

# 1ST GREEN STREET GREEN BOY SCOUT GROUP

England & Wales · Charity number 303557

## Details

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**Other names** 1st Green Street Green Scout Group

**Status** Registered

**Legal form** Other

**Registered** 1964-02-24

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

## Contact

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**Website** [1stgsgscouts.org.uk](http://1stgsgscouts.org.uk)

## Activities

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

**Activities:** YOUTH ACTIVITY GROUP FOR BOYS AND GIRLS

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- **Area of benefit:** GREEN STREET GREEN
- Bromley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,183	£19,593	-	-
2024-03-31	£20,088	£15,527	-	-
2023-03-31	£18,324	£13,903	-	-
2022-03-31	£29,050	£25,352	-	-
2021-03-31	£28,477	£42,185	-	-

## Trustees

Name	Role	Appointed
<b>John William Baxter</b>	Chair	2026-04-02
Andrew Daniel Watkins		2024-10-04
Bhaskar Vijay Shankar		2024-10-04
Colin Monk		2024-10-04
Deborah Jane Ward		2026-03-08
Kathleen Josie Treadwell		2024-10-04
Lisa Sullivan		2024-10-04
Paul Helsdown		2024-10-04

**1ST GREEN STREET GREEN BOY SCOUT GROUP**

England & Wales - Charity number 303557

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# Accounts

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# Scouts Quiz Night & AGM

(for year ending March 2022)

**Date: Friday 15 July 2022**

**Venue: The Durrant Scout Headquarters, Highfield Avenue**

## Attendees

- The Group Scout Council (consisting of adult members and associate members of the Group, Patrol Leaders, parents of Squirrels, Beavers, Cubs and Scouts)  
Green Street Green Griffins Explorers and parents of Explorers (through the ESU/Group Partnership Agreement)
- The Group Executive (consisting of Dean Wright [Chair], Kath Treadwell [Treasurer], Andrew Watkins [Group Scout Leader], Julia Bruniges [Beaver Leader], Michael Costello [Scout Leader], Paul Helsdown [Quartermaster], Moira Stropok [Beaver Parent], Yolanda Enright [Cub Parent], Bhaskar Shankar [Scout Parent], Lisa Sullivan [Explorer Parent])
- Tomo Abbott [District Explorer Scout Commissioner]

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## Minutes

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### 1. Apologies & Introductions

- Chloe Day [Nominated Member]
- Tiegan Rowland [Nominated Member]
- Jessica Pittard
- Various parents of Squirrels, Beavers, Cubs, Scouts and Explorers

### 2. Chair's Welcome & Report

Dean welcomed everyone to what would be his last AGM as Chairman. Dean informed everyone that although the evening was primarily about winning the Quiz Night(!), we did have to hold an annual AGM as part of the Group's Constitution and that the AGM part of the evening would be very brief and deal with the 'must-do's'. He directed everyone to read The Green AGM Special which included his Chair's Report and various other relevant reports so there was no need for these to be repeated.

Dean thanked everyone for what had been another excellent year for #1GSG, one particular highlight being the opening of our new Squirrel section which already had 12 new members being led by our new Squirrel Leader, Swati Shankar.

Dean then handed over to Michael who was running proceedings for the Quiz. The Quiz would run all evening, with parts of the AGM and Presentations held between rounds.

- There were no questions arising from this

### 3. GSL's Report

Andrew briefly thanked everyone for attending again, and repeated that everyone should read The Green AGM Special which included his report for the year.

- There were no questions arising from this

### 4. Presentations

Various presentations were made to the adults and young people of the Group

- Squirrel Activity Badges were presented by Swati
- Beaver Activity Badges were presented by Julia
- Cub Activity Badges were presented by Samantha
- Scout Activity Badges were presented to various Scouts
- Chief Scout's Gold Awards were presented to: Joshua Buckland, Samuel Edmeads
- The Award for Merit was presented to: Sandra Newey

### 5. Great Jerboa Achievement Award

Andrew directed everyone to page 3 of The Green AGM Special, where the citations for this year's Great Jerboa Achievement Award were recorded along with some words from the nominees themselves. For those that were new to the Group, Andrew gave a brief description of the Award and why it had come about.

Andrew then read the citation for the winner that had been chosen by Jeannie's daughter, Jessica Pittard; the winner was announced as Baker Reade.

### 6. Treasurer's Report

The treasurer directed everyone to the Financial Review on page 11 of The Green AGM Special, the Financial Statements on page 12, and the Independent Examiners Report on page 13.

- It was noted that further to the Independent Examiner's Report of the accounts for year ending 31<sup>st</sup> April 2021, the comment regarding the overstatement of the value of the land and buildings owned by the Group had not yet been resolved due to difficulties contracting a suitable person to provide a value due to Covid - this will be rectified in the coming financial year
- There were no questions arising from these and the meeting passed the accounts as agreed

### 7. Section Reports

These were included in the AGM Special Edition of The Green Newsletter.

- There were no questions arising from this

### 8. Election of Group Executive

- Dean stood down as Chair and Andrew presided over the election of the new Chair; Dean had already indicated that he would like to stand down from January, and Andrew therefore nominated Michael Costelloto to take on the role from January. This was passed unanimously by the meeting, Dean and Michael then presided over the rest of the election of the Group Executive
- Kath Treadwell had already indicated that she was willing to stand again as Treasurer. This was proposed by Dean and Michael and unanimously passed by the meeting
- The role of Secretary was still vacant, and no one at the meeting volunteered to take on the role

- Other Ex-Officio Members due to their role in the Group were noted for the meeting
  - Andrew Watkins [Group Scout Leader]
  - Julia Bruniges [Beaver Leader]
  - Michael Costello [Scout Leader]
- Dean asked the meeting if there were any parents that wished to stand as an Elected Member of the Group Executive, particularly from Squirrels. As there were no nominees, the following existing members had all agreed to be re-elected and were proposed by Dean and Michael and passed unanimously by the meeting
  - Moira Stropek [Beaver/Cub Parent]
  - Yolanda Enright [Cub Parent]
  - Bhaskar Shankar [Scout Parent]
  - Lisa Sullivan [Explorer Parent]
- The following members were put forward as Nominated Members to the Group Executive by Andrew, Dean and Michael and approved by the meeting
  - Paul Helsdown [Quartermaster]
  - Chloe Day
  - Tiegan Rowland
- It was noted for the meeting that the following Advisor had been appointed by the Group Executive
  - Paul Cosgrave [Independent Examiner]

## 9. AOB

Dean again thanked everyone for coming. Dean explained that we were still in need of parent support with all our sections as well as behind the scenes with maintenance of the Headquarters and grounds. There was a large flip chart at the door with some areas that we needed assistance with which he encouraged parents to add their names to if they could help.

The winners of the Quiz were announced as The Knowitalls.



## Welcome...

...to another AGM edition of The Green. Is it really a whole year since we last got everyone together?

A lot has happened since then; Covid is still not quite a distant memory as we deal with new variants; fuel costs have rocketed and are now nearly 50% higher; food poverty is a new 'buzz word'; the word Woke has come into meaning; and Boris has been ousted.

However, Scouting has continued to march on apace, and is even more popular now than ever before. Each week over 400,000 young people and 100,000 adult volunteers take part in Scouting projects and activities at the heart of the UK's communities, and we want to grow that even more. The introduction of Squirrels in September means that Scouting for young people now covers ages 4-25; the new Money Skills activity badge for Beavers and Cubs could prove useful in the current climate; and the continued collaboration with the Duke of Edinburgh Award scheme has seen many more young people from Scouts, Explorers and Network gain the highest Gold Award.

Scouting is changing and adapting fast. We want to allow more Young People the opportunity to experience what we have to offer. But, we're going to need your help to make that happen. So why not take up our 6-week challenge, volunteering is #goodforyou and you never know, you might enjoy it!

*Andrew Watkins, GSL*

## Remembrance Parade

We had a fantastic turnout for the annual Remembrance Parade in November. Well done to every young person that attended!



HAVE YOU CHECKED OSM TO MAKE SURE YOUR YOUNG PERSON'S DETAILS ARE UP TO DATE?

**Squirrels**  
Age 4-6  
Monday 4.45-5.45pm

**BEAVERS**  
Age 6-8  
Monday 6.15-7.30pm

**cubs**  
Age 8-10½  
Tuesday 6.00-7.30pm

**SCOUTS**  
Age 10½-14  
Thursday 7.00-8.30pm

**EXPLORERS**  
Age 14-18  
Tuesday 7.45-9.30pm

# Why volunteering at Scouts is

## #GOODFORYOU

### 1. It's good for your skills and your future

**84%**

of UK adults believe Scouts helps you develop skills useful in later life (YouGov 2020)

**71%**

of young people in the UK aged 14–18 believe Scouts helps you develop skills useful in later life (YouGov 2020)



Scouts score **18%** higher on courage, **15%** higher on independence and are **18%** more likely to be better problem solvers (Scout Experience Survey 2020)

### 2. It's good for your health and happiness



The most common benefits volunteers report are enjoyment (**93%**), a sense of personal achievement (**90%**) and feeling that they make a difference (**90%**). (Time Well Spent Survey NCV0 2019)



Over three-quarters of volunteers (**77%**) agree it improves their mental health and wellbeing. (Time Well Spent Survey NCV0 2019)



People who've volunteered in the past year were more satisfied with their lives and rated their overall health as better. (Journal of Happiness Studies 2020)



Scouts spend on average **1.1** more days a week being physically active (Scouts Experience Survey 2020)

### 3. It's good for your family, friends and community



Researchers found that participants ages 16-24 and 55-74 were especially likely to benefit from volunteering, perhaps because of the opportunity to build social connections. (Journal of Happiness 2020)



Over two-thirds (**68%**) of volunteers agree it helps them feel less isolated – this is even higher among younger volunteers (**77%**) for those aged 18–24 and **76%** for those aged 25–34). (Time Well Spent Survey NCV0 2019)



# Great Jerboa Achievement Award 2022

Here are the nominations, and a few words from our nominees...who will the winner be?

## Ethan Shuff (Beaver)

An enthusiastic Beaver, Ethan welcomes new Kits to the Colony and helps them fit in with ease. He cares about what being a Beaver means, not only for our Group and Scouting, but in the community too. He was the driving force for our recent community litter pick, and encompasses all that a Beaver represents.

**We asked Ethan what does he like about being a Beaver?** *I like that I can go exploring with my friends. I like getting badges and the gardening badge was my favourite.*

**Where did you get the idea for a litter pick Ethan?** *I wanted to help the environment. I wanted to do the litter pick with Beavers so that I could share that message with the group. Litter picking helps the environment, it stops animals getting hurt by the litter.*

## Baker Reade (Cub)

Our youngest Cub to achieve a Chief Scout Silver Award, Baker joined just as lockdown started but remained resilient throughout and determined to earn badges despite doing virtually via Zoom. His tireless enthusiasm for earning badges has kept the Leaders on their toes having to find innovative and creative ways of helping him achieve his love for a badge! Quite often he knows more than us what he needs to finish and always asks with his cheeky smile "does doing this mean I get this part of this badge?"

Baker represents what it is to be a Scout; forgiving occasionally forgetting his scarf, he is prepared for anything, helpful and kind natured to his fellow Cubs, and has natural leadership. No Cub has stood out quite like Baker, it makes us immensely proud to nominate him.

**We asked Baker what he enjoys about Cubs?** *Cubs is a great place to meet new people and make new friends. I especially like the outdoor activities and meetings away from HQ where we play games and do den building. Camps are a big new experience where you get to try new things like grass sledging, man hunt in the dark and toasting marshmallows. I really enjoy collecting badges [you only need to look at his arm to see this is true!] as it has encouraged me to try new things and I am always proud to collect my badges from Akela. Collecting badges is one of my favourite hobbies.*

## Jack Holden (Scout)

Over the years we have witnessed amazing acts of kindness, teamwork and personal development that truly make you understand why people volunteer in all roles within the Scout Association.

Over the last twelve months, it has been a pleasure to watch Jack growing into a caring and generous young adult who demonstrates their willingness to unselfishly help others.

During lockdown, Jack grew his hair as he was sensible enough not to let his mother near a pair of scissors. Instead, he cut and donated his hair to the Princess Trust, which provides free 'real hair' wigs to children and young people who have lost their own hair through cancer treatment or other conditions, and he raised over £1000 in sponsorship as well! In fact he donated enough hair to make three wigs.

A call was recently put out within the Group for Young Leaders to help with the new Squirrel section, and it was Jack that stepped forward to become a building block for the Squirrels. They simply love him; looking up to him; hanging on his every word; and following the exceptional example of how a Scout should behave.

It must be remembered that not all heroes wear a cape – some wear a green shirt!

**We asked Jack why he was a Scout?** *The reason I joined Scouting was for one reason; not because I was excited for the adventures or intrigued by the myriad of badges; It was because all my friends were going. But now I've been going for a few years I have realised the joy of Scouting. All the trips, the camps, and the annoying and hard to get badges. Also, by being a Scout, I have the great privilege of being a Young Leader at Squirrels. This means I get to see the next generation of Scouts grow. Anyway to wrap this up I would have to say that the reason you should join the Scouting community is because of the great friends and adventures you will meet and go on.*

## Aidan Hawkes (Explorer)

Aidan has been nominated for his sheer determination to succeed at everything he tries. His recent Duke of Edinburgh Award overnight hike was a huge achievement for him. Despite his difficulties, he proved that anything can be overcome, completing the 2-day 30Km route with everyone else in his team.

# Sections Update

After a lot of planning and preparation, Squirrels came to #1GSG on 28th Feb 2022 with 7 very enthusiastic young people. Squirrels is a brilliant platform for ages 4-6 to get introduced to Scouts. Like all other sections, Squirrels have a programme packed with outdoor activities, fun badge-work, games and lots of laughter. And most importantly learning to be the **best** friend they can be.



We have planted plants of kindness and given them to others to make them smile, decorated crowns and treasure boxes for the Jubilee, celebrated 4th July with cheerleading pompoms, played new games, tasted different foods, smelt things and felt things for a senses



We invested our first Squirrels in April, and numbers have now grown to 12! We also now have Bear who helps us as an excellent Young Leader.



Thanks to a generous donation by Lego, the Squirrels have had sessions of planning community living and expressing their creativity.



We have our 1st Squirrel swimming up to Beavers this month.

# Squirrels

# Sections Update

# BEAVERS

The question should not be what have the Beavers done in the past year, but in fact what have the Beavers NOT done in the past year? There has been a jam packed programme with lots of fun, interactive and dare we say educational activities.

We have learnt about different disabilities and realised difficulties with certain impairments through interactive game play; sailed the seas as pirates and found the hidden treasure by following secret maps; built bridges and discovered what shape structures are the best to hold the most weight. We visited the local fire station and were able to put out 'fires', sit in the fire engine and learn about how the fire station works and the role of the fire fighters in the community. We had a sleepover at HQ and have been on parade with other local Groups. This was all before Christmas too!!



Following Christmas, we returned for more fun. Skiing indoors, a cycling challenge, hunting for mini beasts, an Easter Egg hunt, had another camp at HQ in tents and had a go at Fencing. But the fun still didn't stop there; we looked at our community and Environment and discussed what we could do for them; we built bird tables and feeders; undertook a local litter pick; celebrated the Queen's Jubilee with cream tea for our grown-ups; blew things up in the HQ garden and learnt some really cool science tricks; and went on a fantastic evening hike to High Elms discovering some giant snails and other wildlife.

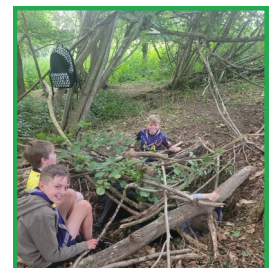
We have just visited Biggin Hill Airport to learn what it is like to pilot a light aircraft, and have an end of term water fight planned (wonder which Leader will stay dry!?)

# Sections Update



A lot has happened since our last AGM. We finished off the Autumn term with an evening about UK Parliament Week, where the Cubs all voted for their favourite Leader; our Young Leader Ikki (aka John [or Pablo]) was the winner. We spent a couple of weeks looking at the moon and stars through Baloo's telescope as well as completing some scientific experiments. The Term was rounded out with a joint hike with the Scouts, before the Cubs attended their first indoor camp for over a year at Wilberforce.

Spring sprung with Chinese New Year and saw the Cubs making a 'Random Acts of Kindness Tree'. Another hike with the Scouts this time from St Giles Church meant another hike logged and more badges. A visit from a Kung Fu School proved to be really popular, with some of the Cubs going on to sign up for lessons. To celebrate Mother's Day, the Cubs made cakes, and then decorated cups and plates before welcoming their mothers to the HQ to serve them tea and fresh cakes. We also squeezed in a trip to Frylands Wood for archery and tunnel trails.



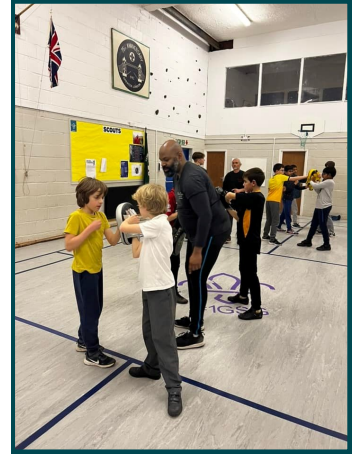
Summer started with a Sixer/Seconder camp where each pair chose an activity badge to plan, prepare and then lead as part of our summer programme. This proved very successful with four activity badges achieved, fabulous teamwork and a great insight into the hard work behind leading and becoming 'Akela' for the night. The themes were Pioneering, Photography, Local Knowledge and International. We celebrated the Queen's Jubilee with parents, went shelter building and tried out fencing. Oh, and we had a proper camp with Cubs from 27th Bromley! Almost 150 badges have been earned including four Chief Scout Silver awards and 40 Challenge Badges, demonstrating how committed and hard working our Cubs have been. Akela and Baloo remain so proud of all our Cubs.



# cubs

# Sections Update

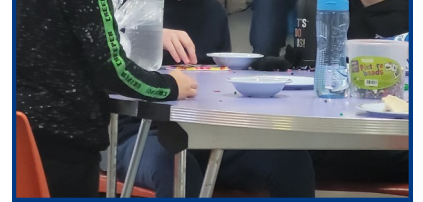
# SCOUTS



# Sections Update

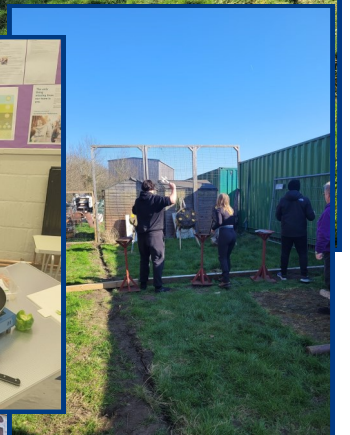
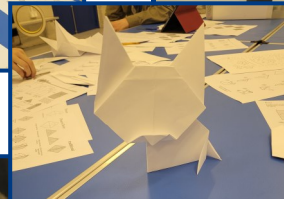
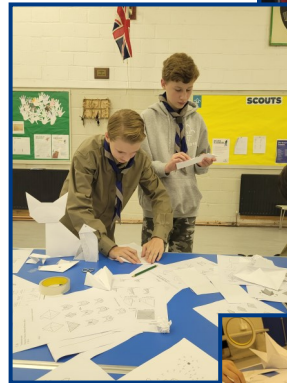
Our Explorer section is slowly growing, and we now have 9 Explorers. Several of our Explorers are also Young Leaders and help with the younger sections.

# EXPLORERS



We've also been doing camping  
Camp with Cubs @ Wilberforce  
Camp @ Lower Grange Farm  
M\*E\*S\*H @ Hopehill

- We've been up to lots of things...
- Ready Steady Cook
- Parliament Week
- Pioneering
- Mocktails
- Xmas Meal
- Kung Fu
- Soap Carving
- Board Games
- Big Fat Quiz
- Archery
- Pizza Oven
- Fires
- Knife & Axe
- Fencing
- Survival Badge
- DofE



# Welcome to our Annual General Meeting

## GSL's Report

Another fantastic year of growth and success for #1GSG this year. Our numbers have increased, and we have been one of the first (and still only one of three) to open a new Squirrel section in the District. We really do have a fantastic team of both adults and young people, and it just reinforces the great resilience and support that Scouting and 1GSG are to our community. Well done all!

Once again, plenty of badges and awards have been given out; 12 Chief Scouts Awards, 852 activity badges, 32 new members to Scouting, it just shows how much has been going on.

We have welcomed lots of new Leaders in the past year to the Group; Swati in Squirrels, Billy and Rachel in Beavers, Abby in Cubs, Sarah in Scouts and Tiegan and Lewin in Explorers.

But, we still need more help, not only as Leaders, but also on our Group Executive and other behind the scene roles.. Can you help with organising fundraising activities or writing grant applications so that we can avoid raising our annual subs? How about putting some organisation skills to use and become our Group Executive Secretary? Or maybe you are a bit of a handy-person and could look after the maintenance at our HQ?

Finally, as always, I would like to thank each and every person who makes Scouting at #1GSG so strong. This year has again been exceptional and I continue to be amazed and humbled by the level of support that I have had to continue to make #1GSG a success; Leaders, Assistants, Young Leaders, parent helpers and Executive members. We all give so much for the benefit of our young people. So, thank you and I really do mean it.

We are one team, we are #1GSG! *Andrew*

## Chair's Report

We have been back to normal for most of the last year with Section meetings resuming face-to-face and even a few camps taking place.

The Group remains in a good financial position, and membership numbers are healthy, with the Group having an ever growing waiting list. It is clear that Scouting is still as popular as ever; probably even more. What we need is more adults to volunteer to enable us to open additional Sections and give more young people an opportunity that will stay with them for the rest of their lives. We would appreciate anyone who could volunteer some time to assist with this, or indeed with the many behind the scene jobs that also need doing.

Although we have done a lot of work on the Scout hut it does still need a lot more. Once again, we are asking for parents to volunteer either time or resources to help us not only maintain the scout hut and grounds but to improve them.

As always, I would like to say that none of the Section meetings, camps and other activities happen with out the sacrifice of time, effort and planning of our Leaders, parent helpers and Young Leaders. I would like to say a massive thank you to each one of them. All of them are guided, assisted and motivated by our Group Leader, Andrew who has been instrumental in shaping the 1st Green Street Green Group to what it is today. *Dean*

1st Green Street Green Scout Group

Registered Charity Number: 303557

Scout Association Registration Number: 10017635

Principal Address: The Durrant Scout Headquarters, Highfield Avenue, Green Street Green BR6 6LE

Registered Address: 10 Goodwin Close, Edenbridge TN8 5PZ

## The Group Executive for 2022/23

### Ex-Officio Members

Dean Wright - Group Chair (to 12/2022), Michael Costello - Group Chair (from 01/2023), Kath Treadwell - Group Treasurer, Andrew Watkins - Group Scout Leader, Julia Bruniges - Beaver Leader, Michael Costello - Scout Leader (to 12/2022)

### Nominated Members

Paul Helsdown - Quartermaster, Chloe Day, Tiegan Rowland

### Elected Parent Members

Moira Stropek (Beavers), Yolanda Enright (Cubs), Bhaskar Shankar (Scouts), Lisa Sullivan (Explorers)

**Interested in sitting on our Group Executive? Make yourself known to our Chair or GSL...we have vacancies for Group Secretary and a Parent Member from Squirrels**

# Structure, Governance & Management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of three independent representatives; Chair, Treasurer and Secretary, together with the Group Scout Leader, individual Section Leaders (if opted to take on the responsibility) and parents representation and meets at least once per term. Members of the Executive Committee complete 'Trustee Induction', 'Essential Information', Safety, Safeguarding and GDPR training. The Group Executive Committee exists to support the Group Scout Leader and is responsible for:

- complying with the Policy, Organisation and Rules of The Scout Association
- protecting and maintaining property and equipment owned by and/or used by the Group
- managing the Group finances and providing sufficient resources for Scouting to operate
- providing insurance for people, property and equipment
- promoting and supporting the development of Scouting in the local area
- managing and implementing the Safety Policy
- ensuring that a positive image of Scouting exists in the local community
- appointing and managing the operation of any sub-Committees
- ensuring Young People are meaningfully involved in decision making at all levels within the Group
- appointing Administrators, Advisers, and Co-opted members of the Executive Committee
- approving the Annual Report and Annual Accounts

## Risk & Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

## The Values of Scouting

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

## The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and;

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

## Public Benefit

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

• You **Shop** • 4,300 Retailers **Donate** • For **Free**

Help us raise  
**FREE** funds  
every time you  
shop online



easyfundraising  
feel good. shopping

£32M Raised

Trustpilot  
★★★★★

Support us

# Financial Review

## Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months running costs, circa £6,000.

## Investment Policy

The Group's Income and Expenditure in a normal year is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Treasurer regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

## Treasurer's Report

Our financial status for the year April 2021 to March 2022 is still pretty good considering all the improvements we were able to do to the HQ during the pandemic.

Although we used a large portion of our savings in The Hampshire Trust bank in order for those renovations to take place, thanks to another £14,650 in Covid related grants, our reserves are beginning to build up nicely again in order for the Group to start planning the next phase of HQ renovations sometime in the future.

**amazon**smile



You shop. Amazon gives.

#1GSG #SkillsForLife

## Positions Vacant

The continued growth of #1GSG relies on new people volunteering to become Leaders.

With 50+ Young People on our waiting list, we could easily open second groups of all sections!

But we don't only require frontline Leaders to help our Group grow, we also need heroes behind the scenes as well. We are looking to fill the

following vacancies;

Fundraisers

Grant Writer

Secretary

HQ Manager

Maintenance Team

Speak to our GSL or Chair if you can help out

The last of the current renovations took place in July 2021 during the summer break, where the old heating system was replaced plus new flooring was installed. I think you'll agree how impressive the new flooring looks.

We are also back to hiring out the hall to various community groups, so adding to our renovations fund. Going forward from this, it would be great if someone would consider volunteering as a Fund Raising Manager, not only to help our reserves but also as a means to get to know and meet other parents and friends socially. With the present improvements to the headquarters, it would be excellent to see our asset being used to its full potential.

I should like to thank all parents for signing up to Gift Aid, which costs nothing to any of you, but gives plenty to us. We are able to claim 25% of the subscription payments that you make and have made £976 on this year's payments alone. Please ensure that you sign up on OSM when paying for your Young Person's subscriptions if you haven't already done so.

I would also urge you to make use of our fundraising agreements with Easy Fundraising and Amazon Smile plus Paypal Giving, again free donations will be made to the Group every time you shop through these channels.



A copy of the Financial Statement for the year 1st April 2021 to 31st March 2022 is attached at the end of this special AGM edition of The Green for your perusal. I am happy to receive queries and questions via email to [treasurer@1stgsgscouts.org.uk](mailto:treasurer@1stgsgscouts.org.uk)

Kath

# Financial Statements

Receipts & Payments Summary			
	2021/22	2020/21	2019/20
	£	£	£
<b>Receipts</b>			
<b>Donations, Legacies &amp; Similar Income</b>			
Membership Subscriptions	6,436	4,596	5,316
Less: Membership Subscriptions Paid On	2,945	2,483	4,730
Net Membership Subscriptions Retained	3,491	2,112	586
Section Activities	1,964	-	4,918
Donations	355	1,771	1,252
Gift Aid	976	1,822	-
Other Similar Income	-	220	1,021
<b>Sub total</b>	<b>6,787</b>	<b>5,925</b>	<b>7,776</b>
<b>Grants</b>			
Covid Relief Grants	14,650	20,860	-
Co-Op Community Grant	-	-	7,696
Jack Petchey	3,250	-	500
Other Grants	1,414	750	-
<b>Sub total</b>	<b>19,314</b>	<b>21,610</b>	<b>8,196</b>
<b>Fundraising</b>			
EasyFundraising	62	93	139
Paypal Giving	272	-	-
Amazon Smile	52	11	-
Other Fundraising Activities	-	-	-
<b>Sub total</b>	<b>386</b>	<b>104</b>	<b>139</b>
<b>Investment Income</b>			
Lloyds Bank Savings Account Interest	0	1	2
Hampshire Trust Bank Savings Interest	18	176	-
Property Rental Income	2,215	330	2,914
Other Investment Income	330	330	330
<b>Sub total</b>	<b>2,564</b>	<b>836</b>	<b>3,246</b>
<b>Total Gross Income</b>	<b>29,050</b>	<b>28,476</b>	<b>19,357</b>
Asset & Investment Sales etc.	-	-	-
<b>Total Receipts</b>	<b>29,050</b>	<b>28,476</b>	<b>19,357</b>
<b>Payments</b>			
<b>Charitable Payments</b>			
Youth Programme & Activities	3,424	1,129	8,130
Adult Support & Training	-	-	-
Rent	158	300	-
Business Rates	131	-	1,225
Utilities	927	740	2,815
Insurance	641	557	1,087
Maintenance	15,598	39,141	3,097
Equipment	4,452	-	663
Stationery & Printing	-	-	76
Volunteer Uniform	21	-	-
AGM & Trustee Expenses	-	-	-
Covid Event Refunds	-	260	-
Website Charges	-	58	-
<b>Sub total</b>	<b>25,352</b>	<b>42,184</b>	<b>17,094</b>
<b>Fundraising Expenses</b>			
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>25,352</b>	<b>42,184</b>	<b>17,094</b>
Asset & Investment Purchases etc.	-	-	-
<b>Total Payments</b>	<b>25,352</b>	<b>42,184</b>	<b>17,094</b>
<b>Net of Receipts/(Payments)</b>	<b>3,698</b>	<b>- 13,708</b>	<b>2,264</b>
<b>Cash Funds Previous Year End</b>	<b>11,639</b>	<b>25,347</b>	<b>23,083</b>
<b>Cash Funds Year End</b>	<b>15,337</b>	<b>11,639</b>	<b>25,347</b>

Statement of Assets & Liabilities at Year End			
	31st March 2022	31st March 2021	31st March 2020
	£	£	£
<b>Cash funds</b>			
Bank current account	9,054	6,390	6,674
Lloyds Bank Savings Account	750	73	3,673
Hampshire Trust Bank Savings Account	5,194	5,176	15,000
Cash/Floats	-	-	-
<b>Sub total</b>	<b>14,998</b>	<b>11,639</b>	<b>25,347</b>
<b>Other monetary assets</b>			
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>			
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets</b>			
Badge stock	413	450	600
Land and buildings	350,000	350,000	297,395
Scouting equipment, furniture etc	8,100	5,000	5,000
Other	-	-	-
<b>Sub total</b>	<b>358,513</b>	<b>355,450</b>	<b>302,995</b>
<b>Total Assets</b>	<b>373,511</b>	<b>367,089</b>	<b>328,342</b>
<b>Liabilities</b>			
Oustanding Payments	-	-	3,920
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>3,920</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>3,920</b>
<b>Net Total Assets/Liabilities</b>	<b>373,511</b>	<b>367,089</b>	<b>324,422</b>

	Dean Wright - Chair
	Kath Treadwell - Treasurer

# Independent examiner's report to the trustees of 1st Green Street Green Scout Council

I report to the trustees on my examination of the accounts of the [1st Green Street Green Scout Group](#) for the year ended [31st March 2022](#).

## Responsibilities and basis of report

As the charity trustees of the [1st Green Street Green Scout Group](#) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the [1st Green Street Green Scout Group](#) accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the [1st Green Street Green Scout Group](#) as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: 

Name: Paul Cosgrave

Relevant professional qualification or membership of professional bodies (if any): ACIB

Address: 161 Southborough Lane, BROMLEY BR2 8AP

Date: 31 May 2022

## 1st Green Street Green Scout Group - BUDGET FORECAST YEAR END 31 MARCH 2022

Income	Forecast	Notes	Expenditure	Forecast	Notes
<b>Scouting Income</b>			<b>Scouting Expenditure</b>		
Squirrel Subs	0		Squirrel Subs	0	
Beaver Subs	2,446	24 Beavers @ £105.00 - fees (2.95%)	Beaver Subs	1,080	24 Beavers @ £45
Cub Subs	2,446	24 Cubs @ £105.00 - fees (2.95%)	Cub Subs	1,080	24 Cubs @ £45
Scout Subs	2,446	24 Scouts @ £105.00 - fees (2.95%)	Scout Subs	1,080	24 Scouts @ £45
Explorer Subs	510	5 Explorers @ £105.00 - fees (2.95%)	Explorer Subs	225	5 Explorers @ £45
Squirrel Activities	0		Squirrel Activities	0	
Beaver Activities	1,200	2 x 20 Beavers camp @ £30	Beaver Activities	1,290	£1200 camps; £30 per term activities & badges
Cub Activities	1,400	2 x 20 Cubs camp @ £35	Cub Activities	1,490	£1400 camps; £30 per term activities & badges
Scout Activities	1,400	2 x 20 Scouts camp @ £35	Scout Activities	1,430	£1400 camps; £30 per term activities & badges
Explorer Activities	400	2 x 5 Explorers camp @ £40	Explorer Activities	430	£400 camps; £30 per term activities & badges
Group Activities	700	1 event @ £10 per head	Group Activities	700	1 event @ £10 per head
<b>Scouting Income Total</b>	<b>12,946</b>		<b>Scouting Expenditure Total</b>	<b>8,805</b>	
<b>HQ Income</b>			<b>HQ Expenditure</b>		
Hall Hire - Badminton Monday	672	48weeks @ £14 per week	Utilities	2,500	
Hall Hire - Badminton Thursday	525	35 weeks @ £15 per week	Insurances	650	
Hall Hire - Table Tennis Wednesday	1,344	48 weeks @ £28 per week	Business Rates	512	
Hall Hire - Bromley Kung Fu Friday	1,728	48 weeks @ £36 per week	HQ Maintenance	3,000	
Hall Hire - National Trust	330	Paid annually on 1st June	Equipment	2,000	
Hall Hire - Training	450	10 days hire @ £45 per day			
Hall Hire - Other	0				
<b>HQ Income Total</b>	<b>5,049</b>		<b>HQ Expenditure Total</b>	<b>8,662</b>	
<b>Other Income</b>			<b>Other Expenditure</b>		
Worlds End Lane Land	330	Paid annually in September	Stationery	100	
Gift Aid	1,962	25% of Subs collected	Bank Charges	50	
Lloyds Bank Savings	1	Interest on savings	Other	500	
HTB Savings	180	Interest on savings			
Other	0				
<b>Other Income Total</b>	<b>2,473</b>		<b>Other Expenditure Total</b>	<b>650</b>	
<b>Total Income Budget Forecast</b>	<b>20,468</b>		<b>Total Expenditure Budget Forecast</b>	<b>18,117</b>	
<b>Surplus/Deficit</b>	<b>2,351</b>				

1st Green Street Green Scout Group - INCOME & EXPENDITURE SUMMARY YEAR END 31 MARCH 2022

PERIOD APRIL 2021 TO END OF MARCH

Income	Actual	Budget	Variance
<b>Scouting Income</b>			
Squirrel Subs	0	0	0
Beaver Subs	2,048	2,446	(398)
Cub Subs	2,110	2,446	(336)
Scout Subs	1,844	2,446	(602)
Explorer Subs	354	510	(155)
Squirrel Activities	6	510	(503)
Beaver Activities	419	1,200	(781)
Cub Activities	398	1,400	(1,002)
Scout Activities	35	1,400	(1,365)
Explorer Activities	521	400	121
Group Activities	292	700	(408)
<b>Scouting Income Total</b>	<b>8,026</b>	<b>13,456</b>	<b>(5,430)</b>
<b>HQ Income</b>			
Hall hire	2,215	5,049	(2,834)
<b>HQ Income Total</b>	<b>2,215</b>	<b>5,049</b>	<b>(2,834)</b>
<b>Other Income</b>			
Worlds End Lane Land	330	330	0
Gift Aid, Donations & Grants	21,031	1,962	19,070
Bank Interest	19	181	(163)
Other	2,014	0	2,014
Account Transfers	23,177		
<b>Other Income Total</b>	<b>23,394</b>	<b>2,473</b>	<b>20,921</b>
<b>Total Income</b>	<b>33,635</b>	<b>20,978</b>	<b>12,657</b>
<b>Overall Surplus/(Deficit)</b>	<b>3,359</b>	<b>2,636</b>	<b>723</b>

Expenditure	Actual	Budget	Variance
<b>Scouting Expenditure</b>			
Squirrel Subs	0	0	0
Beaver Subs	818	1,080	262
Cub Subs	1,063	1,080	17
Scout Subs	818	1,080	262
Explorer Subs	245	225	(20)
Squirrel Activities	0	225	225
Beaver Activities	391	1,290	899
Cub Activities	500	1,490	990
Scout Activities	255	1,430	1,175
Explorer Activities	796	430	(366)
Group Activities	1,482	700	(782)
<b>Scouting Expenditure Total</b>	<b>6,369</b>	<b>9,030</b>	<b>2,661</b>
<b>HQ Expenditure</b>			
Utilities	927	2,500	1,573
Insurance	641	650	9
Business Rates	289	512	223
HQ Maintenance	15,598	3,000	(12,598)
Equipment	4,431	2,000	(2,431)
<b>HQ Expenditure Total</b>	<b>21,885</b>	<b>8,662</b>	<b>(13,223)</b>
<b>Other Expenditure</b>			
Stationery	0	100	100
Bank Charges	0	50	50
Other	2,021	500	(1,521)
Account Transfers	23,177		
<b>Other Expenditure Total</b>	<b>2,021</b>	<b>650</b>	<b>(1,371)</b>
<b>Total Expenditure</b>	<b>30,275</b>	<b>18,342</b>	<b>(11,933)</b>

1st Green Street Green Scout Group - ANNUAL INCOME YEAR END 31 MARCH 2022

		YTD ANNUAL INCOME TO END OF MARCH		56,811.26	£ -	£2,047.94	£2,109.74	£1,843.67	£354.27	£ 6.07	£418.61	£397.88	£ 35.00	£520.58	£291.97	£2,215.00	£330.00	£21,031.36	£18.50	£2,014.00	£23,176.67
		TOTAL ANNUAL INCOME 2021/2022		56,811.26	£ -	£2,047.94	£2,109.74	£1,843.67	£354.27	£ 6.07	£418.61	£397.88	£ 35.00	£520.58	£291.97	£2,215.00	£330.00	£21,031.36	£18.50	£2,014.00	£23,176.67
Date	Detail	Reference	Receipt #	Amount	Squirrel Subs	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Squirrel Activities	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Hall Hire	Worlds End Lane Land	Gift Aid, Donations & Grants	Bank Interest	Other	Account Transfers
01-Apr-21	PAYPAL GIVING	ONLINE DEPOSIT		255.00														255.00			
06-Apr-21	T NORRIS - MARQUEE DONATION	ONLINE DEPOSIT		275.00														275.00			
07-Apr-21	LB BROMLEY COVID TOP-UP GRANT	ONLINE DEPOSIT	IN/39	433.00														433.00			
09-Apr-21	DCMS COVID GRANT	ONLINE DEPOSIT		3,550.00														3,550.00			
13-Apr-21	HMRC GIFT AID 2020-21	X62544	IN/40	976.36														976.36			
19-Apr-21	GO CARDLESS - SUMMER SUBS	TFV2B4QY4NN		67.94		33.97	33.97														
21-Apr-21	GO CARDLESS - SUMMER SUBS	E4RRKPR5WJG		33.97		33.97															
22-Apr-21	GO CARDLESS - SUMMER SUBS	GF8BDXRWQ4R		67.94		33.97	33.97														
27-Apr-21	GO CARDLESS - SUMMER SUBS	V8PFHERSNSM		33.97		33.97															
<b>APRIL TOTAL</b>				<b>5,693.18</b>	<b>-</b>	<b>135.88</b>	<b>67.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,489.36</b>	<b>-</b>	<b>-</b>	<b>-</b>
04-May-21	GO CARDLESS - SUMMER SUBS	H2DM446243F		33.97				33.97													
10-May-21	JACK PCHY AWRDS - LUCAS MEE, AIDAN HAWKES , JOHN LEIGH	ONLINE DEPOSIT		750.00														750.00			
11-May-21	GO CARDLESS - SUMMER SUBS	D32VQMNCTQ		33.97			33.97														
24-May-21	AMAZON SMILE	ONLINE DEPOSIT		8.67														8.67			
26-May-21	GO CARDLESS - SUMMER SUBS	YEDNG3ECMVJ		33.97				33.97													
<b>MAY TOTAL</b>				<b>860.58</b>	<b>-</b>	<b>-</b>	<b>33.97</b>	<b>67.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>758.67</b>	<b>-</b>	<b>-</b>	<b>-</b>
01-Jun-21	LB BROMLEY COVID RESTART GRANT		IN/41	8,000.00														8,000.00			
07-Jun-21	GO CARDLESS - SUMMER SUBS	NBAFTVJ54B4		543.52		135.88	203.82	203.82													
08-Jun-21	GO CARDLESS - SUMMER SUBS	E8SDPQYPWB7		271.76		33.97	169.85	67.94													
09-Jun-21	GO CARDLESS - SUMMER SUBS	9B8EDZWPZ8R		101.91		101.91															
13-Jun-21	K F TREADWELL - DONATION	MOBILE DEPOSIT		80.00														80.00			
13-Jun-21	PAYMENT FOR SCARVES	MOBILE DEPOSIT		55.00										55.00							
13-Jun-21	CURRENT TO HAMPSHIRE	TRANSFR		10,000.00																	10,000.00
14-Jun-21	GO CARDLESS - SUMMER SUBS	VGFM		169.85		67.94	67.94	33.97													
15-Jun-21	NATIONAL TRUST YEARLY HQ ROOM RENTAL	ONLINE DEPOSIT	IN/42	330.00												330.00					
18-Jun-21	GO CARDLESS - SUMMER SUBS	TZYJY		33.97			33.97														
21-Jun-21	GO CARDLESS - SUMMER SUBS	PEJVN		169.85		101.91		67.94													
22-Jun-21	GO CARDLESS - SUMMER SUBS	57ZCG		33.97		33.97															
23-Jun-21	GO CARDLESS - SUMMER SUBS	HFSEF		33.97				33.97													
25-Jun-21	GO CARDLESS - SUMMER SUBS	4G648		33.97				33.97													
28-Jun-21	GO CARDLESS - SUMMER SUBS	CCFJP		33.97				33.97													
28-Jun-21	JACK PETCHEY AWRDS - A.WATKINS[GSL] - M.COSTELLO[SC.LDR] - JOSHUA BUCKLAI	ONLINE DEPOSIT		2,250.00														2,250.00			
<b>JUNE TOTAL</b>				<b>22,141.74</b>	<b>-</b>	<b>475.58</b>	<b>475.58</b>	<b>475.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.00</b>	<b>330.00</b>	<b>-</b>	<b>10,330.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
05-Jul-21	GO CARDLESS - SUMMER SUBS	BEBMG		33.97				33.97													
06-Jul-21	GO CARDLESS - SUMMER SUBS	EDMPR		67.94		33.97	33.97														
14-Jul-21	GO CARDLESS - SUMMER SUBS	QN23X		33.97		33.97															
28-Jul-21	SCOUT ASSOCIATION - CHARITY ACCOUNT REFUND	ONLINE DEPOSIT		14.00																	14.00
29-Jul-21	PETER GREAVES WEDNESDAY T/TENNIS (21 - 28 JULY))	ONLINE DEPOSIT	IN/43	56.00												56.00					
30-Jul-21	GO CARDLESS - AUTUMN SUBS	TTCE5		67.94		33.97	33.97														
<b>JULY TOTAL</b>				<b>273.82</b>	<b>-</b>	<b>101.91</b>	<b>67.94</b>	<b>33.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.00</b>	<b>-</b>
02-Aug-21	PAYPAL GIVING DONATION	ONLINE DEPOSIT		17.00														17.00			
05-Aug-21	VARIOUS PAYMENTS - SCARVES, BADGES, SUMMER TERM SUBS	ONLINE DEPOSIT		113.60			3.60	85.00						25.00							
10-Aug-21	GO CARDLESS - SUMMER SUBS	B85V7		33.97			33.97														
16-Aug-21	ANDREW'S DEPOSIT TO HELP PAY FOR HEATING/BOILER BILL	ONLINE DEPOSIT		2,000.00																	2,000.00
17-Aug-21	AMAZON SMILE	ONLINE DEPOSIT		15.82														15.82			
18-Aug-21	EASY FUNDRAISING	ONLINE DEPOSIT		25.54														25.54			
24-Aug-21	HAMPSHIRE TO CURRENT	ONLINE TRNSFR		10,000.00																	10,000.00
<b>AUGUST TOTAL</b>				<b>12,205.93</b>	<b>-</b>	<b>-</b>	<b>37.57</b>	<b>85.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>58.36</b>	<b>-</b>	<b>2,000.00</b>	<b>10,000.00</b>
07-Sep-21	GO CARDLESS - AUTUMN SUBS	MD2H3		169.85		33.97	135.88														
10-Sep-21	WRLDS END LANE RENT - SEP 1ST 2021 TO 1ST SEP 2022 - [INV21-001]	ONLINE DEPOSIT	IN/44	330.00													330.00				
20-Sep-21	GO CARDLESS - AUTUMN SUBS	89DY6		33.97			33.97														
29-Sep-21	GO CARDLESS - SUMMER SUBS	6HJBB		67.94		33.97		33.97													
<b>SEPTEMBER TOTAL</b>				<b>601.76</b>	<b>-</b>	<b>67.94</b>	<b>169.85</b>	<b>33.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

1st Green Street Green Scout Group - ANNUAL INCOME YEAR END 31 MARCH 2022

YTD ANNUAL INCOME TO END OF MARCH	56,811.26	£ -	£2,047.94	£2,109.74	£1,843.67	£354.27	£ 6.07	£418.61	£397.88	£ 35.00	£520.58	£291.97	£2,215.00	£330.00	£21,031.36	£18.50	£2,014.00	£23,176.67
<b>TOTAL ANNUAL INCOME 2021/2022</b>	<b>56,811.26</b>	<b>£ -</b>	<b>£2,047.94</b>	<b>£2,109.74</b>	<b>£1,843.67</b>	<b>£354.27</b>	<b>£ 6.07</b>	<b>£418.61</b>	<b>£397.88</b>	<b>£ 35.00</b>	<b>£520.58</b>	<b>£291.97</b>	<b>£2,215.00</b>	<b>£330.00</b>	<b>£21,031.36</b>	<b>£18.50</b>	<b>£2,014.00</b>	<b>£23,176.67</b>

Date	Detail	Reference	Receipt #	Amount	Squirrel Subs	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Squirrel Activities	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Hall Hire	Worlds End Lane Land	Gift Aid, Donations & Grants	Bank Interest	Other	Account Transfers	
01-Oct-21	PETER GREAVES WED T/TENNIS (8TH-15TH-22ND-29TH SEP)	ONLINE DEPOSIT	IN/45	112.00												112.00						
04-Oct-21	GO CARDLESS - AUTUMN SUBS - EVENT NOVEMBER SLEEPOVER	3RX9F		45.62		33.97					11.65											
05-Oct-21	GO CARDLESS - BEAVER EVENT NOVEMBER SLEEPOVER	KVA4X		23.30							23.30											
08-Oct-21	SCOUT COUNTY HALL HIRE FEE 1 DAY AT GSG HQ - [INV 21-002]	ONLINE DEPOSIT	IN/46	45.00												45.00						
08-Oct-21	GO CARDLESS - BEAVER EVENT NOVEMBER SLEEPOVER	NX4R4		23.30							23.30											
12-Oct-21	GO CARDLESS - BEAVER EVENT NOVEMBER SLEEPOVER	8Y56Z		11.65							11.65											
13-Oct-21	GO CARDLESS - AUTUMN SUBS - EVENT NOV SLEEPOVER/CAMP	RCMFB		153.36		33.97	33.97				46.60	38.82										
14-Oct-21	GO CARDLESS CUB EVENTS NOV CAMP	TSC4D		19.41								19.41										
15-Oct-21	GO CARDLESS - SPRING/AUTUMN SUBS - EVENTS NOV CAMPS	95B76		208.67		67.94	33.97	33.97	33.97			19.41		19.41								
17-Oct-21	SCARF PAYMNT - CASH TO KEN THEN KEN PAID VIA ONLINE BANK	ONLINE DEPOSIT	IN/47	5.00											5.00							
18-Oct-21	GO CARDLESS - AUTUMN SUBS - EVENTS NOV CAMPS	MR9AS		65.03		33.97					11.65	19.41										
19-Oct-21	GO CARDLESS - BEAVER EVENT NOV SLEEPOVERS	RE6JK		23.30							23.30											
21-Oct-21	GO CARDLESS - CUB EVENT NOVEMBER CAMP	7SEDS		19.41								19.41										
22-Oct-21	GO CARDLESS - AUTUMN SUBS	YCYP7		611.46		101.91	271.76	237.79														
25-Oct-21	GO CARDLESS - AUTUMN SUBS - EXPLORER EVENT NOV CAMP	CQHV7		325.14		67.94	67.94	101.91	67.94					19.41								
26-Oct-21	GO CARDLESS - AUTUMN SUBS	GPGTB		101.91		101.91																
26-Oct-21	JEAN CHEESMAN THURSDAY BADMINTON (SEP-OCT-NOV-DEC=12WKS)	ONLINE DEPOSIT	IN/48	180.00												180.00						
27-Oct-21	GO CARDLESS - AUTUMN SUBS - CUB EVENT NOVEMBER CAMP	BC962		53.38		33.97						19.41										
28-Oct-21	GO CARDLESS - AUTUMN/SPRING SUBS - EVENTS NOV CAMPS	SCPBS		242.64		67.94	101.91	33.97				38.82										
28-Oct-21	HTB SAVINGS INTEREST			18.46															18.46			
29-Oct-21	GO CARDLESS - SPRING 2022 / AUTUMN 2021 SUBS	E7TKM		135.88				101.91	33.97													
<b>OCTOBER TOTAL</b>				<b>2,423.92</b>	<b>-</b>	<b>543.52</b>	<b>509.55</b>	<b>509.55</b>	<b>135.88</b>	<b>-</b>	<b>151.45</b>	<b>174.69</b>	<b>-</b>	<b>38.82</b>	<b>5.00</b>	<b>337.00</b>	<b>-</b>	<b>-</b>	<b>18.46</b>	<b>-</b>	<b>-</b>	
01-Nov-21	GO CARDLESS - AUTUMN SUBS - EVENTS NOV CAMPS	2BDAZ		72.79					33.97			19.41		19.41								
01-Nov-21	PETER GREAVES WED T/TENNIS (6TH-13TH-20TH-27TH OCT))	ONLINE DEPOSIT	IN/49	112.00												112.00						
01-Nov-21	JACK PETCHY AWARD MONEY CURRENT TO LLOYDS SAVINGS	ONLINE TRNSFER		1,676.67																	1,676.67	
02-Nov-21	GO CARDLESS - AUTUMN SUBS	37VSP		67.94		33.97	33.97															
03-Nov-21	GO CARDLESS - AUTUMN SUBS	VATFK		33.97		33.97																
04-Nov-21	GO CARDLESS - CUB EVENT NOVEMBER CAMP	EV9NG		19.41								19.41										
08-Nov-21	GO CARDLESS - CUB EVENT NOVEMBER CAMP	NF2H6		38.82								38.82										
08-Nov-21	JACK PETCHY AWARD MONEY CORRECTION LLOYDS SAVINGS TO CURRENT	ONLINE TRNSFER		750.00																	750.00	
09-Nov-21	GO CARDLESS - AUTUMN SUBS - EVENT NOVEMBER SLEEPOVER	EW4G8		57.27		33.97					23.30											
10-Nov-21	GO CARDLESS - BEAVER EVENT NOVEMBER SLEEPOVER	SRQW9		11.65							11.65											
15-Nov-21	GO CARDLESS - AUTUMN/SPRING SUBS - EVENT NOV SLEEPOVR	4K7PQ		125.21		67.94		33.97			23.30											
16-Nov-21	GO CARDLESS - BEAVER EVENT NOVEMBER SLEEPOVER	8J9EJ		11.65							11.65											
17-Nov-21	SCARVS+SUBS PAYMNT - CASH TO KEN - KEN REPAID ONLINE	ONLINE DEPOSIT	IN/50	55.00									35.00		20.00							
17-Nov-21	GO CARDLESS - CUB EVENT NOVEMBER CAMP	KFXAD		19.41								19.41										
22-Nov-21	GO CARDLESS - BEAVER NOV SLEEPOVER - EXPLORER NOV CAMP	H7G4K		31.06							11.65			19.41								
29-Nov-21	GO CARDLESS - AUTUMN SUBS	23ZC5		33.97							33.97											
30-Nov-21	PETER GREAVES WED T/TENNIS (3RD-10TH-17TH-24TH NOV)	ONLINE DEPOSIT	IN/51	112.00												112.00						
<b>NOVEMBER TOTAL</b>				<b>3,228.82</b>	<b>-</b>	<b>169.85</b>	<b>33.97</b>	<b>33.97</b>	<b>33.97</b>	<b>-</b>	<b>115.52</b>	<b>97.05</b>	<b>35.00</b>	<b>38.82</b>	<b>20.00</b>	<b>224.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426.67</b>
01-Dec-21	GO CARDLESS - SPRING SUBS	NYRTZ		67.94		33.97	33.97															
06-Dec-21	GO CARDLESS - AUTUMN SUBS	J94DG		67.94		33.97		33.97														
09-Dec-21	LLOYDS SAVINGS INTEREST			0.01															0.01			
13-Dec-21	AMAZON SMILE	ONLINE CREDIT		11.82														11.82				
14-Dec-21	VALERIE BULLOCK MONDAY BADMINTON (SEP - OCT - NOV - DEC - 11WKS)	ONLINE DEPOSIT	IN/52	154.00												154.00						
20-Dec-21	SCARVS+SUBS PAYMNT - CASH TO KEN - KEN REPAID ONLINE	ONLINE DEPOSIT	IN/53	35.00				30.00							5.00							
29-Dec-21	PETER GREAVES WED T/TENNIS (1ST-8TH-15TH-22ND-29TH DEC)	ONLINE DEPOSIT	IN/54	140.00												140.00						
<b>DECEMBER TOTAL</b>				<b>476.71</b>	<b>-</b>	<b>67.94</b>	<b>33.97</b>	<b>63.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>294.00</b>	<b>-</b>	<b>11.82</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	
10-Jan-22	LLOYDS SAVINGS INTEREST			0.01															0.01			
11-Jan-22	GO CARDLESS - SPRING SUBS	NNKFX		67.94		33.97	33.97															
13-Jan-22	JEAN CHEESEMAN WED BADMINTON (JAN - FEB - MARCH - 12 WEEKS)	ONLINE DEPOSIT	IN/55	180.00												180.00						
17-Jan-22	HALL HIRE - BROMLEY TRAINING - [INV 21-003] OCT 17-NOV 20+21=3 DAYS x £45	ONLINE DEPOSIT	IN/56	135.00												135.00						
18-Jan-22	GO CARDLESS - SPRING SUBS	RHXFT		33.97		33.97																
20-Jan-22	GO CARDLESS - SPRING SUBS	CZZD9		33.97		33.97																
20-Jan-22	HALL HIRE - BROMLEY TRAINING - [INV22-001] 29+30 JAN=2 DAYS x £45	ONLINE DEPOSIT	IN56A	90.00												90.00						
31-Jan-22	PETER GREAVES WED T/TENNIS (5TH-12TH-19TH-26TH JAN)	ONLINE DEPOSIT		112.00												112.00						
<b>JANUARY TOTAL</b>				<b>652.89</b>	<b>-</b>	<b>101.91</b>	<b>33.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517.00</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	
09-Feb-22	LLOYDS SAVINGS INTEREST			0.01															0.01			
10-Feb-22	L.B.B.OMICRON GRANT	ONLINE DEPOSIT	IN/57	2,667.00														2,667.00				
18-Feb-22	EASY FUNDRAISING	ONLINE DEPOSIT		36.76														36.76				
18-Feb-22	GO CARDLESS - SPRING SUBS	85MC4		645.43		67.94	237.79	237.79	101.91													
21-Feb-22	GO CARDLESS - SPRING SUBS	YTPVM		339.70		67.94	135.88	101.91	33.97													
22-Feb-22	GO CARDLESS - SPRING SUBS	9NWCG		67.94		33.97	33.97															
23-Feb-22	AMAZON SMILE	ONLINE DEPOSIT		15.79														15.79				
24-Feb-22	GO CARDLESS - SPRING SUBS - EXPLORER CAMP - GRP FENCING TASTR	6KG2W		405.23		33.97	135.88	101.91	33.97					87.36	12.14							
25-Feb-22	GO CARDLESS - SPRING SUBS - GROUP FENCING TASTER	7DBDB		104.33		33.97	33.97														36.39	
28-Feb-22	GO CARDLESS - SPRNG SUBS -EXPL CAMP-GROUP FENCING - EGG HUNT	4KBXK		169.88					14.57					131.04	24.27							
<b>FEBRUARY TOTAL</b>				<b>4,452.07</b>	<b>-</b>	<b>237.79</b>	<b>577.49</b>															

1st Green Street Green Scout Group - ANNUAL INCOME YEAR END 31 MARCH 2022

		YTD ANNUAL INCOME TO END OF MARCH		56,811.26	£ -	£2,047.94	£2,109.74	£1,843.67	£354.27	£ 6.07	£418.61	£397.88	£ 35.00	£520.58	£291.97	£2,215.00	£330.00	£21,031.36	£18.50	£2,014.00	£23,176.67	
		TOTAL ANNUAL INCOME 2021/2022		56,811.26	£ -	£2,047.94	£2,109.74	£1,843.67	£354.27	£ 6.07	£418.61	£397.88	£ 35.00	£520.58	£291.97	£2,215.00	£330.00	£21,031.36	£18.50	£2,014.00	£23,176.67	
Date	Detail	Reference	Receipt #	Amount	Squirrel Subs	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Squirrel Activities	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Hall Hire	Worlds End Lane Land	Gift Aid, Donations & Grants	Bank Interest	Other	Account Transfers	
02-Mar-22	GO CARDLESS - SCOUT SPRING SUBS	ZWYFP		33.97				33.97														
03-Mar-22	GO CARDLESS - SPRING SUBS - GROUP FENCING TASTER - BEAVR CAMP	MJ9N6		82.49			33.97				24.26				24.26							
04-Mar-22	GO CARDLESS - BEAVER SPRING SUBS	2W7JV		29.14		29.14																
07-Mar-22	GO CARDLESS - SPRING SUBS - BEAVER EASTER CAMP - GRP FENCING	33Y7M		118.90		33.97	33.97	14.57			24.26				12.13							
07-Mar-22	UK ONLINE GIVING FOUNDATION [DONATION FROM AMAZON]	ONLINE DEPOSIT		1,413.60														1,413.60				
08-Mar-22	GO CARDLESS - SPRING SUBS - BEAVER EASTER CAMP - GRP FENCING	8CJ5R		75.22				14.57			48.52				12.13							
09-Mar-22	GO CARDLESS - BEAVER SPRING SUBS - GROUP FENCING TASTER DAY	85FSY		94.64		82.51									12.13							
09-Mar-22	LLOYDS SAVINGS INTEREST			0.01															0.01			
13-Mar-22	SPRING SUBS JACK HOLDEN - CASH TO KEN - KEN REPAID ONLINE	ONLINE DEPOSIT	IN/58	35.00				35.00														
13-Mar-22	EXPLORER CAMP ETHAN EAMES - CASH TO KEN - KEN REPAID ONLINE	ONLINE DEPOSIT	1N/59	45.00										45.00								
14-Mar-22	GO CARDLESS - EASTER EGG HUNT - EXPLORER CAMP - GRP FENCING	X4XBS		61.88						6.07				43.68	12.13							
14-Mar-22	PETER GREAVES WED T/TENNIS (2ND-9TH-16TH-23RD FEB)	ONLINE DEPOSIT	IN/60	112.00												112.00						
15-Mar-22	GO CARDLESS - GROUP FENCING TASTER DAY	H8T2S		12.13											12.13							
16-Mar-22	EASTER EGG HUNTS	2NDEN		12.14						6.07	6.07											
18-Mar-22	JACK PETCHEY AWARD FOR NAVEEN CHIMA	ONLINE DEPOSIT		250.00														250.00				
21-Mar-22	GO CARDLESS - CUB SLEEPOVERS - DOFE BRONZE - I.O.W CAMP	5A72A		106.74								19.40		87.34								
22-Mar-22	GO CARDLESS - CUB SLEEPOVER	XXRTA		9.70								9.70										
22-Mar-22	JACK PETCHEY MONEY C/A TO LLOYDS SAVINGS - NAVEEN CHIMA	ONLINE TRNSFER		250.00																		250.00
22-Mar-22	JACK PETCHEY MONEY LLOYD SAVINGS TO C/A - JOHN LEE + LUCAS MEE	ONLINE TRNSFER		500.00																		500.00
23-Mar-22	BROMLEY TRAINING - [INV 22-002+22-003]- 26+27 FEB+12 MAR=3 DAYS x £45	ONLINE DEPOSIT	IN/61	135.00																		
24-Mar-22	GO CARDLESS - IAN HAWKES - I.O.W. CAMP	GKGR2		48.52										48.52								
25-Mar-22	GO CARDLESS - MAY CUB CAMP AT THE SHAWES	PM8YS		33.97								33.97										
28-Mar-22	GO CARDLESS-BEAVER CAMP-BEAVER FENCING-CUB CAMP-SCOUT FENCING	S6P5R		82.49							36.39	33.97			12.13							
29-Mar-22	VALERIE BULLOCK MONDAY BADMINTON	ONLINE DEPOSIT	IN/62	70.00												70.00						
29-Mar-22	GO CARDLESS - BEAVER EASTER EGG HUNT	JPVBY		6.07						6.07												
30-Mar-22	GO CARDLESS - SQUIRREL FENCING TASTER - 3 x CUB CAMP SLEEPOVER	RSMTG		41.23								29.10			12.13							
31-Mar-22	PETER GREAVES WED T/TENNIS (2ND-9TH-16TH-23RD-30TH MARCH)	ONLINE DEPOSIT		140.00												140.00						
<b>MARCH TOTAL</b>				<b>3,799.84</b>	<b>-</b>	<b>145.62</b>	<b>67.94</b>	<b>98.11</b>	<b>-</b>	<b>6.07</b>	<b>151.64</b>	<b>126.14</b>	<b>-</b>	<b>224.54</b>	<b>109.17</b>	<b>457.00</b>	<b>-</b>	<b>1,663.60</b>	<b>0.01</b>	<b>-</b>	<b>750.00</b>	



1st Green Street Green Scout Group - ANNUAL EXPENDITURE YEAR END 31 MARCH 2022

YTD ANNUAL EXPENDITURE TO END OF MARCH

				£ 53,452.14	£ -	£ 818.00	£ 1,063.40	£ 818.00	£ 245.40	£ -	£ 391.23	£ 499.95	£ 254.76	£ 795.95	£ 1,482.49	£ 926.72	£ 640.76	£ 288.68	£ 15,598.10	£ 4,431.03	£ -	£ -	£ 2,021.00	£ 23,176.67	
TOTAL ANNUAL EXPENDITURE 2021/2022				£ 53,452.14	£ -	£ 818.00	£ 1,063.40	£ 818.00	£ 245.40	£ -	£ 391.23	£ 499.95	£ 254.76	£ 795.95	£ 1,482.49	£ 926.72	£ 640.76	£ 288.68	£ 15,598.10	£ 4,431.03	£ -	£ -	£ 2,021.00	£ 23,176.67	
Date	Detail	Reference	Receipt #	Amount	Squirrel Subs	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Squirrel Activities	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Utilities	Insurance	Business Rates & Rent	HQ Maint	Equipment	Stationery	Bank Charges	Other	Account Transfers	
03-Dec-21	BEAVER SLEEPOVER EXPENSES - JULIA BRUNIGES	ONLINE PAYMENT	E/148	219.14							219.14														
08-Dec-21	WILBERFORCE CENTRE FOR CUB CAMP BALANCE	ONLINE PAYMENT	E/149	95.00								95.00													
09-Dec-21	BROMLEY SCOUT SHOP BADGES BOUGHT	I253	E/150	18.70									0.70		18.00										
13-Dec-21	BROMLEY SCOUT SHOP BADGES BOUGHT	I286	E/151	2.60									2.60												
13-Dec-21	CUBS + EXPLORERS CAMP WEEKEND FOOD BILL - ANDREW WATKINS	ONLINE PAYMENT	E/152	114.90											114.90										
20-Dec-21	BROMLEY SCOUT SHOP BADGES BOUGHT	I263	E/153	23.20									8.50		14.70										
20-Dec-21	BROMLEY SCOUT SHOP BADGES BOUGHT	I264	E/154	7.00											7.00										
20-Dec-21	BROMLY SCOUT SHOP-INVOICE PAID TWICE-TAKEN OFF IZ137 PAID 10/5/22	I286	E/155	2.60									2.60												
20-Dec-21	S BUCKLAND - HQ CLEANING - 28HRS	ONLINE PAYMENT	E/156	280.00															280.00						
20-Dec-21	S BUCKLAND - HQ CLEANING MATERIALS - CUBS CHRISTMAS CRAFTS	ONLINE PAYMENT	E/157	98.13								87.43							10.70						
20-Dec-21	S BUCKLAND - CUBS CHRISTMAS CRAFT MATERIALS	ONLINE PAYMENT	E/158	93.55								93.55													
20-Dec-21	BROMLEY SCOUT SHOP BADGES - IZ85	ONLINE PAYMENT	E/159	106.30											106.30										
23-Dec-21	SSE SOUTHERN ELECTRICITY BILL	530350251	E/160	108.05												108.05									
23-Dec-21	SSE SOUTHERN GAS BILL - THEY OWE US MONEY	984590251	E/161	148.25												148.25									
29-Dec-21	BRITISH GAS MONTHLY HOME SERVICE	91100332897		3.00												3.00									
<b>DECEMBER TOTAL</b>				<b>1,320.42</b>	-	-	-	-	-	-	<b>219.14</b>	<b>275.98</b>	<b>14.40</b>	-	-	<b>260.90</b>	<b>259.30</b>	-	-	<b>290.70</b>	-	-	-	-	
14-Jan-22	SCOUT CAMP WEEKEND - SUNDRIES - MICHAEL COSTELLO	ONLINE PAYMENT	E/162	191.91											191.91										
28-Jan-22	BRITISH GAS MONTHLY HOME SERVICE	DIRECT DEBIT		3.00												3.00									
<b>JANUARY TOTAL</b>				<b>194.91</b>	-	-	-	-	-	-	-	-	<b>191.91</b>	-	-	<b>3.00</b>	-	-	-	-	-	-	-	-	-
01-Feb-22	BROMLEY SCOUT SHOP BADGES - IZ 101	ONLINE PAYMENT	E/163	86.00										86.00											
01-Feb-22	GLSE COUNTY SCOUTS - HQ GROUND RENT 19/02/2022 TO 18/02/2023	ONLINE PAYMENT	E/164	158.00														158.00							
01-Feb-22	EXPLORER MARCH CAMP DEPOSIT TO HOPE HILL	ONLINE PAYMENT	E/165	10.00										10.00											
07-Feb-22	BROMLEY SCOUT SHOP CUB ASTRONOMER BADGES	ONLINE PAYMENT	E/166	11.20									11.20												
09-Feb-22	CHINESE NEW YEAR INTERNATIONAL EVENT - JULIA BRUNIGES	ONLINE PAYMENT	E/167	9.99							9.99														
22-Feb-22	SCOUT SHOP BADGES	ONLINE PAYMENT	E/168	4.57										4.57											
28-Feb-22	KCC - LOWER GRANGE FARM FOR 18TH TO 20TH ,MARCH	ONLINE PAYMENT	E/169	478.00										478.00											
28-Feb-22	BRITISH GAS MONTHLY HOME SERVICE	DIRECT DEBIT		3.00												3.00									
28-Apr-22	CLUBZ FOR KIDZ- FENCING TASTER DAY	ONLINE PAYMENT	E/170	158.75											158.75										
<b>FEBRUARY TOTAL</b>				<b>919.51</b>	-	-	-	-	-	-	<b>9.99</b>	-	<b>11.20</b>	<b>578.57</b>	<b>158.75</b>	<b>3.00</b>	-	<b>158.00</b>	-	-	-	-	-	-	-
12-Mar-22	INVOICE 650 CAPITATION MEMBERSHIP FEES FOR 2022	ONLINE PAYMENT	E/171	2,944.80		818.00	1,063.40	818.00	245.40																
12-Mar-22	CUB CAMP DEPOSIT - CUDHAM SHAW'S OUTDOOR CENTRE	ONLINE PAYMENT	E/172	36.00								36.00													
13-Mar-22	BEAVER PANCAKE INGREDIENTS - BILLY MOSS	ONLINE PAYMENT	E/173	8.69							8.69														
15-Mar-22	EASTER EGG HUNT 2022 INVOICE - TO NATALIE KERNAN	ONLINE PAYMENT	E/174	36.00											36.00										
21-Mar-22	GILL NOBLE INSURANCE BROKER FROM 30/03/2022 TO 30/03/ 2023	ONLINE PAYMENT	E/175	598.76													598.76								
22-Mar-22	JACK PETCHEY MONEY C/A TO LLOYDS SAVINGS - NAVEEN CHIMA	ONLINE TRNSFER		250.00																				250.00	
22-Mar-22	JACK PETCHEY MONEY LLOYD SAVINGS TO C/A - JOHN LEE + LUCAS MEE	ONLINE TRNSFER		500.00																				500.00	
22-Mar-22	EXPLORERS CAMP FOOD - TEIGAN ROWLAND	ONLINE PAYMENTS	E/176	90.58										90.58											
22-Mar-22	EXPLORERS CAMP FOOD - ANDREW WATKINS	ONLINE PAYMENTS	E/177	41.37										41.37											
28-Mar-22	EXPLORERS CAMP FOOD - PAUL - £95.18 MINUS LEWIN'S CAMP FEE £40	ONLINE PAYMENTS	E/178	55.18										55.18											
28-Mar-22	BRITISH GAS MONTHLY HOME SERVICE	DIRECT DEBIT		3.00																					
28-Mar-22	SSE SOUTHERN ELECTRICITY BILL	DIRECT DEBIT	E/179	96.72																					
28-Mar-22	SSE SOUTHERN GAS BILL	DIRECT DEBIT	E/180	325.19																					
31-Mar-22	LDSC - FRYLANDS WOOD ARCHERY-PIZZA OVEN-TUNNELS	ONLINE PAYMENT	E/181	185.00											185.00										
31-Mar-22	S BUCKLAND - HQ CLEANING - 23.5 HOURS	ONLINE PAYMENT	E/182	235.00															235.00						
31-Mar-22	S BUCKLAND - GROUP STATIONRY - CUB EXPENSES (MOTHERS DAY)	ONLINE PAYMENT	E/183	107.44								45.64			61.80										
<b>MARCH TOTAL</b>				<b>5,513.73</b>	-	<b>818.00</b>	<b>1,063.40</b>	<b>818.00</b>	<b>245.40</b>	-	<b>8.69</b>	<b>81.64</b>	-	<b>187.13</b>	<b>282.80</b>	<b>424.91</b>	<b>598.76</b>	-	<b>235.00</b>	-	-	-	-	<b>750.00</b>	

**1ST GREEN STREET GREEN BOY SCOUT GROUP**

England & Wales - Charity number 303557

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# Accounts

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## Welcome...

...at last to the next edition of The Green. It's been a fair while since our last edition, and what a time it has been. Face-to-face Scouting was put on hold back in March 2020, and now nearly a year on, it is still unclear what the future completely holds!

Our sections have continued to meet, switching to meeting online and now back face-to-face. Leaders came up with innovative ideas to keep members engaged that were different to online school lessons; from online treasure hunts to virtual bake-off competitions to visits from wildlife rescue centres, we didn't let anything phase us. We owe a huge thanks and respect to the adults at home that have supported us throughout and become impromptu leaders and IT consultants, dealing with the sometimes mad-cap ideas and allowing us to have their children running around the house.

Now back meeting face-to-face, our sections have continued to flourish, and our numbers are up on the same time last year, with a healthy waiting list. Our Leaders continue to inspire and provide innovative and challenging programmes each week, and I am continually thankful to them for all their hard work and effort.

All in all, an exceptional year for an exceptional group of adults and young people...bring on 2022!

*Andrew Watkins, GSL*



## Great Jerboa 1957-2020

Just before the New Year, we had the sad news that our friend and Beaver Leader Jeannie Pittard-Whitmarsh (aka Great Jerboa) finally lost her long battle with cancer.

Her 25 years in Scouting have seen her involved in the development of so many adults, young people, Colonies and Groups.

She loved running the Beaver Colony, with her biggest smile when she handed out the many many badges they had earned (and then when she gave the bill to the GSL!).

The Beaver sleepovers she ran were legendary, and we know that she would have wanted so much to have done one more had it not been for the pandemic.

She was awarded the "Bar to the Award for Merit" earlier this year, a truly fitting recognition of her work.

Great Jerboa, an inspiration that will be missed and remembered by so many; old, young, Scouters and family.

### BEAVERS

6-8 years old  
Monday 6.15-7.30pm

### cubs

8-10½ years old  
Tuesday 6.00-7.30pm

### SCOUTS

10½-14 years old  
Thursday 7.00-8.30pm

### EXPLORERS

14-18 years old  
Tuesday 7.45-9.30pm

# Sections Update

## BEAVERS

The Beavers switched to virtual meetings with ease and enthusiasm, meaning we still put on a jam-packed programme. We have had visits from Sam's Safari, virtual sleepovers, making pizzas and completed loads and loads of badges.

Now back to meeting at the HQ, we have been working on teamwork and doing all the outside stuff we have missed in the past year.



## cubs

Cubs have shown great resilience and commitment over the last year be that in the virtual world, or the various restricted outdoor and indoor meetings. We are grateful to them and all their parent supporters. With the parent help we have not only survived these strange times, but also grown to our largest section size. We have made bath bombs, and cooked mug cakes, had visits from Sam's Safari and Briktopia, celebrated Chinese New Year and Australia Day, and taken part in camps@home. Akela and Baloo are exceptionally proud of all of our cubs who have truly been "doing their best" in strange and sometimes difficult circumstances.



## SCOUTS

Virtual Scouts turned out to be the ideal opportunity to do some of those different badges that would normally be difficult at face-to-face sessions. We have done the Photographers and Digital Citizen badges, as well as plenty of other activities such as cooking and escape rooms.

Like the Beavers, we have been building on our teamwork this term, and making bug houses, as well as an exciting hike around the Green Street Green area.

Bring on the camping!

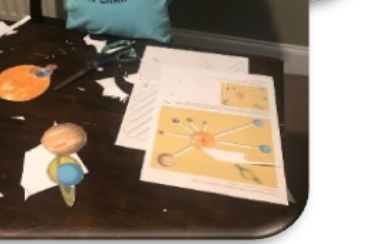


## EXPLORERS

Escape rooms, scavenger hunts and online quizzes were the mainstay of our programme in lockdown, however the pressures of catching up on lost school time and preparing for exams meant that we lost all but two by the time it finished.

Now back face-to-face, our two have been joined by four new members moved up from Scouts, and soon to be joined by two more.

The Explorers have yet to decide what they want to do next term, but sure it will involve many laughs and groans as well as a much needed overnight experience and making a start on DofE.



## Group Camp@Home

Wow! What a great 24 hours we had for Group Camp@Home back in February. These are just a few of the many pictures we had sent to us of what our young people got up to - all with the great support of their parents.

Chocolate Campfires, Rockets, Bubble Snakes, Lava Lamps, One-Eyed Egyptians, Solar Systems, Paper-Plate Masks, Dream Catchers and the Family Quiz. How much more could we have squeezed in???

## Do more. Learn more. Be More.

Volunteering as a Leader is easier than you think and is fully flexible. Learn new skills and play a part in giving young people skills for life! Discover how being part of our Scouting Family can be as rewarding for you as it is for them.

# Welcome to our Annual General Meeting

## GSL's Report

What a year it has been! Face-to-face Scouting was officially put on hold in March 2020 due to the Covid Pandemic, even before the Prime Minister announced a full lock down for the Country. However, Scouting continued at 1GSG with weekly online meetings and plenty of activities thanks to our fabulous team of Leaders. We really do have a fabulous team of both adults and young people, and it just reinforces the great resilience and support that Scouting and 1GSG are to our community. Well done all!

We ended the year with slightly increased membership, plenty of badges and awards being given out, and an extremely active and clearly well received programme across all the sections. To draw out some of the highlights: 15 Chief Scouts Awards, 714 activity badges, 22 new members to Scouting, 106 online meetings, a naughty meerkat, exploding bath bombs, Harry Potter escape rooms and a virtual tour around London. So much has been going on.

We've had more support than ever before from our parents and it really does make a difference. We also welcomed two new Leaders to the Group, Julia and Jacob, and said a sad goodbye to Jeannie 'Great Jerboa'. We have created a special Achievement Award in her honour that will be presented every year.

I would like to end my annual report thanking each and every person who makes Scouting so strong and possible. This year has been exceptional and I am continually amazed and humbled by the level of support we are lucky to have from our volunteers, parents and many others. So, thank you and I really do mean it. We are one team, we are 1GSG!

*Andrew*

1st Green Street Green Scout Group  
Registered Charity Number: 303557  
Scout Association Registration Number: 10017635  
Principal Address: The Durrant Scout Headquarters, Highfield Avenue, Green Street Green BR6 6LE  
Registered Address: 10 Goodwin Close, Edenbridge TN8 5PZ

## Chair's Report

It has been a different year for most of us as we have had to make adjustments to our normal way of life with new Covid restrictions. We have gone from normal face to face meetings to online Zoom meetings and back to face-to-face meetings. I think it is not only commendable that our Leaders adjusted programmes to keep our young people engaged and put in the extra effort for the Group to remain active, but that our young people have adjusted so well to the changes. I would like to thank all the Leaders and Young Leaders for the time effort and commitment you have all given. Thank you!! A special thank you to Andrew, who as our GSL has steered the ship.

We did unfortunately lose a Scouting great with the sad passing of Jeannie 'Great Jerboa' at the end of 2020. Jeannie had dedicated 25+ years to Scouting, and will be sadly missed by all.

We have done a lot of work on the building over the past months; we now have facilities for disabled members, a new stairwell to our upstairs storage area, a more inviting entrance with new doors both inside and out and two new storage containers which will help us keep our gear safe and tidy. We have a few projects planned for the coming months including replacing the flooring in the main hall and the heating system, with the next big job after to solve the 'echo' issue!

The Group remains financially stable which is largely due to the massive effort put into securing some grants by our GSL and Treasurer. Our numbers have remained positive despite the restrictions and I am sure we will grow in numbers further as we are allowed back to normal. I look forward to the year ahead which I am sure will be filled with camping, face to face meetings and loads of other fun activities.

So once again thank you to all the Leaders, young people and parents who make 1GSG so great.

*Dean*

## The Group Executive

Group Chair (Ex-Officio) - Dean Wright  
Group Secretary (Ex-Officio) - vacant  
Group Treasurer (Ex-Officio) - Kath Treadwell  
Group Scout Leader (Ex-Officio) - Andrew Watkins  
Beaver Scout Leader (Ex-Officio) - Chloe Day  
Scout Leader (Ex-Officio) - Michael Costello  
Quartermaster (Nominated Member) - Paul Helsdown

Elected Beaver Parent Rep - vacant  
Elected Cub Parent Rep - Yolanda Enright  
Elected Scout Parent Rep - Bhaskar Shankar  
Elected Explorer Parent Rep - vacant  
Nominated Member - Fred Halligan

**Interested in filling one of the vacant positions?  
Make yourself known to our Chair or GSL...**

# Structure, Governance & Management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of three independent representatives; Chair, Treasurer and Secretary, together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and members' representation and meets at least once per term.

Members of the Executive Committee complete 'Trustee Induction', 'Essential Information', Safety, Safeguarding and GDPR training. The Group Executive Committee exists to support the Group Scout Leader and is responsible for:

- complying with the Policy, Organisation and Rules of The Scout Association
- protecting and maintaining property and equipment owned by and/or used by the Group
- managing the Group finances
- providing insurance for people, property and equipment
- providing sufficient resources for Scouting to operate
- promoting and supporting the development of Scouting in the local area
- managing and implementing the Safety Policy
- ensuring that a positive image of Scouting exists in the local community
- appointing and managing the operation of any sub-Committees
- ensuring Young People are meaningfully involved in decision making at all levels within the Group
- appointing Administrators, Advisers, and Co-opted members of the Executive Committee
- approving the Annual Report and Annual Accounts

## Risk & Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

## The Values of Scouting

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

## The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and;

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

## Public Benefit

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

• You **Shop** • 4,300 Retailers **Donate** • For **Free**

Help us raise  
**FREE** funds  
every time you  
shop online



easyfundraising  
feel good. shopping

£32M Raised

Trustpilot  
★★★★★

Support us

# Financial Review

## Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months running costs, circa £5,000.

## Investment Policy

The Group's Income and Expenditure in a normal year is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Treasurer regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

## Treasurer's Report

Overall this past financial year April 2019 to March 2020, we have managed to keep our heads well above the water money-wise.

We have invested any surplus in the Hampshire Trust Bank 30-day Notice Account, and with varying % rates throughout the year, the interest was £175, which is pretty good considering the present financial climate. I shall continue to review savings interest rates for charities and re-invest if so required.

Oddly enough, we came out financially better off during the pandemic due to:

- receiving over the course of the year, a total of £20,000 in Covid Relief Grants from The London Borough of Bromley
- making zero payments in rates due to covid Business Rates reductions
- having reduced utilities bills from lower use of the HQ
- a slight reduction, per member, in capitation fees that we pay annually to the County and Headquarters

The grants and reductions have meant that the Group can further commit to continue improving the HQ and grounds. We already have works planned for the summer holiday, and are already making future plans for refurbishment to the large upstairs room including new stairs and emergency access, plus further improvements to the grounds.

On the downside, we had a lack of funds coming in from the regular hiring out of the HQ to various community groups and the inability to use our premises for fund raising events. Going forward from this, it would be great if someone would consider volunteering as a Fund Raising Manager, not only to help our reserves but also as a means to get to know and meet other parents and friends socially. Our Quiz Night held just before the pandemic proved popular and worthwhile, and with the ongoing renovations to the HQ, it would be excellent to see our asset being used to its full potential.

I should like to thank all parents for signing up to Gift Aid, which costs nothing to any of you, but gives plenty to us. Once people have signed up, we are able to claim back 25% of the subscription payments that you make, and can backdate up to 5-years. The annual £105 subscriptions then becomes £131.25 at no extra cost to the person paying. Please ensure that you sign up on OSM when paying for your young person's subscriptions if you have not already done so.

I would also urge you to make use of our fundraising agreements with EasyFundraising and Amazon Smile, again free donations will be made to the Group every time you shop through these channels

A copy of the Financial Statement for the year 1st April 2019 to 31st March 2020 is attached at the end of this special AGM edition of The Green for your perusal. I am happy to receive queries and questions via email to [treasurer@1stgsgscouts.org.uk](mailto:treasurer@1stgsgscouts.org.uk).

amazon smile



You shop. Amazon gives.

# Financial Statements

Receipts & Payments			Statement of Assets & Liabilities at Year End		
	2020/21	2019/20		2020/21	2019/20
	£	£		£	£
<b>Receipts</b>			<b>Cash funds</b>		
<b>Donations, Legacies &amp; Similar Income</b>			Lloyds Bank Current Account	6,390	6,674
Membership Subscriptions	4,596	5,316	Lloyds Bank Savings Account	73	3,673
Less Membership Subscriptions Paid On	- 2,483	- 4,730	Hampshire Trust Bank Savings Account	5,176	15,000
Net Membership Subscriptions Retained	2,113	586	Cash & Flaots	-	-
Section Activities	-	4,918	<b>Total Cash Funds</b>	<b>11,639</b>	<b>25,347</b>
Donations, Legacies & Similar Income	1,771	1,252	<b>Other Monetary Assets</b>		
Gift Aid	1,822	-		-	-
Other Similar Income	220	1,021	<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Sub Total</b>	<b>5,926</b>	<b>7,777</b>	<b>Investment Assets</b>		
<b>Grants</b>				-	-
Covid Relief Grants	20,860	-	<b>Sub Total</b>	<b>-</b>	<b>-</b>
Co-Op Community Grant	-	7,696	<b>Non Monetary Assets for Charity's Own Use</b>		
Jack Petchey	-	500	Badge Stock	450	600
Other Grants	750	-	Land & Buildings	350,000	297,395
<b>Sub Total</b>	<b>21,610</b>	<b>8,196</b>	Scouting Equipment, etc.	5,000	5,000
<b>Fundraising</b>			Other	-	-
EasyFundraising	93	139	<b>Sub Total</b>	<b>355,450</b>	<b>302,995</b>
Amazon Smile	11	-	<b>Liabilities</b>		
Othe Fundraising Activities	-	-	Outstanding Payments	-	-
<b>Sub Total</b>	<b>104</b>	<b>139</b>	<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Investment Income</b>					
Lloyds Bank Savings Account Interest	1	2	These receipts and payments accounts and statement of assets and liabilities were approved by the Trustees on 1st July 2021 and are signed on their behalf by		
Hampshire Trust Bank Savings Interest	176	-			
Property Rental Income	330	2,914			
Other Investment Income	330	330			
<b>Sub Total</b>	<b>837</b>	<b>3,246</b>			
<b>Total Gross Income</b>	<b>28,477</b>	<b>19,358</b>			
Asset & Investment Sales etc.	-	-			
<b>Total Receipts</b>	<b>28,477</b>	<b>19,358</b>			
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth Programme & Activities	1,129	8,130			
Adult Support & Training	-	-			
Rent	300	-			
Business Rates	-	1,225			
Utilities	740	2,815			
Insurance	557	1,087			
Maintenance	39,141	3,097			
Equipment	-	663			
Stationery & Printing	-	76			
Uniform	-	-			
AGM & Trustee Expenses	-	-			
Event Refunds (covid)	260	-			
Website Charges	58	-			
<b>Sub total</b>	<b>42,185</b>	<b>17,093</b>			
<b>Fundraising Expenses</b>					
Fundraising Expenses	-	-			
Other Fundraising Costs	-	-			
<b>Sub total</b>	<b>-</b>	<b>-</b>			
<b>Total Gross Expenditure</b>	<b>42,185</b>	<b>17,093</b>			
Asset & Investment Purchases etc.	-	-			
<b>Total payments</b>	<b>42,185</b>	<b>17,093</b>			
<b>Net of receipts/(payments)</b>	<b>- 13,708</b>	<b>2,265</b>			
Cash funds last year end	25,347	23,083			
<b>Cash funds this year end</b>	<b>11,639</b>	<b>25,348</b>			

Dean Wright - Chair

KJ Treadwell

Kath Treadwell - Treasurer

**1st Green Street Green Scout Group - BUDGET FORECAST YEAR END 31 MARCH 2021**

Income	Budget Forecast	Notes	Expenditure	Budget Forecast	Notes
<b>Scouting Income</b>			<b>Scouting Expenditure</b>		
Beaver Subs	2,446	24 Beavers @ £105.00 - OSM fees	Beaver Subs	1,080	24 Beavers @ £45
Cub Subs	2,446	24 Cubs @ £105.00 - OSM fees	Cub Subs	1,080	24 Cubs @ £45
Scout Subs	2,038	20 Scouts @ £105.00 - OSM fees	Scout Subs	900	20 Scouts @ £45
Explorer Subs	1,019	10 Explorers @ £105.00 - OSM fees	Explorer Subs	450	10 Explorers @ £45
Beaver Activities	1,200	2 x 20 Beavers camp @ £30	Beaver Activities	1,290	£1200 camps; £30 per term activities & badges
Cub Activities	1,400	2 x 20 Cubs camp @ £35	Cub Activities	1,490	£1400 camps; £30 per term activities & badges
Scout Activities	1,050	2 x 15 Scouts camp @ £35	Scout Activities	1,140	£1050 camps; £30 per term activities & badges
Explorer Activities	640	2 x 8 Explorers camp @ £40	Explorer Activities	730	£640 camps; £30 per term activities & badges
Group Activities	700	1 event @ £10 per head	Group Activities	700	1 event @ £10 per head
<b>Scouting Income Total</b>	<b>12,938</b>		<b>Scouting Expenditure Total</b>	<b>8,860</b>	
<b>HQ Income</b>			<b>HQ Expenditure</b>		
Hall Hire - Badminton Monday	630	45weeks @ £14 per week	Utilities	2,500	
Hall Hire - Badminton Thursday	675	45 weeks @ £15 per week	Insurances	600	
Hall Hire - Table Tennis Wednesday	1,260	45 weeks @ £28 per week	Business Rates	512	
Hall Hire - Bromley Kung Fu Friday	1,800	45 weeks @ £40 per week	HQ Maintenance	3,000	
Hall Hire - National Trust	330	Paid annually on 1st June	Equipment	2,000	
Hall Hire - Training	450	10 days hire @ £45 per day			
Hall Hire - Other	0				
<b>HQ Income Total</b>	<b>5,145</b>		<b>HQ Expenditure Total</b>	<b>8,612</b>	
<b>Other Income</b>			<b>Other Expenditure</b>		
Worlds End Lane Land	330	Paid annually in September	Stationery	100	
Gift Aid	1,987		Bank Charges	50	
Lloyds Bank Savings	1	Interest on savings	Other	1,500	Solicitor Fees for Negotiation of Lease
HTB Savings	180	Interest on savings			
Other	0				
<b>Other Income Total</b>	<b>2,498</b>		<b>Other Expenditure Total</b>	<b>1,650</b>	
<b>Total Income Budget Forecast</b>	<b>20,582</b>		<b>Total Expenditure Budget Forecast</b>	<b>19,122</b>	
<b>Surplus/Deficit</b>	<b>1,460</b>				

**1st Green Street Green Scout Group - BUDGET FORECAST YEAR END 31 MARCH 2021 (based on return to Scouting September 2020 due to Covid19)**

Income	Budget Forecast	Notes	Expenditure	Budget Forecast	Notes
<b>Scouting Income</b>			<b>Scouting Expenditure</b>		
Beaver Subs	2,446	24 Beavers @ £105.00 - OSM fees	Beaver Subs	1,080	24 Beavers @ £45
Cub Subs	2,446	24 Cubs @ £105.00 - OSM fees	Cub Subs	1,080	24 Cubs @ £45
Scout Subs	2,038	20 Scouts @ £105.00 - OSM fees	Scout Subs	900	20 Scouts @ £45
Explorer Subs	1,019	10 Explorers @ £105.00 - OSM fees	Explorer Subs	450	10 Explorers @ £45
Beaver Activities			Beaver Activities	90	£30 per term activities & badges
Cub Activities			Cub Activities	90	£30 per term activities & badges
Scout Activities			Scout Activities	90	£30 per term activities & badges
Explorer Activities			Explorer Activities	90	£30 per term activities & badges
Group Activities			Group Activities	0	
<b>Scouting Income Total</b>	<b>7,948</b>		<b>Scouting Expenditure Total</b>	<b>3,870</b>	
<b>HQ Income</b>			<b>HQ Expenditure</b>		
Hall Hire - Badminton Monday	168	12 weeks @ £14 per week	Utilities	2,500	
Hall Hire - Badminton Thursday	180	12 weeks @ £15 per week	Insurance	600	
Hall Hire - Table Tennis Wednesday	336	12 weeks @ £28 per week	Business Rates	0	nil charge due to Covid19 Outbreak
Hall Hire - Bromley Kung Fu Friday	480	12 weeks @ £40 per week	HQ Maintenance	3,000	Includes £1000 for roof
Hall Hire - National Trust	330	Paid annually on 1st June	Equipment	1,500	
Hall Hire - Training	180	4 days hire @ £45 per day			
Hall Hire - Other	0				
<b>HQ Income Total</b>	<b>1,674</b>		<b>HQ Expenditure Total</b>	<b>7,600</b>	
<b>Other Income</b>			<b>Other Expenditure</b>		
Worlds End Lane Land	330	Paid annually in September	Stationery	100	
Gift Aid, Donations & Grants	2,048		Bank Charges	50	
Lloyds Bank Savings	1	Interest on savings	Lloyds Bank Savings	0	
HTB Savings	180	Interest on savings	HTB Savings	0	
Other	0		Other	0	
<b>Other Income Total</b>	<b>2,559</b>		<b>Other Expenditure Total</b>	<b>150</b>	
<b>Total Income Budget Forecast</b>	<b>12,181</b>		<b>Total Expenditure Budget Forecast</b>	<b>11,620</b>	
<b>Surplus/(Deficit)</b>	<b>561</b>				

**1st Green Street Green Scout Group - BALANCE SHEET YEAR END 31 MARCH 2021**

Assets	Amount	Notes
<b>Year End 31 March 2020</b>		
Petty Cash	0	
Balance in Current Account	6,674	
Balance in Lloyds Savings Account	3,673	
Balance in HTB Savings Account	15,000	
Outstanding Payments	0	
<b>Retained Reserves Year End 31 March 2021</b>	<b>25,347</b>	
Surplus/Deficit for Current Year End to MARCH	(13,708)	
<b>Predicted Reserves for Current Year to end of MARCH</b>	<b>11,639</b>	
<b>Current Year End Reconciliation to end of MARCH</b>		
Petty Cash at end of MARCH	0	
Current Account Balance at end of MARCH	6,390	
Lloyds Savings Account Balance at end of MARCH	73	
HTB Savings Account Balance at end of MARCH	5,176	
Outstanding Payments at end of MARCH	0	
<b>Current Year End Retained Reserves to end of MARCH</b>	<b>11,639</b>	
<b>Difference</b>	<b>(0)</b>	

Reconciliation	Amount	Notes
Starting Bank Position Year End 31 March 2021	25,347	
Ending Bank Balance at end of MARCH	11,639	
<b>Net Amount</b>	<b>(13,708)</b>	
Income at end of MARCH	72,559	
Expenditure at end of MARCH	(86,267)	
<b>Net Income/Expenditure at end of MARCH</b>	<b>(13,708)</b>	
<b>Reconciliation Error</b>	<b>(0)</b>	

**RECONCILIATION TO END OF MARCH**

(change month to reconcile 1

Liabilities	Amount	Notes
<b>Outstanding Payments Year End 31 March 2020</b>		
<b>Total Outstanding Year End 31 March 2020</b>	<b>0</b>	
<b>Outstanding Payments Year End 31 March 2021</b>		
<b>Total Outstanding Year End 31 March 2021</b>	<b>0</b>	

1st Green Street Green Scout Group - INCOME & EXPENDITURE SUMMARY YEAR END 31 MARCH 2021

PERIOD APRIL 2019 TO END OF MARCH

Income	Actual	Budget	Variance
<b>Scouting Income</b>			
Beaver Subs	1,475	2,446	(970)
Cub Subs	1,839	2,446	(606)
Scout Subs	1,242	2,038	(796)
Explorer Subs	39	1,019	(980)
Beaver Activities	0	0	0
Cub Activities	0	0	0
Scout Activities	0	0	0
Explorer Activities	0	0	0
Group Activities	0	0	0
<b>Scouting Income Total</b>	<b>4,596</b>	<b>7,948</b>	<b>(3,353)</b>
<b>HQ Income</b>			
Hall hire	330	1,674	(1,344)
<b>HQ Income Total</b>	<b>330</b>	<b>1,674</b>	<b>(1,344)</b>
<b>Other Income</b>			
Worlds End Lane Land	330	330	0
Gift Aid, Donations & Grants	25,307	2,048	23,259
Lloyds Bank Savings	3,601	1	3,600
HTB Savings	38,176	180	37,996
Other	220	0	220
<b>Other Income Total</b>	<b>67,633</b>	<b>2,559</b>	<b>65,075</b>
<b>Total Income</b>	<b>72,559</b>	<b>12,181</b>	<b>60,378</b>
<b>Overall Surplus/(Deficit)</b>	<b>(13,708)</b>	<b>561</b>	<b>(14,269)</b>

Expenditure	Actual	Budget	Variance
<b>Scouting Expenditure</b>			
Beaver Subs	785	1,080	295
Cub Subs	919	1,080	161
Scout Subs	694	900	206
Explorer Subs	85	450	365
Beaver Activities	268	90	(178)
Cub Activities	396	90	(306)
Scout Activities	160	90	(70)
Explorer Activities	139	90	(49)
Group Activities	427	0	(427)
<b>Scouting Expenditure Total</b>	<b>3,872</b>	<b>3,870</b>	<b>(2)</b>
<b>HQ Expenditure</b>			
Utilities	740	2,500	1,760
Insurance	557	600	43
Business Rates	0	0	0
HQ Maintenance	39,141	3,000	(36,141)
Equipment	0	1,500	1,500
<b>HQ Expenditure Total</b>	<b>40,437</b>	<b>7,600</b>	<b>(32,837)</b>
<b>Other Expenditure</b>			
Stationery	0	100	100
Bank Charges	0	50	50
Lloyds Bank Savings	3,600	0	(3,600)
HTB Savings	38,000	0	(38,000)
Other	358	0	(358)
<b>Other Expenditure Total</b>	<b>41,958</b>	<b>150</b>	<b>(41,808)</b>
<b>Total Expenditure</b>	<b>86,267</b>	<b>11,620</b>	<b>(74,647)</b>



1st Green Street Green Scout Group - ANNUAL INCOME YEAR END 31 MARCH 2021

YTD ANNUAL INCOME TO END OF MARCH					£ 72,559.04	£ 1,475.30	£ 1,839.27	£ 1,242.32	£ 38.82	£ -	£ -	£ -	£ -	£ -	£ 330.00	£ 330.00	£ 25,306.94	£ 3,600.81	£ 38,175.58	£ 220.00
TOTAL ANNUAL INCOME 2020/2021					£ 72,559.04	£ 1,475.30	£ 1,839.27	£ 1,242.32	£ 38.82	£ -	£ -	£ -	£ -	£ -	£ 330.00	£ 330.00	£ 25,306.94	£ 3,600.81	£ 38,175.58	£ 220.00
Date	Detail	Reference	Receipt #	Amount	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Hall Hire	Worlds End Lane Land	Gift Aid, Donations & Grants	Lloyds Bank Savings Account	HTB Savings Account	Other	
07-Dec-20	GO CARDLESS - AUTUMN SUBS	MWAQ3VZDT96		33.97		33.97														
10-Dec-20	LBB LOCAL RESTRICTION SUPPORT GRANT 5/11/2020 TO 1/12/20	ONLINE DEPOSIT	IN/35	1,334.00												1,334.00				
22-Dec-20	GO CARDLESS - AUTUMN SUBS	CD5VD6ZD97K		14.57	14.57															
23-Dec-20	TRANSFER FROM HTB SAVINGS ACCOUNT	ONLINE TRNSFER		10,000.00														10,000.00		
24-Dec-20	LBB LOCAL RESTRICTION SUPPORT GRANT 16/12/20 TO 19/12/20	ONLINE DEPOSIT	IN/35	190.57												190.57				
24-Dec-20	LBB LOCAL RESTRICTION SUPPORT GRANT 2/12/20 TO 15/12/20	ONLINE DEPOSIT	IN/35	667.00												667.00				
<b>DECEMBER TOTAL</b>					<b>12,274.08</b>	<b>14.57</b>	<b>33.97</b>	<b>33.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,191.57</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>
06-Jan-21	GO CARDLESS - SPRING SUBS	V9ZYWNFNBCB		33.97		33.97														
08-Jan-21	GO CARDLESS - AUTUMN SUBS	S4VDYT2XS84		14.57	14.57															
18-Jan-21	GO CARDLESS - SPRING SUBS	KQRA39J2XRJ		67.94	67.94															
19-Jan-21	GO CARDLESS - SPRING SUBS	4X253CKG6BF		33.97			33.97													
21-Jan-21	LBB LOCAL RESTRICTION SUPPORT GRANT 20/12/20 TO 4/01/2021	ONLINE DEPOSIT	IN/35	762.29												762.29				
28-Jan-21	LBB ONE-OFF CLOSED BUSINESS LOCKDOWN PAYMENT	ONLINE DEPOSIT	IN/35	4,000.00												4,000.00				
29-Jan-21	LBB LOCAL RESTRICTION SUPPORT GRANT 5/01/2021 TO 15/2/2021	ONLINE DEPOSIT	IN/35	1,143.43												1,143.43				
<b>JANUARY TOTAL</b>					<b>6,056.17</b>	<b>82.51</b>	<b>33.97</b>	<b>33.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,905.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02-Feb-21	GO CARDLESS - SPRING SUBS	QMMXGMN3FR2		33.97		33.97														
09-Feb-21	GO CARDLESS - 1 x AUTUMN SUBS + 1 x SPRING SUBS	HAEXJ8929Q5		67.94		67.94														
11-Feb-21	AMAZON SMILE FUNDRAISING	ONLINE DEPOSIT		10.88												10.88				
15-Feb-21	GO CARDLESS - SPRING SUBS	P7GX4BE4JH2		33.97			33.97													
19-Feb-21	GO CARDLESS - SPRING SUBS	8PKKFYZMQTZ		679.40	135.88	305.73	237.79													
22-Feb-21	GO CARDLESS - SPRING SUBS	4EM3M8CC2BA		305.73	67.94	101.91	135.88													
23-Feb-21	GO CARDLESS - SPRING SUBS	HAE3JXBYHD5		67.94	33.97	33.97														
25-Feb-21	GRANT - THE LESLIE SELL CHARITABLE TRUST - CHEQUE 103903	DEPOSIT VIA APP	IN/36	750.00												750.00				
27-Feb-21	TRANSFER FROM TREASURERS ACCOUNT	ONLINE TRNSFER		4,000.00														4,000.00		
<b>FEBRUARY TOTAL</b>					<b>5,949.83</b>	<b>237.79</b>	<b>543.52</b>	<b>407.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760.88</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>
01-Mar-21	GO CARDLESS - SPRING SUBS	NAKVBSQEMVC		101.91		101.91														
02-Mar-21	GO CARDLESS - SPRING SUBS	VWEV4P3T42C		33.97	33.97															
02-Mar-21	L.B.B. - ADDITIONAL FINANCIAL SUPPORT DURING TIER 4 COVID-19	ONLINE DEPOSIT	IN/37	667.00												667.00				
03-Mar-21	GO CARDLESS - 1 x AUTUMN SUBS + 1 x SPRING SUBS	7CBXAQ7V7JA		48.54	48.54															
08-Mar-21	GO CARDLESS - SPRING SUBS	YJXYV8N2XV		82.51	48.54		33.97													
09-Mar-21	GO CARDLESS - SPRING SUBS	A4N5AZ6H8BD		43.71	14.57	29.14														
09-Mar-21	L.B.B LOCAL RESTRICTION SUPPORT GRANT 16/2/2021 TO 31/3/2021	ONLINE DEPOSIT	1N/38	2,096.00												2,096.00				
10-Mar-21	GO CARDLESS - SPRING SUBS	Q39HT7SXAC5		33.97	33.97															
16-Mar-21	GO CARDLESS - SPRING SUBS	GWKNJTXVAVT		33.97	33.97															
17-Mar-21	GO CARDLESS - SPRING SUBS	RMRGVHQA9WQ		33.97		33.97														
31-Mar-21	EASY FUNDRAISING	ONLINE DEPOSIT		32.07												32.07				
<b>MARCH TOTAL</b>					<b>3,207.62</b>	<b>213.56</b>	<b>165.02</b>	<b>33.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,795.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

1st Green Street Green Scout Group - ANNUAL EXPENDITURE YEAR END 31 MARCH 2021

YTD ANNUAL EXPENDITURE TO END OF MARCH	£ 86,267.22	£ 785.00	£ 919.10	£ 694.45	£ 84.80	£ 267.82	£ 395.75	£ 159.95	£ 138.80	£ 426.75	£ 739.66	£ 557.01	£ -	£ 39,140.58	£ -	£ -	£ -	£ -	£ 3,600.00	£ 38,000.00	£ 357.55
<b>TOTAL ANNUAL EXPENDITURE 2020/2021</b>	<b>£ 86,267.22</b>	<b>£ 785.00</b>	<b>£ 919.10</b>	<b>£ 694.45</b>	<b>£ 84.80</b>	<b>£ 267.82</b>	<b>£ 395.75</b>	<b>£ 159.95</b>	<b>£ 138.80</b>	<b>£ 426.75</b>	<b>£ 739.66</b>	<b>£ 557.01</b>	<b>£ -</b>	<b>£ 39,140.58</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,600.00</b>	<b>£ 38,000.00</b>	<b>£ 357.55</b>

Date	Detail	Reference	Receipt #	Amount	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Utilities	Insurance	Business Rates	HQ Maint	Equipment	Stationery	Bank Charges	Lloyds Bank Savings	HTB Savings	Other	
08-Apr-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/73	110.75							35.95	74.80												
08-Apr-20	GLSE COUNTY SCOUTS - HQ GROUND RENT (PAID LATE, DUE MARCH	ONLINE PAYMNT	E/74	150.00																			150.00	
16-Apr-20	HQ CLEANING + VARIOUS EXPENSES - SAM BUCKLAND	ONLINE PAYMNT	E/75	244.71						104.71							140.00							
21-Apr-20	GAS + ELECTRICITY BILL	D/D	E/76	266.36										266.36										
28-Apr-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
30-Apr-20	EVENTS REFUND FOR FRASER LILLE	ONLINE PAYMNT	E/77	64.00								64.00												
30-Apr-20	EVENTS REFUND FOR SHAFEI LIU	ONLINE PAYMNT	E/78	57.00							57.00													
30-Apr-20	EVENTS REFUND FOR HARRY SANDERSON	ONLINE PAYMNT	E/79	31.00						31.00														
30-Apr-20	EVENTS REFUND FOR KARL BRUNIGES	ONLINE PAYMNT	E/80	10.00					10.00															
<b>APRIL TOTAL</b>				<b>936.32</b>					<b>10.00</b>	<b>135.71</b>	<b>92.95</b>	<b>138.80</b>		<b>268.86</b>			<b>140.00</b>						<b>150.00</b>	
05-May-20	EVENTS REFUND FOR JOHN LEIGH	ONLINE PAYMNT	E/81	67.00								67.00												
21-May-20	LAWN MOWER-STRIMMER-FUEL	ONLINE PAYMNT	E/82	302.48													302.48							
28-May-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>MAY TOTAL</b>				<b>371.98</b>							<b>67.00</b>			<b>2.50</b>			<b>302.48</b>							
01-Jun-20	BADGES - STATIONERY	ONLINE PAYMNT	E/83	132.29									125.66				6.63							
01-Jun-20	ST GEORGES DAY-CAMP AT HOME BADGES - STATIONRY	ONLINE PAYMNT	E/84	152.40				152.40																
01-Jun-20	EVENTS REFUND FOR MASON HALL	ONLINE PAYMNT	E/85	31.00						31.00														
04-Jun-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/86	147.45									147.45											
04-Jun-20	TRANSFER TO HTB SAVINGS ACCOUNT			10,000.00																		10,000.00		
11-Jun-20	BRITISH GAS BILL	D/D		9.00										9.00										
18-Jun-20	SAM'S SAFARIS	ONLINE PAYMNT	E/87	30.00						30.00														
19-Jun-20	BRITISH GAS BILL	D/D		9.43										9.43										
29-Jun-20	SSE SOUTHERN GAS	D/D		2.44										2.44										
29-Jun-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>JUNE TOTAL</b>				<b>10,516.51</b>					<b>152.40</b>	<b>61.00</b>			<b>273.11</b>	<b>23.37</b>			<b>6.63</b>						<b>10,000.00</b>	
13-Jul-20	SUMMER ACTIVITY PACKS VARIOUS ITEMS	ONLINE PAYMNT	E/88	86.08							86.08													
15-Jul-20	SAM'S SAFARIS	ONLINE PAYMNT	E/89	36.00				36.00																
19-Jul-20	ZOOM CONFERENCING - VARIOUS ACTIVITIES	ONLINE PAYMNT	E/90	115.93							79.96		35.97											
25-Jul-20	END OF TERM ACTIVITY PACKS	ONLINE PAYMNT	E/91	11.85				11.85																
28-Jul-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>JULY TOTAL</b>				<b>252.36</b>					<b>47.85</b>	<b>166.04</b>			<b>35.97</b>	<b>2.50</b>										
09-Aug-20	HQ RENOVATIONS - 1ST PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/92	6,000.00													6,000.00							
12-Aug-20	UNITY NON-MEMBERS INSURANCE	ONLINE PAYMNT	E/93	42.00											42.00									
18-Aug-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/94	51.10								51.10												
28-Aug-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>AUGUST TOTAL</b>				<b>6,095.60</b>									<b>51.10</b>	<b>2.50</b>	<b>42.00</b>		<b>6,000.00</b>							
21-Sep-20	SSE SOUTHERN GAS PAYMENT	D/D	E/95	18.88										18.88										
21-Sep-20	SSE SOUTHERN ELECTRICITY PAYMENT	D/D	E/96	55.71										55.71										
21-Sep-20	LCN EMAIL WEBSITE DOMAIN - 5 YEAR PAYMENT PLAN	CHEQUE 000879	E/97	57.55																			57.55	
22-Sep-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		3,000.00																	3,000.00			
24-Sep-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		4,000.00																		4,000.00		
24-Sep-20	HQ RENOVATIONS - 2ND PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/98	6,000.00													6,000.00							
24-Sep-20	HQ RENOVATIONS - 2 NEW DOUBLE FIRE EXIT DOORS	ONLINE PAYMNT	E/99	3,108.00													3,108.00							
28-Sep-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>SEPTEMBER TOTAL</b>				<b>16,242.64</b>										<b>77.09</b>			<b>9,108.00</b>				<b>3,000.00</b>	<b>4,000.00</b>	<b>57.55</b>	
12-Oct-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/100	33.00							33.00													
14-Oct-20	AMAZON - 2 HEAVY DUTY PADLOCKS	ONLINE PAYMNT	E/101	75.50													75.50							
14-Oct-20	SCOUTN + GUIDE WEB SHOP - BADGES	ONLINE PAYMNT	E/102	19.82									19.82											
14-Oct-20	HQ RENOVATIONS - 3RD PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/103	8,000.00													8,000.00							
14-Oct-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		10,000.00																		10,000.00		
28-Oct-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>OCTOBER TOTAL</b>				<b>18,130.82</b>						<b>33.00</b>			<b>19.82</b>	<b>2.50</b>			<b>8,075.50</b>						<b>10,000.00</b>	
07-Nov-20	BROMLEY SCOUT SHOP - SCARVES - BADGES	ONLINE PAYMNT	E/104	79.95					33.20				46.75											
08-Nov-20	HQ REFURB SUNDRY ITEMS BOUGHT - ANDREW	ONLINE PAYMNT	E/105	256.42													256.42							
23-Nov-20	HQ RENOVATIONS - 4TH PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/106	3,000.00													3,000.00							
23-Nov-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		600.00																	600.00			
30-Nov-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>NOVEMBER TOTAL</b>				<b>3,938.87</b>					<b>33.20</b>				<b>46.75</b>	<b>2.50</b>			<b>3,256.42</b>				<b>600.00</b>			
23-Dec-20	HQ RENOVATIONS - 5TH PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/107+E/108	12,251.55													12,251.55							
23-Dec-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		10,000.00																		10,000.00		
24-Dec-20	SSE SOUTHERN GAS PAYMENT	D/D	E/109	100.56										100.56										
29-Dec-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
29-Dec-20	SSE SOUTHERN ELECTRICITY PAYMENT	D/D	E/110	73.17										73.17										
<b>DECEMBER TOTAL</b>				<b>22,427.78</b>										<b>176.23</b>			<b>12,251.55</b>						<b>10,000.00</b>	
28-Jan-21	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50										2.50										
<b>JANUARY TOTAL</b>				<b>2.50</b>										<b>2.50</b>										
27-Feb-21	TRANSFER TO HTB SAVINGS ACCOUNT	ONLINE TRNSFR		4,000.00																		4,000.00		
<b>FEBRUARY TOTAL</b>				<b>4,000.00</b>																				

<b>Receipts &amp; Payments</b>					
	2020/21	2019/20		2020/21	2019/20
	£	£		£	£
<b>Receipts</b>			<b>Payments</b>		
<b>Donations, Legacies &amp; Similar Income</b>			<b>Charitable Payments</b>		
Membership Subscriptions	4,596	5,316	Youth Programme & Activities	1,129	8,130
Less:Membership Subscriptions Paid On	2,483	4,730	Adult Support & Training	-	-
Net Membership Subscriptions Retained	2,112	586	Rent	300	-
Section Activities	-	4,918	Business Rates	-	1,225
Donations	1,771	1,252	Utilities	740	2,815
Gift Aid	1,822	-	Insurance	557	1,087
Other Similar Income	220	1,021	Maintenance	39,141	3,097
<b>Sub total</b>	<b>5,925</b>	<b>7,776</b>	Equipment	-	663
<b>Grants</b>			Stationery & Printing	-	76
Covid Relief Grants	20,860	-	Uniforms	-	-
Co-Op Community Grant	-	7,696	AGM & Trustee Expenses	-	-
Jack Petchey	-	500	Covid Event Refunds	260	-
Other Grants	750	-	Website Charges	58	-
<b>Sub total</b>	<b>21,610</b>	<b>8,196</b>	<b>Sub total</b>	<b>42,184</b>	<b>17,094</b>
<b>Fundraising</b>			<b>Fundraising Expenses</b>		
EasyFundraising	93	139		-	-
Amazon Smile	11	-	<b>Sub total</b>	<b>-</b>	<b>-</b>
Other Fundraising Activities	-	-			
<b>Sub total</b>	<b>104</b>	<b>139</b>	<b>Total Gross Expenditure</b>	<b>42,184</b>	<b>17,094</b>
<b>Investment Income</b>			Asset & Investment Purchases etc.	-	-
Lloyds Bank Savings Account Interest	1	2			
Hampshire Trust Bank Savings Interest	176	-	<b>Total Payments</b>	<b>42,184</b>	<b>17,094</b>
Property Rental Income	330	2,914			
Other Investment Income	330	330	<b>Net of Receipts/(Payments)</b>	<b>- 42,184</b>	<b>- 17,094</b>
<b>Sub total</b>	<b>836</b>	<b>3,246</b>	<b>Cash Funds Last Year End</b>	<b>25,347</b>	<b>23,083</b>
<b>Total Gross Income</b>	<b>28,476</b>	<b>19,357</b>	<b>Cash Funds This Year End</b>	<b>- 16,837</b>	<b>5,989</b>
Asset & Investment Sales etc.	-	-			
<b>Total Receipts</b>	<b>28,476</b>	<b>19,357</b>			

## Statement of Assets & Liabilities at Year End

	31st March 2021 £	31st March 2020 £
<b>Cash funds</b>		
Bank current account	6,390	6,674
Lloyds Bank Savings Account	73	3,673
Hampshire Trust Bank Savings Account	5,176	15,000
Cash/Floats	-	-
<b>Total cash funds</b>	<b>11,639</b>	<b>25,347</b>
<b>Other monetary assets</b>		
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets</b>		
Badge stock	450	600
Land and buildings	350,000	297,395
Scouting equipment, furniture etc	5,000	5,000
Other	-	-
<b>Sub total</b>	<b>355,450</b>	<b>302,995</b>
<b>Liabilities</b>		
Oustanding Payments	-	- 3,920
<b>Sub total</b>	<b>-</b>	<b>- 3,920</b>

## **Independent examiner's report to the trustees of 1<sup>st</sup> Green Street Green Scout Council**

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

### **Responsibilities and basis of report:**

As the trustees of the 1<sup>st</sup> Green Street Green Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1<sup>st</sup> Green Street Green Scout Group accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement- matter of concern identified**

I have completed my examination. I have identified a matter of concern in my report because the value quoted in the Balance Sheet relating to Land and Buildings may be overstated owing to the question of ownership. The basis of the valuation is, therefore, in question and needs attention and explanation.

I confirm that no other matters have come to my attention that giving me cause to believe that in any material respect:

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul Cosgrave

Relevant professional qualification(s) or membership of professional bodies (if any): ACIB

Address:

161 Southborough Lane  
Bromley  
Kent  
BR2 8AP

Date: 15<sup>th</sup> November 2021