing inner and Outer Front Doors				7,500.00	42,002.37
Replacing worn out camping equipment				1,000.00	41,002.37
Renovate hut toilets				10,000.00	31,002.37
Heating Upgrade				10,000.00	21,002.37
Possible areas of future spend					
Increase in Van allocation				2,000.00	
Purchase of new tables for the hut				2,000.00	
Solar Panels for roof					
New pioneering poles					
Offer more activities for the members					

**BANK RECONCILIATION AT 31.03.22**

£	24,503.16
Bank Balance at 31.03.22	
Posted in Sage not in Bank	
Unpresented cheques	105233
	-1,497.11

Total after adjustments	<u>23,006.05</u>
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Net bank balance per Sage	<u>23,006.05</u>
	<u>0.00</u>

**2021-22 Net Movement per Bank Account**

Balance per bank statement at 01.04.21	14,519.41
Balance per bank statement at 31.03.22	24503.16
Total Net Income	<u>9,983.75</u>
Add back unpresented cheque for 2021	<u>132.33</u>
	<u>10,116.08</u>
Less Unpresented cheque for 2022	<u>-1497.11</u>

Net Movement per Bank Account 2021 - 2022	<u>8,618.97</u>
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RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2022

	2021-22	2020-21
Bank receipts	55,903.54	36,230.29
Investment income (TSA)	551.89	561.31
Total receipts for the year	56,455.43	36,791.60
Total expenses for the year	26,992.19	32,250.75
Cash transferred from Barclays to Hampshire Trust Bank	20,000.00	
Cash transferred into Hampshire Trust Bank	-20,000.00	
Net Income for the year *	29,463.24	4,540.85
Cash and bank funds b/f	74,166.52	69,625.67
Cash and bank funds c/f	103,629.76	74,166.52

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

CHRIS PATTMORE  
CHAIR  
1st LEICESTER GREEN SCOUTS

Of the monies carried forward the following funds are allocated

Investment balances: earmarked funds	01/04/21 Received	Allocated in 2021 - 22	31/03/22	Balance to
Van			8,275.00	
Used to fund floor work and rebuild reserve ca			1,200.00	
Building			9,051.26	
Jamboree			400.00	
Cap at £3,400 bi-annual spend			2,800.00	
Total Allocated			18,926.26	
Unallocated Funds				-1,598.12
Total Barclays Investment Account			18,926.26	18,928.14

SECTION EXPENSES AT 31 MARCH 2022

C/f at	Costs spent	by leaders	31/03/22(held by leaders)	
Balance b/f at	Cheques paid to	leaders		
1/4/21 held				
by leaders)				
Troop	206.72	329.70	-414.88	121.54
Hawk	19.77	497.70	-338.87	178.60
Kestrel	61.93	357.00	-277.61	141.32
Riverbank & Woodland	14.28	851.50	-712.16	153.62
Total	302.70	2035.90	-1743.52	595.08

Movement in Section Expenses during the financial year

292.38

BANK RECONCILIATION AS AT 31 MARCH 2022

Balance at bank-current account

24,503.16

Less Unpresented Cheques

105233 -1,497.11

Cash in Hand

Monies held by leaders

595.08

Savings/Bond Accounts

Business Premium Account

18,928.14

HTB Bond Account

61,100.49

Total funds carried forward

103,629.76

\*NET INCOME FOR 2021/22

Movement per Barclays Current Account	8618.97
Movement per Barclays Savings Account	1.88
Movement per Hampshire Trust Bank Bond Accounts	20,550.01
Movement in Section Expenses	292.38
	29,463.24

12/9/22



# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE 1<sup>ST</sup> LEVERSTOCK GREEN SCOUT GROUP

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1. Which gives me reasonable cause to believe that in any material respect the requirements have not been met
2. To which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached;
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

NAME

ROBERT SALT

QUALIFICATION

Bank Manager

ADDRESS

1 Westbridge Close, Hemel Hempstead HP1 2JH

DATE

16-8-22



RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	Receipts	Netted by direct expenses	Subtotals	LG reference
Membership subs	23232.62			4900,4901
Less capitation	59	8880.00	14411.62	6206
Gift Aid	2763.03			4804
Hall Hire	5487.50		8250.53	4002
Fund Raising:				
Fireworks	3507.07			4502
Fete				4504
Sponsor money				4600
Easyfundraising/Amazon	119.95			4600
other	0.00			4600
Other	12444.88	929.40	15142.50	4800+7800
TOTALS	47614.05	9809.40	37804.65	

Receipts shown above  
Add Receipts shown on Expenses sheet as "Netted by receipts"  
47614.05 8289.49

Cash Transferred from Barclays Premium account  
Total receipts per Sage account 1200  
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Control total - Misc Income  
Difference  
55903.54 0.00

EXPENSES FOR THE YEAR ENDED 31 MARCH 2022					
	Notes	Expenses	Netted by direct receipts	Subtotals	LG reference
Premises:					
Rent		449.15			7000
Water & Sewage		499.59			7002
Electricity		636.00	12.69		7105
Gas		280.73			7106
Telephone		72.00			7302
Buildings + contents insurance		2878.78			7604
Refuse disposal		676.52			7003
Cleaning		1123.20			7501
Premises expenses		2306.76		8910.04	7503, 7500
Activities:					
Summer Camp 2021					5207
Summer camp 2020					5209
Summer camp 2022		45.68	6435.00		6000
Pack hols/pack camps		1102.39	880.00		5205, 6100
Night hikes					5001
TRANSFER TO HTB BOND ACCTS					1211, 1212, 1213
Other		1318.20	958.80	-5807.53	5208, 5206
Admin & other establishment:					
Section expenses	Note 1	2035.90			6204
Stationery / postage		31.68			7301
Sundry		920.27			6202, 6206, 6205, 7701, 5000
Van expenses		1325.12			7504
Badges		876.24	3.00		6201
General equipment		896.96		6083.17	20
TOTAL		17475.17	8289.49	9185.68	

Expenses explained above  
Add Expenses shown on Receipts sheet as "netted by direct expenses"  
Movement in Section Expenses

26992.19

20000.00

46992.19

Overall total - Expenses + Cash Transfer

47284.57  
-292.38  
46992.19

Total expenses per Sage account 1200  
Movement in Section Expenses  
Control total

Note 1  
Posted to Section Expense Account 6204 during the year  
2,035.90

Actual expensed value of Section Expenses  
-1743.52

292.38

Movement in Section Expenses



1LG SCOUTS 2021_22	31/03/22	2021/22	Year to date	from 1st April 2021	INCOME	code	Full yr	Income	Expenditure	Net
Membership - Explorers	4901	1,200.00	200.00	200.00	Membership - Group	4900	19,500.00	23,778.00		200.00
less OSM Fees	4900	-614.25			less VAT	4900	-48.75		-745.38	
Bank interest		10.00	1.88		Bond interest		557.58	550.01		550.01
Hall hire	4002	1,600.00	5,487.50		Fundraising	4501*	880.00	3,627.02	0.00	3,627.02
Gift Aid	4804		2,763.03		Activities	5208*	3,900.00	8,281.00	-2,473.47	5,807.53
Other income	4800*		12,444.88						-929.40	11,515.48
Total		26,984.58	57,133.32	-4,148.25	EXPENSES					52,985.07
Rent	7000	449.15		449.15	Premises					449.15
Rates					Water	7002	640.08	499.59		499.59
Electricity	7105	1,000.00	-12.69	636.00	Phone	7302	72.00	72.00		72.00
Gas	7106	450.00	280.73		Refuse collection	7003	662.43	676.52		676.52
Building insurance	7604	1,424.48	2,878.78		Repairs/maintenance	7503	500.00	1,446.76		1,446.76
Outside maintenance		1,000.00	860.00		Fire extinguisher service		75.00			860.00
Gas service	7503	150.00			Cleaning	7501	1,266.00	1,123.20		1,123.20
Membership fee to HHDS			-59.00	8,880.00	Admin	6206	7,620.00	8,880.00		8,821.00
Stationery/gifts/Section expenses	7301 6204	1,775.00	2,067.58		Van			2,067.58		2,067.58
Maintenance, ins, AA		1,079.39	1,325.12		Equipment	0020	500.00	896.96		896.96
Capital / general			-3.00	876.24	Badges	6201	1,000.00			873.24
Uniform - (leaders)	4800	100.00			Expenditure on Other income		0.00			0.00
Cost of subsid Summer Camp 2021 subsidy- to resume in 2022		0.00			Competitions- No competitions in 2021?	5208	0.00			0.00
Go Cardless charges on activities-SFE BELOW FOR ACT	5208	500.00			AGM		100.00			0.00
Jambooee Fund(£400 pa * 4 yrs from 18/19)		400.00			Miscellaneous	6202	100.00	723.48		723.48
New Van Fund - to cover parts etc.		0.00			Building Fund		1,200.00			0.00
Online Scout Manager	6202	250.00			Total			23,888.90	-74.69	23,814.21
Interbank Account Transfer								20,000.00		20,000.00
Net (income less Expenses)		4,671.05	57,208.01	-48,037.15						9,170.86
STATEMENT BALANCES										
a) Barclays statement	31/03/22	24,503.16	CR							
b) Barclays Premium Account	31/03/22	18,928.14	CR							
c) Hampshire Trust Bank	31/03/22	61,100.49	CR							
Total Current and Savings		104,531.79	CR							
								Income	Expenditure	total
Fund-raising										
Fireworks	4502							3,507.07		3,507.07
Easyfundraising	4600							18.48		18.48
Amazon	4600							101.47		101.47
Fete	4504									0.00
Total								3,627.02	0.00	3,627.02
Activities										
Summer camp 2022	6000							6,435.00	-45.68	6,389.32
Troop Camp	5206									0.00
Cub pack Camp	6100									0.00
Cub night hike	5001									0.00
Pack Holiday	5205							880.00	-1,102.39	-222.39
Section activities	5208							966.00	-1,318.20	-352.20

Go Cardless charges on activities	5208	500.00	-7.20	-5.807.53
Total			-2.473.47	5.807.53
Other income				
Uniform sales	4800		1,491.80	-929.40
Donations	4800		56.08	562.40
Van Donation	4800		180.00	180.00
Other - Dacorum Borough Council Grants	4800		10,667.00	10,667.00
Other	4800		50.00	50.00
Total			-929.40	11,515.48
Investment balances: earmarked funds		Balance at 31/3/21	Interest Received	Allocated in 2021-22
Van				Balance to date
Capped at £8,275		8,275.00		
Building				
Allocation adjusted for last years offset against floor costs		7,851.26		
Cap at £3,400 bi-annual spend		2,800.00		
Jamboree				
Cap at £3,400 bi-annual spend		2,800.00		
Total Allocated		18,926.26	1,600.00	20,526.26
Over allocated Funds to be allocated against HTB		0.00		-1,598.12
Total Barclays Investment Account		18,926.26	1.88	18,928.14
				Transferred out
Hampshire Trust bank (2 Year Business Bond) Matured 17.12.21	10,180.50	184.27	-10,364.77	0.00
Hampshire Trust bank (1 Year Business Bond) Matured 19.12.22		10,364.77		10,364.77
Hampshire Trust bank (1 Year Business Bond) Matured 17.12.21	10,160.56	101.61	-10,262.17	0.00
Hampshire Trust bank (1 Year Business Bond) Matured 19.12.22		10,262.17		10,262.17
Hampshire Trust bank (3 Year Business Bond) Matured 17.12.22	10,209.42	214.40		10,423.82
Hampshire Trust bank (1 Year Business Bond) Matured 20.07.21	10,000.00	49.73	-10,049.73	0.00
Hampshire Trust bank (2 Year Business Bond) Matured 21.07.23		10,049.73		10,049.73
Hampshire Trust bank (1 Year Business Bond) Matured 19.07.22		10,000.00		10,000.00
Hampshire Trust Bank (1 Year Business Bond) Matured 30.03.23		10,000.00		10,000.00
Total Bond Funds		550.01		61,100.49
Total Investment Funds				80,028.63
Allocation of Savings Account/Bond funds				TOTAL
Current Value of Savings				80,028.63
Allocated to Van, Building, Jamboree as above			20,526.26	59,502.37
Agreed Allocation				
Summer Camp 2022 Subsidy			5,000.00	54,502.37
Hut - Upstairs Renovation			5,000.00	49,502.37
Replacing inner and Outer Front Doors			7,500.00	42,002.37
Replacing worn out camping equipment			1,000.00	41,002.37
Renovate hut toilets			10,000.00	31,002.37
Heating Upgrade			10,000.00	21,002.37
Possible areas of future spend				
Increase in Van allocation			2,000.00	
Purchase of new tables for the hut			2,000.00	
Solar Panels for roof				
New pioneering poles				
Offer more activities for the members				



**BANK RECONCILIATION AT 31.03.22**

£	24,503.16
Bank Balance at 31.03.22	
Posted in Sage not in Bank	
Unpresented cheques	105233
	-1,497.11

Total after adjustments	<u>23,006.05</u>
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Net bank balance per Sage	<u>23,006.05</u>
	<u>0.00</u>

**2021-22 Net Movement per Bank Account**

Balance per bank statement at 01.04.21	14,519.41
Balance per bank statement at 31.03.22	24503.16
Total Net Income	<u>9,983.75</u>
Add back unpresented cheque for 2021	<u>132.33</u>
	<u>10,116.08</u>
Less Unpresented cheque for 2022	<u>-1497.11</u>

Net Movement per Bank Account 2021 - 2022	<u>8,618.97</u>
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