

2ND COLLIER ROW (ASCENSION) SCOUT GROUP

England & Wales · Charity number 303695

Details

Other names 2ND COLLIER ROW BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-05-07

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

Contact

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Collier Row
Romford
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Activities

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: General scouting pursuits.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** BOROUGH OF HAVERING
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,875	£17,146	-	-
2024-03-31	£17,216	£15,002	-	-
2023-03-31	£42,030	£41,969	-	-
2022-03-31	£17,362	£37,042	-	-
2021-03-31	£38,898	£13,427	-	-

Trustees

Name	Role	Appointed
COLIN SHEPHERD	Chair	2013-12-01
Karen WILTSHIRE		2015-09-15
STEPHEN WILTSHIRE		
Timothy Petken		2021-04-01

2ND COLLIER ROW (ASCENSION) SCOUT GROUP

England & Wales - Charity number 303695

Accounts

Minutes of Annual General Meeting of 2nd Collier Row (Ascension) Scout Group

Friday 4th July 2025 at 7.00pm.

- 1. Meeting Opening:** Tim Petken (GLV) welcomed everybody, opened the meeting, he then handed the meeting to over to Colin Shepherd.
- 2. Apologies:** Jake Wiltshire (ASL), McKenzie Ayres (ABSL), Jo Martin (CSL).
- 3. Approve the minutes of previous AGM:** Copies of the minutes were made available on OSM prior to the meeting. Proposed by Michelle Elliott seconded by Faye Careless-Pye the meeting voted unanimously to approve the minutes.
- 4. Matters Arising:** None.
- 5. Approval of the Annual Reports & Accounts:** Copies of the accounts, reports, and Independent Examiners Report of the accounts were made available prior to the meeting via OSM. Proposed by Kim Chennells. Seconded by Michelle Elliott. The meeting voted unanimously to approve the annual reports & accounts.
- 6. The meeting to endorse the Group Lead Volunteer's (GLV) nomination of Colin Shepherd as Group Chair:** The meeting voted unanimously to approve the nomination.
- 7. The Group Executive propose: Karen Wiltshire as Group Secretary.** Seconded Michelle Elliott. The meeting voted unanimously to approve this appointment.
- 8. The Group Executive propose: Kathryn Kershaw as Group Treasurer** Seconded Karen Wiltshire. The meeting voted unanimously to approve this appointment.
- 9. The Group Lead Volunteer proposes that the following are re-elected as members of the Group Executive:** Kathryn Kershaw, seconded by Karen Wiltshire, the meeting voted unanimously to approve the re-appointment.
- 10. Nomination for election of new members to the Group Executive:** Reece Wiltshire and Irena Seselgyte offered their services, seconded by Karen Wiltshire. The meeting unanimously approved the appointments.
- 11. Any Other Business:** The GLV addressed the meeting and reiterated the need for more trustee members to support the Group.

12. Presentation of Awards.

Awards and activity badges were presented to a number of Squirrels and Beavers.

Beavers: Sidney Bruce, Samira Crestenco and Alexandra Gisca were presented with the Chief Scouts Bronze award.

Scouts: Oliver Elliott was presented with the Chief Scouts Gold Award

Steve Wiltshire (ASL) thanked Tim Petken (GLV) for his services as he is moving on to pastures new. He presented him with a gift on behalf of the Group.

The Chair thanked everybody for attending the meeting.

There being no further business, the meeting closed 8.20pm.

Signed

Colin Shepherd, Group Chairman

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
	30/06/2024		Cub Pack Funds	Membership		1,301.60		
	30/06/2024		Squirrels pack Funds	Membership		154.28		
38615908	04/09/2024	Income	Inter Acc transfer	IAT		15,000.00		
38615886	04/09/2024	Expense	Inter Acc transfer	IAT		- 15,000.00		
26675978	22/10/2024	Income	Inter Acc transfer	IAT		- 4,500.00		
38615886	22/10/2024	Expense	Inter Acc transfer	IAT		4,500.00		

Current Acc ending 5886	£ 18,077.46	Actual closing per statement	38615886	
Income	£ 12,238.62			
Exp	-£ 10,625.51			
IAT	-£ 10,500.00			
Closing bal Mar 24	£ 9,190.57	9190.57		-£ 517.84

Current Acc ending 5978	£ 736.17		26675978	
Income	£ 4,573.27			
Exp	-£ 474.86			
IAT	-£ 4,500.00			
Closing bal Mar 24	£ 334.58	334.58	£ 0.00	£ 224.51

New account	£ 25,707.91		38615908	
Income	£ 768.51			
Exp				
IAT	£ 15,000.00			
Closing bal Mar 24	£ 41,476.42	41476.42		

Teachers			Teachers	
Income				
Exp				
IAT				
Closing bal Mar 24				

Skipton	£ 60,000.00		921504459	
Income	£ 2,155.32			
Exp				
IAT				
Closing bal Mar 24	£ 62,155.32			

Total £ 113,156.89

Row Labels	Sum of Amount	Row Labels	Sum of Amount
26675978	4573.27	26675978	4573.27
38615886	12238.62	38615886	12238.62
38615908	768.51	38615908	768.51
921504459	2155.32	921504459	2155.32
Grand Total	19735.72	Grand Total	19735.72

Row Labels	Sum of Amount	Row Labels	Sum of Amount
Bank Interest	2923.83	Bank Interest	2923.83
Buddies pre school	7099	Buddies pre school	7099
Cub pack funds	360.16	Cub pack funds	360.16
District	26.99	District	26.99
Donations	185.5	Donations	185.5
Gift Aid	4031.27	Gift Aid	4031.27
Hall Hire	1590	Hall Hire	1590
Scout Membership	2250.97	Scout Membership	2250.97
Squirrels pack Funds	1268	Squirrels pack Funds	1268
Grand Total	19735.72	Grand Total	19735.72

Sum of Amount	Column Labels									
Row Labels	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bank Interest			2363.23	74.98	68.36	105.02	107.82	97.06	107.36	
Buddies pre school	3224				3875					
Cub pack funds					360.16					
District	26.99									
Donations	5	5		10	5	5	145.5	5	5	
Gift Aid							4031.27			
Hall Hire	445			330		465		280	70	
Scout Membership	1270.57						980.4			
Squirrels pack Funds	82	136	173	202	133	130	120	143	149	
Grand Total	5053.56	141	2536.23	616.98	4441.52	705.02	5384.99	525.06	331.36	

Grand Total
2923.83
7099
360.16
26.99
185.5
4031.27
1590
2250.97
1268
19735.72

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
26675978	02/04/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/04/2024	Income	Hall Hire	Hall hire		140.00		
38615886	02/04/2024	Income	Scout Membership	2nd Collier Row		1,162.00		
26675978	04/04/2024	Income	Donations	Just Giving		5.00		
38615886	04/04/2024	Income	Scout Membership	2nd Collier		108.57		
38615886	15/04/2024	Income	Hall Hire	2nd Collier		60.00		
38615886	18/04/2024	Income	Buddies pre school	Buddies		3,224.00		
26675978	19/04/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	22/04/2024	Income	District	2nd CR		26.99		
26675978	29/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark - sleepover		5.00		
26675978	30/04/2024	Income	Squirrels pack Funds	Careles PY Ember		5.00		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000009		104.98		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000010		0.02		
38615886	01/05/2024	Income	Squirrels pack Funds	Varvarici		5.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	C Cullum sleepover		5.00		
26675978	03/05/2024	Income	Donations	Just Giving		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica - sleepover		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	C Cullum		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	Careles PY Ember - camp		10.00		
26675978	29/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	29/05/2024	Income	Squirrels pack Funds	Moslemi		5.00		
38615886	29/05/2024	Income	Squirrels pack Funds	I Kamara		5.00		
26675978	30/04/2024	Income	Hall Hire	Credit 101941		140.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Domnica		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	04/06/2024	Income	Squirrels pack Funds	Richard		5.00		
38615886	05/06/2024	Income	Squirrels pack Funds	Richard		60.00		
38615886	11/06/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	19/06/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615908	28/06/2024	Income	Bank Interest	Bank interst		63.46		
38615908	28/06/2024	Income	Bank Interest	Bank interst		144.45		
921504459	05/06/2024	Income	Bank Interest	Bank interst		2,155.32		
26675978	01/07/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/07/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/07/2024	Income	Donations	Charitable giving payroll		10.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	03/07/2024	Income	Hall Hire	Lornaline		140.00		
38615886	10/07/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	16/07/2024	Income	Hall Hire	2nd Romford		50.00		
38615886	30/07/2024	Income	Squirrels pack Funds	I Kamara		70.00		
38615886	30/07/2024	Income	Hall Hire	Lornaline		140.00		
38615908	31/07/2024	Income	Bank Interest	Bank interst		74.98		
26675978	01/08/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/08/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	05/08/2024	Income	Donations	Charitable giving payroll		5.00		
38615886	01/08/2024	Income	Squirrels pack Funds	4th C/Row		25.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	05/08/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	08/08/2024	Income	Buddies pre school	Buddies		3,875.00		
38615886	19/08/2024	Income	Cub pack funds	2nd C/R		360.16		
38615908	30/08/2024	Income	Bank Interest	Bank interst		68.36		
38615886	02/09/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/09/2024	Income	Hall Hire			175.00		
38615886	04/09/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	16/09/2024	Income	Hall Hire	Danielle Davi		150.00		
38615886	17/09/2024	Income	Squirrels pack Funds	I Kamara		22.00		
38615886	30/09/2024	Income	Hall Hire	Colin Shepherd - Lorna line		140.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	04/09/2024	Income	Donations	Charitable giving payroll		5.00		
38615908	04/09/2024	Income	Bank Interest	Bank interst		105.02		
38615886	01/10/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Mahu M Mate		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/10/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	10/10/2024	Income	Scout Membership	2nd CR - from Beavers		980.40		
38615886	10/10/2024	Income	Donations	2nd CR - from Beavers		140.50		
26675978	01/10/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/10/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	08/10/2024	Income	Gift Aid	HMRC gift aid		4,031.27		
38615908	31/10/2024	Income	Bank Interest	Bank interst		107.82		
26675978	01/11/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/11/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	07/11/2024	Income	Squirrels pack Funds	C Cullum		5.00		

£ 25,771.37 -£ 144.45

26675978	14/11/2024 Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	5.00
38615886	01/11/2024 Income	Squirrels pack Funds	R Shawley	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	C Cullum	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Moslemi	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Magdici	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Varvarici	12.00
38615886	01/11/2024 Income	Hall Hire	Colin Shepherd - Lorna line	140.00
38615886	01/11/2024 Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/11/2024 Income	Squirrels pack Funds	Victoria Keyworth	15.00
38615886	18/11/2024 Income	Squirrels pack Funds	Mahu M Mate	5.00
38615886	27/11/2024 Income	Squirrels pack Funds	Magdici	5.00
38615886	29/11/2024 Income	Hall Hire	000014 - Lornaline	140.00
38615908	29/11/2024 Income	Bank Interest	Bank interst	97.06
26675978	02/12/2024 Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	12.00
26675978	04/12/2024 Income	Donations	Charitable giving payroll	5.00
38615886	02/12/2024 Income	Squirrels pack Funds	Varvarici	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	R Shawley	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	C Cullum	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Magdici	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Moslemi	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/12/2024 Income	Squirrels pack Funds	Piotr	17.00
38615886	04/12/2024 Income	Squirrels pack Funds	Varvarici	5.00
38615886	05/12/2024 Income	Squirrels pack Funds	Victoria Keyworth	14.00
38615886	09/12/2024 Income	Squirrels pack Funds	Careles PY Ember	5.00
38615886	23/12/2024 Income	Hall Hire	Colin Shepherd - Lorna line	70.00
38615908	31/12/2024 Income	Bank Interest	Bank interst	107.36

Row Labels	Sum of Amount	Row Labels	Sum of Amount
26675978	-474.86	26675978	-474.86
38615886	-10625.51	38615886	-10625.51
Grand Total	-11100.37	Grand Total	-11100.37

Row Labels	Sum of Amount	Row Label:	Sum of Amount	
Building & Grounds	-768.8	Building &	768.8	-768.8
Cub pack funds	-705.84	Cub pack f	705.84	-705.84
Electricity	-1760	Electricity	1760	-1760
Equipment	-840	Equipment	840	-840
Hall expenses	-569.49	Hall expen	569.49	-569.49
Insurance	-52	Insurance	52	-52
Scout Membership	-4557	Scout Men	4557	-4557
Scouting Expenses	-373.78	Scouting E	373.78	-373.78
Squirrels pack Funds	-625.1	Squirrels p	625.1	-625.1
Sundries	-351.5	Sundries	351.5	-351.5
Telephone/Broadband	-474.86	Telephone	474.86	-474.86
Beaver Funds	-22	Beaver Fur	22	-22
Grand Total	-11100.37	Grand Tot:	11100.37	-11100.37

Sum of Amount	Column Labels								
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Row Labels									
Beaver Funds								-22	
Building & Grounds			-8.8				-760		
Cub pack funds	-214.09	-141.93	-349.82						
Electricity	-440	-145	-145	-145	-145	-145	-145	-225	
Equipment			-322.7		-302.8	-163.7	-50.8		
Hall expenses	-112.98		-109.75	-21.3			-65	-97.8	-162.66
Insurance			-52						
Scout Membership	-4557								
Scouting Expenses							-19.78	-354	
Squirrels pack Funds	-22.93	-82.71	-166.75		-20.9	-50	-116.08	-64.44	
Sundries						-351.5			
Telephone/Broadband	-51.54	-55.44	-54.82	-52.08	-51.54	-53.74	-52.08	-51.54	
Grand Total	-5398.54	-425.08	-1209.64	-218.38	-520.24	-1588.94	-503.54	-857.64	

Dec Grand Total

	-22
	-768.8
	-705.84
-225	-1760
	-840
	-569.49
	-52
	-4557
	-373.78
-101.29	-625.1
	-351.5
-52.08	-474.86
-378.37	-11100.37

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes	Bank
	38615886	02/04/2024	Expense	Electricity	EDF - 9926	- 140.00			
	38615886	03/04/2024	Expense	Scout Membership	Romford	- 4,557.00			
	38615886	09/04/2024	Expense	Squirrels pack Funds	Michelle Ell	- 22.93			
	38615886	10/04/2024	Expense	Electricity	EDF	- 300.00			
	38615886	18/04/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 78.00			
	38615886	18/04/2024	Expense	Hall expenses	Colin Shepherd - Hive	- 34.98			
	26675978	19/04/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			Teachers
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 21.96			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 31.12			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 48.48			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 7.95			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 77.35			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 27.23			
	38615886	07/05/2024	Expense	Squirrels pack Funds	Wellgate Farm	- 66.00			
	38615886	07/05/2024	Expense	Cub pack funds	9926	- 35.98			
	38615886	10/05/2024	Expense	Electricity	EDF	- 145.00			
	26675978	20/05/2024	Expense	Telephone/Broadband	Plusnet	- 55.44			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Romford	- 5			
	38615886	22/05/2024	Expense	Cub pack funds	9926	- 105.95			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Michelle Ell	- 11.71			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 2.39			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 5.99			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 20.68			
	38615886	10/06/2024	Expense	Squirrels pack Funds	Kim	- 78.77			
	38615886	10/06/2024	Expense	Electricity	EDF	- 145.00			
	38615886	11/06/2024	Expense	Hall expenses	Callum	- 22.24			
	38615886	11/06/2024	Expense	Squirrels pack Funds	Kim	- 10.00			
	38615886	13/06/2024	Expense	Cub Pack Funds	Kim	- 320.76			
	38615886	14/06/2024	Expense	Equipment	Karen Raym	- 13.00			
	38615886	17/06/2024	Expense	Equipment	Michelle Ell	- 31.97			
	38615886	18/06/2024	Expense	Insurance	Unity	- 52.00			
	26675978	19/06/2024	Expense	Telephone/Broadband	Plusnet	- 54.82			
	38615886	24/06/2024	Expense	Hall expenses	Colin	- 25.76			
	38615886	24/06/2024	Expense	Building & Grounds	Colin	- 8.80			
	38615886	24/06/2024	Expense	Squirrels pack Funds	Michelle Ell	- 77.98			
	38615886	24/06/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 61.75			
	38615886	28/06/2024	Expense	Equipment	Tim	- 277.73			
	38615886	19/07/2024	Expense	Electricity	EDF	- 145.00			
	38615886	12/07/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 21.30			
	26675978	19/07/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/08/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	12/08/2024	Expense	Squirrels pack Funds	Susan Fall	- 20.90		112.10	
	38615886	12/08/2024	Expense	Electricity	EDF	- 145.00			
	38615886	15/08/2024	Expense	Equipment	Tim tables	- 302.80			
	38615886	02/09/2024	Expense	Building & Grounds	Conner Taylor	- 440.00			
	38615886	02/09/2024	Expense	Building & Grounds	Colin Shepherd -skip	- 320.00			
	38615886	04/09/2024	Expense	Squirrels pack Funds	Andy Mann	- 50.00		180.00	
	38615886	04/09/2024	Expense	Equipment	Karen Raym	- 163.70			
	38615886	09/09/2024	Expense	Sundries	Kirsy Tatum	- 351.50			
	38615886	10/09/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 65.00			
	38615886	10/09/2024	Expense	Electricity	EDF	- 145.00			
	26675978	19/09/2024	Expense	Telephone/Broadband	Plusnet	- 53.74			
	38615886	03/10/2024	Expense	Scouting Expenses	Colin Shepherd	- 19.78			
	38615886	03/10/2024	Expense	Squirrels pack Funds	Michelle Ell	- 85.16			
	38615886	03/10/2024	Expense	Beaver Funds	2nd C/R	- 22.00			
	38615886	10/10/2024	Expense	Squirrels pack Funds	Susan Fall	- 5.50			
	38615886	10/10/2024	Expense	Squirrels pack Funds	F M Careless	- 25.42			
	38615886	10/10/2024	Expense	Electricity	EDF	- 145.00			
	38615886	29/10/2024	Expense	Equipment	Kim Chennels	- 50.80			
	38615886	29/10/2024	Expense	Hall expenses	9926 28Oct24	- 97.80			
	26675978	21/10/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/11/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	07/11/2024	Expense	Hall expenses	Firstford	- 85.68			
	38615886	07/11/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 60.00			
	38615886	07/11/2024	Expense	Hall expenses	Colin Shepherd expenses	- 16.98			
	38615886	11/11/2024	Expense	Electricity	EDF	- 225.00			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Michelle Ell - Sq expenses	- 35.09			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 29.35			
	38615886	21/11/2024	Expense	Scouting Expenses	The Scout Assoc	- 354.00			
	26675978	19/12/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	10/12/2024	Expense	Electricity	EDF	- 225.00			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 40.00			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 17.97			

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
	30/06/2024		Cub Pack Funds	Membership		1,301.60		
	30/06/2024		Squirrels pack Funds	Membership		154.28		
38615908	04/09/2024	Income	Inter Acc transfer	IAT		15,000.00		
38615886	04/09/2024	Expense	Inter Acc transfer	IAT		- 15,000.00		
26675978	22/10/2024	Income	Inter Acc transfer	IAT		- 4,500.00		
38615886	22/10/2024	Expense	Inter Acc transfer	IAT		4,500.00		

Current Acc ending 5886	£ 18,077.46	Actual closing per statement	38615886	
Income	£ 12,238.62			
Exp	-£ 10,625.51			
IAT	-£ 10,500.00			
Closing bal Mar 24	£ 9,190.57	9190.57		-£ 517.84

Current Acc ending 5978	£ 736.17		26675978	
Income	£ 4,573.27			
Exp	-£ 474.86			
IAT	-£ 4,500.00			
Closing bal Mar 24	£ 334.58	334.58	£ 0.00	£ 224.51

New account	£ 25,707.91		38615908	
Income	£ 768.51			
Exp				
IAT	£ 15,000.00			
Closing bal Mar 24	£ 41,476.42	41476.42		

Teachers			Teachers	
Income				
Exp				
IAT				
Closing bal Mar 24				

Skipton	£ 60,000.00		921504459	
Income	£ 2,155.32			
Exp				
IAT				
Closing bal Mar 24	£ 62,155.32			

Total £ 113,156.89

Row Labels	Sum of Amount	Row Labels	Sum of Amount
26675978	4573.27	26675978	4573.27
38615886	12238.62	38615886	12238.62
38615908	768.51	38615908	768.51
921504459	2155.32	921504459	2155.32
Grand Total	19735.72	Grand Total	19735.72

Row Labels	Sum of Amount	Row Labels	Sum of Amount
Bank Interest	2923.83	Bank Interest	2923.83
Buddies pre school	7099	Buddies pre school	7099
Cub pack funds	360.16	Cub pack funds	360.16
District	26.99	District	26.99
Donations	185.5	Donations	185.5
Gift Aid	4031.27	Gift Aid	4031.27
Hall Hire	1590	Hall Hire	1590
Scout Membership	2250.97	Scout Membership	2250.97
Squirrels pack Funds	1268	Squirrels pack Funds	1268
Grand Total	19735.72	Grand Total	19735.72

Sum of Amount	Column Labels									
Row Labels	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bank Interest			2363.23	74.98	68.36	105.02	107.82	97.06	107.36	
Buddies pre school	3224				3875					
Cub pack funds					360.16					
District	26.99									
Donations	5	5		10	5	5	145.5	5	5	
Gift Aid							4031.27			
Hall Hire	445			330		465		280	70	
Scout Membership	1270.57						980.4			
Squirrels pack Funds	82	136	173	202	133	130	120	143	149	
Grand Total	5053.56	141	2536.23	616.98	4441.52	705.02	5384.99	525.06	331.36	

Grand Total
2923.83
7099
360.16
26.99
185.5
4031.27
1590
2250.97
1268
19735.72

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
26675978	02/04/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/04/2024	Income	Hall Hire	Hall hire		140.00		
38615886	02/04/2024	Income	Scout Membership	2nd Collier Row		1,162.00		
26675978	04/04/2024	Income	Donations	Just Giving		5.00		
38615886	04/04/2024	Income	Scout Membership	2nd Collier		108.57		
38615886	15/04/2024	Income	Hall Hire	2nd Collier		60.00		
38615886	18/04/2024	Income	Buddies pre school	Buddies		3,224.00		
26675978	19/04/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	22/04/2024	Income	District	2nd CR		26.99		
26675978	29/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark - sleepover		5.00		
26675978	30/04/2024	Income	Squirrels pack Funds	Careles PY Ember		5.00		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000009		104.98		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000010		0.02		
38615886	01/05/2024	Income	Squirrels pack Funds	Varvarici		5.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	C Cullum sleepover		5.00		
26675978	03/05/2024	Income	Donations	Just Giving		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica - sleepover		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	C Cullum		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	Careles PY Ember - camp		10.00		
26675978	29/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	29/05/2024	Income	Squirrels pack Funds	Moslemi		5.00		
38615886	29/05/2024	Income	Squirrels pack Funds	I Kamara		5.00		
26675978	30/04/2024	Income	Hall Hire	Credit 101941		140.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Domnica		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	04/06/2024	Income	Squirrels pack Funds	Richard		5.00		
38615886	05/06/2024	Income	Squirrels pack Funds	Richard		60.00		
38615886	11/06/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	19/06/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615908	28/06/2024	Income	Bank Interest	Bank interst		63.46		
38615908	28/06/2024	Income	Bank Interest	Bank interst		144.45		
921504459	05/06/2024	Income	Bank Interest	Bank interst		2,155.32		
26675978	01/07/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/07/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/07/2024	Income	Donations	Charitable giving payroll		10.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	03/07/2024	Income	Hall Hire	Lornaline		140.00		
38615886	10/07/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	16/07/2024	Income	Hall Hire	2nd Romford		50.00		
38615886	30/07/2024	Income	Squirrels pack Funds	I Kamara		70.00		
38615886	30/07/2024	Income	Hall Hire	Lornaline		140.00		
38615908	31/07/2024	Income	Bank Interest	Bank interst		74.98		
26675978	01/08/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/08/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	05/08/2024	Income	Donations	Charitable giving payroll		5.00		
38615886	01/08/2024	Income	Squirrels pack Funds	4th C/Row		25.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	05/08/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	08/08/2024	Income	Buddies pre school	Buddies		3,875.00		
38615886	19/08/2024	Income	Cub pack funds	2nd C/R		360.16		
38615908	30/08/2024	Income	Bank Interest	Bank interst		68.36		
38615886	02/09/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/09/2024	Income	Hall Hire			175.00		
38615886	04/09/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	16/09/2024	Income	Hall Hire	Danielle Davi		150.00		
38615886	17/09/2024	Income	Squirrels pack Funds	I Kamara		22.00		
38615886	30/09/2024	Income	Hall Hire	Colin Shepherd - Lorna line		140.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	04/09/2024	Income	Donations	Charitable giving payroll		5.00		
38615908	04/09/2024	Income	Bank Interest	Bank interst		105.02		
38615886	01/10/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Mahu M Mate		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/10/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	10/10/2024	Income	Scout Membership	2nd CR - from Beavers		980.40		
38615886	10/10/2024	Income	Donations	2nd CR - from Beavers		140.50		
26675978	01/10/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/10/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	08/10/2024	Income	Gift Aid	HMRC gift aid		4,031.27		
38615908	31/10/2024	Income	Bank Interest	Bank interst		107.82		
26675978	01/11/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/11/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	07/11/2024	Income	Squirrels pack Funds	C Cullum		5.00		

£ 25,771.37 -£ 144.45

26675978	14/11/2024 Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	5.00
38615886	01/11/2024 Income	Squirrels pack Funds	R Shawley	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	C Cullum	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Moslemi	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Magdici	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Varvarici	12.00
38615886	01/11/2024 Income	Hall Hire	Colin Shepherd - Lorna line	140.00
38615886	01/11/2024 Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/11/2024 Income	Squirrels pack Funds	Victoria Keyworth	15.00
38615886	18/11/2024 Income	Squirrels pack Funds	Mahu M Mate	5.00
38615886	27/11/2024 Income	Squirrels pack Funds	Magdici	5.00
38615886	29/11/2024 Income	Hall Hire	000014 - Lornaline	140.00
38615908	29/11/2024 Income	Bank Interest	Bank interst	97.06
26675978	02/12/2024 Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	12.00
26675978	04/12/2024 Income	Donations	Charitable giving payroll	5.00
38615886	02/12/2024 Income	Squirrels pack Funds	Varvarici	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	R Shawley	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	C Cullum	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Magdici	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Moslemi	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/12/2024 Income	Squirrels pack Funds	Piotr	17.00
38615886	04/12/2024 Income	Squirrels pack Funds	Varvarici	5.00
38615886	05/12/2024 Income	Squirrels pack Funds	Victoria Keyworth	14.00
38615886	09/12/2024 Income	Squirrels pack Funds	Careles PY Ember	5.00
38615886	23/12/2024 Income	Hall Hire	Colin Shepherd - Lorna line	70.00
38615908	31/12/2024 Income	Bank Interest	Bank interst	107.36

Row Labels	Sum of Amount	Row Labels	Sum of Amount
26675978	-474.86	26675978	-474.86
38615886	-10625.51	38615886	-10625.51
Grand Total	-11100.37	Grand Total	-11100.37

Row Labels	Sum of Amount	Row Label:	Sum of Amount	
Building & Grounds	-768.8	Building &	768.8	-768.8
Cub pack funds	-705.84	Cub pack f	705.84	-705.84
Electricity	-1760	Electricity	1760	-1760
Equipment	-840	Equipment	840	-840
Hall expenses	-569.49	Hall expen	569.49	-569.49
Insurance	-52	Insurance	52	-52
Scout Membership	-4557	Scout Men	4557	-4557
Scouting Expenses	-373.78	Scouting E	373.78	-373.78
Squirrels pack Funds	-625.1	Squirrels p	625.1	-625.1
Sundries	-351.5	Sundries	351.5	-351.5
Telephone/Broadband	-474.86	Telephone	474.86	-474.86
Beaver Funds	-22	Beaver Fur	22	-22
Grand Total	-11100.37	Grand Tot:	11100.37	-11100.37

Sum of Amount	Column Labels								
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Row Labels									
Beaver Funds								-22	
Building & Grounds			-8.8				-760		
Cub pack funds	-214.09	-141.93	-349.82						
Electricity	-440	-145	-145	-145	-145	-145	-145	-225	
Equipment			-322.7		-302.8	-163.7	-50.8		
Hall expenses	-112.98		-109.75	-21.3			-65	-97.8	-162.66
Insurance			-52						
Scout Membership	-4557								
Scouting Expenses							-19.78	-354	
Squirrels pack Funds	-22.93	-82.71	-166.75		-20.9	-50	-116.08	-64.44	
Sundries						-351.5			
Telephone/Broadband	-51.54	-55.44	-54.82	-52.08	-51.54	-53.74	-52.08	-51.54	
Grand Total	-5398.54	-425.08	-1209.64	-218.38	-520.24	-1588.94	-503.54	-857.64	

Dec Grand Total

	-22
	-768.8
	-705.84
-225	-1760
	-840
	-569.49
	-52
	-4557
	-373.78
-101.29	-625.1
	-351.5
-52.08	-474.86
-378.37	-11100.37

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes	Bank
	38615886	02/04/2024	Expense	Electricity	EDF - 9926	- 140.00			
	38615886	03/04/2024	Expense	Scout Membership	Romford	- 4,557.00			
	38615886	09/04/2024	Expense	Squirrels pack Funds	Michelle Eil	- 22.93			
	38615886	10/04/2024	Expense	Electricity	EDF	- 300.00			
	38615886	18/04/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 78.00			
	38615886	18/04/2024	Expense	Hall expenses	Colin Shepherd - Hive	- 34.98			
	26675978	19/04/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			Teachers
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 21.96			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 31.12			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 48.48			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 7.95			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 77.35			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 27.23			
	38615886	07/05/2024	Expense	Squirrels pack Funds	Wellgate Farm	- 66.00			
	38615886	07/05/2024	Expense	Cub pack funds	9926	- 35.98			
	38615886	10/05/2024	Expense	Electricity	EDF	- 145.00			
	26675978	20/05/2024	Expense	Telephone/Broadband	Plusnet	- 55.44			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Romford	- 5			
	38615886	22/05/2024	Expense	Cub pack funds	9926	- 105.95			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Michelle Eil	- 11.71			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 2.39			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 5.99			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 20.68			
	38615886	10/06/2024	Expense	Squirrels pack Funds	Kim	- 78.77			
	38615886	10/06/2024	Expense	Electricity	EDF	- 145.00			
	38615886	11/06/2024	Expense	Hall expenses	Callum	- 22.24			
	38615886	11/06/2024	Expense	Squirrels pack Funds	Kim	- 10.00			
	38615886	13/06/2024	Expense	Cub Pack Funds	Kim	- 320.76			
	38615886	14/06/2024	Expense	Equipment	Karen Raym	- 13.00			
	38615886	17/06/2024	Expense	Equipment	Michelle Eil	- 31.97			
	38615886	18/06/2024	Expense	Insurance	Unity	- 52.00			
	26675978	19/06/2024	Expense	Telephone/Broadband	Plusnet	- 54.82			
	38615886	24/06/2024	Expense	Hall expenses	Colin	- 25.76			
	38615886	24/06/2024	Expense	Building & Grounds	Colin	- 8.80			
	38615886	24/06/2024	Expense	Squirrels pack Funds	Michelle Eil	- 77.98			
	38615886	24/06/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 61.75			
	38615886	28/06/2024	Expense	Equipment	Tim	- 277.73			
	38615886	19/07/2024	Expense	Electricity	EDF	- 145.00			
	38615886	12/07/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 21.30			
	26675978	19/07/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/08/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	12/08/2024	Expense	Squirrels pack Funds	Susan Fall	- 20.90		112.10	
	38615886	12/08/2024	Expense	Electricity	EDF	- 145.00			
	38615886	15/08/2024	Expense	Equipment	Tim tables	- 302.80			
	38615886	02/09/2024	Expense	Building & Grounds	Conner Taylor	- 440.00			
	38615886	02/09/2024	Expense	Building & Grounds	Colin Shepherd -skip	- 320.00			
	38615886	04/09/2024	Expense	Squirrels pack Funds	Andy Mann	- 50.00		180.00	
	38615886	04/09/2024	Expense	Equipment	Karen Raym	- 163.70			
	38615886	09/09/2024	Expense	Sundries	Kirsy Tatum	- 351.50			
	38615886	10/09/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 65.00			
	38615886	10/09/2024	Expense	Electricity	EDF	- 145.00			
	26675978	19/09/2024	Expense	Telephone/Broadband	Plusnet	- 53.74			
	38615886	03/10/2024	Expense	Scouting Expenses	Colin Shepherd	- 19.78			
	38615886	03/10/2024	Expense	Squirrels pack Funds	Michelle Eil	- 85.16			
	38615886	03/10/2024	Expense	Beaver Funds	2nd C/R	- 22.00			
	38615886	10/10/2024	Expense	Squirrels pack Funds	Susan Fall	- 5.50			
	38615886	10/10/2024	Expense	Squirrels pack Funds	F M Careless	- 25.42			
	38615886	10/10/2024	Expense	Electricity	EDF	- 145.00			
	38615886	29/10/2024	Expense	Equipment	Kim Chennels	- 50.80			
	38615886	29/10/2024	Expense	Hall expenses	9926 28Oct24	- 97.80			
	26675978	21/10/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/11/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	07/11/2024	Expense	Hall expenses	Firstford	- 85.68			
	38615886	07/11/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 60.00			
	38615886	07/11/2024	Expense	Hall expenses	Colin Shepherd expenses	- 16.98			
	38615886	11/11/2024	Expense	Electricity	EDF	- 225.00			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Michelle Eil - Sq expenses	- 35.09			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 29.35			
	38615886	21/11/2024	Expense	Scouting Expenses	The Scout Assoc	- 354.00			
	26675978	19/12/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	10/12/2024	Expense	Electricity	EDF	- 225.00			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 40.00			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 17.97			

2ND COLLIER ROW (ASCENSION) SCOUT GROUP

England & Wales - Charity number 303695

Accounts

2nd Collier Row (Ascension) Scout Group
Annual General Meeting 2023
Agenda

1. Welcome by the AGM.
2. Apologies for Absence.
3. Approve the Minutes of the previous AGM.
4. Matters Arising.
5. Approval of the Annual Reports & Accounts (copies e-mailed).
6. Beaver Awards.
7. The meeting to endorse the Group Scout Leaders nomination of Colin Shepherd as Group Chairman.
8. The Group Executive propose Mrs Karen Wiltshire as Group Secretary.
9. The Group Executive propose Mrs Hannah Regan as Group Treasurer.
10. There are currently no Lay Members to re-elect as members of the Group Executive.
11. Nominations for election as members of the Group Executive.
12. Any Other Business.
13. Meeting close & refreshments.

Present: Colin Shepherd (Group Chair), Hannah Regan (Group Treasurer), Karen Wiltshire (Group Secretary), Steve Wiltshire (ASL), Kim Chennells (BSL), Michelle Elliott (ABSL), Reece Wiltshire (District Youth Commissioner), Karen Rayment-Davis (ASL), Dean Jeffrys (District Commissioner), Geoff Hutton (District President), Tony Davis (ASL), Jake Wiltshire (ASL), Laura Mann (ASL), Ron Still (ACSL), Jo Martin (ACSL), Amy Sullivan (ASL), Mackenzie Ayres (ABSL), Dominic Barker, Jenni Pengelly, Ethan & Hannah Jermain, Linda Harris, Tihona Cunija, Zoe Bolt, Theodore Cole, Oliver & Riley Frankling, Alfie Anderson, Neale & Nicola Mosleni, Ava, Gary & Mark Cumbers, Vadim Todica, Oliver Elliott, Alexandru Magirescu, Alexandra Butacu, Emily Smith, Josita Praackevic, Haley Woolcott, Stuart Smith, James March, Kathryn Kershaw, Theo Lloyd, Hayley & Tom Bruce.

1. Meeting Opening: Steve Wiltshire in the absence of Tim Petken (GSL) welcomed everybody, opened the meeting, he then handed the meeting to Dean Jeffrys (District Commissioner) to present a special award to Dominic Barker. The “Never Give Up” is awarded to youngsters who have gone above and beyond. Domnic raised over £2800 for King George & Queens charity trust by walking 3 miles around King George’s Park in memory of his father. Following the presentation, Dean handed over to Colin Shepherd.

2. Apologies: Julian Rawle (District Chair), Tim Petken (Group Scout Leader).

3. Approve the minutes of previous AGM: Copies of the minutes were made available on OSM prior to the meeting. Proposed by Tony Davis, seconded by Jo Martin, the meeting voted unanimously to approve the minutes.

4. Matters Arising: None.

5. Approval of the Annual Reports & Accounts: Copies of the accounts, reports, and Independent Examiners Report of the accounts were made available prior to the meeting via OSM. Proposed by Karen Wiltshire. Seconded by Ron Still. The meeting voted unanimously to approve the annual reports & accounts.

6. The meeting to endorse the Group Scout Leader’s nomination of Colin Shepherd as Group Chair: The meeting voted unanimously to approve the nomination.

7. The Group Executive propose: Mrs Karen Wiltshire as Group Secretary. Seconded Kim Chennells. The meeting voted unanimously to approve this appointment.

8. The Group Executive propose: Mrs Hannah Regan as Group Treasurer Seconded Ron Still The meeting voted unanimously to approve this appointment.

9. The Group Scout Leader proposes that the following are re-elected as members of the Group Executive: There being no existing members of the Group Executive the meeting moved onto the next agenda item.

10. Nomination for election of new members to the Group Executive: Katheryn Kershaw and Jake Wiltshire offered their services, seconded by Karen Wiltshire. The meeting unanimously approved the appointments.

11. Any Other Business: None

12. Presentation of Awards.

Awards and badges were presented to the following:

Beavers: Riley Frankling, Alexandru Magirescu, and Theo Lloyd

Cubs: Alex Watts, Percy Bruce, Issac Pitts, Emilis Pranckevicius, Ethan Jermain, Hannah Jermain, Dannie Hinton, Scarlet Burke, and Giacomo Dover.

Scouts: Archie Ormes, Emily Smith, Oliver Elliot, Jenni Pengelly, Logan March, and Vlad Todica.

A 5-year Service Award was presented to Laura Mann.

Steve Wiltshire invested, Jo Martin as Assistant Cub Scout Leader and Amy Sullivan as Assistant Scout Leader.

The District Commissioner addressed the meeting, thanking leaders, helpers and supporters, stressing that ongoing support is always appreciated and needed.

Steve Wiltshire read out a report on behalf of Tim Petken (Group Scout Leader).

The Chair thanked everybody for attending the meeting.

There being no further business, the meeting closed 8.20pm.

Signed

Colin Shepherd, Group Chairman

Chairman's Report

Thank you all for coming tonight, I would especially like to welcome the members of the District Trustee's who have joined us tonight. Following Covid it was great to return to normal face to face Scouting

My thanks to everyone involved in running the sections and all my colleagues on the Executive committee for their help, especially our secretary, Karen Wiltshire and our Treasurer Hannah Regan. Unfortunately Neil Elliott had to step down from the Executive as his work commitments changed and he felt he wouldn't be to support us and attend the meetings. I would like to thank Neil for his help during his brief time on the Executive. If anyone would like to join the Trustee's (formally the Executive Committee) we meet around 5 times a year for a couple of hours and try to support the Leaders in plans, ensuring the hall, paperwork and finances are being looked after.

I would also like to thank Tim Petken for his work as Group Scout Leader(GSL) he has worked tirelessly to recruit new helpers and Leaders. Just when he thought he had sufficient Leaders to re-open the second Cub pack on Thursday he was rocked by the announcement that Mark and Emily Irvine would be stepping back as the Tuesday Leaders due to Mark's job changing. I would like to thank them both for their work over the years. The good news is they are not walking away completely and will help out when they can.

It is an exciting time for Scouting as they have recently launched a new section aimed at younger children, pre Beaver age. Tim is looking to launch a Squirrel "Drey" when he has sufficient Leaders and parents to run it. I am sure he will be mentioning it tonight. If you would like to help out as an Assistant Leader or helper in a section please see Tim. If you would like to join the Trustee's please feel free to speak to me or go through one of the section leaders/Tim.

Moving forward we are looking to create a new toilet block by extending the front of the building to make it wheelchair accessible. Plans are being drawn up and we will shortly embark on some fund raising projects. One way you can help us is to "sign up" to Gift Aid so we can claim back the tax on your monthly "subs" if you haven't already done so.

Colin Shepherd - Group Chair

Group Secretary Report 2022/2023

In October we renewed our Personal Liability Insurance with Unity, a Scout based insurance company. This covers any “layperson” visiting our premises.

In January we renewed our buildings and contents insurance with Access, this is brokered through The Salvation Army, who manage premiums aimed at Charities. We were locked into a 3 year “deal”, this being our final year. Meaning that a new deal will need to be sort in January 2024. At present we have no cover for flood damage, hence we need to hold funds in case the unfortunate happens as did in 2016 and we need to replace contents and possibly the building.

Also in January, our annual registration with The Charities Commission. This is a legal requirement.

Thank you to all who help our group remain one of the strongest within the district and those offering their support for the coming year.

Karen Wiltshire, 2nd Collier Row Group Secretary.

Treasurer's Report

Looking at our accounts which appear later in this pack it looks like we are well off as a Group. We need to remember that in June 2016 we suffered a flood which resulted in just under £70k of damage. At the moment we are unable to get flood cover insurance, so we need to put money away for a “rainy day” in case we get flooded again. We had put £30k into a reserve account, this was with the Teachers Building Society. We have now moved this to the Skipton Building Society as they are consistently paying higher interest We have now topped this up to £60k.

Hannah Regan – Group Treasurer.

Group Scout Leader's Report.

Thank you for joining us at our Group Celebration Evening. It is common for such events to be somewhat retrospective, and an excuse to sit back and indulge in self-congratulation. Whilst there is, indeed, very much to celebrate, I would equally like to use it as an opportunity to look forward to the many exciting plans and developments we wish to pursue in the future.

You will see from the Section reports the amazing time that our young people have had in the last year, and that is entirely down to the brilliant efforts of our volunteer leadership team. It cannot be stressed enough that they all fit Scouting in around work and family lives. They do not have any more hours in the day, or days in the week than anyone else, but still make time for our young people. As such, I am sure you would wish to join me in offering up a heartfelt and resounding thanks to all of the leaders, section assistants and occasional helpers for their time, efforts and dedication.

An awful lot happens behind the scenes too - often unseen and seemingly often unnoticed, but I assure you it is not. To our trustee team; our volunteers who look after our grounds and all those who have supported the group in so very many ways, we owe a massive thanks.

I am firmly of the belief that young people come to Scouting to experience adventure and as such have challenged all of our sections to undertake as many adventurous activities as they can and make the most not only of our own wonderful grounds but to venture further afield, too. My repeated mantra is "more adventures for more young people". However, this is becoming increasingly challenging. Our facilities and equipment are not what they once were, they are not conveniently (or in some cases, at all) accessible for those using mobility aids or with access difficulties. Our facilities are beginning to show their age in terms of wear and tear, upkeep and the spiraling cost of energy. If we are to be a forward looking group, with our eyes on Scouting in 2030 and beyond (which includes our current Beaver Scouts) we need to make brave decisions relating to their longevity and sustainability. Our hope is to begin an overhaul of our meeting place; with accessible facilities and able to make better use of our outdoor spaces in all weathers. We want our hall to be a valued community asset which puts 2CR at the very heart of our community.

We know that our continued success and plans for growth are likely to encourage more young people to want to join us - so I'm currently in the process of mapping out the logistics of re-opening our second Cub Scout Pack and opening our first ever Squirrel Drey for four to six year olds.

Of course, our continued growth can only be maintained with your support. To keep the group running we need your help. We are in need of leaders and section assistants in our Squirrel and Cub Scout sections and are keen to bolster our trustee team and recruit a support team to help us meet our development goals in terms of fundraising, facilities and events. If you have a little - or a lot - of time and want to help us deliver more adventures to more young people, we'd love to hear from you!

Lastly, I would like to express my overwhelming pride and appreciation of the fantastic efforts and achievements of our young people. Week in and week out, they

continue to push themselves, learn skills for life and do this with the most wonderful sense of fun and enthusiasm.

Please make the most of this evening, or any other evening, to meet with our leadership team and find out more about their role in the group, why they volunteer and the myriad of skills they bring in order to give your young people life-changing adventures and skills for life.

Thanks, once again, for joining us and supporting us.

Tim
Group Scout Leader

**2nd Collier Row Beaver Scout Colonies.
Report April 2022 to March 2023.**

We have 2 Beaver Colonies Riverside 4.45pm to 6pm and Woodland Beavers is the 6.30pm to 7.45pm. I am BSL to both Colonies. We welcomed back Riverside leader Emma Tyler after having some time off having just had twin girls. We also have ABSL Lauren Watts and Nina Robins has stepped in to help us out. Woodlands has 3 ABSL's Michelle Elliot and Nina Robins. Mackenzie Ayres who has been our YL for 4 years turned 18 and has become an ABSL too. We run a parent rota on both Colonies. We are running at 16 Beavers Riverside and 24 Woodlands. We can't take on anymore as there is not enough room in Cubs for them to all move up. Once we have our 2nd Cub Pack re-opened we can increase Riverside to 24.

We recovered well after Covid and it's now a distant memory.

We had several Chief Scout Bronze Award badges gained from Beavers and those who gained it during Covid had the chance to go to a County presentation for their certificates.

This year we started off with our sleepover at Thriftwood with the theme of adventure, with a few other Groups. We did the following activities as well as lots of badges, Archery and Cresta Run at Thriftwood, made cards for the Queens Jubilee and had a party to celebrate. We went Tubing at the Brentwood Ski Centre, we made Diwali clay pots, Remembrance Day Wreaths and attended the parade, we had a Christmas camp in our Hall all based on a Christmas theme gaining their Creative badge, we attended the District Christmas Party which Michelle and I helped organise as we are both District Beaver Scout Leaders too.

We went to see Elf at the Brookside Theatre with other Groups from the District. Tim our Group Scout Leader came to meet our Beavers. We had an animal encounter with 6 different animals each Beaver got to hold. We visited the Fire Station and all the Beavers got to sit in the fire engine and have a go at holding the hose pipe while it was on. We had a visit from Rhythmicity and the Beavers got to play 3 different percussion instruments.

Kim Chennells
Beaver Scout Leader.

2nd Collier Row Scout Group**Accounts YE 31/03/2023****As at 31/3/23**

Income	
Beaver Income	£944.23
Cub Pack Funds	-
Scout Troop Funds	£92.80
Donations	£591.83
Scout Membership	£2,068.30
Bank Interest	£634.06
Sundries	-
Miscellaneous	-
Buddies pre school	£9,784.00
Hall Hire	£2,415.00
Bank Compensation	£500.00
Inter Acc Transfer	£25,000.00

Income to Date	£42,030.22
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Cash B/F as 1/4/22	£38,083.39
Cash B?F as 1/4/22 - Bus Reserve	£2,399.84
Cash B?F as 1/4/22 - High Interest	£60,604.20
Income over expenditure	£61.00
Cash C/F as 31/3/23	£101,148.43

SECTION FUNDS HELD BY GROUP			
	OB B/F as 1/4	Inc/Exp 2023	Closing Bal
Beavers	£1,207.44	-£976.67	£230.77
Cubs	£3,451.15	-	£3,450.15
Scouts	£722.14	-£722.14	-
Total	£5,379.73	-£1,698.81	###

Notes

Beavers were due £220. Hall costs paid direct out of their account
Revised figure £230.77 as per the accounts above

Accruals made £1160.79 as per bill 10/2/23 - 1/4/23

Accruals made £1.64 for final interest

Accruals made £163.49 for final interest on Teachers

Expenditure	
Beaver Funds	-£1,920.90
Cub Pack Funds	-
Scout Troop Funds	-£814.94
Donations	-
Scout Membership	-£3,330.00
Building & Grounds	-£4,099.88
Sundries	-£584.69
Bank Charges	-£7.00
Insurance	-£791.26
Water	-£135.88
Electricity	-£3,994.79
High Interest Account	-
AGM Expenses	-
Scouting Expenses	-£319.68
Equipment	-£289.99
Security	-
Telephone/Broadband	-£317.37
Grass Cutting	-
Training	-£90.00
Inter Acc Transfer	###
Hall Expenses	-£272.84

Expenditure to Date	###
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Banks	
Current Acc ending 5978	£7,380.79
Reserve Acc ending 4978	-
Business Reserve Acc ending 3542	-
Teachers Building Society	###
Current Acc ending 5886	£8,808.35
Business Reserve Acc ending 5894	###
Accruals electricity/interest	-£1,159.15
Total	###

FUNDS HELD BY THE SECTIONS

Beaver	£204.00
--------	---------

Cubs	£3,888.73
Scouts	£2,378.70
TOTAL	£6,471.43



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
2nd Collier Row (Ascension) Scout Group

On accounts for the year
ended

31st March 2023
Charity no (if any) 303695

Set out on pages

1 to 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

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

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

Signed:

Date: 20/08/2023

Name: Alan Wiltshire

Relevant professional
qualification(s) or body

Masters Degree in Business Administration (MBA)

(if any):

Address:

9 The Drive

Collier Row, Romford.

Essex, RM5 3TP

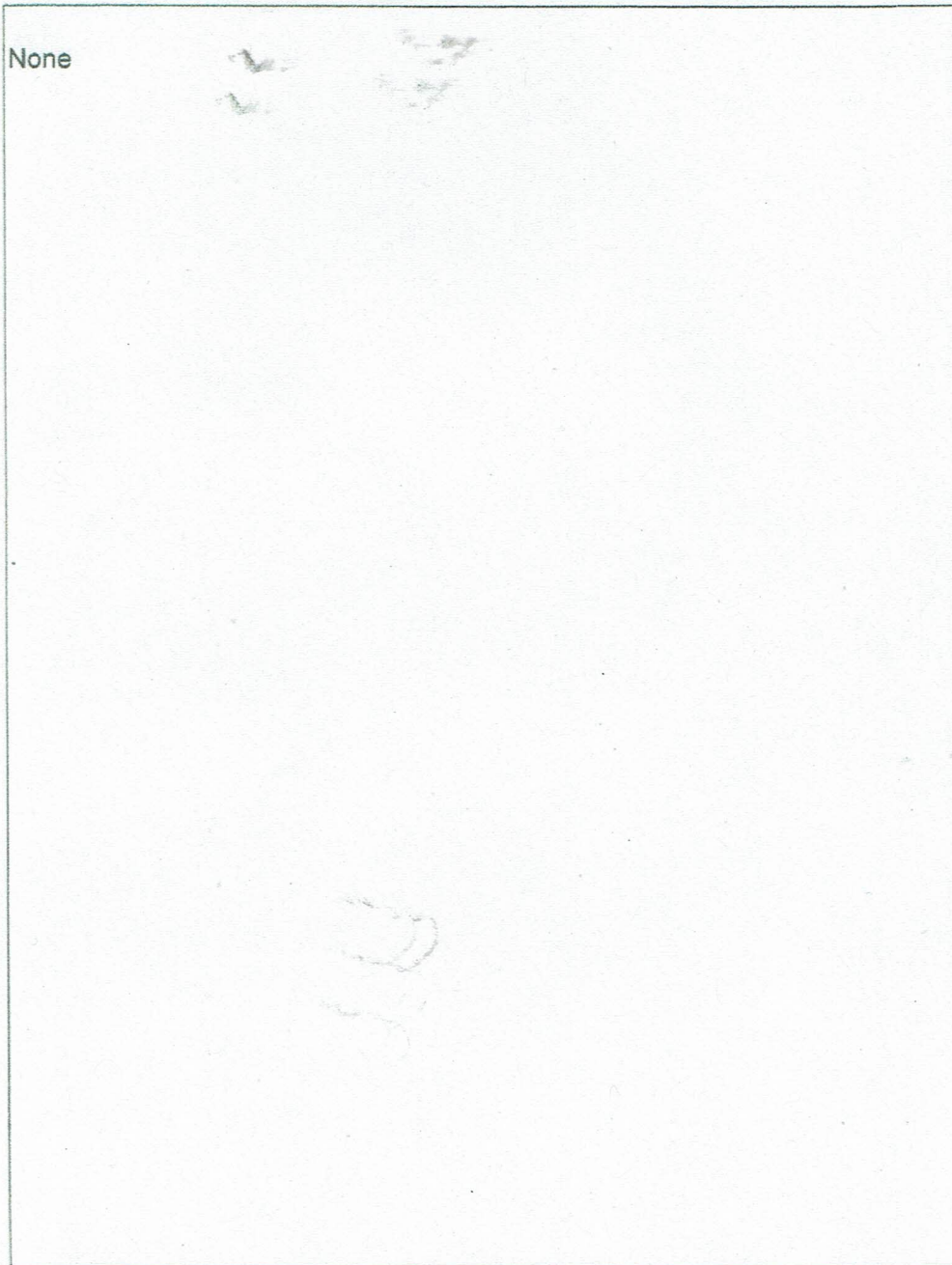
Section B

Disclosure

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

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

None



2ND COLLIER ROW (ASCENSION) SCOUT GROUP

England & Wales - Charity number 303695

Accounts

Minutes of Annual General Meeting of 2nd Collier Row (Ascension) Scout Group
Held via Zoom on Thursday 26th May 2022 at 8.00pm.

Present: Colin Shepherd (Group Chairman), Tim Petken (GSL), Kim Chennells (BSL), Karen Wiltshire (Group Secretary), Steve Wiltshire (ASL), Anne Smith (CSL), Mark Irvine (ACSL), Michelle Elliott (ABSL), Reece Wiltshire (ASL), Karen Rayment-Davis (ASL), Joanna Martin, Jim Neal, Joshua Neal, Kathryn Kershaw, Hannah Regan, Katy Cole, Julien Rawle (District Chair), Emilis Pranckevi.

1. Meeting Opening: Tim Petken welcomed everybody, opened the meeting, he reiterated that the Group are always looking for additional help, he then handed the meeting to Colin Shepherd.

2. Apologies: Sam Sparks (District Commissioner), Jake Wiltshire (ASL), Karen Rayment-Davis (ASL) will attempt to join the meeting after the start.

3. Approve the minutes of previous AGM: Copies of the minutes were displayed via Zoom. Proposed by Kim Chennells, seconded by Steve Wiltshire, the meeting voted unanimously to approve the minutes.

4. Matters Arising: None.

5. Approval of the Annual Reports & Accounts: Copies of the accounts and reports were displayed via Zoom. Proposed by Tim Petken. Seconded by Anne Smith. The meeting voted unanimously to approve the annual reports & accounts. Colin advised the meeting that although we have a healthy bank balance, we need to build and maintain a healthy reserve in case of flooding, as we are unable to obtain flood cover insurance.

6. The meeting to endorse the Group Scout Leader's nomination of Colin Shepherd as Group Chairman: The meeting voted unanimously to approve the nomination.

7. The Group Executive propose: Mrs Karen Wiltshire as Group Secretary. Seconded Kim Chennells. The meeting voted unanimously to approve this appointment.

8. Nomination for Group Treasurer: Hannah Regan offered her services in the role Seconded Kim Chennells. The meeting voted unanimously to approve this appointment.

9. The Group Scout Leader proposes that the following are re-elected as members of the Group Executive: Mark Ormes, Mark Irvine, Steve Wiltshire, Karen Rayment-Davis seconded by Colin Shepherd. The meeting unanimously approved the re-election of those named. Kim Chennells (BSL) and Anne Smith (CSL) have both indicated that they were willing to accept Ex-Officio positions on the Group Executive and were willing to undertake the requirements as a Trustee of the Group.

10. Nomination for election of new members to the Group Executive: Neil Elliot offered his services, seconded by Michelle Elliot. The meeting unanimously approved the appointment.

11. Any Other Business: Tim addressed the meeting, he asked if anybody was willing to assist as a leader, or helper at any event. He thanked all leaders and supporters for their patience and continued support throughout the unusual circumstances of the previous year. Julien Rawle addressed the meeting thanking everybody, he explained that the District Calendar will be published, his aim being to improve communication within the District. Colin thanked everyone for logging on, he also thanked the District Chair Julien Rawle who was away on business and joined us from Paris.

12. Presentation of Awards.

Steve Wiltshire announced that Lauren Fall will be the recipient of the Jack Petchey Award.

There being no further business, the meeting closed 8.28pm.

AGM 2021

Signed

Colin Shepherd, Group Chairman

Balance as at 31st March 2021	###
Balance as at 31st March 20	###

Current Account	Income
Funds held for Beavers	£640.00
Funds held for Cubs	
Funds held for Scouts	£250.00
Donations	£170.00
Scout Membership	
Miscellaneous	
Sundries	£8,000.00
Hall Income	£8,285.00
Bank Interest Current Account	£5.04
B T Refund	£11.62

Income for period	###
Income over Expenditure	

	Expenditure
Funds spent by Beavers	£1,125.27
Funds spent by Cubs	
Funds spent by Scouts	£760.83
Donations	
Scout Membership	
Miscellaneous	
Sundries	£296.54
Bank Charges	£36.00
Buildings & Grounds	£1,043.62
Electricity	£1,932.00
Water	£131.88
Telephone & Internet	£271.71
Grass Cutting	£441.93
Training	£10.00
AGM Expenses	
Equipment	
Scouting Expenses	£249.76
Crown Commission	
Hall Insurance	£742.87
Transfer to High Interest Account	###

Expenditure for Period	###
Expenditure over Income	###

Balance as at 1st April 2020	###
Balance as at 31st March 20	###

Current Account	Income
Funds held for Beavers	£224.00
Funds held for Cubs	
Funds held for Scouts	£275.00
Donations	###
Scout Membership	£511.45
Miscellaneous	
Sundries	
Hall Income	£7,708.40
Bank Interest Current Account	£12.52
Dual Energy Electricity Refund	

Income for period	###
Income over Expenditure	###

	Expenditure
Funds spent by Beavers	£508.69
Funds spent by Cubs	£30.00
Funds spent by Scouts	£946.98
Donations	
Scout Membership	£7,245.00
Miscellaneous	
Sundries	£275.68
Buildings and Grounds	£1,712.57
Grass Cutting	
Electricity	£1,638.95
Water	£128.58
Telephone	£62.06
Internet	£144.99
Training	
AGM Expenses	
Equipment	
Buddies Refund -Bank Error	
Crown Commission	
Scouting Expenses	£16.85
Hall Insurance	£717.12

Expenditure to Date	###
Expenditure over Income	

Balance Sheet as at 31st March 2022

Current Assets

Bank Current Account	###
Bank Business Account	£2,399.28
Plus uncleared credit	
Less uncleared cheques	
	###

Represented by:-

Balance brought forward	###
Expenditure over Income	###
Interest from Reserve Account	£0.24
	###

Note: The following amounts are held by Section Leaders in addition to Group Funds and money held by Group on behalf of Sections

Beavers	£217.73
Cubs	£81.68
Scouts	£132.61
Total Held by Sections	£432.02

Note: The following amounts are held within Group Funds on behalf of the Sections

Beavers	£1,427.44
Cubs	£3,450.15
Scouts	£722.14
Total Held by Sections	£5,599.73

Additional Funds held in high interest savings account

Opening Balance 1st April 2	###
Interest	£76.32
Deposit	###
Balance at 31st March 2022	###

Balance Sheet as at 31st March 2021`.

Current Assets

Bank Current Account	
Bank Business Account	###
Bank Reserve Account	£2,399.04
Plus uncleared credit	
Less uncleared cheques	
	###

Represented by:-

Balance brought forward	###
Income over Expenditure	###
Interest from Reserve Account	£0.97
	###
	###

Note: The following amounts are held by Section Leaders in addition to Group Funds and money held by Group on behalf of Sections

Cubs	£1,518.42
Scouts	
Total Held by Sections	£1,872.83

Note: The following amounts are held within Group Funds on behalf of the Sections

Beavers	£142.71
Cubs	£2,000.15
Scouts	£844.36
Total Held by Sections	£2,987.22

Additional Funds held in high interest savings account

Opening Balance 1st April 2	###
Interest	£141.92
Balance at 31st March 2021	###



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
2nd Collier Row (Ascension) Scout Group

On accounts for the year ended

31st March 2022
Charity no (if any) 303695

Set out on pages

1 to 4
1 to 4(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

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

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

Signed:

Alan Wilshire

Date:

24/01/2023

Name:

Alan Wilshire

Relevant professional qualification(s) or body

Masters Degree in Business Administration (MBA)