

**Report & Accounts**  
**For the year ended : 31/12/2021**

**1st Broxbourne Scout**

PRESIDENT.....

VICE PRESIDENTS .....

TRUSTEES; Ex-Officio - Appointed

.....

Group Scout Leader .....

.....

.....

.....

LAND TRUSTEES: ELECTED

Secretary

Treasurer

.....

TRUSTEES: Nominated - Appointment

Chairman

BANKERS: ... HSBC  
..... Hoddesdon

CUSTODIAN TRUSTEES (if any).....  
..... B Neilson, T Day and M Cooper

OTHER ADVISORS .....

Group/District Registration number with The Scout Association  
Charity Registration Number..... 302549

Contact Name and Address..... Mr A. Barnard  
1st Broxbourne  
Rear of 2 St Michael  
Broxbourne  
Hertfordshire,

**1st Broxbourne Scout**

**Trustees Annual Report for the year ended.....**

The Group is a trust established under its rules which are contained in the

Trustees are appointed in accordance with the Policy, Organizational  
Association

The accounts have been drawn up on the receipts and payr  
previous year.

Approved by the Trustees on .....and signed o

.....

# 1st Broxbourne Scout

## Receipts & Payments Summary for the year ended

Total receipts for the year

Total payments for the year

### Net receipts/(payments) for the year

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

The above account and accompanying statement of assets  
Trustees

on.....and signed

.....

# **1st Broxbourne Scout**

**Receipts for the year ended..**

**31/12/2021**

## **MEMBERSHIP SUBSCRIPTIONS**

Less Refunds Paid

Net total

## **INVESTMENT INCOME RECEIVED**

Bank Interest

Current account

Deposit account

Building Society Interest

The Scout Assoc'n Short Term Investment Service

Dividends and Interest

Property Rents

COIF Charity Fund

## **DONATIONS / GRANTS**

Rotary Club - Jamboree

HSBC

Grant Broxbourne Council

## **ACTIVITIES RECEIPTS**

## **FUND RAISING**

## **OTHER INCOME**

Income tax recovered -

on subscriptions and donations  
on dividends and interest  
Gift Aid Receipts

## **SUNDRY RECEIPTS**

Hall donations  
Hire of Hall  
100 Club  
Other Income  
Badge receipts

Loans received

## **TOTAL RECEIPTS FOR THE YEAR**

# **1st Broxbourne Scout**

**Payments for the year ended**

**31/12/2021**

## **PREMISES**

Rent

Other Services

Light and Heat

Insurance

Repairs and Renewals

## **DONATIONS / GRANTS**

Donation towards Scout Jamboree

## **ACTIVITIES**

## **CAPITATION EXPENSES**

## **ADMIN / ESTABLISHMENT EXPENSES**

## **TRUSTEES EXPENSES**

## **OTHER EXPENSES**

**PURCHASE OF CAPITAL EQUIPMENT**

**PURCHASE OF BADGES**

**SUNDRY PAYMENTS**

Various

**TOTAL PAYMENTS FOR THE YEAR**



# **1st Broxbourne Scout**

## **Statement of Assets & Liabilities as at.....**

MONETARY ASSETS Cash, Bank and similar funds

Bank Current Account(s)

Bank Deposit Account(s)

Bank Term Deposit(s)

Building Replacement Fund

Charity Commission fund

Cash in Hand

OTHER MONETARY ASSETS

Tax Claim for Year Ending

Debits Due to Group/District

INVESTMENT ASSETS

Government Stocks at Market Value

Other quoted securities at market value

Other Investments

Property held for investment purposes

NON - MONETARY ASSETS Assets for Charity's own use

Badge Secretary's stock

Group/District Stock

Land and Buildings

Motor Vehicles

Scouting equipment, furniture etc

LIABILITIES Those due within one year

Accounts not yet paid

Expenses incurred not yet invoiced  
Subscriptions not yet received  
Other

LIABILITIES Those payable after one year

Loan (with details)  
Hire purchase owing  
Leasing payments outstanding  
Other long term liabilities

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

## **Independent Examiner's Report**

### **1st Broxbourne Scout**

I report on the accounts of the Group/District for the year e

Which are set on pages 1 to 6

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts and the audit of requirement of Section 43(2) of the Charities Act 2011. I am responsible to state, on the basis of procedures specified by the Charity Commissioners under Section 43(7)(b) of the Act, whether the accounts are true and fair. I draw your attention to my attention.

Basis of Examiners report

My examination was carried out in accordance with the German Commercial Code. An examination includes a review of the accounts and a comparison of the accounts presented with those records. I have not identified any unusual items or disclosures in the accounts, and seek no further information concerning any such matters. The procedures undertaken do not differ from those that would be required in an audit, and consequently I do not express an opinion given by the accounts.

#### Independent Examiners statement

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

1. which gives me reasonable cause to believe that in any case the Group's / Districts do not keep accounting records in accordance with Section 41 of the German Commercial Code in accord with the accounting records and to comply with the requirements of the law, or have not been met, or
2. to which, in my opinion, attention should be drawn in or out of the accounts to be reached.
3. which gives me reasonable cause to believe that in any case the Group's / Districts constitution have not been met.

Name.....

Qualification.....

Address.....

.....

Date:.....

**Group**

.....

.....

Name

.....

.....Mr A Barnard

.....

.....

.....

Name

Mrs E.Grahame

Mr Jonathan Clayton

.....

Name

Mr K.Cordina

.....

.....

tion.....

Scout Headquarters  
chaels Road

EN10 7JL  
**Group**

..... **31/12/2021**

ommon to all groups / Districts

isation & Rules of The Scout

nents basis which is consistent with the

n their behalf by

**Group**

**ended .....**

**31/12/2021**

This Year  
General  
Fund

Previous  
Year

£29,677.96

£26,144.96

-£14,105.04

-£14,708.89

**£15,572.92**

**£11,436.07**

£77,627.15

£66,191.08

£93,200.07

£77,627.15

and liabilities were approved by the

igned on their behalf by

.....

**Group**

L

This year	Previous Year
£2,321.86	£4,746.60
£0.00	£0.00
£2,321.86	£4,746.60
£0.00	£0.00
£9.54	£74.76
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£8,293.17	£8,131.64
£0.00	£0.00
£0.00	£0.00
£15,430.00	£11,334.00
£1,046.39	£860.96
£0.00	£0.00



£0.00	£0.00
£0.00	£0.00
£980.00	£997.00
£0.00	£0.00
£1,597.00	£0.00
£0.00	£0.00
<b>£29,677.96</b>	<b>£26,144.96</b>

**Group**

L

This year	Previous Year
£0.00	£0.00
£0.00	-£588.00
-£3,413.48	-£2,629.12
-£2,568.87	-£3,650.74
-£812.50	-£114.05
£0.00	£0.00
-£1,919.67	-£993.44
-£4,428.30	-£4,835.50
-£64.32	-£1,898.04
£0.00	£0.00

£0.00	£0.00
-£897.90	£0.00
£0.00	£0.00
£0.00	£0.00
<b>-£14,105.04</b>	<b>-£14,708.89</b>

**Group**

**31/12/2021**

This year	Previous Year
-	5,388.79
£72,441.69	£55,138.98
£30,000.00	£30,000.00
£15,683.00	£15,683.00
£0.00	£0.00
<u>£118,124.69</u>	<u>£106,210.77</u>

**Group**

ended ... 31/12/2021

ation of the account: you consider that  
ct 1993 (the Act) does not apply. It is my  
in the General Directions given by the  
whether particular matters have come to

General Directions given by the Charity  
accounting records kept by the charity  
boards. It also includes consideration of  
any explanations from you as trustees  
do not provide all the evidence that  
express and audit opinion on the view

to my attention:

material respect the requirements to  
the Act and to prepare accounts which  
accounting requirements of the Act

order to enable a proper understanding

material respect the accounting rules of

# 1st Broxbourne Scout Group

## Income and Expenditure - as of Y/E 31st December (£)

	<u>2021</u>	<u>2020</u>
Membership Subscriptions	2,321.86	4,746.60
Capitation Fee to District	-4,428.30	-4,835.50
<b>Net Subscriptions</b>	<b>£ (2,106.44)</b>	<b>£ (88.90)</b>
Gift Aid Receipts		0.00
COIF Charity Fund	8,293.17	8,131.64
Donations and Gifts Received	15,430.00	11,334.00
Donations and Gifts Paid	0.00	0.00
<b>Net Receipt/(Expense)</b>	<b>£ 23,723.17</b>	<b>£ 19,465.64</b>
<b>Activities</b>		
Activities Receipts	1,046.39	860.96
Activities Expenses	-1,919.67	-993.44
<b>Net Receipt/(Expense)</b>	<b>£ (873.28)</b>	<b>£ (132.48)</b>
<b>Hall Expenses</b>		
Light & Heat	-3,413.48	-2,629.12
Insurance	-2,568.87	-3,650.74
Other Services	0.00	-588.00
Repairs & Renewals	-812.50	-114.05
Admin Expenses	-64.32	-1,898.04
<b>Total Hall Expenses</b>	<b>£ (6,859.17)</b>	<b>£ (8,879.95)</b>
<b>Other Income/(Expense)</b>		
Bank Interest/(Charges)	9.54	74.76
Hire of Hall	980.00	997.00
Badges & Scarves	-897.90	0.00
Misc.	0.00	0.00
<b>Other Net Receipt/(Expense)</b>	<b>£ 91.64</b>	<b>£ 1,071.76</b>
<b>Total Net Receipts/(Expense)</b>	<b>£ 13,975.92</b>	<b>£ 11,436.07</b>
Bank Current Account(s)	3,659.00	4,851.60
Bank Deposit Account(s)	42,441.69	55,138.98
Building Replacement Fund	60,000.00	30,000.00
Charity Commission Fund	15,683.00	15,683.00
<b>Total</b>	<b>£ 121,783.69</b>	<b>£ 105,673.58</b>

### Current Account Summary - Year Ending 31st December 2020

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Balance B/Fwd</b>		<b>5,388.79</b>	9,673.86	14,343.05	10,523.38	18,624.21	20,495.01	20,385.34	20,866.71	22,664.50	22,589.82	21,509.26	19,418.40
<b>Receipts</b>	<b>28,080.96</b>	5,334.72	5,209.75	1,191.88	8,162.11	2,234.23	653.30	588.52	2,069.46	25.09	97.70	2,503.69	10.51
<b>Payments</b>	<b>-14,105.04</b>	<b>-1,049.65</b>	<b>-540.56</b>	<b>-5,011.55</b>	<b>-61.28</b>	<b>-363.43</b>	<b>-762.97</b>	<b>-107.15</b>	<b>-271.67</b>	<b>-99.77</b>	<b>-1,178.26</b>	<b>-4,594.55</b>	<b>-64.20</b>
<b>Net</b>	<b>13,975.92</b>	4,285.07	4,669.19	<b>-3,819.67</b>	8,100.83	1,870.80	<b>-109.67</b>	481.37	1,797.79	<b>-74.68</b>	<b>-1,080.56</b>	<b>-2,090.86</b>	<b>-53.69</b>
<b>Balance C/Fwd</b>		<b>9,673.86</b>	<b>14,343.05</b>	<b>10,523.38</b>	<b>18,624.21</b>	<b>20,495.01</b>	<b>20,385.34</b>	<b>20,866.71</b>	<b>22,664.50</b>	<b>22,589.82</b>	<b>21,509.26</b>	<b>19,418.40</b>	<b>19,364.71</b>
<b>Income</b>													
Activities Receipts	<b>1,046.39</b>	-	-	92.01	111.37	164.92	358.48	251.68	-	24.21	-	34.04	9.68
COIF Income	<b>8,293.17</b>	-	2,037.22	-	-	2,068.59	-	-	2,068.59	-	-	2,118.77	-
Deposit Account Bank Interest	<b>9.54</b>	0.72	0.72	0.66	0.74	0.72	0.82	0.84	0.87	0.88	0.86	0.88	0.83
Donations and Gifts Received	<b>15,430.00</b>	5,334.00	2,096.00	-	8,000.00	-	-	-	-	-	-	-	-
Gift Aid Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Hire of Hall	<b>980.00</b>	-	-	-	-	-	294.00	336.00	-	-	-	350.00	-
Membership Subscriptions	<b>2,321.86</b>	-	1,075.81	1,099.21	50.00	-	-	-	-	-	96.84	-	-
Membership Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	<b>1,597.00</b>	667.00	-	-	-	-	-	-	-	930.00	-	-	-
<b>Total Income</b>	<b>28,080.96</b>	<b>5,334.72</b>	<b>5,209.75</b>	<b>1,191.88</b>	<b>8,162.11</b>	<b>2,234.23</b>	<b>653.30</b>	<b>588.52</b>	<b>2,069.46</b>	<b>25.09</b>	<b>97.70</b>	<b>2,503.69</b>	<b>10.51</b>
<b>Outgoings</b>													
Activities Expenses	<b>-1,919.67</b>	-	-	-	-	-25.00	-600.00	-	-102.48	-	-	-1,192.19	-
Admin Expenses	<b>-64.32</b>	-	-	-	-	-	-	-	-	-	-64.32	-	-
Badges & Scarves	<b>-897.90</b>	-	-	-	-	-	-	-	-	-	-897.90	-	-
Capitation Fee to District	<b>-4,428.30</b>	-	-	-4,428.30	-	-	-	-	-	-	-	-	-
Donations and Gifts Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	<b>-2,568.87</b>	-	-	-	-	-	-	-	-	-	-	-2,568.87	-
Light & Heat	<b>-3,413.48</b>	-1,049.65	-298.06	-583.25	-61.28	-338.43	-162.97	-107.15	-169.19	-99.77	-216.04	-263.49	-64.20
Membership Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Renewals	<b>-812.50</b>	-	-242.50	-	-	-	-	-	-	-	-	-570.00	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Outgoings</b>	<b>-14,105.04</b>	<b>-1,049.65</b>	<b>-540.56</b>	<b>-5,011.55</b>	<b>-61.28</b>	<b>-363.43</b>	<b>-762.97</b>	<b>-107.15</b>	<b>-271.67</b>	<b>-99.77</b>	<b>-1,178.26</b>	<b>-4,594.55</b>	<b>-64.20</b>
Net balance wo COIF Income	5,682.75												



AGM Accounts Category	Count - AGM Accounts Category
Activities Receipts	1
Admin Expenses	1
Hire of Hall	1
N/A	1
Total Other Income	1
Utilities	2
Activities Expenses	9
Activities Receipts	25
Badges & Scarves	1
Capitation Fee to District	2
Donations and Gifts Received	3
Hire of Hall	5
Insurances	1
Membership Subscriptions	14
Repairs & Renewals	2
Total Other Income	2
Transfers to Current Account	3
Utilities	30
(empty)	
<b>Total Result</b>	<b>104</b>

Badges & Scarves  
 Capitation Fee to District  
 Hire of Hall  
 Insurances  
 Utilities  
 Membership Subscriptions  
 N/A  
 Other Services  
 Repairs & Renewals  
 Total Other Expenses  
 Total Other Income  
 Transfers to Current Account  
 Unpaid cheque  
 Transfers from Deposit Account  
 Gift Aid Receipts  
 Membership Refunds

AGM Accounts Category	Sum - Dr	
Activities Receipts		
Admin Expenses	64	
Hire of Hall		
N/A		
Total Other Income		
Utilities	326	
Activities Expenses	1,920	
Activities Receipts		
Badges & Scarves	898	
Capitation Fee to District	4,428	
Donations and Gifts Received		
Hire of Hall		
Insurances	2,569	
Membership Subscriptions		
Repairs & Renewals	813	
Total Other Income		41210.08
Transfers to Current Account	13,000	
Utilities	3,088	
(empty)	27,105	
<b>Total Result</b>	<b>54,210</b>	
Admin Expenses		ok
Hire of Hall	140	ok
N/A	5,389	
Total Other Income	915	\$
Utilities		ok
Activities Expenses		
Activities Receipts	983	ok
Badges & Scarves		ok
Capitation Fee to District		
Donations and Gifts Received	15,430	ok
Hire of Hall	840	
Insurances		
Membership Subscriptions	2,322	
Repairs & Renewals		
Total Other Income	682	50750.5
Transfers to Current Account	4,000	5388.79 opening balance
Utilities		
(empty)	25,375	
<b>Total Result</b>	<b>56,139</b>	

<b>Payments</b>	<b>01/21</b>	<b>02/21</b>	<b>03/21</b>
Activities Expenses	0.00	0.00	0.00
Admin Expenses	0.00	0.00	0.00
Badges & Scarves	0.00	0.00	0.00
Capitation Fee to District	0.00	0.00	(4,428.30)
Donations and Gifts Paid	0.00	0.00	0.00
Insurances	0.00	0.00	0.00
Utilities	(1,049.65)	(298.06)	(583.25)
Membership Refunds	0.00	0.00	0.00
Other Services	0.00	0.00	0.00
Repairs & Renewals	0.00	(242.50)	0.00
Total Other Expenses	0.00	0.00	0.00

<b>Receipts</b>	<b>01/21</b>	<b>02/21</b>	<b>03/21</b>
Activities Receipts	0.00	0.00	92.01
COIF Income	0.00	2,037.22	0.00
Deposit Account Bank Interest	0.72	0.72	0.66
Donations and Gifts Received	5,334.00	2,096.00	0.00
Gift Aid Receipts	0.00	0.00	0.00
Hire of Hall	0.00	0.00	0.00
Membership Subscriptions	0.00	1,075.81	1,099.21
Membership Rebates	0.00	0.00	0.00
Total Other Income	667.00	0.00	0.00

<b>Transfers</b>	<b>01/21</b>	<b>02/21</b>	<b>03/21</b>
Tra Transfers to Current Account	0.00	0.00	0.00
Transfers from Deposit Account	0.00	0.00	0.00

Opening Balance - Current	5,388.79
Opening Balance - Deposit	85,138.98
Payments	- 23,105.04
Receipts	38,677.96
Current Balance - Current	3,659.00

Strictly Confidential

Current Balance - Deposit	102,441.69
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<b>X check</b>	-
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Memo - current account receipts	30,375.25
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04/21	05/21	06/21	07/21	08/21	09/21
0.00	(25.00)	(600.00)	0.00	(102.48)	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
(61.28)	(338.43)	(162.97)	(107.15)	(169.19)	(99.77)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

04/21	05/21	06/21	07/21	08/21	09/21
111.37	164.92	358.48	251.68	0.00	24.21
0.00	2,068.59	0.00	0.00	2,068.59	0.00
0.74	0.72	0.82	0.84	0.87	0.88
8,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	294.00	336.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	930.00

04/21	05/21	06/21	07/21	08/21	09/21
0.00	(13,000.00)		0.00	0.00	0.00
0.00	13,000.00	0.00	0.00	0.00	0.00

10/21	11/21	12/21		
0.00	(1,192.19)	0.00	(1,919.67)	1919.67
(64.32)	0.00	0.00	(64.32)	64.32
(897.90)	0.00	0.00	(897.90)	897.9
0.00	0.00	0.00	(4,428.30)	4428.3
0.00	0.00	0.00	0.00	
0.00	(2,568.87)	0.00	(2,568.87)	2568.87
(216.04)	(263.49)	(64.20)	(3,413.48)	3413.48
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	#REF!
0.00	(570.00)	0.00	(812.50)	812.5
0.00	0.00	0.00	0.00	
			(14,105.04)	

10/21	11/21	12/21		
0.00	34.04	9.68	1,046.39	1046.39
0.00	2,118.77	0.00	8,293.17	8,293.17
0.86	0.88	0.83	9.54	9.54
0.00	0.00	0.00	15,430.00	15430
0.00	0.00	0.00	0.00	
0.00	350.00	0.00	980.00	980
96.84	0.00	0.00	2,321.86	2321.86
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,597.00	
			29,677.96	

10/21	11/21	12/21	
0.00	4,000.00	0.00	(9,000.00)
0.00	(4,000.00)	0.00	9,000.00
			0.00

HSBC Community Account - 2021

Date	In / Out	Type	Description	Dr	Cr	Balance	Detail	AGM Accounts Category	Details	Actions	HS Di #	Payments	Receipts	Concatenate
01/01/2021	N/A	B/fwd	Opening balance		£ 5,388.79	£ 5,388.79	N/A	N/A						1N/A
05/01/2021		BP	Opus Energy Ltd 1129893	£ 739.49		£ 4,649.30		Utilities						1Utilities
08/01/2021		CR	BROXBOURNE COUNCIL		£ 667.00	£ 5,316.30		Total Other Income						1Total Other Income
14/01/2021		DD	BG SERVICES	£ 61.28		£ 5,255.02		Utilities						1Utilities
20/01/2021		CR	BROXBOURNE COUNCIL		£ 5,334.00	£ 10,589.02		Donations and Gifts Received						1Donations and Gifts Received
28/01/2021		DD	CASTLE WATER LTD	£ 24.89		£ 10,564.13		Utilities						1Utilities
29/01/2021		DD	BG BUSINESS	£ 223.99		£ 10,340.14		Utilities						1Utilities
08/02/2021		CR	GC C1 1STBROXSCOUT-QYAF9		£ 111.37	£ 10,451.51		Membership Subscriptions						2Membership Subscriptions
09/02/2021		CR	GC C1 1STBROXSCOUT-RFP6A		£ 301.18	£ 10,752.69		Membership Subscriptions						2Membership Subscriptions
10/02/2021		CR	GC C1 1STBROXSCOUT-BNA2K		£ 271.16	£ 11,023.85		Membership Subscriptions						2Membership Subscriptions
12/02/2021		DD	OPUS ENERGY LTD	£ 173.18		£ 10,850.67		Utilities						2Utilities
15/02/2021		DD	BG SERVICES	£ 61.28		£ 10,789.39		Utilities						2Utilities
15/02/2021		CR	GC C1 1STBROXSCOUT-VWJ2Z		£ 48.42	£ 10,837.81		Membership Subscriptions						2Membership Subscriptions
16/02/2021		CR	GC C1 1STBROXSCOUT-S9EEB		£ 145.26	£ 10,983.07		Membership Subscriptions						2Membership Subscriptions
17/02/2021		CR	GC C1 1STBROXSCOUT-8YTQX		£ 48.42	£ 11,031.49		Membership Subscriptions						2Membership Subscriptions
18/02/2021		BP	BMG Industries 37633	£ 242.50		£ 10,788.99		Repairs & Renewals						2Repairs & Renewals
22/02/2021		DD	BT GROUP PLC	£ 63.60		£ 10,725.39		Utilities						2Utilities
24/02/2021		CR	Quarshie Jennifer AIDEN QUARSHIE		£ 50.00	£ 10,775.39		Membership Subscriptions						2Membership Subscriptions
24/02/2021		CR	Quarshie Jennifer JEREMY QUARSHIE		£ 50.00	£ 10,825.39		Membership Subscriptions						2Membership Subscriptions
25/02/2021		CR	BROXBOURNE COUNCIL		£ 2,096.00	£ 12,921.39		Donations and Gifts Received						2Donations and Gifts Received
26/02/2021		CR	COCKS DA + D ALEXANDER COCKS		£ 50.00	£ 12,971.39		Membership Subscriptions						2Membership Subscriptions
01/03/2021		DD	CASTLE WATER LTD	£ 24.89		£ 12,946.50		Utilities						3Utilities
12/03/2021		DD	OPUS ENERGY LTD	£ 328.64		£ 12,617.86		Utilities						3Utilities
15/03/2021		DD	BG SERVICES	£ 61.28		£ 12,556.58		Utilities						3Utilities
15/03/2021		CR	GC C1 1STBROXSCOUT-EZ7WN		£ 77.48	£ 12,634.06		Membership Subscriptions						3Membership Subscriptions
16/03/2021		CR	GC C1 1STBROXSCOUT-GCPRD		£ 48.42	£ 12,682.48		Membership Subscriptions						3Membership Subscriptions
22/03/2021		CR	GC C1 1STBROXSCOUT-WT2TW		£ 973.31	£ 13,655.79		Membership Subscriptions						3Membership Subscriptions
22/03/2021		BP	DISTRIC1 1STBROX PAYMENT1	£ 4,000.00		£ 9,655.79		Capitation Fee to District						3Capitation Fee to District
23/03/2021		DD	BG BUSINESS	£ 143.55		£ 9,512.24		Utilities						3Utilities
23/03/2021		CR	GC C1 1STBROXSCOUT-KSPCY		£ 14.53	£ 9,526.77		Activities Receipts						3Activities Receipts
24/03/2021		CR	GC C1 1STBROXSCOUT-PTSFJ		£ 14.53	£ 9,541.30		Activities Receipts						3Activities Receipts
28/03/2021		BP	DISTRIC1 1STBROX CAPITAT 2	£ 428.30		£ 9,113.00		Capitation Fee to District						3Capitation Fee to District
29/03/2021		DD	CASTLE WATER LTD	£ 24.89		£ 9,088.11		Utilities						3Utilities
30/03/2021		CR	GC C1 1STBROXSCOUT-7DTKB		£ 62.95	£ 9,151.06		Activities Receipts						3Activities Receipts
09/04/2021		CR	GC C1 1STBROXSCOUT-V8SN6		£ 62.95	£ 9,214.01		Activities Receipts						4Activities Receipts
12/04/2021		CR	REYNOLDS AJ COOPER REYNOLDS		£ 50.00	£ 9,264.01		Membership Subscriptions						4Membership Subscriptions
14/04/2021		CR	BROXBOURNE COUNCIL		£ 8,000.00	£ 17,264.01		Donations and Gifts Received						4Donations and Gifts Received
14/04/2021		DD	BG SERVICES	£ 61.28		£ 17,202.73		Utilities						4Utilities
28/04/2021		CR	GC C1 1STBROXSCOUT-YQY6B		£ 48.42	£ 17,251.15		Activities Receipts						4Activities Receipts
04/05/2021		CR	GC C1 1STBROXSCOUT-FJ4VF		£ 96.84	£ 17,347.99		Activities Receipts						5Activities Receipts
12/05/2021		CR	COCKS DA + D COCKS -ESSA JUNE		£ 10.00	£ 17,357.99		Activities Receipts						5Activities Receipts
14/05/2021		DD	BG SERVICES	£ 61.28		£ 17,296.71		Utilities						5Utilities
18/05/2021		DD	BG BUSINESS	£ 209.63		£ 17,087.08		Utilities						5Utilities
20/05/2021		CR	GC C1 1STBROXSCOUT-9PFCP		£ 9.68	£ 17,096.76		Activities Receipts						5Activities Receipts
24/05/2021		DD	BT GROUP PLC	£ 67.52		£ 17,029.24		Utilities						5Utilities
24/05/2021		CR	GC C1 1STBROXSCOUT-P46C9		£ 38.72	£ 17,067.96		Activities Receipts						5Activities Receipts
25/05/2021		CR	GC C1 1STBROXSCOUT-NRB2R		£ 9.68	£ 17,077.64		Activities Receipts						5Activities Receipts
26/05/2021		TFR	402421 51130978 INTERNET TRANSFER	£ 13,000.00		£ 4,077.64		Transfers to Current Account						5Transfers to Current Account
26/05/2021		BP	TOLMERS CAMPSITE TOL-00643	£ 25.00		£ 4,052.64		Activities Expenses						5Activities Expenses
01/06/2021		CR	GC C1 1STBROXSCOUT-JB2QV		£ 38.72	£ 4,091.36		Activities Receipts						6Activities Receipts
06/06/2021		BP	Essa water Broxbourne 1st	£ 300.00		£ 3,791.36		Activities Expenses						6Activities Expenses
08/06/2021		CR	COOK C NTERTAINERS		£ 98.00	£ 3,889.36		Hire of Hall						6Hire of Hall
09/06/2021		CR	GC C1 1STBROXSCOUT-N6TQC		£ 174.24	£ 4,063.60		Activities Receipts						6Activities Receipts
11/06/2021		CR	NTERTAINERS NTERTAINERS		£ 196.00	£ 4,259.60		Hire of Hall						6Hire of Hall
14/06/2021		DD	BG SERVICES	£ 61.28		£ 4,198.32		Utilities						6Utilities
17/06/2021		DD	BG BUSINESS	£ 101.69		£ 4,096.63		Utilities						6Utilities
21/06/2021		CR	GC C1 1STBROXSCOUT-KDHZM		£ 9.68	£ 4,106.31		Activities Receipts						6Activities Receipts
22/06/2021		CR	GC C1 1STBROXSCOUT-J5QAN		£ 38.72	£ 4,145.03		Activities Receipts						6Activities Receipts
27/06/2021		BP	Essa water CS033017	£ 300.00		£ 3,845.03		Activities Expenses						6Activities Expenses
28/06/2021		CR	GC C1 1STBROXSCOUT-7FVZC		£ 87.12	£ 3,932.15		Activities Receipts						6Activities Receipts
30/06/2021		CR	COCKS DA + D A COCKS ESSA JULY		£ 10.00	£ 3,942.15		Activities Receipts						6Activities Receipts
02/07/2021		CR	GC C1 1STBROXSCOUT-HZWH2		£ 9.68	£ 3,951.83		Activities Receipts						7Activities Receipts
05/07/2021		CR	GC C1 1STBROXSCOUT-VA57V		£ 222.64	£ 4,174.47		Activities Receipts						7Activities Receipts
06/07/2021		CR	GC C1 1STBROXSCOUT-SG2NK		£ 19.36	£ 4,193.83		Activities Receipts						7Activities Receipts
14/07/2021		DD	BG SERVICES	£ 61.28		£ 4,132.55		Utilities						7Utilities
20/07/2021		DD	BG BUSINESS	£ 45.87		£ 4,086.68		Utilities						7Utilities
20/07/2021		CR	NTERTAINERS NTERTAINERS		£ 196.00	£ 4,282.68		Hire of Hall						7Hire of Hall
20/07/2021		CR	COOK C NTERTAINERS		£ 140.00	£ 4,422.68		Hire of Hall						7Hire of Hall
16/08/2021		DD	BG SERVICES	£ 61.28		£ 4,361.40		Utilities						8Utilities
17/08/2021		DD	BG BUSINESS	£ 41.20		£ 4,320.20		Utilities						8Utilities
23/08/2021		DD	BT GROUP PLC	£ 66.71		£ 4,253.49		Utilities						8Utilities
30/08/2021		BP	Michael Cooper 17022021	£ 53.00		£ 4,200.49		Activities Expenses						8Activities Expenses
30/08/2021		BP	Michael Cooper 22022021	£ 23.97		£ 4,176.52		Activities Expenses						8Activities Expenses
30/08/2021		BP	Heather Wing 12042021	£ 25.51		£ 4,151.01		Activities Expenses						8Activities Expenses
14/09/2021		DD	BG SERVICES	£ 61.28		£ 4,089.73		Utilities						9Utilities
15/09/2021		CR	G Wetton wetton clothing		£ 15.00	£ 4,104.73		Total Other Income						9Total Other Income
17/09/2021		DD	BG BUSINESS	£ 38.49		£ 4,066.24		Utilities						9Utilities
27/09/2021		CR	GC C1 1STBROXSCOUT-T7YQQ		£ 24.21	£ 4,090.45		Activities Receipts						9Activities Receipts
30/09/2021		CR	CHQ IN AT 402421		£ 915.00	£ 5,005.45		Total Other Income						9Total Other Income
11/10/2021		CR	GC C1 1STBROXSCOUT-DJDYA		£ 96.84	£ 5,102.29		Membership Subscriptions						10Membership Subscriptions
14/10/2021		DD	BG SERVICES	64.32		5037.97	BG SERVICES	Admin Expenses						10Admin Expenses
19/10/2021		DD	BG BUSINESS	£ 46.84		£ 4,991.13		Utilities				64.32	-	10Utilities
26/10/2021		BP	East Herts Dis 1st Broxbourne	£ 897.90		£ 4,093.23		Badges & Scarves						10Badges & Scarves
29/10/2021		DD	CHEAPERWASTE	£ 169.20		£ 3,924.03		Utilities						10Utilities
01/11/2021		BP	UNITY SCOUT INS. Broxbourne 1st	£ 2,568.87		£ 1,355.16		Insurances						11Insurances
01/11/2021		TFR	402421 51130978 INTERNET TRANSFER		£ 2,000.00	£ 3,355.16		Transfers to Current Account						11Transfers to Current Account
10/11/2021		CR	NTERTAINERS NTERTAINERS		£ 252.00	£ 3,607.16		Hire of Hall						11Hire of Hall

HSBC Community Account - 2021

Date	In / Out	Type	Description	Dr	Cr	Balance	Detail	AGM Accounts Category	Details	Actions	HS DI #	Payments	Receipts	Concatenate
10/11/2021		CR	COOK C NTERAINERS		£ 98.00	£ 3,705.16		Hire of Hall						11Hire of Hall
15/11/2021		DD	BG SERVICES	£ 64.20		£ 3,640.96		Utilities						11Utilities
15/11/2021		CR	GC C1 1STBROXSCOUT-KTE65		£ 4.84	£ 3,645.80		Activities Receipts						11Activities Receipts
16/11/2021		BP	District H0921 08801	£ 90.18		£ 3,555.62		Activities Expenses						11Activities Expenses
16/11/2021		BP	Cox 211020	£ 570.00		£ 2,985.62		Repairs & Renewals						11Repairs & Renewals
16/11/2021		BP	Andy Barnard Internet payment	£ 1,004.51		£ 1,981.11		Activities Expenses						11Activities Expenses
16/11/2021		BP	TOLMERS CAMPSITE TOL-00907	£ 97.50		£ 1,883.61		Activities Expenses						11Activities Expenses
16/11/2021		TFR	402421 51130978 INTERNET TRANSFER		£ 2,000.00	£ 3,883.61		Transfers to Current Account						11Transfers to Current Account
17/11/2021		DD	BG BUSINESS	£ 91.42		£ 3,792.19		Utilities						11Utilities
22/11/2021		DD	CHEAPERWASTE	£ 39.00		£ 3,753.19		Utilities						11Utilities
22/11/2021		DD	BT GROUP PLC	£ 68.87		£ 3,684.32		Utilities						11Utilities
22/11/2021		CR	GC C1 1STBROXSCOUT-HAC54		£ 4.84	£ 3,689.16		Activities Receipts						11Activities Receipts
25/11/2021		CR	COCKS DA + D A COCKS NIGHT HIKE		£ 5.00	£ 3,694.16		Activities Receipts						11Activities Receipts
30/11/2021		CR	GC C1 1STBROXSCOUT-GR87A		£ 19.36	£ 3,713.52		Activities Receipts						11Activities Receipts
02/12/2021		CR	GC C1 1STBROXSCOUT-GBE8D		£ 4.84	£ 3,718.36		Activities Receipts						12Activities Receipts
06/12/2021		CR	GC C1 1STBROXSCOUT-YF5FP		£ 4.84	£ 3,723.20		Activities Receipts						12Activities Receipts
14/12/2021		DD	BG SERVICES	£ 64.20		£ 3,659.00		Utilities						12Utilities
												-	-	12
												-	-	12
				27,105	25,375	3659.00								



**HSBC****402421****51130978****Busin**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Payments</b>
01/01/20120	Obal	Opening balance	
Jan 14, 21 CR		GROSS INTEREST TO 13JAN2021	
Feb 14, 21 CR		GROSS INTEREST TO 13FEB2021	
Feb 26, 21 CR		435720001T COIF CHAR INVESTME	
Mar 14, 21 CR		GROSS INTEREST TO 13MAR2021	
Apr 14, 21 CR		GROSS INTEREST TO 13APR2021	
May 14, 21 CR		GROSS INTEREST TO 13MAY2021	
May 26, 21 TFR		402421 01157485 INTERNET TRANSFER	
May 28, 21 CR		435720001T COIF CHAR INVESTME	
Jun 14, 21 CR		GROSS INTEREST TO 13JUN2021	
Jul 14, 21 CR		GROSS INTEREST TO 13JUL2021	
Aug 14, 21 CR		GROSS INTEREST TO 13AUG2021	
Aug 31, 21 CR		435720001T COIF CHAR INVESTME	
Sep 14, 21 CR		GROSS INTEREST TO 13SEP2021	
Oct 14, 21 CR		GROSS INTEREST TO 13OCT2021	
Nov 1, 21 TFR		402421 01157485 INTERNET TRANSFE	2000
Nov 14, 21 CR		GROSS INTEREST TO 13NOV2021	
Nov 16, 21 TFR		402421 01157485 INTERNET TRANSFE	2000
Nov 30, 21 CR		435720001T COIF CHAR INVESTME	
Dec 14, 21 CR		GROSS INTEREST TO 13DEC2021	

**Totals****4,000.00**

Note:

**Total Interest****Total COIF****Total Gift Aid****Transfers from current account****Transfers to current account****Total Receipts****Total Trans Plus Opening Balance**

Strictly Confidential

## ess Money Manager Account - 2021

Receipts	Calc. Balance	AGM Accounts Category
85138.98	85,138.98	N/A
0.72	85139.7	Deposit Account Bank Interest
0.72	85140.42	Deposit Account Bank Interest
2,037.22	87177.64	COIF Income
0.66	87178.3	Deposit Account Bank Interest
0.74	87179.04	Deposit Account Bank Interest
0.72	87179.76	Deposit Account Bank Interest
13,000.00	100179.76	
2,068.59	102248.35	COIF Income
0.82	102249.17	Deposit Account Bank Interest
0.84	102250.01	Deposit Account Bank Interest
0.87	102250.88	Deposit Account Bank Interest
2,068.59	104319.47	COIF Income
0.88	104320.35	Deposit Account Bank Interest
0.86	104321.21	Deposit Account Bank Interest
	102321.21	
0.88	102322.09	Deposit Account Bank Interest
	100322.09	
2,118.77	102440.86	COIF Income
0.83	102441.69	Deposit Account Bank Interest
	102,441.69	
<b>21,302.71</b>		
<b>9.54</b>		Transfers to Current Account
<b>8,293.17</b>		Transfers from Deposit Account
<b>0.00</b>		-
<b>13,000.00</b>		
<b>-4,000.00</b>		
<b>8,302.71</b>		
<b>85,138.98</b>		
<b>93,441.69</b>		
9,000.00		






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[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

### Concatenate

N/A

1Deposit Account Bank Interest

2Deposit Account Bank Interest

2COIF Income

3Deposit Account Bank Interest

4Deposit Account Bank Interest

5Deposit Account Bank Interest

5

5COIF Income

6Deposit Account Bank Interest

7Deposit Account Bank Interest

8Deposit Account Bank Interest

8COIF Income

9Deposit Account Bank Interest

10Deposit Account Bank Interest

11

11Deposit Account Bank Interest

11

11COIF Income

12Deposit Account Bank Interest

4000

0.82

3999.18