

1ST CARLTON COLVILLE SCOUT GROUP

England & Wales · Charity number 305664

Details

Status Registered

Legal form Other

Registered 1965-12-15

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

Contact

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Suffolk
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Activities

Objects: 1ST CARLTON COLVILLE BOY SCOUT GROUP

Activities: We provide a safe environment where young people can develop to the best of their own potential, under the guidance of adults who have been approved by the Scout Association and work within the Association's rules and policies. A strict child protection policy exists. All leaders have received a CRB check. Our motto is Do your best.

Classification

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

Geography

- **Area of benefit:** LOWESTOFT
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,863	£29,912	-	-
2024-03-31	£17,967	£25,458	-	-
2023-03-31	£15,459	£25,012	-	-
2022-03-31	£17,620	£28,121	-	-
2021-03-31	£25,915	£9,476	-	-

Trustees

Name	Role	Appointed
Frazer Coombes		2024-07-03
Gemma Buck		2007-09-01
KEVIN BLOWERS AGSL		
VERONICA DUFF GSL		

1ST CARLTON COLVILLE SCOUT GROUP

England & Wales - Charity number 305664

Accounts

1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30			
Total Group						
Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance				13946.69
4/1/2024		COLEMANS EVENTS SHELTER	E		249.00	13697.69
4/1/2024		SUN WALLS X 3	E		75.00	13622.69
4/2/2024		Close lprism	P		283.20	13339.49
4/2/2024		S.WYKES SUBS APRIL	C	12.00		13351.49
4/2/2024		N JARVIS SUBS	C	15.00		13366.49
4/2/2024		J.ROBBINS SUBS APRIL	C	15.00		13381.49
4/2/2024		I & J TAYLOR SUBS APRIL	C	30.00		13411.49
4/2/2024		C STAINE-SOADES SUBS APRIL	C	15.00		13426.49
4/2/2024		O BALLS SUBS APRIL	C	15.00		13441.49
4/2/2024		J GARRETT SUBS APRIL	C	15.00		13456.49
4/2/2024		M CHAMBERS SUBS APRIL	C	15.00		13471.49
4/2/2024		L & E CARTER SUBS APRIL	C	30.00		13501.49
4/2/2024		E JERMY SUBS APRIL	C	15.00		13516.49
4/2/2024		E LAMBERT SUBS APRIL	C	15.00		13531.49
4/2/2024		L FARR SUBS APRIL	C	15.00		13546.49
4/2/2024		E DRAPER SUBS APRIL	C	15.00		13561.49
4/2/2024		R REEVE SUBS APRIL	C	15.00		13576.49
4/2/2024		F & N SMITH SUBS APRIL	C	30.00		13606.49
02/04/2024		SMITH F D OAKLEY SMITH	C	18.00		13624.49
02/04/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		13642.49
02/04/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		13660.49
02/04/2024		L BUCKLE ALFIE BUCKLE FP 02/04/24 0122 300000001325333333	C	18.00		13678.49
02/04/2024		GARRETT SLK FAD OLIVER GARRETT FP 02/04/24 0134 RP46712656192	C	18.00		13696.49
02/04/2024		SMITH TZDJ JENSON SMITH FP 02/04/24 0330 RP4650386303735200	C	18.00		13714.49
02/04/2024		PRICE CL ALFIE PRICE FP 02/04/24 0333 RP4650386303568100	C	18.00		13732.49
02/04/2024		HEPBURN E E RENE HEPBURN FP 02/04/24 0132 6778706264321010SO	C	18.00		13750.49
02/04/2024		COVER JD FLORENCE WATSON FP 02/04/24 0245 4415535074321008SO	C	18.00		13768.49
02/04/2024		L FLEET CHARLIE FLEET FP 02/04/24 0333 200000001318166139	C	18.00		13786.49
02/04/2024		BOGGIS K M HAYDN BOGGIS FP 02/04/24 0505 RP4650286827993900	C	18.00		13804.49
02/04/2024		COVER AD ALEXIS COVER FP 02/04/24 0130 5206195074321006SO	C	18.00		13822.49
02/04/2024		PHILLIPS KH MATHILDA PHILIIPS FP 02/04/24 0125 31530550743210	C	18.00		13840.49
02/04/2024		PASTRE SE MARTHAPASTRE FP 02/04/24 0434 RP4651386656642600	C	18.00		13858.49
02/04/2024		S BURROUGHES PETER HOWES FP 02/04/24 0233 300000001325480877	C	18.00		13876.49
02/04/2024		SMITH T JACK SMITH FP 02/04/24 0457 RP4671066022932400	C	18.00		13894.49
02/04/2024		PASTRE SE MATILDAPASTRE FP 02/04/24 0434 RP4651386656642500	C	18.00		13912.49
02/04/2024		SCOTT J P JOSHUA SCOTT FP 02/04/24 0329 RP4650386303708100	C	18.00		13930.49
02/04/2024		J BREEZE HARRISON CANHAM FP 02/04/24 0301 500000001322208749	C	18.00		13948.49
4/2/2024		BROUGH H Subscriptions	C	13.00		13961.49
4/2/2024		WARD SL Subscriptions	C	13.00		13974.49
4/2/2024		HARRY FOX Subscriptions	C	13.00		13987.49
4/2/2024		C GEORGE Subscriptions	C	13.00		14000.49
4/2/2024		K WATSON Subscriptions	C	13.00		14013.49
4/2/2024		J HALL Subscriptions	C	13.00		14026.49
4/2/2024		A DAY Subscriptions	C	13.00		14039.49
4/2/2024		M NASH Subscriptions	C	13.00		14052.49
4/2/2024		HOBSON RL + AC Subscriptions	C	13.00		14065.49
4/2/2024		COULSON LEE Subscriptions	C	13.00		14078.49
03/04/2024		MR MATT W HARPER MR MATT W HARPER FP 03/04/24 40 140716165590	S		16.05	14062.44
03/04/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/04/24 0037 FP24093055751	C	18.00		14080.44
4/4/2024		Easter eggs - G BETTS	S		45.00	14035.44
4/4/2024		CIRCUS K BLOWERS	S	35.60		14071.04
4/5/2024		A YU SUBS APRIL	C	15.00		14086.04
4/5/2024		HINDRY BA Subscriptions	C	13.00		14099.04
4/5/2024		BETTS VJ Subscriptions	C	13.00		14112.04
4/8/2024		CIRCUS - PAID TO BEAVERS INSTEAD OF CUBS	S	17.80		14129.84
4/8/2024		CIRCUS E CASTLETON	S	17.80		14147.64
08/04/2024		V DUFF GIFT Donation to Scouts	D	40.00		14187.64
4/8/2024		Cubs for misdirected subs	S		17.80	14169.84
4/11/2024		British gas	P		284.37	13885.47
4/15/2024		CARPARK X2 CIRCUS - F COOMBS	S		26.00	13859.47
4/15/2024		CARPARK X2 CIRCUS - G BETTS	S		13.00	13846.47
15/04/2024		BANKLINE	I		4.80	13841.67
4/17/2024		T-SHIRTS AND HATS CC - G BUCK	S		133.00	13708.67
23/04/2024		CLARKE R M CHARLES CLARKE VIA MOBILE - LVP	S	5.00		13713.67
23/04/2024		SMITH F D OAKLEY - canoeing VIA MOBILE - PYMT	S	5.00		13718.67
23/04/2024		BOGGIS K M HAYDN BOGGIS CANOE FP 23/04/24 1009 RP4659986950188	S	5.00		13723.67
23/04/2024		SCOTT JL JOSHUA SCOTT FP 23/04/24 0835 RP4659986938901900	S	5.00		13728.67
23/04/2024		L BREEZE HARRISON CANHAM FP 23/04/24 0831 200000001330515866	S	5.00		13733.67
23/04/2024		L BUCKLE ALFIE B CANOEING FP 23/04/24 1811 100000001331553376	S	5.00		13738.67
23/04/2024		PRICE CL ALFIE PRICE FP 23/04/24 0955 RP4659986948371200	S	5.00		13743.67
4/23/2024		British gas	P		43.10	13700.57
4/24/2024		MICROSOFT MEMBERSHIP - G BUCK	S		79.99	13620.58
25/04/2024		COVER JD FLO WATSON CANOE FP 25/04/24 1538 008689138351524001	S	5.00		13625.58
4/25/2024		B&M for craft sundries	S		16.75	13608.83
26/04/2024		H MEADES FARON LESTER FP 26/04/24 1412 200000001332780106	S	5.00		13613.83
26/04/2024		ROBINSON KATHRYN KAIDEN CANOEING FP 25/04/24 2255 FP241160003	S	5.00		13618.83
4/26/2024		Green bin	P		52.50	13566.33
4/29/2024		L STEVENS SUBS APRIL	C	15.00		13581.33
30/04/2024		COVER AD ALEXIS C- CANOEING FP 30/04/24 1555 01588492555103400	S	5.00		13586.33
4/30/2024		Wave water	P		107.94	13478.39
4/30/2024		Close lprism	P		283.20	13195.19
4/30/2024		BETTS VJ Subscriptions	C	13.00		13208.19
5/1/2024		N JARVIS SUBS MAY	C	15.00		13223.19
5/1/2024		J ROBBINS SUBS MAY	C	15.00		13238.19
5/1/2024		C STAINE-SOADES SUBS MAY	C	15.00		13253.19
5/1/2024		I & J TAYLOR SUBS MAY	C	30.00		13283.19

5/1/2024		O BALLS SUBS MAY	C	15.00		13298.19
5/1/2024		J GARRETT SUBS	C	15.00		13313.19
5/1/2024		F & N SMITH SUBS	C	30.00		13343.19
5/1/2024		E JERMY SUBS	C	15.00		13358.19
5/1/2024		E LAMBERT SUBS	C	15.00		13373.19
5/1/2024		M CHAMBERS SUBS	C	15.00		13388.19
5/1/2024		L & E CARTER SUBS	C	30.00		13418.19
5/1/2024		L FARR SUBS	C	15.00		13433.19
5/1/2024		R REEVE SUBS	C	15.00		13448.19
5/1/2024		E DRAPER SUBS	C	15.00		13463.19
5/1/2024		S WYKES SUBS	C	15.00		13478.19
01/05/2024		SMITH F D OAKLEY SMITH	C	18.00		13496.19
01/05/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		13514.19
01/05/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		13532.19
01/05/2024		COVER AD ALEXIS COVER FP 01/05/24 0124 8571005364320306SO	C	18.00		13550.19
01/05/2024		J BREEZE HARRISON CANHAM FP 01/05/24 0324 200000001336002366	C	18.00		13568.19
01/05/2024		PHILLIPS KH MATHILDA PHILIIPS FP 01/05/24 0121 11620924643203	C	18.00		13586.19
01/05/2024		SMITH T JACK SMITH FP 01/05/24 0632 RP4671066042560000	C	18.00		13604.19
01/05/2024		PASTRE SE MARTHAPASTRE FP 01/05/24 0156 RP4651386676518900	C	18.00		13622.19
01/05/2024		PRICE CL ALFIE PRICE FP 01/05/24 0245 RP4650386321978600	C	18.00		13640.19
01/05/2024		BOGGIS K M HAYDN BOGGIS FP 01/05/24 0119 RP4650286849280500	C	18.00		13658.19
01/05/2024		HODDS A AUSTYN HODDS FP 01/05/24 0122 8436179464320303SO	C	18.00		13676.19
01/05/2024		L BUCKLE ALFIE BUCKLE FP 01/05/24 0153 600000001339566028	C	18.00		13694.19
01/05/2024		PASTRE SE MATILDAPASTRE FP 01/05/24 0156 RP4651386676518800	C	18.00		13712.19
01/05/2024		S BURROUGHES PETER HOWES FP 01/05/24 0306 300000001343389437	C	18.00		13730.19
01/05/2024		L FLEET CHARLIE FLEET FP 01/05/24 0241 30000000134338503	C	18.00		13748.19
01/05/2024		COVER JD FLORENCE WATSON FP 01/05/24 0233 2833382464320308SO	C	18.00		13766.19
01/05/2024		H MEADES FARON LESTER FP 01/05/24 0218 200000001335866020	C	18.00		13784.19
01/05/2024		HEPBURN E E RENE HEPBURN FP 01/05/24 0125 9663167164320310SO	C	18.00		13802.19
01/05/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/05/24 0153 RP46712656383	C	18.00		13820.19
01/05/2024		SCOTT J P JOSHUA SCOTT FP 01/05/24 0245 RP4650386322073300	C	18.00		13838.19
5/1/2024		Anglian water	P		107.94	13730.25
5/1/2024		HARRY FOX Subscriptions	C	13.00		13743.25
5/1/2024		LAMBERT B Subscriptions	C	13.00		13756.25
5/1/2024		WARD SL Subscriptions	C	13.00		13769.25
5/1/2024		BROUGH H Subscriptions	C	13.00		13782.25
5/1/2024		J HALL Subscriptions	C	13.00		13795.25
5/1/2024		C GEORGE Subscriptions	C	13.00		13808.25
5/1/2024		A DAY Subscriptions	C	13.00		13821.25
5/1/2024		HOBSON RL + AC Subscriptions	C	13.00		13834.25
5/1/2024		K WATSON Subscriptions	C	13.00		13847.25
5/2/2024		Sheffield Scout & Guide shop for badges & neckers	B		93.35	13753.90
5/2/2024		M NASH Subscriptions	C	13.00		13766.90
03/05/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/05/24 0124 FP24123044285	C	18.00		13784.90
5/3/2024		HINDRY BA Subscriptions	C	13.00		13797.90
5/7/2024		J COULSON SUBS	C	15.00		13812.90
5/7/2024		A YU SUBS	C	15.00		13827.90
07/05/2024		JOE BESANT JOE EXPENSES FP 07/05/24 40 12071659154937000N	S		5.40	13822.50
07/05/2024		JESSICA HASKETH-BO JESS EXPENSES FP 07/05/24 40 31013848856455	S		30.14	13792.36
07/05/2024		SUFFOLK SCOUTS SWA SWACOB FP 07/05/24 10 44121621784891000N	S		140.00	13652.36
07/05/2024		HODDS A AUSTYN HODDS FP 07/05/24 1224 954439454221705001	S	5.00		13657.36
07/05/2024		PHILLIPS KH TILDA PHIL CANOE FP 06/05/24 1648 939760318461605	S	5.00		13662.36
07/05/2024		PASTRE SE CANOE PASTRE FP 06/05/24 1738 RP4659988836954100	S	10.00		13672.36
5/7/2024		Cleaner	P		33.00	13639.36
5/7/2024		Capitation rebate	C	29.00		13668.36
5/9/2024		BADGES - F COOMBS	B		154.75	13513.61
10/05/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	5.00		13518.61
5/10/2024		British gas	P		186.81	13331.80
15/05/2024		BANKLINE	I		0.40	13331.40
5/16/2024		K ROWE Subscriptions	C	13.00		13344.40
5/17/2024		T THAVATHAS SUBS	C	15.00		13359.40
5/22/2024		British gas	P		38.29	13321.11
28/05/2024	TXFR	Subs to group - April			260.00	13061.11
28/05/2024	TXFR	Subs to Group - May			273.00	12788.11
28/05/2024		FRAZER COOMBS FRAZER EXPENSES FP 28/05/24 40 2607172894574100	S		45.10	12743.01
5/28/2024	TXFR	Scouts subs		260.00		13003.01
5/28/2024	TXFR	Scouts subs		273.00		13276.01
5/28/2024		OSM for badgework access	S		1.00	13275.01
5/30/2024		Cleaner	P		33.00	13242.01
5/30/2024		Close Iprism	P		283.20	12958.81
6/3/2024		L STEVENS SUBS	C	15.00		12973.81
6/3/2024		N JARVIS SUBS	C	15.00		12988.81
6/3/2024		J ROBBINS SUBS	C	15.00		13003.81
6/3/2024		I & J TAYLOR SUBS	C	30.00		13033.81
6/3/2024		C STAINES-SOANES SUBS	C	15.00		13048.81
6/3/2024		F BROUGH SUBS	C	15.00		13063.81
6/3/2024		O BALLS SUBS	C	15.00		13078.81
6/3/2024		F & N SMITH SUBS	C	30.00		13108.81
6/3/2024		E DRAPER	C	15.00		13123.81
6/3/2024		H HOBSON	C	15.00		13138.81
6/3/2024		L & E CARTER SUBS	C	30.00		13168.81
6/3/2024		E JERMY SUBS	C	15.00		13183.81
6/3/2024		E LAMBERT SUBS	C	15.00		13198.81
6/3/2024		R REEVES SUBS	C	15.00		13213.81
6/3/2024		M CHAMBERS SUBS	C	15.00		13228.81
6/3/2024		TYLA JANE SUBS	C	15.00		13243.81
6/3/2024		J GARRETT SUBS	C	15.00		13258.81
6/3/2024		L FARR SUBS	C	15.00		13273.81
6/3/2024		J COULSON SUBS	C	15.00		13288.81
03/06/2024		SMITH F D OAKLEY SMITH	C	18.00		13306.81
03/06/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		13324.81
03/06/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		13342.81
03/06/2024		J BREEZE HARRISON CANHAM FP 03/06/24 0215 600000001359646886	C	18.00		13360.81
03/06/2024		COVER JD FLORENCE WATSON FP 03/06/24 0238 2167318464322008SO	C	18.00		13378.81

03/06/2024		SMITH T JACK SMITH FP 03/06/24 0346 RP4671066064455300	C	18.00		13396.81
03/06/2024		COVER AD ALEXIS COVER FP 03/06/24 0126 7865591464322006SO	C	18.00		13414.81
03/06/2024		S BURROUGHES PETER HOWES FP 03/06/24 0150 500000001359938118	C	18.00		13432.81
03/06/2024		L BUCKLE ALFIE BUCKLE FP 03/06/24 0046 400000001364550170	C	18.00		13450.81
03/06/2024		L FLEET CHARLIE FLEET FP 03/06/24 0233 100000001356668724	C	18.00		13468.81
03/06/2024		PASTRE SE MARTHAPASTRE FP 03/06/24 0232 RP4651386696594800	C	18.00		13486.81
03/06/2024		PHILLIPS KH MATHILDA PHILIPS FP 03/06/24 0122 56574284643220	C	18.00		13504.81
03/06/2024		H MEADES FARON LESTER FP 03/06/24 0124 200000001355782182	C	18.00		13522.81
03/06/2024		HODDS A AUSTYN HODDS FP 03/06/24 0124 1182841564322003SO	C	18.00		13540.81
03/06/2024		GARRETT SLK FAD OLIVER GARRETT FP 03/06/24 0247 RP46712656568	C	18.00		13558.81
03/06/2024		PASTRE SE MATILDAPASTRE FP 03/06/24 0232 RP4651386696594700	C	18.00		13576.81
03/06/2024		BOGGIS K M HAYDN BOGGIS FP 03/06/24 0205 RP4650286871779400	C	18.00		13594.81
03/06/2024		HEPBURN E E RENE HEPBURN FP 03/06/24 0127 6104476164322010SO	C	18.00		13612.81
03/06/2024		SCOTT J P JOSHUA SCOTT FP 03/06/24 0634 RP4650386341088200	C	18.00		13630.81
03/06/2024		PRICE CL ALFIE PRICE FP 03/06/24 0222 RP4650386340981400	C	18.00		13648.81
03/06/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/06/24 0215 FP24154050077	C	18.00		13666.81
6/3/2024		K WATSON Subscriptions	C	13.00		13679.81
6/3/2024		A DAY Subscriptions	C	13.00		13692.81
6/3/2024		HARRY FOX Subscriptions	C	13.00		13705.81
6/3/2024		BETTS VJ Subscriptions	C	13.00		13718.81
6/3/2024		J HALL Subscriptions	C	13.00		13731.81
6/3/2024		LAMBERT B Subscriptions	C	13.00		13744.81
6/3/2024		C GEORGE Subscriptions	C	13.00		13757.81
6/3/2024		WARD SL Subscriptions	C	13.00		13770.81
6/4/2024		M NASH Subscriptions	C	13.00		13783.81
6/5/2024		A YU SUBS	C	15.00		13798.81
05/06/2024		GENTRY JD George Canoeing VIA MOBILE - PYMT	S	5.00		13803.81
6/6/2024		J ROBBINS HOCKEY	S	3.00		13806.81
06/06/2024		HEPBURN E E RENE HEPBURN FP 06/06/24 0912 476496152190606001	S	5.00		13811.81
07/06/2024	TXFR	1ST CARLTON COLVIL JUN SUBS FP 07/06/24 40 12024554996449000N			273.00	13538.81
6/7/2024	TXFR	Scouts subs		273.00		13811.81
6/7/2024		HINDRY BA Subscriptions	C	13.00		13824.81
10/06/2024		ROBINSON KATHRYN KAIDEN R CAMP FP 09/06/24 1831 FP24161019484	S	65.00		13889.81
10/06/2024		H MEADES FARON LESTER CAMP FP 10/06/24 1139 20000000136102056	S	65.00		13954.81
10/06/2024		S BURROUGHES PETER HOWES CAMP FP 10/06/24 1711 20000000136126	S	65.00		14019.81
6/10/2024		British gas	P		91.01	13928.80
11/06/2024		L BUCKLE ALFIE B CAMP FP 11/06/24 0631 300000001368987917	S	65.00		13993.80
14/06/2024		CLARKE CLARKE CHARLEY CLARKE VIA MOBILE - PYMT	S	40.00		14033.80
14/06/2024		L BREEZE HARRISON CANHAM FP 14/06/24 0824 500000001367758391	S	65.00		14098.80
14/06/2024		L FLEET CHARLIE F SEETHING FP 14/06/24 0120 500000001367594096	S	65.00		14163.80
14/06/2024		SCOTT JL JOSHUA SCOTT FP 13/06/24 2213 RP4659983764748000	S	65.00		14228.80
14/06/2024		GARRETT L J OLIVER GARRETT FP 14/06/24 1125 RP465998383438880	S	65.00		14293.80
17/06/2024		BANKLINE	I		2.40	14291.40
17/06/2024		MR MATT W HARPER MR MATT W HARPER FP 17/06/24 40 370136237280	S		43.00	14248.40
17/06/2024		GENTRY JD George Gentry VIA MOBILE - PYMT	S	65.00		14313.40
6/17/2024		K ROWE Subscriptions	C	13.00		14326.40
19/06/2024		COVER AD ALEXIS C- SEETHING FP 19/06/24 1614 34419345416191600	S	65.00		14391.40
21/06/2024		SMITH T JACK SMITH FP 21/06/24 1332 RP4679962874637900	S	40.00		14431.40
24/06/2024		FARRELL MJ NOAH FARRELL FP 22/06/24 1532 RP4659984882340000	S	40.00		14471.40
6/24/2024		British gas	P		43.28	14428.12
6/25/2024		CAMP GEAR - G BUCK	E		100.00	14328.12
25/06/2024		WATSON D S FLO WATSON CAMP FP 24/06/24 2043 RP465998512808890	S	40.00		14368.12
6/26/2024		T THAVATHAS SUBS	C	15.00		14383.12
6/26/2024		Cleaner	P		33.00	14350.12
6/26/2024		Hall hire	D	120.00		14470.12
6/27/2024		S WYKES SUBS	C	15.00		14485.12
6/27/2024		L STEVENS SUMMER CAMP	S	55.00		14540.12
6/27/2024		O BALLS SUMMER CAMP	S	55.00		14595.12
6/27/2024		L HOBSON SUMMER CAMP	S	55.00		14650.12
6/27/2024		E DRAPER SUMMER CAMP	S	55.00		14705.12
6/27/2024		J ROBBINS SUMMER CAMP	S	55.00		14760.12
6/28/2024		Everflow	P		36.98	14723.14
7/1/2024		L STEVENS SUBS	C	15.00		14738.14
7/1/2024		N JARVIS SUBS	C	15.00		14753.14
7/1/2024		C STAINES-SOANES SUBS	C	15.00		14768.14
7/1/2024		O BALLS SUBS	C	15.00		14783.14
7/1/2024		F BROUGH SUBS	C	15.00		14798.14
7/1/2024		H BALLER SUBS	C	15.00		14813.14
7/1/2024		J GARRETT SUBS	C	15.00		14828.14
7/1/2024		M CHAMBERS SUBS	C	15.00		14843.14
7/1/2024		F & N SMITH SUBS	C	15.00		14858.14
7/1/2024		L & E CARTER SUBS	C	30.00		14888.14
7/1/2024		E JERMY SUBS	C	30.00		14918.14
7/1/2024		E LAMBERT SUBS	C	15.00		14933.14
7/1/2024		L HOBSON SUBS	C	15.00		14948.14
7/1/2024		TYLA JANE SUBS	C	15.00		14963.14
7/1/2024		L FARR SUBS	C	15.00		14978.14
7/1/2024		J COULSON SUBS	C	15.00		14993.14
7/1/2024		J ROBBINS SUBS	C	15.00		15008.14
7/1/2024		E DRAPER SUBS	C	15.00		15023.14
7/1/2024		R REEVES SUBS	C	15.00		15038.14
7/1/2024		R FOSTER SUBS	C	15.00		15053.14
01/07/2024		SMITH F D OAKLEY SMITH	C	18.00		15071.14
01/07/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		15089.14
01/07/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		15107.14
01/07/2024		L FLEET CHARLIE FLEET FP 01/07/24 0220 600000001377823904	C	18.00		15125.14
01/07/2024		H MEADES FARON LESTER FP 01/07/24 0118 200000001373957780	C	18.00		15143.14
01/07/2024		J BREEZE HARRISON CANHAM FP 01/07/24 0203 100000001368882939	C	18.00		15161.14
01/07/2024		PASTRE SE MATILDAPASTRE FP 01/07/24 0158 RP4651386714274900	C	18.00		15179.14
01/07/2024		SCOTT J P JOSHUA SCOTT FP 01/07/24 0336 RP4650386357889000	C	18.00		15197.14
01/07/2024		HODDS A AUSTYN HODDS FP 01/07/24 0124 1380190074320303SO	C	18.00		15215.14
01/07/2024		BOGGIS K M HAYDN BOGGIS FP 01/07/24 0136 RP4650286891459500	C	18.00		15233.14
01/07/2024		COVER AD ALEXIS COVER FP 01/07/24 0126 4659022564320306SO	C	18.00		15251.14
01/07/2024		HEPBURN E E RENE HEPBURN FP 01/07/24 0127 3772194164320310SO	C	18.00		15269.14

01/07/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/07/24 0143 RP46712656734	C	18.00		15287.14
01/07/2024		S BURROUGHES PETER HOWES FP 01/07/24 0138 100000001368833008	C	18.00		15305.14
01/07/2024		L BUCKLE ALFIE BUCKLE FP 01/07/24 0102 100000001368759721	C	18.00		15323.14
01/07/2024		SMITH T JACK SMITH FP 01/07/24 0632 RP4671066083416900	C	18.00		15341.14
01/07/2024		PHILLIPS KH MATHILDA PHILLIPS FP 01/07/24 0122 84108510743203	C	18.00		15359.14
01/07/2024		COVER JD FLORENCE WATSON FP 01/07/24 0236 8196941074320308SO	C	18.00		15377.14
01/07/2024		PASTRE SE MARTHA PASTRE FP 01/07/24 0158 RP4651386714275000	C	18.00		15395.14
01/07/2024		PRICE CL ALFIE PRICE FP 01/07/24 0336 RP4650386357774500	C	18.00		15413.14
01/07/2024		Matilda and Martha Pastre - Seething	S	100.00		15513.14
7/1/2024		HARRY FOX Subscriptions	C	13.00		15526.14
7/1/2024		A DAY Subscriptions	C	13.00		15539.14
7/1/2024		WARD SL Subscriptions	C	13.00		15552.14
7/1/2024		LAMBERT B Subscriptions	C	13.00		15565.14
7/1/2024		J HALL Subscriptions	C	13.00		15578.14
7/1/2024		K WATSON Subscriptions	C	13.00		15591.14
7/1/2024		C GEORGE Subscriptions	C	13.00		15604.14
7/1/2024		OSM for email system access	S		4.50	15599.64
7/2/2024		L COLEMAN SUMMER CAMP	S	55.00		15654.64
7/2/2024		L COLEMAN SUBS	C	15.00		15669.64
7/2/2024		A YU SUBS	C	15.00		15684.64
7/2/2024		M NASH Subscriptions	C	13.00		15697.64
03/07/2024	TXFR	1ST CARLTON COLVIL GROUP SUBS JUL FP 03/07/24 40 4102383717172			260.00	15437.64
03/07/2024		Jess camp olympics equipment mk2	S		7.19	15430.45
03/07/2024		JOE BESANT JOE EXPENSES FP 03/07/24 40 04023758413677000N	E		32.96	15397.49
03/07/2024		Frazer new folders (stationary)	S		14.52	15382.97
03/07/2024		MR MATT W HARPER MR MATT W HARPER FP 03/07/24 40 640238077179	S		21.59	15361.38
03/07/2024		GENTRY JD GEORGE GENTRY subs VIA MOBILE - PYMT	C	18.00		15379.38
03/07/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/07/24 0036 FP24184057653	C	18.00		15397.38
7/3/2024		Hall hire	D	165.00		15562.38
7/3/2024	TXFR	Scouts subs		260.00		15822.38
04/07/2024		SMITH T JACK SMITH FP 04/07/24 1014 RP4679965086375600	S	125.00		15947.38
7/5/2024		L FARR SUMMER CAMP	S	55.00		16002.38
7/5/2024		L & E CARTER SUMMER CAMP	S	110.00		16112.38
7/5/2024		J COULSON CANOEING	S	7.00		16119.38
05/07/2024		Jess camp olympic equipment	S		34.94	16084.44
7/5/2024		HINDRY BA Subscriptions	C	13.00		16097.44
7/6/2024		Sundries(cleaning products)	P		46.96	16050.48
7/8/2024		BADGES - F COOMBS	B		18.09	16032.39
7/8/2024		F & N SMITH SUMMER CAMP	S	110.00		16142.39
08/07/2024		FRAZER COOMBS FRAZER EXPENSES FP 08/07/24 40 2007170763216000	S		347.63	15794.76
08/07/2024		SMITH F D Oakley Smith VIA MOBILE - PYMT	S	65.00		15859.76
08/07/2024		L COPPING JAMES COPPING FP 08/07/24 1545 300000001386313326	S	65.00		15924.76
7/9/2024		British gas	P		18.93	15905.83
10/07/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	11.26		15917.09
7/11/2024		J GARRETT SUMMER CAMP	S	55.00		15972.09
11/07/2024		STAI-SOA AN CALEB SS FP 11/07/24 1449 18823631944117001	S	11.26		15983.35
11/07/2024		ROBINSON KATHRYN KAIDEN R CLIMBING FP 10/07/24 2045 FP2419200	S	11.26		15994.61
7/12/2024		J COULSON SUMMER CAMP	S	55.00		16049.61
12/07/2024		L BREEZE HARRISON CANHAM FP 12/07/24 0737 500000001384969545	S	125.00		16174.61
12/07/2024		ROBINSON KATHRYN KAIDEN R NORJAM FP 12/07/24 0955 FP241940062	S	125.00		16299.61
15/07/2024		BANKLINE	I		0.80	16298.81
15/07/2024		PRICE CL ALFIE PRICE CLIMB FP 15/07/24 1739 RP465998794440530	S	11.26		16310.07
15/07/2024		Florence Watson flight payment - Seething 2024	S	25.00		16335.07
15/07/2024		CLARKE M CHARLES CLARKE VIA MOBILE - LVP	S	125.00		16460.07
15/07/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	125.00		16585.07
15/07/2024		STAI-SOA AN CALEB SS NORJAM FP 14/07/24 2020 5137159202024170	S	125.00		16710.07
15/07/2024		L FLEET CHARLIE F NORJAM FP 14/07/24 2059 600000001386015595	S	125.00		16835.07
15/07/2024		H MEADES FARON LESTER CAMP FP 15/07/24 1015 600000001386296356	S	125.00		16960.07
16/07/2024	TXFR	Gas to group - Seething			18.40	16941.67
16/07/2024		JESSICA HASKETH-BO JESS EXPENSES FP 16/07/24 40 46023731938808	S		24.92	16916.75
16/07/2024		FRAZER COOMBS FRAZER EXPENSES FP 16/07/24 40 2402373220211800	S		43.75	16873.00
16/07/2024		Matt Harper expenses - incs £10 local agreement for wood/petrol	S		318.23	16554.77
16/07/2024		NORWICH AVIATION C NORWICH AVIATION C FP 16/07/24 40 6302374143	S		342.59	16212.18
16/07/2024		GENTRY JD G Gentry Norjam VIA MOBILE - PYMT	S	125.00		16337.18
16/07/2024		PASTRE SE MATILDA NORJAM FP 15/07/24 1910 RP4659987955446500	S	125.00		16462.18
7/16/2024	TXFR	Scouts credit		18.40		16480.58
7/16/2024		ROWE Subscriptions	C	13.00		16493.58
7/19/2024		CAMP FEE - LOWESTOFT DISTRICT	S		504.00	15989.58
19/07/2024		MR STEWART LEWIS MR STEWART LEWIS FP 19/07/24 40 190717154014	E		67.96	15921.62
19/07/2024		GARRETT L J O GARRETT NORJAM FP 19/07/24 1513 RP4659988447201	S	125.00		16046.62
7/22/2024		OSM GOLD - G BUCK	S		35.00	16011.62
24/07/2024	TXFR	To A/C 82311986 ACTIVITIES ACCOUNT Via Mobile Xfer NORJAM Paym			1,375.00	14636.62
7/24/2024	TXFR	From A/C 82109222 , 1ST CARLTON COLVIL, Via Mobile Xfer , NORJAM Payment 1		1375.00		16011.62
7/24/2024		M HARPER , NORJAM 25 LEADER , FP 24/07/24 1518 , 600000001391410403	S	50.00		16061.62
7/24/2024		British gas	P		36.82	16024.80
7/25/2024		NORJAM , P542 CARLTON SCOUT, FP 25/07/24 40 , 47023825099219000N	S		1475.00	14549.80
7/25/2024		Everflow	P		16.93	14532.87
7/29/2024		Cleaner	P		33.00	14499.87
7/31/2024		SUMMER CAMP GEAR - G BUCK	E		157.69	14342.18
8/1/2024		L STEVENS SUBS	C	15.00		14357.18
8/1/2024		N JARVIS SUBS	C	15.00		14372.18
8/1/2024		J ROBBINS SUBS	C	15.00		14387.18
8/1/2024		F BROUGH SUBS	C	15.00		14402.18
8/1/2024		O BALLS SUBS	C	15.00		14417.18
8/1/2024		J GARRETT SUBS	C	15.00		14432.18
8/1/2024		H BALLER SUBS	C	15.00		14447.18
8/1/2024		E JERMY SUBS	C	15.00		14462.18
8/1/2024		L HOBSON SUBS	C	15.00		14477.18
8/1/2024		E LAMBERT SUBS	C	15.00		14492.18
8/1/2024		L & E CARTER SUBS	C	30.00		14522.18
8/1/2024		J COULSON SUBS	C	15.00		14537.18
8/1/2024		E DRAPER SUBS	C	15.00		14552.18
8/1/2024		TYLA JANE SUBS	C	15.00		14567.18
8/1/2024		R REEVE SUBS	C	15.00		14582.18

8/1/2024		L FARR SUBS	C	15.00		14597.18
8/1/2024		F & N SMITH SUBS	C	30.00		14627.18
01/08/2024		SMITH F D OAKLEY SMITH	C	18.00		14645.18
01/08/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		14663.18
01/08/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		14681.18
01/08/2024		SMITH T JACK SMITH FP 01/08/24 1508 RP4671066103706900	C	18.00		14699.18
01/08/2024		PRICE CL ALFIE PRICE FP 01/08/24 0227 RP4650386376292900	C	18.00		14717.18
01/08/2024		COVER AD ALEXIS COVER FP 01/08/24 0123 8329635464321306SO	C	18.00		14735.18
01/08/2024		S BURROUGHES PETER HOWES FP 01/08/24 0300 200000001392604078	C	18.00		14753.18
01/08/2024		L BUCKLE ALFIE BUCKLE FP 01/08/24 0156 100000001387344903	C	18.00		14771.18
01/08/2024		BOGGIS K M HAYDN BOGGIS FP 01/08/24 0317 RP4650286912961500	C	18.00		14789.18
01/08/2024		HODDS A AUSTYN HODDS FP 01/08/24 0121 9932279464321303SO	C	18.00		14807.18
01/08/2024		COVER JD FLORENCE WATSON FP 01/08/24 0233 5257150464321308SO	C	18.00		14825.18
01/08/2024		H MEADES FARON LESTER FP 01/08/24 0215 200000001392534556	C	18.00		14843.18
01/08/2024		PASTRE SE MARTHAPASTRE FP 01/08/24 0303 RP4651386733949300	C	18.00		14861.18
01/08/2024		SCOTT J P JOSHUA SCOTT FP 01/08/24 0633 RP4650386376387500	C	18.00		14879.18
01/08/2024		PHILLIPS KH MATHILDA PHILIIPS FP 01/08/24 0120 98239504643213	C	18.00		14897.18
01/08/2024		J BREEZE HARRISON CANHAM FP 01/08/24 0312 300000001400069175	C	18.00		14915.18
01/08/2024		HEPBURN E E RENE HEPBURN FP 01/08/24 0125 0568266064321310SO	C	18.00		14933.18
01/08/2024		PASTRE SE MATILDAPASTRE FP 01/08/24 0303 RP4651386733949200	C	18.00		14951.18
01/08/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/08/24 0120 RP46712656923	C	18.00		14969.18
01/08/2024		L FLEET CHARLIE FLEET FP 01/08/24 0235 L2DTIUW00000752915	C	18.00		14987.18
8/1/2024		WARD SL Subscriptions	C	13.00		15000.18
8/1/2024		C GEORGE Subscriptions	C	13.00		15013.18
8/1/2024		J HALL Subscriptions	C	13.00		15026.18
8/1/2024		A DAY Subscriptions	C	13.00		15039.18
8/1/2024		LAMBERT B Subscriptions	C	13.00		15052.18
8/1/2024		K WATSON Subscriptions	C	13.00		15065.18
8/1/2024		HARRY FOX Subscriptions	C	13.00		15078.18
8/2/2024		HINDRY BA Subscriptions	C	13.00		15091.18
8/5/2024		A YU SUBS	C	15.00		15106.18
05/08/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 05/08/24 0107 FP24217O47853	C	18.00		15124.18
8/8/2024		British gas	P		14.10	15110.08
12/08/2024		GENTRY JD G GENTRY subs Aug VIA MOBILE - PYMT	C	18.00		15128.08
15/08/2024		BANKLINE	I		5.60	15122.48
8/16/2024		K ROWE Subscriptions	C	13.00		15135.48
8/19/2024		J HASKETH-BOSTON , HB.S NORJAM LJ , FP 19/08/24 1402 , 100000001397752223	S	110.00		15245.48
8/22/2024		British gas	P		32.76	15212.72
8/27/2024		Everflow	P		20.06	15192.66
29/08/2024		H MEADES FARON LESTER CLIMB FP 29/08/24 1552 20000000140867813	S	11.26		15203.92
30/08/2024		SMITH T JACK SMITH FP 30/08/24 0142 RP4679963857824500	S	11.26		15215.18
9/2/2024		L STEVENS SUBS	C	15.00		15230.18
9/2/2024		N JARVIS SUBS	C	15.00		15245.18
9/2/2024		J ROBBINS SUBS	C	15.00		15260.18
9/2/2024		F BROUGH SUBS	C	15.00		15275.18
9/2/2024		O BALLS SUBS	C	15.00		15290.18
9/2/2024		H BALLER SUBS	C	15.00		15305.18
9/2/2024		J GARRETT SUBS	C	15.00		15320.18
9/2/2024		M CHAMBERS SUBS	C	15.00		15335.18
9/2/2024		L & E CARTER SUBS	C	30.00		15365.18
9/2/2024		E JERMY SUBS	C	15.00		15380.18
9/2/2024		E LAMBERT SUBS	C	15.00		15395.18
9/2/2024		F & N SMITH SUBS	C	30.00		15425.18
9/2/2024		L FARR SUBS	C	15.00		15440.18
9/2/2024		E DRAPER	C	15.00		15455.18
9/2/2024		R REEVE SUBS	C	15.00		15470.18
9/2/2024		TYLA JANE SUBS	C	15.00		15485.18
9/2/2024		J COULISON SUBS	C	15.00		15500.18
9/2/2024		R FOSTER SUBS	C	30.00		15530.18
02/09/2024		SMITH F D OAKLEY SMITH	C	18.00		15548.18
02/09/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		15566.18
02/09/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		15584.18
02/09/2024		GENTRY JD GEORGE GENTRY SUBS	C	18.00		15602.18
02/09/2024		HEPBURN E E RENE HEPBURN FP 02/09/24 1100 8197743064321010SO	C	18.00		15620.18
02/09/2024		L BUCKLE ALFIE BUCKLE FP 02/09/24 0038 500000001415106497	C	18.00		15638.18
02/09/2024		COVER AD ALEXIS COVER FP 02/09/24 0126 2311011564321006SO	C	18.00		15656.18
02/09/2024		GARRETT SLK FAD OLIVER GARRETT FP 02/09/24 0135 RP46712657100	C	18.00		15674.18
02/09/2024		PASTRE SE MARTHAPASTRE FP 02/09/24 0232 RP4651386753145200	C	18.00		15692.18
02/09/2024		HODDS A AUSTYN HODDS FP 02/09/24 0124 0313529564321003SO	C	18.00		15710.18
02/09/2024		SMITH T JACK SMITH FP 02/09/24 1510 RP4671066124742800	C	18.00		15728.18
02/09/2024		PASTRE SE MATILDAPASTRE FP 02/09/24 0232 RP4651386753145100	C	18.00		15746.18
02/09/2024		PRICE CL ALFIE PRICE FP 02/09/24 0336 RP4650386394609000	C	18.00		15764.18
02/09/2024		S BURROUGHES PETER HOWES FP 02/09/24 0105 600000001414814178	C	18.00		15782.18
02/09/2024		J BREEZE HARRISON CANHAM FP 02/09/24 0119 400000001419933204	C	18.00		15800.18
02/09/2024		COVER JD FLORENCE WATSON FP 02/09/24 0237 7012617564321008SO	C	18.00		15818.18
02/09/2024		H MEADES FARON LESTER FP 02/09/24 0146 500000001415195097	C	18.00		15836.18
02/09/2024		PHILLIPS KH MATHILDA PHILIIPS FP 02/09/24 0122 47342275643210	C	18.00		15854.18
02/09/2024		SCOTT J P JOSHUA SCOTT FP 02/09/24 0634 RP4650386394718100	C	18.00		15872.18
02/09/2024		BOGGIS K M HAYDN BOGGIS FP 02/09/24 0318 RP4650286934746600	C	18.00		15890.18
9/2/2024		A DAY Subscriptions	C	13.00		15903.18
9/2/2024		J HALL Subscriptions	C	13.00		15916.18
9/2/2024		HARRY FOX Subscriptions	C	13.00		15929.18
9/2/2024		LAMBERT B Subscriptions	C	13.00		15942.18
9/2/2024		WARD SL Subscriptions	C	13.00		15955.18
9/2/2024		K WATSON Subscriptions	C	15.00		15970.18
9/2/2024		C GEORGE Subscriptions	C	15.00		15985.18
03/09/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/09/24 0037 FP24246O52612	C	18.00		16003.18
9/3/2024		BETTS VJ Subscriptions	C	13.00		16016.18
9/5/2024		A YU SUBS	C	15.00		16031.18
9/6/2024		HINDRY BA Subscriptions	C	13.00		16044.18
9/9/2024		BADGES AND NECKERS - F COOMBS	B		195.60	15848.58
9/9/2024		PRINTER INK - M BUCK	S		13.00	15835.58
9/9/2024	TXFR	A, M,J,J.S SUBS - TO GROUP			1170.00	14665.58
09/09/2024		L BUCKLE ALFIE B CLIMB FP 09/09/24 1608 400000001424506713	S	11.26		14676.84

09/09/2024		PASTRE SE PASTRE CLIMBING FP 08/09/24 2228 RP4659985149391800	S	22.52		14699.36
9/10/2024		Building insurance	P		2059.74	12639.62
9/10/2024		First Aid course	T		300.00	12339.62
9/10/2024	TXFR	Cubs subs		1170.00		13509.62
9/10/2024		British gas	P		14.56	13495.06
11/09/2024	TXFR	Subs to group Sep			286.00	13209.06
11/09/2024		Climbing payment (Frazer)	S		180.30	13028.76
11/09/2024		FRAZER COOMBS NECKERS AND BADGES	B		537.58	12491.18
11/09/2024		FRAZER COOMBS Keys cut	S		54.00	12437.18
11/09/2024		SMITH F D OAKLEY SMITH VIA MOBILE - PYMT	S	11.26		12448.44
9/11/2024	TXFR	Scouts subs		286.00		12734.44
12/09/2024		PHILLIPS KH TILDA CLIMB WALL FP 11/09/24 2210 662475620122119	S	11.23		12745.67
12/09/2024		L BREEZE HARRISON CANHAM FP 12/09/24 0855 500000001421059309	S	11.26		12756.93
13/09/2024		HODDS A AUSTYN HODDS FP 12/09/24 1900 522385500091219001	S	11.26		12768.19
13/09/2024		L COPPING JAMES COPPING FP 13/09/24 0706 300000001424963780	S	11.26		12779.45
13/09/2024		GARRETT L J OLIVER G CLIMBING FP 13/09/24 0708 RP465998566137	S	11.26		12790.71
16/09/2024		L FLEET CHARLIE CLIMBING FP 16/09/24 1641 100000001414240335	S	11.26		12801.97
9/16/2024		K ROWE Subscriptions	C	15.00		12816.97
9/18/2024		T THAVATHAS SUBS	C	17.00		12833.97
9/19/2024		Fire alarm service	P		336.00	12497.97
9/23/2024	TXFR	Beavers subs		528.00		13025.97
9/23/2024		D HOWARD Subscriptions	C	67.00		13092.97
9/23/2024	TXFR	Subs to Group Fund			528.00	12564.97
9/24/2024		British gas	P		28.43	12536.54
9/25/2024		Everflow	P		20.60	12515.94
9/26/2024		Cleaner	P		33.00	12482.94
9/30/2024		SWACOB - CANOEING	S		126.00	12356.94
30/09/2024		MOBILE CHQ 554542 - Gas payment from group	S	96.00		12452.94
10/1/2024		H WATSO SUBS	C	17.00		12469.94
10/1/2024		L STEVENS SUBS	C	17.00		12486.94
10/1/2024		J ROBBINS SUBS	C	17.00		12503.94
10/1/2024		N JARVIS SUBS	C	15.00		12518.94
10/1/2024		F BROUGH SUBS	C	15.00		12533.94
10/1/2024		O BALLS SUBS	C	17.00		12550.94
10/1/2024		H BALLER SUBS	C	15.00		12565.94
10/1/2024		J GARRETT SUBS	C	17.00		12582.94
10/1/2024		E JERMY SUBS	C	15.00		12597.94
10/1/2024		M CHAMBERS SUBS	C	17.00		12614.94
10/1/2024		E LAMBERT SUBS	C	15.00		12629.94
10/1/2024		J COULSON SUBS	C	15.00		12644.94
10/1/2024		L & E CARTER SUBS	C	34.00		12678.94
10/1/2024		E DRAPER SUBS	C	17.00		12695.94
10/1/2024		R REEVES SUBS	C	17.00		12712.94
10/1/2024		L FARR SUBS	C	17.00		12729.94
10/1/2024		TYLA JANE SUBS	C	15.00		12744.94
10/1/2024		F & N SMITHS SUBS	C	34.00		12778.94
01/10/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		12796.94
01/10/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		12814.94
01/10/2024		SCOTT J P JOSHUA SCOTT FP 01/10/24 0248 RP4650386412382000	C	18.00		12832.94
01/10/2024		J BREEZE HARRISON CANHAM FP 01/10/24 0309 L2O8WM300000430965	C	18.00		12850.94
01/10/2024		COVER AD ALEXIS COVER FP 01/10/24 0124 9369837364320306SO	C	18.00		12868.94
01/10/2024		L BUCKLE ALFIE BUCKLE FP 01/10/24 0206 400000001436811299	C	18.00		12886.94
01/10/2024		SMITH T JACK SMITH FP 01/10/24 0633 RP4671066144072500	C	18.00		12904.94
01/10/2024		BOGGIS K M HAYDN BOGGIS FP 01/10/24 0124 RP4650286955171300	C	18.00		12922.94
01/10/2024		PHILLIPS KH MATHILDA PHILIIPS FP 01/10/24 0120 46404105643203	C	18.00		12940.94
01/10/2024		H MEADES FARON LESTER FP 01/10/24 0226 L2VAAYE00000079722	C	18.00		12958.94
01/10/2024		HODDS A AUSTYN HODDS FP 01/10/24 0122 8186555564320303SO	C	18.00		12976.94
01/10/2024		SMITH F D OAKLEY SMITH	C	20.00		12996.94
01/10/2024		GENTRY JD GEORGE GENTRY SUBS	C	20.00		13016.94
01/10/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/10/24 0210 RP46712657276	C	20.00		13036.94
01/10/2024		PRICE CL ALFIEPRICE FP 01/10/24 0248 RP4650386412285900	C	20.00		13056.94
01/10/2024		STAI-SOA AN CALEB STAINSBY-SOA FP 01/10/24 0117 74218430643203	C	20.00		13076.94
01/10/2024		S BURROUGHES PETER HOWES FP 01/10/24 0254 200000001427978075	C	20.00		13096.94
01/10/2024		PASTRE SE MARTHAPASTRE FP 01/10/24 0143 RP4651386771704100	C	20.00		13116.94
01/10/2024		COVER JD FLORENCE WATSON FP 01/10/24 0232 3241700564320308SO	C	20.00		13136.94
01/10/2024		PASTRE SE MATILDAPASTRE FP 01/10/24 0143 RP4651386771704000	C	20.00		13156.94
10/1/2024		Gas bottles	E		96.00	13060.94
10/1/2024		WARD SL Subscriptions	C	15.00		13075.94
10/1/2024		A DAY	S	13.00		13088.94
10/1/2024		LAMBERT B Subscriptions	C	13.00		13101.94
10/1/2024		C GEORGE Subscriptions	C	15.00		13116.94
10/1/2024		HARRY FOX Subscriptions	C	13.00		13129.94
10/2/2024		A NASH SUBS	C	17.00		13146.94
10/3/2024		L BETTS SUBS	C	17.00		13163.94
10/3/2024		R FOSTER SUBS	C	17.00		13180.94
10/3/2024		F SMITH WINTER CAMP	S	25.00		13205.94
10/3/2024		R FORSTER WINTER CAMP	S	25.00		13230.94
03/10/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/10/24 0038 FP24276O40577	C	18.00		13248.94
10/4/2024		L CARTER WINTER CAMP	S	25.00		13273.94
04/10/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	150.00		13423.94
10/4/2024		HINDRY BA Subscriptions	C	13.00		13436.94
10/7/2024		A YU SUBS	C	15.00		13451.94
10/7/2024		I DAY QUASAR	S	8.00		13459.94
10/7/2024		I DAY PARTY CHRISTMAS DISTRICT	S	5.00		13464.94
10/9/2024		G BUCK PAPER MACHIE	S		10.70	13454.24
09/10/2024		Matt - UV wide game equipment	S		103.96	13350.28
10/9/2024		British gas	P		14.56	13335.72
10/14/2024		E DRAPER WINTER CAMP	S	25.00		13360.72
15/10/2024		BANKLINE	I		1.60	13359.12
16/10/2024		GARRETT L J OLIVER G NORJAM FP 16/10/24 1433 RP4659980025951	S	150.00		13509.12
10/16/2024		K ROWE Subscriptions	C	15.00		13524.12
10/17/2024		T THAVATHAS SUBS	C	17.00		13541.12
10/17/2024		R REEVE WINTER CAMP	S	25.00		13566.12
10/17/2024		G BUCK WINTER CAMP CRAFTS	S		109.52	13456.60

17/10/2024		L BUCKLE SUB TOP UP ALFIE B FP 17/10/24 0619 60000000144073939	C	4.00		13460.60
18/10/2024		MR STEWART LEWIS MR STEWART LEWIS FP 18/10/24 40 560717056167	S		18.25	13442.35
18/10/2024		CLARKE CLARKE CHARLES CLARKE VIA MOBILE - LVP	S	150.00		13592.35
18/10/2024		L FLEET NORJAM FP 18/10/24 0812 600000001441350273	S	150.00		13742.35
10/21/2024		L STEVENS WINTER CAMP	S	25.00		13767.35
10/21/2024		J ROBBINS WINTER CAMP	S	25.00		13792.35
10/21/2024		L FARR WINTER CAMP	S	25.00		13817.35
21/10/2024		STAI-SOA AN CALEB SS NORJAM FP 18/10/24 1903 1456556230918101	S	100.00		13917.35
21/10/2024		ROBINSON KATHRYN KAIDEN R NORJAM FP 19/10/24 1053 FP242930094	S	150.00		14067.35
22/10/2024		GENTRY JD G.Gentry Norjam VIA MOBILE - PYMT	S	150.00		14217.35
10/22/2024		Shooting training	T		110.00	14107.35
10/22/2024		British gas	P		36.19	14071.16
10/22/2024		Shooting training	T		110.00	13961.16
23/10/2024		SMITH T JACK SMITH FP 23/10/24 1339 RP4679962539806800	S	150.00		14111.16
24/10/2024	TXFR	To A/C 82311986 ACTIVITIES ACCOUNT Via Mobile Xfer NORJAM PAYM			1,450.00	12661.16
24/10/2024		STAI-SOA AN CALEB SS NORJAM FP 24/10/24 1716 6528422561714201	S	50.00		12711.16
24/10/2024		H MEADES FARON LESTER CAMP FP 24/10/24 1055 50000000144478965	S	150.00		12861.16
24/10/2024		L BREEZE HARRISON CANHAM FP 24/10/24 0927 600000001444440245	S	150.00		13011.16
10/24/2024	TXFR	From A/C 82109222 , 1ST CARLTON COLVIL, Via Mobile Xfer , NORJAM PAYM 2 PT 1		1450.00		14461.16
10/24/2024		Boiler service	P		75.00	14386.16
10/24/2024		The Range for Halloween items	S		31.03	14355.13
10/25/2024		Everflow	P		16.39	14338.74
10/28/2024		H BALLER WINTER CAMP	S	25.00		14363.74
28/10/2024	TXFR	1ST CARLTON COLVIL NOV SUBS FP 28/10/24 40 03013812841053000N			300.00	14063.74
28/10/2024		FARRELL SJ V33 NOAH F	C	20.00		14083.74
10/28/2024	TXFR	Scouts subs		300.00		14383.74
29/10/2024		FRAZER COOMBS PUMPKIN NIGHT FP 29/10/24 40 50023438747492000N	S		33.48	14350.26
10/29/2024		Cleaner	P		33.00	14317.26
31/10/2024		PASTRE SE NECKER FP 31/10/24 1212 RP4659981984387300	S	12.00		14329.26
11/1/2024		A NASH SUBS	C	17.00		14346.26
11/1/2024		I DAY SUBS	C	17.00		14363.26
11/1/2024		J ROBBINS SUBS	C	17.00		14380.26
11/1/2024		H WATSON SUBS	C	17.00		14397.26
11/1/2024		L STEVENS SUBS	C	17.00		14414.26
11/1/2024		N JARVIS SUBS	C	17.00		14431.26
11/1/2024		F BROUGH SUBS	C	17.00		14448.26
11/1/2024		O BALLS SUBS	C	17.00		14465.26
11/1/2024		H BALLER SUBS	C	17.00		14482.26
11/1/2024		J GARRETT SUBS	C	17.00		14499.26
11/1/2024		E JERMY SUBS	C	17.00		14516.26
11/1/2024		E LAMBERT SUBS	C	17.00		14533.26
11/1/2024		M CHAMBERS SUBS	C	17.00		14550.26
11/1/2024		J COULSON SUBS - £2	C	15.00		14565.26
11/1/2024		L & E CARTER SUBS	C	34.00		14599.26
11/1/2024		L FARR SUBS	C	17.00		14616.26
11/1/2024		E DRAPER SUBS	C	17.00		14633.26
11/1/2024		R REEVE SUBS	C	17.00		14650.26
11/1/2024		TYLA JANE SUBS	C	17.00		14667.26
11/1/2024		J COULSON SUBS + £2	C	2.00		14669.26
11/1/2024		F & N SMITH SUBS	C	34.00		14703.26
01/11/2024		MR MATT W HARPER MR MATT W HARPER FP 01/11/24 40 220250583274	S		17.84	14685.42
01/11/2024		GENTRY JD GEORGE GENTRY SUBS	C	20.00		14705.42
01/11/2024		SMITH F D OAKLEY SMITH	C	20.00		14725.42
01/11/2024		CLARKE CLARKE CHARLES CLARKE	C	20.00		14745.42
01/11/2024		COVER JD FLORENCE WATSON FP 01/11/24 0305 9579262074321308SO	C	20.00		14765.42
01/11/2024		HODDS A AUSTYN HODDS FP 01/11/24 0123 4809603274321303SO	C	20.00		14785.42
01/11/2024		STAI-SOA AN CALEB STAINSBY-SOA FP 01/11/24 0118 15688073643213	C	20.00		14805.42
01/11/2024		SMITH T JACK SMITH FP 01/11/24 0327 RP4671066164730100	C	20.00		14825.42
01/11/2024		BOGGIS K M HAYDN BOGGIS FP 01/11/24 0207 RP4650286976562700	C	20.00		14845.42
01/11/2024		PASTRE SE MARTHAPASTRE FP 01/11/24 0141 RP4651386790630700	C	20.00		14865.42
01/11/2024		L BUCKLE ALFIE BUCKLE FP 01/11/24 0227 L2AK4UF00000164764	C	20.00		14885.42
01/11/2024		PASTRE SE MATILDAPASTRE FP 01/11/24 0141 RP4651386790630600	C	20.00		14905.42
01/11/2024		PHILLIPS KH MATHILDA PHILIIPS FP 01/11/24 0122 59317720743213	C	20.00		14925.42
01/11/2024		H MEADES FARON LESTER FP 01/11/24 0228 L2YPIAJ00000145764	C	20.00		14945.42
01/11/2024		S BURROUGHS PETER HOWES FP 01/11/24 0245 L2YISZ000000040683	C	20.00		14965.42
01/11/2024		COVER AD ALEXIS COVER FP 01/11/24 0125 6242466074321306SO	C	20.00		14985.42
01/11/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/11/24 0125 RP46712657453	C	20.00		15005.42
01/11/2024		PRICE CL ALFIEPRICE FP 01/11/24 0211 RP4650386430496700	C	20.00		15025.42
01/11/2024		J BREEZE HARRISON CANHAM FP 01/11/24 0330 L2YISZ0000000291794	C	20.00		15045.42
11/1/2024		HARRY FOX Subscriptions	C	13.00		15058.42
11/1/2024		LAMBERT B Subscriptions	C	13.00		15071.42
11/1/2024		WARD SL Subscriptions	C	15.00		15086.42
11/1/2024		HINDRY BA Subscriptions	C	13.00		15099.42
11/1/2024		C GEORGE Subscriptions	C	15.00		15114.42
11/4/2024		M CHAMBERS XMAS PARTY DISTRICT	S	5.00		15119.42
11/4/2024		L STEVENS XMAS PARTY DISTRICT	S	5.00		15124.42
11/4/2024		E DRAPER XMAS PARTY DISTRICT	S	5.00		15129.42
11/4/2024		H WATSON XMAS PARTY DISTRICT	S	5.00		15134.42
11/4/2024		J ROBBINS XMAS PARTY DISTRICT	S	5.00		15139.42
11/4/2024		F BROUGH XMAS PARTY DISTRICT	S	5.00		15144.42
11/4/2024		O BALLS XMAS PARTY DISTRICT	S	5.00		15149.42
11/4/2024		L & E CARTER XMAS PARTY DISTRICT	S	10.00		15159.42
11/4/2024		L & E CARTER QUASAR	S	16.00		15175.42
11/4/2024		J ROBBINS QUASAR	S	8.00		15183.42
11/4/2024		L STEVENS QUASAR	S	8.00		15191.42
11/4/2024		E DRAPER QUASAR	S	8.00		15199.42
04/11/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 04/11/24 0122 FP24308049736	C	20.00		15219.42
04/11/2024		PASTRE SE MATILDA NORJAM FP 01/11/24 1900 RP4659982262294900	S	150.00		15369.42
11/5/2024		A YU SUBS - £2	C	15.00		15384.42
05/11/2024		MR STEWART LEWIS MR STEWART LEWIS FP 05/11/24 40 510716176261	S		8.93	15375.49
05/11/2024		STEPHEN BELL STEVE EXPENSES MAI FP 05/11/24 40 640235497380460	S		15.85	15359.64
05/11/2024		MR STEWART LEWIS MR STEWART LEWIS FP 05/11/24 40 260236061613	S		52.90	15306.74
06/11/2024		JESSICA HASKETH-BO JESS EXPENSES FP 06/11/24 40 55023519331119	S		17.99	15288.75
11/7/2024		R REEVE QUAZAR	S	8.00		15296.75

11/7/2024		R REEVE XMAS PARTY DISTRICT	S	5.00		15301.75
11/7/2024		N JARVIS XMAS PART DISTRICT	S	5.00		15306.75
11/7/2024		MARK FORSDICK - OWL VISIT	S		90.00	15216.75
11/7/2024		BETTS VJ	S	17.00		15233.75
11/8/2024		British gas	P		21.31	15212.44
11/8/2024		OSM	S		24.00	15188.44
11/8/2024		The Range for card	S		3.38	15185.06
11/12/2024		1ST CC BEAVERS L BETTS SUBS	C	17.00		15202.06
11/12/2024		G BUCK - W CAMP FOOD, GAS, ELECTRIC	S		400.00	14802.06
12/11/2024	TXFR	Matilda Payment 2 and Caleb Payment Part 2 of £50 to Act Acc			200.00	14602.06
11/12/2024	TXFR	From A/C 82109222 , 1ST CARLTON COLVIL, Via Mobile Xfer , Matilda and caleb		200.00		14802.06
11/13/2024		Mobile transaction of misdirected funds from BETTS VJ (07/11/2024)	S		17.00	14785.06
14/11/2024	TXFR	November Subs To Group			285.00	14500.06
11/14/2024	TXFR	Scouts subs		285.00		14785.06
15/11/2024		BANKLINE	I		1.60	14783.46
11/18/2024		K ROWE Subscriptions	C	15.00		14798.46
11/19/2024		S HARRISON SUBS	C	5.00		14803.46
11/19/2024		R FOSTER SUBS	C	17.00		14820.46
11/19/2024		F & N SMITH XMAS PARTY DISTRICT	S	10.00		14830.46
11/19/2024		A NASH XMAS PARTY DISTRICT	S	5.00		14835.46
11/19/2024		A NASH QUASER	S	8.00		14843.46
11/19/2024		R FOSTER QUAZAR	S	8.00		14851.46
11/19/2024		R FOSTER XMAS PARTY DISTRICT	S	5.00		14856.46
11/19/2024		T THAVATHAS QUAZAR	S	8.00		14864.46
11/19/2024		T THAVATHAS XMAS PARTY	S	5.00		14869.46
11/21/2024		T THAVATHAS SUBS	C	17.00		14886.46
11/25/2024		H DENSHAM - DISTRICT XMAS PARTY-23 CUBS	S		115.00	14771.46
25/11/2024		MR STEWART LEWIS MR STEWART LEWIS FP 25/11/24 40 470136093324	S		9.36	14762.10
11/25/2024		British gas	P		59.35	14702.75
11/25/2024		Everflow	P		16.93	14685.82
11/27/2024		Cleaner	P		33.00	14652.82
28/11/2024		FARRELL SJ V33 NOAH F	C	20.00		14672.82
11/28/2024		Asda for Christmas items	S		25.70	14647.12
11/28/2024		Baker Ross for Christmas	S		15.99	14631.13
11/29/2024		J COULSON QUAZAR	S	8.00		14639.13
12/2/2024		A NASH SUBS	C	17.00		14656.13
12/2/2024		I DAY SUBS	C	17.00		14673.13
12/2/2024		H WATSON SUBS	C	17.00		14690.13
12/2/2024		L STEVENS SUBS	C	17.00		14707.13
12/2/2024		N JARVIS SUBS	C	17.00		14724.13
12/2/2024		J ROBBINS SUBS	C	17.00		14741.13
12/2/2024		F BROUGH SUBS	C	17.00		14758.13
12/2/2024		O BALLS SUBS	C	17.00		14775.13
12/2/2024		H BALLER SUBS	C	17.00		14792.13
12/2/2024		J GARRETT SUBS	C	17.00		14809.13
12/2/2024		M CHAMBERS SUBS	C	17.00		14826.13
12/2/2024		L & E CARTER SUBS	C	34.00		14860.13
12/2/2024		E JERMY SUBS	C	17.00		14877.13
12/2/2024		E LAMBERT SUBS	C	17.00		14894.13
12/2/2024		E DRAPER SUBS	C	17.00		14911.13
12/2/2024		J COULSON SUBS	C	17.00		14928.13
12/2/2024		L FARR SUBS	C	17.00		14945.13
12/2/2024		R REEVE SUBS	C	17.00		14962.13
12/2/2024		F & N SMITH SUBS	C	34.00		14996.13
12/2/2024		L BETTS SUBS	C	17.00		15013.13
12/2/2024		L FARR - QUAZAR + XMAS PARTY DISTRICT	S	13.00		15026.13
02/12/2024		GENTRY JD GEORGE GENTRY SUBS	C	20.00		15046.13
02/12/2024		SMITH F D OAKLEY SMITH	C	20.00		15066.13
02/12/2024		CLARKE CLARKE CHARLES CLARKE	C	20.00		15086.13
02/12/2024		HODDS A AUSTYN HODDS FP 02/12/24 0126 8574806074321003SO	C	20.00		15106.13
02/12/2024		PASTRE SE MATILDAPASTRE FP 02/12/24 0301 RP4651386809259200	C	20.00		15126.13
02/12/2024		J BREEZE HARRISON CANHAM FP 02/12/24 0341 L2HXT9M00000455239	C	20.00		15146.13
02/12/2024		L BUCKLE ALFIE BUCKLE FP 02/12/24 0116 L2BSPSL00000257485	C	20.00		15166.13
02/12/2024		STAI-SOA AN CALEB STAINSBY-SOA FP 02/12/24 0119 59676271643210	C	20.00		15186.13
02/12/2024		BOGGIS K M HAYDN BOGGIS FP 02/12/24 0122 RP4650286997597300	C	20.00		15206.13
02/12/2024		H MEADES FARON LESTER FP 02/12/24 0127 L2GXODV00000237106	C	20.00		15226.13
02/12/2024		GARRETT SLK FAD OLIVER GARRETT FP 02/12/24 0140 RP46712657624	C	20.00		15246.13
02/12/2024		PRICE CL ALFIEPRICE FP 02/12/24 0347 RP4650386448333900	C	20.00		15266.13
02/12/2024		COVER JD FLORENCE WATSON FP 02/12/24 0241 9041488074321008SO	C	20.00		15286.13
02/12/2024		SMITH T JACK SMITH FP 02/12/24 1508 RP4671066185237200	C	20.00		15306.13
02/12/2024		COVER AD ALEXIS COVER FP 02/12/24 0128 2905546564321006SO	C	20.00		15326.13
02/12/2024		PHILLIPS KH MATHILDA PHILIPS FP 02/12/24 0123 25382980743210	C	20.00		15346.13
02/12/2024		PASTRE SE MARTHAPASTRE FP 02/12/24 0301 RP4651386809259300	C	20.00		15366.13
02/12/2024		S BURROUGHS PETER HOWES FP 02/12/24 0121 L2HXT9M00000149769	C	20.00		15386.13
02/12/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 02/12/24 0420 FP24336055670	C	20.00		15406.13
12/2/2024		WARD SL Subscriptions	C	15.00		15421.13
12/2/2024		C GEORGE Subscriptions	C	15.00		15436.13
12/2/2024		LAMBERT B Subscriptions	C	13.00		15449.13
12/2/2024		HARRY FOX Subscriptions	C	13.00		15462.13
12/3/2024		H WATSON QUAZAR	S	8.00		15470.13
12/3/2024		Fundraising	F	1821.00		17291.13
12/3/2024	TXFR	Beavers subs		210.00		17501.13
12/3/2024	TXFR	Subs to Group Fund			210.00	17291.13
12/4/2024		S HARRISON SUBS	C	17.00		17308.13
12/4/2024		L COLEMAN QUAZAR & XMASPARTY DISTRICT	S	13.00		17321.13
04/12/2024		FRAZER COOMBS FRAZER EXPENSES FP 04/12/24 40 3602362952515000	S		36.97	17284.16
04/12/2024		FRAZER COOMBS FRAZER EXPENSES FP 04/12/24 40 1702363270142300	S		64.50	17219.66
12/4/2024		Etsy for personalised Heroes tubs for leaders	S		10.94	17208.72
12/5/2024		A YU SUBS - £2	C	15.00		17223.72
12/5/2024		LAUREN FOX Subscriptions	S	10.00		17233.72
12/6/2024		HINDRY BA Subscriptions	C	15.00		17248.72
09/12/2024		YU A Y G P ANNA YU FP 09/12/24 0209 0553322554328001SO	C	20.00		17268.72
12/9/2024		Fundraising	F	70.00		17338.72
10/12/2024	TXFR	1ST CARLTON COLVIL DEC SUBS FP 10/12/24 40 52023613305534000N			300.00	17038.72

12/10/2024		Boiler repair	P		118.80	16919.92
12/10/2024		British gas	P		403.93	16515.99
12/10/2024	TXFR	Scouts Subs		300.00		16815.99
12/11/2024		Hall hire	D	192.00		17007.99
12/11/2024		LAMBERT B Subscriptions	S	8.00		17015.99
13/12/2024		JESSICA HASKETH-BO JESS EXPENSES XMAS COOKING EVE	S		38.58	16977.41
12/13/2024		Scout & Guide shop for badges	B		46.75	16930.66
12/13/2024		Asda for Christmas party items	S		35.50	16895.16
12/16/2024		F & N SMITH QUAZAR	S	16.00		16911.16
12/16/2024		J GARRET QUAZAR	S	8.00		16919.16
16/12/2024		BANKLINE	I		2.80	16916.36
12/16/2024		K ROWE Subscriptions	C	15.00		16931.36
12/17/2024		E JERMY QUAZAR	S	8.00		16939.36
17/12/2024		FRAZER COOMBS PAINT	S		9.99	16929.37
12/18/2024		Asda for Christmas party items	S		13.55	16915.82
12/19/2024		E LAMBERT QUAZAR	S	8.00		16923.82
12/19/2024		G BUCK - QUAZAR	S		160.00	16763.82
23/12/2024		MR MATT W HARPER MR MATT W HARPER FP 23/12/24 40 200137082499	S		184.00	16579.82
23/12/2024		COOMBS F M QUASAR RETURN FP 21/12/24 0918 RP4659988921665000	S	58.00		16637.82
12/23/2024		Everflow	P		16.93	16620.89
12/24/2024		British gas	P		61.34	16559.55
30/12/2024		FARRELL SJ V33 NOAH F	C	20.00		16579.55
12/30/2024		Cleaner	P		33.00	16546.55
1/2/2025		I DAY SUBS	C	17.00		16563.55
1/2/2025		A NASH SUBS	C	17.00		16580.55
1/2/2025		H WATSON SUBS	C	17.00		16597.55
1/2/2025		L STEVENS SUBS	C	17.00		16614.55
1/2/2025		N JARVIS SUBS	C	17.00		16631.55
1/2/2025		J ROBBINS SUBS	C	17.00		16648.55
1/2/2025		F BROUGH SUBS	C	17.00		16665.55
1/2/2025		O BALLS SUBS	C	17.00		16682.55
1/2/2025		S HARRISON SUBS	C	17.00		16699.55
1/2/2025		H BALLER SUBS	C	17.00		16716.55
1/2/2025		J GARRETT SUBS	C	17.00		16733.55
1/2/2025		M CHAMBERS SUBS	C	17.00		16750.55
1/2/2025		L & E CARTER SUBS	C	34.00		16784.55
1/2/2025		E LAMBERT SUBS	C	17.00		16801.55
1/2/2025		E JERMY SUBS	C	17.00		16818.55
1/2/2025		E DRAPER SUBS	C	17.00		16835.55
1/2/2025		J COULSON SUBS	C	17.00		16852.55
1/2/2025		R REEVE SUBS	C	17.00		16869.55
1/2/2025		L FARR SUBS	C	17.00		16886.55
1/2/2025		N SMITH SUBS	C	17.00		16903.55
02/01/2025		SMITH F D OAKLEY SMITH	C	20.00		16923.55
02/01/2025		CLARKE CLARKE CHARLES CLARKE	C	20.00		16943.55
02/01/2025		GENTRY JD GEORGE GENTRY SUBS	C	20.00		16963.55
02/01/2025		PHILLIPS KH MATHILDA PHILIIPS FP 02/01/25 0122 71120744643210	C	20.00		16983.55
02/01/2025		COVER AD ALEXIS COVER FP 02/01/25 0126 6750672564321006SO	C	20.00		17003.55
02/01/2025		COVER JD FLORENCE WATSON FP 02/01/25 0236 5361854464321008SO	C	20.00		17023.55
02/01/2025		HODDS A AUSTYN HODDS FP 02/01/25 0124 0482922074321003SO	C	20.00		17043.55
02/01/2025		PASTRE SE MATILDAPASTRE FP 02/01/25 0221 RP4651386828383900	C	20.00		17063.55
02/01/2025		SMITH T JACK SMITH FP 02/01/25 1506 RP4671066205593300	C	20.00		17083.55
02/01/2025		PRICE CL ALFIEPRICE FP 02/01/25 0632 RP4650386466651300	C	20.00		17103.55
02/01/2025		BOGGIS K M HAYDN BOGGIS FP 02/01/25 0316 RP4650287018833700	C	20.00		17123.55
02/01/2025		J BREEZE HARRISON CANHAM FP 02/01/25 0206 L2IOVF900001273551	C	20.00		17143.55
02/01/2025		ROBINSON CRAIG KAIDEN ROBINSON FP 02/01/25 0355 FP25001O44646	C	20.00		17163.55
02/01/2025		S BURROUGHES PETER HOWES FP 02/01/25 0106 L2IOVF900000998610	C	20.00		17183.55
02/01/2025		STAI-SOA AN CALEB STAINSBY-SOA FP 02/01/25 0118 71192003643210	C	20.00		17203.55
02/01/2025		GARRETT SLK FAD OLIVER GARRETT FP 02/01/25 0138 RP46712657807	C	20.00		17223.55
02/01/2025		PASTRE SE MARTHAPASTRE FP 02/01/25 0221 RP4651386828384000	C	20.00		17243.55
02/01/2025		H MEADES FARON LESTER FP 02/01/25 0119 L2HTNDJ00000677198	C	20.00		17263.55
02/01/2025		L BUCKLE ALFIE BUCKLE FP 02/01/25 0111 L2BZSPT00000746587	C	20.00		17283.55
1/2/2025		WARD SL Subscriptions	C	15.00		17298.55
1/2/2025		HARRY FOX Subscriptions	C	15.00		17313.55
1/2/2025		C GEORGE Subscriptions	C	15.00		17328.55
1/3/2025		L STEVENS - BINGO	S	21.00		17349.55
1/3/2025		Fire inspection	P		207.18	17142.37
1/3/2025		HINDRY BA Subscriptions	C	15.00		17157.37
1/6/2025		L BETTS SUBS	C	17.00		17174.37
1/6/2025		R FOSTER SUBS	C	17.00		17191.37
06/01/2025		BOGGIS K M BINGO HAYDN FP 04/01/25 2009 RP4659980651009200	D	21.00		17212.37
1/7/2025		J ROBBINS - BINGO	S	8.00		17220.37
1/7/2025		R REEVE - BINGO	S	18.00		17238.37
1/7/2025		M CANHAM - BINGO	S	10.00		17248.37
08/01/2025		YU A Y G P ANNA YU FP 08/01/25 0206 6778281454327001SO	C	20.00		17268.37
13/01/2025		ROBINSON KATHRYN KAIDEN R BOWLING FP 11/01/25 1847 FP25011O03	S	11.00		17279.37
13/01/2025		STAI-SOA AN CALEB SS BOWLING FP 11/01/25 1929 470202839291111	S	11.00		17290.37
1/13/2025		British gas	P		328.84	16961.53
1/15/2025		E DRAPER - BINGO	S	28.00		16989.53
15/01/2025		BANKLINE	I		2.40	16987.13
1/16/2025		K ROWE Subscriptions	C	15.00		17002.13
1/20/2025		H WATSON - BINGO	S	19.00		17021.13
1/20/2025		L FARR - BINGO	S	21.00		17042.13
1/20/2025		L STEVENS - BINGO	S	5.00		17047.13
1/20/2025		L MITCHELL - BINGO	S	16.00		17063.13
20/01/2025		ROBINSON KATHRYN KAIDEN R LEADERSHI FP 18/01/25 1551 FP25018O0	S	20.00		17083.13
1/20/2025		OSM	S		2.50	17080.63
1/21/2025		N FARRELL - BINGO	S	13.00		17093.63
1/22/2025		T THAVATHAS SUBS	C	17.00		17110.63
1/22/2025		N SMITH - BINGO	S	16.00		17126.63
22/01/2025		PASTRE SE NORJAM MARTHA FP 22/01/25 1316 RP4659982729363700	S	275.00		17401.63
1/22/2025		British gas	P		31.13	17370.50
1/23/2025		L STEVENS - BINGO	S	15.00		17385.50
1/23/2025		G BETTS - BIRD FEEDERS	S		6.49	17379.01

24/01/2025		L BUCKLE ALFIE B BOWLING FP 24/01/25 0951 400000001501192934	S	11.00		17390.01
1/27/2025		L STEVENS - DONATION	D	40.00		17430.01
1/27/2025		K ROBINSON - BINGO	S	8.00		17438.01
1/27/2025		K WARD - BINGO	S	28.00		17466.01
1/27/2025		W HAYLETT - BINGO	S	15.00		17481.01
1/27/2025		H BALLER - BINGO	S	16.00		17497.01
27/01/2025		PASTRE SE BINGO FP 26/01/25 1931 RP4659983312017000	D	16.00		17513.01
1/27/2025		Everflow	P		15.30	17497.71
1/28/2025		C HINDRY - BINGO	S	8.00		17505.71
28/01/2025		FARRELL SJ V33 NOAH F	C	20.00		17525.71
1/28/2025		Accountants	I		552.00	16973.71
1/30/2025		L STEVENS - DISTRICT CAMP	S	25.00		16998.71
1/30/2025		D HOWARD - BINGO	S	10.00		17008.71
30/01/2025	TXFR	Martha NORJAM payment from troop to activities account			275.00	16733.71
1/30/2025	TXFR	From A/C 82109222 , 1ST CARLTON COLVIL, Via Mobile Xfer , MARTHA NORJAM		275.00		17008.71
1/30/2025		Cleaner	P		33.00	16975.71
2/3/2025		F BROUGH SUBS	C	17.00		16992.71
2/3/2025		O BALLS SUBS	C	17.00		17009.71
2/3/2025		I DAY SUBS	C	17.00		17026.71
2/3/2025		H WATSON SUBS	C	17.00		17043.71
2/3/2025		A NASH SUBS	C	17.00		17060.71
2/3/2025		L STEVENS SUBS	C	17.00		17077.71
2/3/2025		N JARVIS SUBS	C	17.00		17094.71
2/3/2025		J ROBBINS SUBS	C	17.00		17111.71
2/3/2025		C GEORGE SUBS	C	17.00		17128.71
2/3/2025		S HARRISON SUBS	C	17.00		17145.71
2/3/2025		H BALLER SUBS	C	17.00		17162.71
2/3/2025		M CHAMBERS SUBS	C	17.00		17179.71
2/3/2025		E LAMBERT SUBS	C	17.00		17196.71
2/3/2025		C HINDRY SUBS	C	17.00		17213.71
2/3/2025		E JERMY SUBS	C	17.00		17230.71
2/3/2025		L FARR SUBS	C	17.00		17247.71
2/3/2025		L & E CARTER SUBS	C	34.00		17281.71
2/3/2025		N SMITH SUBS	C	17.00		17298.71
2/3/2025		R REEVE SUBS	C	17.00		17315.71
2/3/2025		E DRAPER SUBS	C	17.00		17332.71
2/3/2025		J COULSON SUBS	C	17.00		17349.71
2/3/2025		K BLOWERS - BINGO	S		284.00	17065.71
2/3/2025		M LINEHAM - BINGO	S	18.00		17083.71
2/3/2025		L MURRAY - BINGO	S	10.00		17093.71
2/3/2025		K BLOWERS - BINGO	S		28.00	17065.71
03/02/2025	TXFR	Jan subs to group			315.00	16750.71
03/02/2025		GENTRY JD GEORGE GENTRY SUBS	C	20.00		16770.71
03/02/2025		CLARKE CLARKE CHARLES CLARKE	C	20.00		16790.71
03/02/2025		SMITH F D OAKLEY SMITH	C	20.00		16810.71
03/02/2025		GARRETT SLK FAD OLIVER GARRETT FP 03/02/25 0224 RP46712657985	C	20.00		16830.71
03/02/2025		PASTRE SE MATILDAPASTRE FP 03/02/25 0221 RP4651386847598700	C	20.00		16850.71
03/02/2025		H MEADES FARON LESTER FP 03/02/25 0303 L2AGL5T00000734241	C	20.00		16870.71
03/02/2025		L BUCKLE ALFIE BUCKLE FP 03/02/25 0236 L2QFIAZ00000785161	C	20.00		16890.71
03/02/2025		S BURROUGHES PETER HOWES FP 03/02/25 0110 L2JIJME00001082519	C	20.00		16910.71
03/02/2025		SMITH T JACK SMITH FP 03/02/25 0333 RP4671066226452800	C	20.00		16930.71
03/02/2025		BOGGIS K M HAYDN BOGGIS FP 03/02/25 0313 RP4650287040406900	C	20.00		16950.71
03/02/2025		STAI-SOA AN CALEB STAINSBY-SOA FP 03/02/25 0119 27540120643220	C	20.00		16970.71
03/02/2025		COVER AD ALEXIS COVER FP 03/02/25 0126 2718847464322006SO	C	20.00		16990.71
03/02/2025		PHILLIPS KH MATHILDA PHILIIPS FP 03/02/25 0122 11840754643220	C	20.00		17010.71
03/02/2025		HODDS A AUSTYN HODDS FP 03/02/25 0124 0807980074322003SO	C	20.00		17030.71
03/02/2025		COVER JD FLORENCE WATSON FP 03/02/25 0236 0212065464322008SO	C	20.00		17050.71
03/02/2025		ROBINSON CRAIG KAIDEN ROBINSON FP 03/02/25 0422 FP25033054153	C	20.00		17070.71
03/02/2025		PASTRE SE MARTHAPASTRE FP 03/02/25 0221 RP4651386847598800	C	20.00		17090.71
03/02/2025		J BREEZE HARRISON CANHAM FP 03/02/25 0536 L2JIJME00001374850	C	20.00		17110.71
03/02/2025		COVER AD ALEXIS C LEADERW FP 01/02/25 1027 865911257201102001	S	20.00		17130.71
2/3/2025		NORJAM , P542 CARLTON SCOUT, FP 03/02/25 40 , 46014918602967000N	S		2070.00	15060.71
2/3/2025	TXFR	Scouts subsBacs		315.00		15375.71
2/3/2025		HARRY FOX Subscriptions	C	15.00		15390.71
2/3/2025		WARD SL Subscriptions	C	15.00		15405.71
2/4/2025		L BETTS SUBS	C	17.00		15422.71
2/4/2025		R FOSTER SUBS	C	17.00		15439.71
04/02/2025		FRAZER COOMBS FRAZER EXPENSES FP 04/02/25 40 4602352735637100	S		4.16	15435.55
04/02/2025		MR KEVIN BLOWERS SCOUT BINGO FP 04/02/25 40 28023528040186000	S		37.00	15398.55
2/5/2025		Fundraising	F	587.97		15986.52
2/6/2025		O BALL - DISTRICT CAMP	S	25.00		16011.52
2/6/2025		HOWARD Automated Credit £60.00	C	60.00		16071.52
2/7/2025		L FARNELL SUBS	C	17.00		16088.52
10/02/2025		YU A Y G P ANNA YU FP 10/02/25 0209 7487297554329001SO	C	20.00		16108.52
2/10/2025		Baker Ross for craft kits for Father's day, Mother's day, and Valentine's day	S		44.55	16063.97
2/11/2025		British gas	P		249.90	15814.07
2/21/2025		I DAY - DISTRICT CAMP	S	25.00		15839.07
2/24/2025		K BLOWERS - TEA, MILK	S		6.00	15833.07
2/24/2025	TXFR	1ST CC GROUP SUBS O,N,D,J,F			1089.00	14744.07
2/24/2025		British gas	P		52.29	14691.78
2/24/2025		OSM	S		10.00	14681.78
2/25/2025		L HOBSON	C	12.00		14693.78
2/25/2025		L HOBSON - DISTRICT CAMP	S	25.00		14718.78
2/25/2025		Everflow	P		17.06	14701.72
2/25/2025	TXFR	Scouts subs		1089.00		15790.72
2/26/2025		F COOMBS - BIRTHDAY TROPHIES X2	S		13.98	15776.74
2/26/2025		FATHERS AM + AL Subscriptions	C	30.00		15806.74
2/27/2025		Capitation to District	C		3016.00	12790.74
2/28/2025		T THAVATHAS SUBS	C	17.00		12807.74
2/28/2025		L BETTS SUBS	C	17.00		12824.74
2/28/2025		G BETTS - PARTY STUFF	S		31.40	12793.34
28/02/2025		FARRELL SJ V33 NOAH F	C	20.00		12813.34
3/3/2025		L HOBSON SUBS	C	17.00		12830.34
3/3/2025		I DAY SUBS	C	17.00		12847.34

3/3/2025		H WATSON SUBS	C	17.00		12864.34
3/3/2025		L STEVENS SUBS	C	17.00		12881.34
3/3/2025		N JARVIS SUBS	C	17.00		12898.34
3/3/2025		A NASH SUBS	C	17.00		12915.34
3/3/2025		MO SUBS	C	17.00		12932.34
3/3/2025		F BROUGH SUBS	C	17.00		12949.34
3/3/2025		O BALLS SUBS	C	17.00		12966.34
3/3/2025		S HARRISON SUBS	C	17.00		12983.34
3/3/2025		H BALLER SUBS	C	17.00		13000.34
3/3/2025		M CHAMBERS SUBS	C	17.00		13017.34
3/3/2025		C HINDRY SUBS	C	17.00		13034.34
3/3/2025		E LAMBERT SUBS	C	17.00		13051.34
3/3/2025		E JERMY SUBS	C	17.00		13068.34
3/3/2025		L & e CARTER SUBS	C	34.00		13102.34
3/3/2025		L FARR SUBS	C	17.00		13119.34
3/3/2025		J COULSON SUBS	C	17.00		13136.34
3/3/2025		E DRAPER SUBS	C	17.00		13153.34
3/3/2025		R REEVE SUBS	C	17.00		13170.34
3/3/2025		N SMITH SUBS	C	17.00		13187.34
03/03/2025		GENTRY JD GEORGE GENTRY SUBS	C	20.00		13207.34
03/03/2025		SMITH F D OAKLEY SMITH	C	20.00		13227.34
03/03/2025		CLARKE CLARKE CHARLES CLARKE	C	20.00		13247.34
03/03/2025		COVER JD FLORENCE WATSON FP 03/03/25 0242 4387058074322008SO	C	20.00		13267.34
03/03/2025		PASTRE SE MATILDAPASTRE FP 03/03/25 0328 RP4651386865175800	C	20.00		13287.34
03/03/2025		S BURROUGHES PETER HOWES FP 03/03/25 0100 L2JUME00002547208	C	20.00		13307.34
03/03/2025		M ROBBINS JACK ROBBINS FP 03/03/25 0205 L2HJG4P00002118395	C	20.00		13327.34
03/03/2025		PHILLIPS KH MATHILDA PHILIIPS FP 03/03/25 0124 70277580743220	C	20.00		13347.34
03/03/2025		FOSTER L RILEY JOEL SUB FP 03/03/25 1206 RP4659988040459700	C	20.00		13367.34
03/03/2025		H MEADES FARON LESTER FP 03/03/25 0145 L2AGL5T00001524601	C	20.00		13387.34
03/03/2025		ROBINSON CRAIG KAIDEN ROBINSON FP 03/03/25 0418 FP25061O59454	C	20.00		13407.34
03/03/2025		COVER AD ALEXIS COVER FP 03/03/25 0128 9864436564322006SO	C	20.00		13427.34
03/03/2025		GARRETT SLK FAD OLIVER GARRETT FP 03/03/25 0400 RP46712658148	C	20.00		13447.34
03/03/2025		L BUCKLE ALFIE BUCKLE FP 03/03/25 0137 L2DRBLI00000335257	C	20.00		13467.34
03/03/2025		J BREEZE HARRISON CANHAM FP 03/03/25 0228 L2JUME00002839688	C	20.00		13487.34
03/03/2025		SMITH T JACK SMITH FP 03/03/25 1507 RP4671066245809400	C	20.00		13507.34
03/03/2025		BOGGIS K M HAYDN BOGGIS FP 03/03/25 0334 RP4650287060174100	C	20.00		13527.34
03/03/2025		HODDS A AUSTYN HODDS FP 03/03/25 0126 6566318074322003SO	C	20.00		13547.34
03/03/2025		STAI-SOA AN CALEB STAINSBY-SOA FP 03/03/25 0119 33217442643220	C	20.00		13567.34
03/03/2025		PASTRE SE MARTHAPASTRE FP 03/03/25 0328 RP4651386865175900	C	20.00		13587.34
03/03/2025		GENTRY JD G.GENTRY leaders VIA MOBILE - PYMT	S	20.00		13607.34
03/03/2025		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - PYMT	S	20.00		13627.34
03/03/2025		CLARKE M CHARLES CLARKE VIA MOBILE - LVP	S	20.00		13647.34
03/03/2025		H MEADES FARON LESTER CAMP FP 01/03/25 1016 50000000151705271	S	20.00		13667.34
03/03/2025		Martha and Matilda LDW Spring 25	S	40.00		13707.34
3/3/2025		Cleaner	P		33.00	13674.34
3/3/2025		Lions	D	800.00		14474.34
3/3/2025		HARRY FOX Subscriptions	C	15.00		14489.34
3/3/2025		WARD SL Subscriptions	C	15.00		14504.34
04/03/2025		S BURROUGHES PETER HOWES CAMP FP 03/03/25 2152 40000000152350	S	20.00		14524.34
3/5/2025		JERMY MA + S Subscriptions	C	30.00		14554.34
3/5/2025		Asda for Beavers birthday party cake, plates, cups, squash, candles, and napkins	S		15.13	14539.21
3/5/2025		Pakefield Plaiice for Beaver's party sausage & chips	S		43.60	14495.61
3/6/2025		J SMITH SUBS	C	17.00		14512.61
3/6/2025		S ELLERBY SUBS	C	17.00		14529.61
3/6/2025		J SMITH - CUBS MEMBERSHIP	C	12.00		14541.61
3/6/2025		G BUCK - PANCAKES	S		16.97	14524.64
3/6/2025		J SMITH - DISTRICT CAMP	S	25.00		14549.64
3/6/2025		S ELLERBY - DISTRICT CAMP	S	25.00		14574.64
3/7/2025		L FARNELL SUBS	C	17.00		14591.64
07/03/2025		THAVATHAS R THANSHIS FP 07/03/25 1113 RP4679964093861000	C	20.00		14611.64
10/03/2025		FRAZER COOMBS FRAZER EXPENSES FP 10/03/25 40 2301350088107200	S		27.76	14583.88
10/03/2025		YU A Y G P ANNA YU FP 10/03/25 0209 2224626554329001SO	C	20.00		14603.88
3/10/2025		Lions	D	65.00		14668.88
3/10/2025		Connor Waldron for Microsoft 365 subscription	S		79.99	14588.89
3/10/2025	TXFR	Subs to Group Fund	S		180.00	14408.89
3/10/2025		Suffolk Scouts SWACOB	S		77.00	14331.89
3/11/2025		L STEVENS - BOWLING COMP	S	5.50		14337.39
3/11/2025		E CARTER - BOWLING COMP	S	5.50		14342.89
3/11/2025		British gas	P		265.78	14077.11
3/11/2025	TXFR	Beavers subs	S	180.00		14257.11
3/12/2025		L HOBSON - BOWLING COMP	S	5.50		14262.61
3/13/2025		S ELLERBY - CUBS MEMBERSHIP	C	12.00		14274.61
13/03/2025		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - PYMT	S	75.00		14349.61
3/14/2025		O BALLS - BOWLING COMP	S	5.50		14355.11
3/14/2025		H WATSON - BOWLING COMP	S	5.50		14360.61
3/14/2025		R REEVE - BOWLING COMP	S	5.50		14366.11
17/03/2025		H MEADES FARON LESTER CAMP FP 17/03/25 1214 30000000152940603	S	75.00		14441.11
18/03/2025		FRAZER COOMBS LEADERSHIP WEEKEND FP 18/03/25 40 11023514866712	S		63.61	14377.50
18/03/2025		STEPHEN BELL STEVE EXPENSES MAI FP 18/03/25 40 010235111669040	S		72.23	14305.27
19/03/2025		BANKLINE	I		1.60	14303.67
3/19/2025		Asda for Bring a Friend Night fire cooking items	S		14.47	14289.20
3/21/2025		Baker Ross for Mother's Day items	S		36.75	14252.45
24/03/2025		FOSTER L RILEY DISTRICT CMP FP 24/03/25 1602 RP465998072475910	S	25.00		14277.45
24/03/2025		STAI-SOA AN CALEB SS NORJAM FP 22/03/25 0925 2659846052902230	S	75.00		14352.45
3/24/2025		British gas	P		57.19	14295.26
3/24/2025		Rates	P		276.64	14018.62
3/25/2025		N SMITH - DISTRICT CAMP	S	25.00		14043.62
25/03/2025		DRAPER P M Emily DistrictCamp VIA MOBILE - PYMT	S	25.00		14068.62
25/03/2025		L BUCKLE ALFIE B DISCAMP FP 24/03/25 1921 300000001533379602	S	25.00		14093.62
25/03/2025		ROBINSON KATHRYN KAIDEN R DISTRICT FP 24/03/25 2204 FP25083O1	S	25.00		14118.62
3/25/2025		Everflow	P		41.00	14077.62
26/03/2025		L CONROY J ROBBINS DISTRICT FP 26/03/25 1248 60000000153063150	S	25.00		14102.62
3/26/2025		Cleaner	P		33.00	14069.62
27/03/2025		STAI-SOA AN CALEBSSDISTRICTCAMP FP 27/03/25 1224 25817500422172	S	25.00		14094.62

[illegible]

1st Carlton Colville Air Scout Group
Registered Charity No. 305667

Balance Sheet

2024 - 2025

as at 31st March 2025

	Income	Expenditure
Opening Balance Current	9200.82	
Opening Balance Petty Cash	500.00	
Opening Balance Scouts	1422.35	
Opening Balance Cubs	569.92	
Opening Balance Beavers	1448.75	
Opening Balance Activity	804.85	13946.69
Badges	0.00	1046.12
Capitation (Subscriptions)	11261.00	3016.00
Donations	1651.00	0.00
Equipment	0.00	778.61
Fund Raising	2478.97	0.00
Interest / Bank Charges / Accountants	0.00	576.00
Premises Costs	0.00	7304.56
Sundries	7676.33	8920.08
Training	0.00	520.00
Closing Balance Current		7501.63
Closing Balance Petty Cash		176.00
Closing Balance Scouts		2899.87
Closing Balance Cubs		2197.25
Closing Balance Beavers		1358.02
Closing Balance Activity		719.85
		14852.62
TOTALS	37013.99	37013.99
Turnover	23067.30	22161.37

1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx	
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30	
		2024/25		
		Income	Expenditure	
Badges				
Beaver Badges		0.00	140.10	
Cub Badges			368.44	
Scout Badges			537.58	
Total		0.00	1046.12	
Capitation				
Beaver Subscriptions		1472.00		
Cub Subscriptions		4954.00		
Scout Subscriptions		4806.00		
Capitation Rebate		29.00		
Capitation Fees to District			3016.00	
Total		11261.00	3016.00	8245.00
Donations				
Lions		865.00		
Use of Hall by Others		669.00		
Other Donations		117.00		
Total		1651.00	0.00	
Equipment				
Cub Equipment			257.69	
Cub Equipment (Petty Cash)			324.00	
Scout Equipment			100.92	
Group Equipment			96.00	
Total		0.00	778.61	
Fundraising				
Misc. Fundraising		2478.97		
Total		2478.97	0.00	
Interest / Bank Charges / Accountants				
Bank Charges			24.00	
Accountants			552.00	
Total		0.00	576.00	
Premises Costs				
Property Insurance			2909.34 I	
British Gas - Gas & Electric			2414.27 U	
HQ Cleaning			480.77 R	2909.34 Ins
WAVE - Sewerage			215.88 U	3177.47 Utils
Everflow - Water Supply			218.18 U	1217.75 Rep/Ren
Boiler Service / Repair			193.80 R	0.00 WiFi
Fire Alarm Service & Inspection			543.18 R	7304.56 Total
Business Rates			276.64 U	
Green Bin			52.50 U	
Total		0.00	7304.56	
Sundries				
Beaver Sundries		48.00	552.63	
Cub Sundries		1854.20	2335.74	
Scout Sundries		5614.13	2486.71	
Scout Sundries (Activities)		160	3545	
Total		7676.33	8920.08	
Training				
First Aid Training			300.00	

Rifle Course			220.00				
Total		0.00	520.00				
		23067.30	22161.37				
		3016.00	3016.00				
		20051.30	19145.37				
Opening		13947		13946.69			
Add Income		20051					
Deduct Expenditure		19145					
Closing		14853		14852.62			
Rounding for Charity Commission Accounts							
Badges		0					
Capitation		8245					
Interest		0					
Donations		1651					
Equipment		0					
Fund Raising		2479					
Training		0					
Sundries		7676					
Total		20051					
Actual		20051.30					
Utilities			3177				
Insurance			2909				
Repairs / Renewals			1218				
Donations			0				
Training			520				
Interest / Bank Charges / Accountants			576				
Fund Raising Exp			0				
Equipment			779				
Badges			1046				
Sundries			8920				
Total			19145				
Actual			19145.37				

1st Carlton Colville Air Scouts							1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025							1/21/2026 15:30			
		Group	Scouts	Cubs	Beavers	Activity		Total	Unrestricted	Restricted
Current		7501.63	2899.87	2197.25	1358.02	719.85		14676.62	14676.62	0.00
P.Cash		0.00	0.00	176.00	0.00	0.00		176.00	176.00	0.00
Total		7501.63	2899.87	2373.25	1358.02	719.85		14852.62	14852.62	0.00



1st Carlton Colville Air Scout Group			305664	CC16a
Receipts and Payments Accounts				
For the period from	4/1/2024	To	3/31/2025	

Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Capitation (Net)	8,245	-	-	8,245	10,019
Bank Interest	-	-	-	-	-
Donations / Grants	1,651	-	-	1,651	1,526
Gift Aid	-	-	-	-	-
Fund Raising	2,479	-	-	2,479	-
Training	-	-	-	-	-
Sundry Receipts	7,676	-	-	7,676	6,422
Badge Receipts	-	-	-	-	-
Sale of Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,051	-	-	20,051	17,967
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,051	-	-	20,051	17,967
A3 Payments					
Utilities	3,177	-	-	3,177	2,143
Insurance	2,909	-	-	2,909	2,912
Repairs and Renewals	1,218	-	-	1,218	5,501
Other Activities	-	-	-	-	-
Donations / Grants	-	-	-	-	-
Training	520	-	-	520	70
Bank Charges / Accountant's Fees	576	-	-	576	579
Fund Raising Expenses	-	-	-	-	-
Equipment	779	-	-	779	1,184
Badge Purchases	1,046	-	-	1,046	813
Sundry Payments	8,920	-	-	8,920	9,215
Capitation (not netted off)	-	-	-	-	3,041
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,145	-	-	19,145	25,458
A4 Asset and investment purchases, (see table)					
Dory Boat	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,145	-	-	19,145	25,458
Net of receipts/(payments)	906	-	-	906	- 7,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,947	-	-	13,947	21,438
Cash funds this year end	14,853	-	-	14,853	13,947

Section B Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	14,677	-	-
	Deposit Accounts	-	-	-
	Petty Cash	176	-	-
	Total cash funds	14,853	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 4

to end date

3 1 0 3 2 5

Section A

Reference and administration details

Charity name

1st Carlton Colville Air Scout Group

Registered charity number (if any)

3 0 5 6 6 4

HQ registration number

S 1 0 0 1 2 8 1 4

Charity's principal address

c/o

Lowestoft

Suffolk

Postcode

N

R

3

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs V.Duff	Group Lead Volunteer	
2	Mr P.Allerton	Group Chairman	to 27/06/2024
3	Ms M.Gooch	Group Chairman	from ??/??/2025
4	Mrs N.Stainsby-Soanes	Group Treasurer	
5	Mr K.Blowers	Trustee	
6	Mr S.Bell	Trustee	
7	Ms E.Castleton	Trustee	
8	Mrs G.Buck	Trustee	
9	Mrs D.Farr	Trustee	
10	Mr P. Draper	Trustee	
11	Ms S.Farrell	Trustee	
12	Ms A.Day	Trustee	
13	Ms S.Nash	Trustee	
14			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, 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.

Policies and procedures adopted for:

a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

Members of the Group Trustee Board complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. 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 a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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.
Summary of the main activities in relation to these objects	The Group continues to offer a challenging and stimulating programme to develop and enhance the experience of the youngsters. The Group is particularly proud of its longstanding Royal Air Force recognition and, therefore, places a great emphasis on teaching the key skills associated with Air activities.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development

headings.

Section D	Achievements and performance
Summary of the main activities in relation to these objects	This has been another successful year for the group. All the sections have good numbers of young people, and a varied and challenging programme is provided by the leadership team. The transition to the new structure of Trustees and Volunteers was formally adopted at the 2024 AGM. We now welcome our new Chairman Michaela Gooch who takes over from Paul Allerton. We thank Paul for his dedicated service to us over many years. Our principle challenge recently has been to stabilise our finances, whilst offering a full programme and making the necessary investment in our buildings and equipment. We have changed the format of our annual accounts, and this will enable our treasurer to more easily review the finances of the group as a whole. We will shortly start to relaunch our Gift Aid process which will significantly enhance our financial position. Our ongoing challenge is to ensure that we have sufficient adult volunteers to allow us to offer the full programme to our youngsters. We will continue to seek new recruits to support this aim. I offer my sincere thanks to all the dedicated Volunteers & Trustees who have continued to provide such a high standard of Scouting for the young members throughout the year. Veronica Duff G.L.V.
Section E	Financial Review
Brief statement of the charity's policy on reserves	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 12 months running costs, circa £15K. The Group held unrestricted reserves of £14,853 against this at year end. This is satisfactory and no immediate actions are proposed.
Quantify and explain any designations	

Details of any funds materially in deficit

None

Investment Policy

The Group's Income and Expenditure 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.

The Group Executive 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.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

The Group Executive will continue to actively support the uniformed leaders in the provision of an active and stimulating programme. In addition they will ensure that the assets remain fit for purpose ensuring that any expenditure is considered in whole life terms, particularly to reduce the ongoing maintenance requirements.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair)

Group Chairman	Group Treasurer
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Date

D	D	M	M	Y	Y
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1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30			
Nat West Current Account						
Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		9200.82		9200.82
4/2/2024		Close lprism	P		283.20	8917.62
4/11/2024		British gas	P		284.37	8633.25
4/23/2024		British gas	P		43.10	8590.15
4/26/2024		Green bin	P		52.50	8537.65
4/30/2024		Wave water	P		107.94	8429.71
4/30/2024		Close lprism	P		283.20	8146.51
5/1/2024		Anglian water	P		107.94	8038.57
5/7/2024		Cleaner	P		33.00	8005.57
5/7/2024		Capitation rebate	C	29.00		8034.57
5/10/2024		British gas	P		186.81	7847.76
5/22/2024		British gas	P		38.29	7809.47
5/28/2024	TXFR	Scouts subs		260.00		8069.47
5/28/2024	TXFR	Scouts subs		273.00		8342.47
5/30/2024		Cleaner	P		33.00	8309.47
5/30/2024		Close lprism	P		283.20	8026.27
6/7/2024	TXFR	Scouts subs		273.00		8299.27
6/10/2024		British gas	P		91.01	8208.26
6/24/2024		British gas	P		43.28	8164.98
6/26/2024		Cleaner	P		33.00	8131.98
6/26/2024		Hall hire	D	120.00		8251.98
6/28/2024		Everflow	P		36.98	8215.00
7/3/2024		Hall hire	D	165.00		8380.00
7/3/2024	TXFR	Scouts subs		260.00		8640.00
7/6/2024		Sundries(cleaning products)	P		46.96	8593.04
7/9/2024		British gas	P		18.93	8574.11
7/16/2024	TXFR	Scouts credit		18.40		8592.51
7/24/2024		British gas	P		36.82	8555.69
7/25/2024		Everflow	P		16.93	8538.76
7/29/2024		Cleaner	P		33.00	8505.76
8/8/2024		British gas	P		14.10	8491.66
8/22/2024		British gas	P		32.76	8458.90
8/27/2024		Everflow	P		20.06	8438.84
9/10/2024		Building insurance	P		2059.74	6379.10
9/10/2024		First Aid course	T		300.00	6079.10
9/10/2024	TXFR	Cubs subs		1170.00		7249.10
9/10/2024		British gas	P		14.56	7234.54
9/11/2024	TXFR	Scouts subs		286.00		7520.54
9/19/2024		Fire alarm service	P		336.00	7184.54
9/23/2024	TXFR	Beavers subs		528.00		7712.54
9/24/2024		British gas	P		28.43	7684.11
9/25/2024		Everflow	P		20.60	7663.51
9/26/2024		Cleaner	P		33.00	7630.51
10/1/2024		Gas bottles	E		96.00	7534.51
10/9/2024		British gas	P		14.56	7519.95
10/22/2024		Shooting training	T		110.00	7409.95
10/22/2024		British gas	P		36.19	7373.76
10/22/2024		Shooting training	T		110.00	7263.76
10/24/2024		Boiler service	P		75.00	7188.76
10/25/2024		Everflow	P		16.39	7172.37
10/28/2024	TXFR	Scouts subs		300.00		7472.37
10/29/2024		Cleaner	P		33.00	7439.37
11/8/2024		British gas	P		21.31	7418.06
11/14/2024	TXFR	Scouts subs		285.00		7703.06
11/25/2024		British gas	P		59.35	7643.71
11/25/2024		Everflow	P		16.93	7626.78
11/27/2024		Cleaner	P		33.00	7593.78
12/3/2024		Fundraising	F	1821.00		9414.78
12/3/2024	TXFR	Beavers subs		210.00		9624.78
12/9/2024		Fundraising	F	70.00		9694.78
12/10/2024		Boiler repair	P		118.80	9575.98

12/10/2024		British gas	P		403.93	9172.05
12/10/2024	TXFR	Scouts Subs		300.00		9472.05
12/11/2024		Hall hire	D	192.00		9664.05
12/23/2024		Everflow	P		16.93	9647.12
12/24/2024		British gas	P		61.34	9585.78
12/30/2024		Cleaner	P		33.00	9552.78
1/3/2025		Fire inspection	P		207.18	9345.60
1/13/2025		British gas	P		328.84	9016.76
1/22/2025		British gas	P		31.13	8985.63
1/27/2025		Everflow	P		15.30	8970.33
1/28/2025		Accountants	I		552.00	8418.33
1/30/2025		Cleaner	P		33.00	8385.33
2/3/2025	TXFR	Scouts subsBacs		315.00		8700.33
2/5/2025		Fundraising	F	587.97		9288.30
2/11/2025		British gas	P		249.90	9038.40
2/24/2025		British gas	P		52.29	8986.11
2/25/2025		Everflow	P		17.06	8969.05
2/25/2025	TXFR	Scouts subs		1089.00		10058.05
2/27/2025		Capitation to District	C		3016.00	7042.05
3/3/2025		Cleaner	P		33.00	7009.05
3/3/2025		Lions	D	800.00		7809.05
3/10/2025		Lions	D	65.00		7874.05
3/11/2025		British gas	P		265.78	7608.27
3/11/2025	TXFR	Beavers subs		180.00		7788.27
3/24/2025		British gas	P		57.19	7731.08
3/24/2025		Rates	P		276.64	7454.44
3/25/2025		Everflow	P		41.00	7413.44
3/26/2025		Cleaner	P		33.00	7380.44
4/1/2025		Cleaning products	P		70.81	7309.63
4/2/2025		Hall hire	D	192.00		7501.63
						7501.63
						7501.63
						7501.63
						7501.63
		Total				
		ACCOUNT SUMMARY				
				Income	Expenditure	
		Opening Balance		9200.82		
	B	Badges		0.00	0.00	
	C	Capitation		29.00	3016.00	
	D	Donations		1534.00	0.00	
	E	Equipment		0.00	96.00	
	F	Fund Raising		2478.97	0.00	
	I	Interest		0.00	552.00	
	P	Premises Costs		0.00	7304.56	
	S	Sundries		0.00	0.00	
	T	Training		0.00	520.00	
		Current Balance			7501.63	
		Transfer to Group (Year to date)		5747.40	0.00	
		TOTALS		18990.19	18990.19	0.00

1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30			
Petty Cash						
Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		500.00		500.00
4/1/2024		COLEMANS EVENTS SHELTER	E		249.00	251.00
4/1/2024		SUN WALLS X 3	E		75.00	176.00
						176.00
						176.00
						176.00
						176.00
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						176.00
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						176.00
		Total				176.00

1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30			
Scout Section						
Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		1422.35		1422.35
02/04/2024		SMITH F D OAKLEY SMITH	C	18.00		1440.35
02/04/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		1458.35
02/04/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		1476.35
02/04/2024		L BUCKLE ALFIE BUCKLE FP 02/04/24 0122 30000000132533333	C	18.00		1494.35
02/04/2024		GARRETT SLK FAD OLIVER GARRETT FP 02/04/24 0134 RP46712656192	C	18.00		1512.35
02/04/2024		SMITH TZDJ JENSON SMITH FP 02/04/24 0330 RP4650386303735200	C	18.00		1530.35
02/04/2024		PRICE CL ALFIE PRICE FP 02/04/24 0333 RP4650386303568100	C	18.00		1548.35
02/04/2024		HEPBURN E E RENE HEPBURN FP 02/04/24 0132 6778706264321010SO	C	18.00		1566.35
02/04/2024		COVER JD FLORENCE WATSON FP 02/04/24 0245 4415535074321008SO	C	18.00		1584.35
02/04/2024		L FLEET CHARLIE FLEET FP 02/04/24 0333 200000001318166139	C	18.00		1602.35
02/04/2024		BOGGIS K M HAYDN BOGGIS FP 02/04/24 0505 RP4650286827993900	C	18.00		1620.35
02/04/2024		COVER AD ALEXIS COVER FP 02/04/24 0130 5206195074321006SO	C	18.00		1638.35
02/04/2024		PHILLIPS KH MATHILDA PHILLIPS FP 02/04/24 0125 31530550743210	C	18.00		1656.35
02/04/2024		PASTRE SE MARTHAPASTRE FP 02/04/24 0434 RP4651386656642600	C	18.00		1674.35
02/04/2024		S BURROUGHS PETER HOWES FP 02/04/24 0233 300000001325480877	C	18.00		1692.35
02/04/2024		SMITH T JACK SMITH FP 02/04/24 0457 RP4671066022932400	C	18.00		1710.35
02/04/2024		PASTRE SE MATILDAPASTRE FP 02/04/24 0434 RP4651386656642500	C	18.00		1728.35
02/04/2024		SCOTT J P JOSHUA SCOTT FP 02/04/24 0329 RP4650386303708100	C	18.00		1746.35
02/04/2024		J BREEZE HARRISON CANHAM FP 02/04/24 0301 500000001322208749	C	18.00		1764.35
03/04/2024		MR MATT W HARPER MR MATT W HARPER FP 03/04/24 40 140716165590	S		16.05	1748.30
03/04/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/04/24 0037 FP24093055751	C	18.00		1766.30
08/04/2024		V DUFF GIFT Donation to Scouts	D	40.00		1806.30
15/04/2024		BANKLINE	I		4.80	1801.50
23/04/2024		CLARKE R M CHARLES CLARKE VIA MOBILE - LVP	S	5.00		1806.50
23/04/2024		SMITH F D OAKLEY - canoeing VIA MOBILE - PYMT	S	5.00		1811.50
23/04/2024		BOGGIS K M HAYDN BOGGIS CANOE FP 23/04/24 1009 RP4659986950188	S	5.00		1816.50
23/04/2024		SCOTT JL JOSHUA SCOTT FP 23/04/24 0835 RP4659986938901900	S	5.00		1821.50
23/04/2024		L BREEZE HARRISON CANHAM FP 23/04/24 0831 200000001330515866	S	5.00		1826.50
23/04/2024		L BUCKLE ALFIE B CANOEING FP 23/04/24 1811 100000001331553376	S	5.00		1831.50
23/04/2024		PRICE CL ALFIE PRICE FP 23/04/24 0955 RP4659986948371200	S	5.00		1836.50
25/04/2024		COVER JD FLO WATSON CANOE FP 25/04/24 1538 008689138351524001	S	5.00		1841.50
26/04/2024		H MEADES FARON LESTER FP 26/04/24 1412 200000001332780106	S	5.00		1846.50
26/04/2024		ROBINSON KATHRYN KAIDEN CANOEING FP 25/04/24 2255 FP241160003	S	5.00		1851.50
30/04/2024		COVER AD ALEXIS C- CANOEING FP 30/04/24 1555 01588492555103400	S	5.00		1856.50
01/05/2024		SMITH F D OAKLEY SMITH	C	18.00		1874.50
01/05/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		1892.50
01/05/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		1910.50
01/05/2024		COVER AD ALEXIS COVER FP 01/05/24 0124 8571005364320306SO	C	18.00		1928.50
01/05/2024		J BREEZE HARRISON CANHAM FP 01/05/24 0324 200000001336002366	C	18.00		1946.50
01/05/2024		PHILLIPS KH MATHILDA PHILLIPS FP 01/05/24 0121 11620924643203	C	18.00		1964.50
01/05/2024		SMITH T JACK SMITH FP 01/05/24 0632 RP4671066042560000	C	18.00		1982.50
01/05/2024		PASTRE SE MARTHAPASTRE FP 01/05/24 0156 RP4651386676518900	C	18.00		2000.50
01/05/2024		PRICE CL ALFIE PRICE FP 01/05/24 0245 RP4650386321978600	C	18.00		2018.50
01/05/2024		BOGGIS K M HAYDN BOGGIS FP 01/05/24 0119 RP4650286849280500	C	18.00		2036.50
01/05/2024		HODDS A AUSTYN HODDS FP 01/05/24 0122 8436179464320303SO	C	18.00		2054.50
01/05/2024		L BUCKLE ALFIE BUCKLE FP 01/05/24 0153 600000001339566028	C	18.00		2072.50
01/05/2024		PASTRE SE MATILDAPASTRE FP 01/05/24 0156 RP4651386676518800	C	18.00		2090.50
01/05/2024		S BURROUGHS PETER HOWES FP 01/05/24 0306 300000001343389437	C	18.00		2108.50
01/05/2024		L FLEET CHARLIE FLEET FP 01/05/24 0241 300000001343338503	C	18.00		2126.50
01/05/2024		COVER JD FLORENCE WATSON FP 01/05/24 0233 2833382464320308SO	C	18.00		2144.50
01/05/2024		H MEADES FARON LESTER FP 01/05/24 0218 200000001335866020	C	18.00		2162.50
01/05/2024		HEPBURN E E RENE HEPBURN FP 01/05/24 0125 9663167164320310SO	C	18.00		2180.50
01/05/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/05/24 0153 RP46712656383	C	18.00		2198.50
01/05/2024		SCOTT J P JOSHUA SCOTT FP 01/05/24 0245 RP4650386322073300	C	18.00		2216.50
03/05/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/05/24 0124 FP24123044285	C	18.00		2234.50
07/05/2024		JOE BESANT JOE EXPENSES FP 07/05/24 40 12071659154937000N	S		5.40	2229.10
07/05/2024		JESSICA HASKETH-BO JESS EXPENSES FP 07/05/24 40 31013848856455	S		30.14	2198.96
07/05/2024		SUFFOLK SCOUTS SWA SWACOB FP 07/05/24 10 44121621784891000N	S		140.00	2058.96
07/05/2024		HODDS A AUSTYN HODDS FP 07/05/24 1224 954439454221705001	S	5.00		2063.96
07/05/2024		PHILLIPS KH TILDA PHIL CANOE FP 06/05/24 1648 939760318461605	S	5.00		2068.96
07/05/2024		PASTRE SE CANOE PASTRE FP 06/05/24 1738 RP4659988836954100	S	10.00		2078.96
10/05/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	5.00		2083.96
15/05/2024		BANKLINE	I		0.40	2083.56
28/05/2024	TXFR	Subs to group - April			260.00	1823.56
28/05/2024	TXFR	Subs to Group - May			273.00	1550.56
28/05/2024		FRAZER COOMBS FRAZER EXPENSES FP 28/05/24 40 2607172894574100	S		45.10	1505.46
03/06/2024		SMITH F D OAKLEY SMITH	C	18.00		1523.46
03/06/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		1541.46
03/06/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		1559.46
03/06/2024		J BREEZE HARRISON CANHAM FP 03/06/24 0215 600000001359646886	C	18.00		1577.46
03/06/2024		COVER JD FLORENCE WATSON FP 03/06/24 0238 2167318464322008SO	C	18.00		1595.46
03/06/2024		SMITH T JACK SMITH FP 03/06/24 0346 RP4671066064455300	C	18.00		1613.46
03/06/2024		COVER AD ALEXIS COVER FP 03/06/24 0126 7865591464322006SO	C	18.00		1631.46
03/06/2024		S BURROUGHS PETER HOWES FP 03/06/24 0150 500000001359938118	C	18.00		1649.46
03/06/2024		L BUCKLE ALFIE BUCKLE FP 03/06/24 0046 400000001364550170	C	18.00		1667.46
03/06/2024		L FLEET CHARLIE FLEET FP 03/06/24 0233 10000000135668724	C	18.00		1685.46
03/06/2024		PASTRE SE MARTHAPASTRE FP 03/06/24 0232 RP4651386696594800	C	18.00		1703.46
03/06/2024		PHILLIPS KH MATHILDA PHILLIPS FP 03/06/24 0122 56574284643220	C	18.00		1721.46
03/06/2024		H MEADES FARON LESTER FP 03/06/24 0124 200000001355782182	C	18.00		1739.46
03/06/2024		HODDS A AUSTYN HODDS FP 03/06/24 0124 1182841564322003SO	C	18.00		1757.46

03/06/2024		GARRETT SLK FAD OLIVER GARRETT FP 03/06/24 0247 RP46712656568	C	18.00		1775.46
03/06/2024		PASTRE SE MATILDAPASTRE FP 03/06/24 0232 RP4651386696594700	C	18.00		1793.46
03/06/2024		BOGGIS K M HAYDN BOGGIS FP 03/06/24 0205 RP4650286871779400	C	18.00		1811.46
03/06/2024		HEPBURN E E RENE HEPBURN FP 03/06/24 0127 6104476164322010SO	C	18.00		1829.46
03/06/2024		SCOTT J P JOSHUA SCOTT FP 03/06/24 0634 RP4650386341088200	C	18.00		1847.46
03/06/2024		PRICE CL ALFIE PRICE FP 03/06/24 0222 RP4650386340981400	C	18.00		1865.46
03/06/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/06/24 0215 FP24154050077	C	18.00		1883.46
05/06/2024		GENTRY JD George Canoeing VIA MOBILE - PYMT	S	5.00		1888.46
06/06/2024		HEPBURN E E RENE HEPBURN FP 06/06/24 0912 476496152190606001	S	5.00		1893.46
07/06/2024	TXFR	1ST CARLTON COLVIL JUN SUBS FP 07/06/24 40 12024554996449000N			273.00	1620.46
10/06/2024		ROBINSON KATHRYN KAIDEN R CAMP FP 09/06/24 1831 FP24161019484	S	65.00		1685.46
10/06/2024		H MEADES FARON LESTER CAMP FP 10/06/24 1139 20000000136102056	S	65.00		1750.46
10/06/2024		S BURROUGHES PETER HOWES CAMP FP 10/06/24 1711 20000000136126	S	65.00		1815.46
11/06/2024		L BUCKLE ALFIE B CAMP FP 11/06/24 0631 300000001368987917	S	65.00		1880.46
14/06/2024		CLARKE CLARKE CHARLEY CLARKE VIA MOBILE - PYMT	S	40.00		1920.46
14/06/2024		L BREEZE HARRISON CANHAM FP 14/06/24 0824 500000001367758391	S	65.00		1985.46
14/06/2024		L FLEET CHARLIE F SEETHING FP 14/06/24 0120 500000001367594096	S	65.00		2050.46
14/06/2024		SCOTT JL JOSHUA SCOTT FP 13/06/24 2213 RP4659983764748000	S	65.00		2115.46
14/06/2024		GARRETT L J OLIVER GARRETT FP 14/06/24 1125 RP465998383438880	S	65.00		2180.46
17/06/2024		BANKLINE	I		2.40	2178.06
17/06/2024		MR MATT W HARPER MR MATT W HARPER FP 17/06/24 40 370136237280	S		43.00	2135.06
17/06/2024		GENTRY JD George Gentry VIA MOBILE - PYMT	S	65.00		2200.06
19/06/2024		COVER AD ALEXIS C- SEETHING FP 19/06/24 1614 34419345416191600	S	65.00		2265.06
21/06/2024		SMITH T JACK SMITH FP 21/06/24 1332 RP4679962874637900	S	40.00		2305.06
24/06/2024		FARRELL MJ NOAH FARRELL FP 22/06/24 1532 RP4659984882340000	S	40.00		2345.06
25/06/2024		WATSON D S FLO WATSON CAMP FP 24/06/24 2043 RP465998512808890	S	40.00		2385.06
01/07/2024		SMITH F D OAKLEY SMITH	C	18.00		2403.06
01/07/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		2421.06
01/07/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		2439.06
01/07/2024		L FLEET CHARLIE FLEET FP 01/07/24 0220 600000001377823904	C	18.00		2457.06
01/07/2024		H MEADES FARON LESTER FP 01/07/24 0118 200000001373957780	C	18.00		2475.06
01/07/2024		J BREEZE HARRISON CANHAM FP 01/07/24 0203 100000001368882939	C	18.00		2493.06
01/07/2024		PASTRE SE MATILDAPASTRE FP 01/07/24 0158 RP4651386714274900	C	18.00		2511.06
01/07/2024		SCOTT J P JOSHUA SCOTT FP 01/07/24 0336 RP4650386357889000	C	18.00		2529.06
01/07/2024		HODDS A AUSTYN HODDS FP 01/07/24 0124 1380190074320303SO	C	18.00		2547.06
01/07/2024		BOGGIS K M HAYDN BOGGIS FP 01/07/24 0136 RP4650286891459500	C	18.00		2565.06
01/07/2024		COVER AD ALEXIS COVER FP 01/07/24 0126 4659022564320306SO	C	18.00		2583.06
01/07/2024		HEPBURN E E RENE HEPBURN FP 01/07/24 0127 3772194164320310SO	C	18.00		2601.06
01/07/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/07/24 0143 RP46712656734	C	18.00		2619.06
01/07/2024		S BURROUGHES PETER HOWES FP 01/07/24 0138 100000001368833008	C	18.00		2637.06
01/07/2024		L BUCKLE ALFIE BUCKLE FP 01/07/24 0102 100000001368759721	C	18.00		2655.06
01/07/2024		SMITH T JACK SMITH FP 01/07/24 0632 RP4671066083416900	C	18.00		2673.06
01/07/2024		PHILLIPS KH MATHILDA PHILLIPS FP 01/07/24 0122 84108510743203	C	18.00		2691.06
01/07/2024		COVER JD FLORENCE WATSON FP 01/07/24 0236 8196941074320308SO	C	18.00		2709.06
01/07/2024		PASTRE SE MARTHAPASTRE FP 01/07/24 0158 RP4651386714275000	C	18.00		2727.06
01/07/2024		PRICE CL ALFIE PRICE FP 01/07/24 0336 RP4650386357774500	C	18.00		2745.06
01/07/2024		Matilda and Martha Pastre - Seething	S	100.00		2845.06
03/07/2024	TXFR	1ST CARLTON COLVIL GROUP SUBS JUL FP 03/07/24 40 4102383717172			260.00	2585.06
03/07/2024		Jess camp olympics equipment mk2	S		7.19	2577.87
03/07/2024		JOE BESANT JOE EXPENSES FP 03/07/24 40 04023758413677000N	E		32.96	2544.91
03/07/2024		Frazer new folders (stationary)	S		14.52	2530.39
03/07/2024		MR MATT W HARPER MR MATT W HARPER FP 03/07/24 40 6402380771719	S		21.59	2508.80
03/07/2024		GENTRY JD GEORGE GENTRY subs VIA MOBILE - PYMT	C	18.00		2526.80
03/07/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/07/24 0036 FP24184057653	C	18.00		2544.80
04/07/2024		SMITH T JACK SMITH FP 04/07/24 1014 RP4679965086375600	S	125.00		2669.80
05/07/2024		Jess camp olympic equipment	S		34.94	2634.86
08/07/2024		FRAZER COOMBS FRAZER EXPENSES FP 08/07/24 40 2007170763216000	S		347.63	2287.23
08/07/2024		SMITH F D Oakley Smith VIA MOBILE - PYMT	S	65.00		2352.23
08/07/2024		L COPPING JAMES COPPING FP 08/07/24 1545 300000001386313326	S	65.00		2417.23
10/07/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	11.26		2428.49
11/07/2024		STAI-SOA AN CALEB SS FP 11/07/24 1449 188236319441117001	S	11.26		2439.75
11/07/2024		ROBINSON KATHRYN KAIDEN R CLIMBING FP 10/07/24 2045 FP2419200	S	11.26		2451.01
12/07/2024		L BREEZE HARRISON CANHAM FP 12/07/24 0737 500000001384969545	S	125.00		2576.01
12/07/2024		ROBINSON KATHRYN KAIDEN R NORJAM FP 12/07/24 0955 FP241940062	S	125.00		2701.01
15/07/2024		BANKLINE	I		0.80	2700.21
15/07/2024		PRICE CL ALFIE PRICE CLIMB FP 15/07/24 1739 RP465998794440530	S	11.26		2711.47
15/07/2024		Florence Watson flight payment - Seething 2024	S	25.00		2736.47
15/07/2024		CLARKE M CHARLES CLARKE VIA MOBILE - LVP	S	125.00		2861.47
15/07/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	125.00		2986.47
15/07/2024		STAI-SOA AN CALEB SS NORJAM FP 14/07/24 2020 5137159202024170	S	125.00		3111.47
15/07/2024		L FLEET CHARLIE F NORJAM FP 14/07/24 2059 600000001386015595	S	125.00		3236.47
15/07/2024		H MEADES FARON LESTER CAMP FP 15/07/24 1015 600000001386296356	S	125.00		3361.47
16/07/2024	TXFR	Gas to group - Seething			18.40	3343.07
16/07/2024		JESSICA HASKETH-BO JESS EXPENSES FP 16/07/24 40 46023731938808	S		24.92	3318.15
16/07/2024		FRAZER COOMBS FRAZER EXPENSES FP 16/07/24 40 2402373220211800	S		43.75	3274.40
16/07/2024		Matt Harper expenses - incs £10 local agreement for wood/petrol	S		318.23	2956.17
16/07/2024		NORWICH AVIATION C NORWICH AVIATION C FP 16/07/24 40 6302374143	S		342.59	2613.58
16/07/2024		GENTRY JD G Gentry Norjam VIA MOBILE - PYMT	S	125.00		2738.58
16/07/2024		PASTRE SE MATILDA NORJAM FP 15/07/24 1910 RP4659987955446500	S	125.00		2863.58
19/07/2024		MR STEWART LEWIS MR STEWART LEWIS FP 19/07/24 40 190717154014	E		67.96	2795.62
19/07/2024		GARRETT L J O GARRETT NORJAM FP 19/07/24 1513 RP4659988447201	S	125.00		2920.62
24/07/2024	TXFR	To A/C 82311986 ACTIVITIES ACCOUNT Via Mobile Xfer NORJAM Paym			1,375.00	1545.62
01/08/2024		SMITH F D OAKLEY SMITH	C	18.00		1563.62
01/08/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		1581.62
01/08/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		1599.62
01/08/2024		SMITH T JACK SMITH FP 01/08/24 1508 RP4671066103706900	C	18.00		1617.62
01/08/2024		PRICE CL ALFIE PRICE FP 01/08/24 0227 RP4650386376292900	C	18.00		1635.62
01/08/2024		COVER AD ALEXIS COVER FP 01/08/24 0123 8329635464321306SO	C	18.00		1653.62

01/08/2024		S BURROUGHS PETER HOWES FP 01/08/24 0300 200000001392604078	C	18.00		1671.62
01/08/2024		L BUCKLE ALFIE BUCKLE FP 01/08/24 0156 100000001387344903	C	18.00		1689.62
01/08/2024		BOGGIS K M HAYDN BOGGIS FP 01/08/24 0317 RP4650286912961500	C	18.00		1707.62
01/08/2024		HODDS A AUSTYN HODDS FP 01/08/24 0121 9932279464321303SO	C	18.00		1725.62
01/08/2024		COVER JD FLORENCE WATSON FP 01/08/24 0233 5257150464321308SO	C	18.00		1743.62
01/08/2024		H MEADES FARON LESTER FP 01/08/24 0215 200000001392534556	C	18.00		1761.62
01/08/2024		PASTRE SE MARTHAPASTRE FP 01/08/24 0303 RP4651386733949300	C	18.00		1779.62
01/08/2024		SCOTT J P JOSHUA SCOTT FP 01/08/24 0633 RP4650386376387500	C	18.00		1797.62
01/08/2024		PHILLIPS KH MATHILDA PHILLIPS FP 01/08/24 0120 98239504643213	C	18.00		1815.62
01/08/2024		J BREEZE HARRISON CANHAM FP 01/08/24 0312 300000001400069175	C	18.00		1833.62
01/08/2024		HEPBURN E E RENE HEPBURN FP 01/08/24 0125 0568266064321310SO	C	18.00		1851.62
01/08/2024		PASTRE SE MATILDAPASTRE FP 01/08/24 0303 RP4651386733949200	C	18.00		1869.62
01/08/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/08/24 0120 RP46712656923	C	18.00		1887.62
01/08/2024		L FLEET CHARLIE FLEET FP 01/08/24 0235 L2DTIUW00000752915	C	18.00		1905.62
05/08/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 05/08/24 0107 FP242170A47853	C	18.00		1923.62
12/08/2024		GENTRY JD G GENTRY subs Aug VIA MOBILE - PYMT	C	18.00		1941.62
15/08/2024		BANKLINE	I		5.60	1936.02
29/08/2024		H MEADES FARON LESTER CLIMB FP 29/08/24 1552 20000000140867813	S	11.26		1947.28
30/08/2024		SMITH T JACK SMITH FP 30/08/24 0142 RP4679963857824500	S	11.26		1958.54
02/09/2024		SMITH F D OAKLEY SMITH	C	18.00		1976.54
02/09/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		1994.54
02/09/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		2012.54
02/09/2024		GENTRY JD GEORGE GENTRY SUBS	C	18.00		2030.54
02/09/2024		HEPBURN E E RENE HEPBURN FP 02/09/24 1100 8197743064321010SO	C	18.00		2048.54
02/09/2024		L BUCKLE ALFIE BUCKLE FP 02/09/24 0038 500000001415106497	C	18.00		2066.54
02/09/2024		COVER AD ALEXIS COVER FP 02/09/24 0126 2311011564321006SO	C	18.00		2084.54
02/09/2024		GARRETT SLK FAD OLIVER GARRETT FP 02/09/24 0135 RP46712657100	C	18.00		2102.54
02/09/2024		PASTRE SE MARTHAPASTRE FP 02/09/24 0232 RP4651386753145200	C	18.00		2120.54
02/09/2024		HODDS A AUSTYN HODDS FP 02/09/24 0124 0313529564321003SO	C	18.00		2138.54
02/09/2024		SMITH T JACK SMITH FP 02/09/24 1510 RP4671066124742800	C	18.00		2156.54
02/09/2024		PASTRE SE MATILDAPASTRE FP 02/09/24 0232 RP4651386753145100	C	18.00		2174.54
02/09/2024		PRICE CL ALFIE PRICE FP 02/09/24 0336 RP4650386394609000	C	18.00		2192.54
02/09/2024		S BURROUGHS PETER HOWES FP 02/09/24 0105 600000001414814178	C	18.00		2210.54
02/09/2024		J BREEZE HARRISON CANHAM FP 02/09/24 0119 400000001419933204	C	18.00		2228.54
02/09/2024		COVER JD FLORENCE WATSON FP 02/09/24 0237 7012617564321008SO	C	18.00		2246.54
02/09/2024		H MEADES FARON LESTER FP 02/09/24 0146 500000001415195097	C	18.00		2264.54
02/09/2024		PHILLIPS KH MATHILDA PHILLIPS FP 02/09/24 0122 47342275643210	C	18.00		2282.54
02/09/2024		SCOTT J P JOSHUA SCOTT FP 02/09/24 0634 RP4650386394718100	C	18.00		2300.54
02/09/2024		BOGGIS K M HAYDN BOGGIS FP 02/09/24 0318 RP4650286934746600	C	18.00		2318.54
03/09/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/09/24 0037 FP24246052612	C	18.00		2336.54
09/09/2024		L BUCKLE ALFIE B CLIMB FP 09/09/24 1608 400000001424506713	S	11.26		2347.80
09/09/2024		PASTRE SE PASTRE CLIMBING FP 08/09/24 2228 RP4659985149391800	S	22.52		2370.32
11/09/2024	TXFR	Subs to group Sep			286.00	2084.32
11/09/2024		Climbing payment (Frazer)	S		180.30	1904.02
11/09/2024		FRAZER COOMBS NECKERS AND BADGES	B		537.58	1366.44
11/09/2024		FRAZER COOMBS Keys cut	S		54.00	1312.44
11/09/2024		SMITH F D OAKLEY SMITH VIA MOBILE - PYMT	S	11.26		1323.70
12/09/2024		PHILLIPS KH TILDA CLIMB WALL FP 11/09/24 2210 662475620122119	S	11.23		1334.93
12/09/2024		L BREEZE HARRISON CANHAM FP 12/09/24 0855 500000001421059309	S	11.26		1346.19
13/09/2024		HODDS A AUSTYN HODDS FP 12/09/24 1900 522385500091219001	S	11.26		1357.45
13/09/2024		L COPPING JAMES COPPING FP 13/09/24 0706 300000001424963780	S	11.26		1368.71
13/09/2024		GARRETT L J OLIVER G CLIMBING FP 13/09/24 0708 RP465998566137	S	11.26		1379.97
16/09/2024		L FLEET CHARLIE CLIMBING FP 16/09/24 1641 100000001414240335	S	11.26		1391.23
30/09/2024		MOBILE CHQ 554542 - Gas payment from group	S	96.00		1487.23
01/10/2024		CLARKE CLARKE CHARLES CLARKE	C	18.00		1505.23
01/10/2024		FARRELL SJ V33 NOAH FARRELL	C	18.00		1523.23
01/10/2024		SCOTT J P JOSHUA SCOTT FP 01/10/24 0248 RP4650386412382000	C	18.00		1541.23
01/10/2024		J BREEZE HARRISON CANHAM FP 01/10/24 0309 L2O8WM300000430965	C	18.00		1559.23
01/10/2024		COVER AD ALEXIS COVER FP 01/10/24 0124 9369837364320306SO	C	18.00		1577.23
01/10/2024		L BUCKLE ALFIE BUCKLE FP 01/10/24 0206 400000001436811299	C	18.00		1595.23
01/10/2024		SMITH T JACK SMITH FP 01/10/24 0633 RP4671066144072500	C	18.00		1613.23
01/10/2024		BOGGIS K M HAYDN BOGGIS FP 01/10/24 0124 RP4650286955171300	C	18.00		1631.23
01/10/2024		PHILLIPS KH MATHILDA PHILLIPS FP 01/10/24 0120 46404105643203	C	18.00		1649.23
01/10/2024		H MEADES FARON LESTER FP 01/10/24 0226 L2VAAYE00000079722	C	18.00		1667.23
01/10/2024		HODDS A AUSTYN HODDS FP 01/10/24 0122 8186555564320303SO	C	18.00		1685.23
01/10/2024		SMITH F D OAKLEY SMITH	C	20.00		1705.23
01/10/2024		GENTRY JD GEORGE GENTRY SUBS	C	20.00		1725.23
01/10/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/10/24 0210 RP46712657276	C	20.00		1745.23
01/10/2024		PRICE CL ALFIEPRICE FP 01/10/24 0248 RP4650386412285900	C	20.00		1765.23
01/10/2024		STAI-SOA AN CALEB STAINSBY-SOA FP 01/10/24 0117 74218430643203	C	20.00		1785.23
01/10/2024		S BURROUGHS PETER HOWES FP 01/10/24 0254 200000001427978075	C	20.00		1805.23
01/10/2024		PASTRE SE MARTHAPASTRE FP 01/10/24 0143 RP4651386771704100	C	20.00		1825.23
01/10/2024		COVER JD FLORENCE WATSON FP 01/10/24 0232 3241700564320308SO	C	20.00		1845.23
01/10/2024		PASTRE SE MATILDAPASTRE FP 01/10/24 0143 RP4651386771704000	C	20.00		1865.23
03/10/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 03/10/24 0038 FP242760A40577	C	18.00		1883.23
04/10/2024		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - LVP	S	150.00		2033.23
09/10/2024		Matt - UV wide game equipment	S		103.96	1929.27
15/10/2024		BANKLINE	I		1.60	1927.67
16/10/2024		GARRETT L J OLIVER G. NORJAM FP 16/10/24 1433 RP4659980025951	S	150.00		2077.67
17/10/2024		L BUCKLE SUB TOP UP ALFIE B FP 17/10/24 0619 60000000144073939	C	4.00		2081.67
18/10/2024		MR STEWART LEWIS MR STEWART LEWIS FP 18/10/24 40 560717056167	S		18.25	2063.42
18/10/2024		CLARKE CLARKE CHARLES CLARKE VIA MOBILE - LVP	S	150.00		2213.42
18/10/2024		L FLEET NORJAM FP 18/10/24 0812 600000001441350273	S	150.00		2363.42
21/10/2024		STAI-SOA AN CALEB SS NORJAM FP 18/10/24 1903 1456556230918101	S	100.00		2463.42
21/10/2024		ROBINSON KATHRYN KAIDEN R NORJAM FP 19/10/24 1053 FP24293O094	S	150.00		2613.42
22/10/2024		GENTRY JD G. Gentry Norjam VIA MOBILE - PYMT	S	150.00		2763.42
23/10/2024		SMITH T JACK SMITH FP 23/10/24 1339 RP4679962539806800	S	150.00		2913.42
24/10/2024	TXFR	To A/C 82311986 ACTIVITIES ACCOUNT Via Mobile Xfer NORJAM PAYM			1,450.00	1463.42

24/10/2024		STAI-SOA AN CALEB SS NORJAM FP 24/10/24 1716 6528422561714201	S	50.00		1513.42
24/10/2024		H MEADES FARON LESTER CAMP FP 24/10/24 1055 50000000144478965	S	150.00		1663.42
24/10/2024		L BREEZE HARRISON CANHAM FP 24/10/24 0927 60000000144440245	S	150.00		1813.42
28/10/2024	TXFR	1ST CARLTON COLVIL NOV SUBS FP 28/10/24 40 03013812841053000N			300.00	1513.42
28/10/2024		FARRELL SJ V33 NOAH F	C	20.00		1533.42
29/10/2024		FRAZER COOMBS PUMPKIN NIGHT FP 29/10/24 40 50023438747492000N	S		33.48	1499.94
31/10/2024		PASTRE SE NECKER FP 31/10/24 1212 RP4659981984387300	S	12.00		1511.94
01/11/2024		MR MATT W HARPER MR MATT W HARPER FP 01/11/24 40 220250583274	S		17.84	1494.10
01/11/2024		GENTRY JD GEORGE GENTRY SUBS	C	20.00		1514.10
01/11/2024		SMITH F D OAKLEY SMITH	C	20.00		1534.10
01/11/2024		CLARKE CLARKE CHARLES CLARKE	C	20.00		1554.10
01/11/2024		COVER JD FLORENCE WATSON FP 01/11/24 0305 9579262074321308SO	C	20.00		1574.10
01/11/2024		HODDS A AUSTYN HODDS FP 01/11/24 0123 4809603274321303SO	C	20.00		1594.10
01/11/2024		STAI-SOA AN CALEB STAINSBY-SOA FP 01/11/24 0118 15688073643213	C	20.00		1614.10
01/11/2024		SMITH T JACK SMITH FP 01/11/24 0327 RP4671066164730100	C	20.00		1634.10
01/11/2024		BOGGIS K M HAYDN BOGGIS FP 01/11/24 0207 RP4650286976562700	C	20.00		1654.10
01/11/2024		PASTRE SE MARTHAPASTRE FP 01/11/24 0141 RP4651386790630700	C	20.00		1674.10
01/11/2024		L BUCKLE ALFIE BUCKLE FP 01/11/24 0227 L2AK4UF00000164764	C	20.00		1694.10
01/11/2024		PASTRE SE MATILDAPASTRE FP 01/11/24 0141 RP4651386790630600	C	20.00		1714.10
01/11/2024		PHILLIPS KH MATHILDA PHILLIPS FP 01/11/24 0122 59317720743213	C	20.00		1734.10
01/11/2024		H MEADES FARON LESTER FP 01/11/24 0228 L2YPIAJ00000145764	C	20.00		1754.10
01/11/2024		S BURROUGHERS PETER HOWES FP 01/11/24 0245 L2YISZ000000040683	C	20.00		1774.10
01/11/2024		COVER AD ALEXIS COVER FP 01/11/24 0125 6242466074321306SO	C	20.00		1794.10
01/11/2024		GARRETT SLK FAD OLIVER GARRETT FP 01/11/24 0125 RP46712657453	C	20.00		1814.10
01/11/2024		PRICE CL ALFIEPRICE FP 01/11/24 0211 RP4650386430496700	C	20.00		1834.10
01/11/2024		J BREEZE HARRISON CANHAM FP 01/11/24 0330 L2YISZ000000291794	C	20.00		1854.10
04/11/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 04/11/24 0122 FP24308049736	C	20.00		1874.10
04/11/2024		PASTRE SE MATILDA NORJAM FP 01/11/24 1900 RP4659982262294900	S	150.00		2024.10
05/11/2024		MR STEWART LEWIS MR STEWART LEWIS FP 05/11/24 40 510716176261	S		8.93	2015.17
05/11/2024		STEPHEN BELL STEVE EXPENSES MAI FP 05/11/24 40 640235497380460	S		15.85	1999.32
05/11/2024		MR STEWART LEWIS MR STEWART LEWIS FP 05/11/24 40 260236061613	S		52.90	1946.42
06/11/2024		JESSICA HASKETH-BO JESS EXPENSES FP 06/11/24 40 55023519331119	S		17.99	1928.43
12/11/2024	TXFR	Matilda Payment 2 and Caleb Payment Part 2 of £50 to Act Acc			200.00	1728.43
14/11/2024	TXFR	November Subs To Group			285.00	1443.43
15/11/2024		BANKLINE	I		1.60	1441.83
25/11/2024		MR STEWART LEWIS MR STEWART LEWIS FP 25/11/24 40 470136093324	S		9.36	1432.47
28/11/2024		FARRELL SJ V33 NOAH F	C	20.00		1452.47
02/12/2024		GENTRY JD GEORGE GENTRY SUBS	C	20.00		1472.47
02/12/2024		SMITH F D OAKLEY SMITH	C	20.00		1492.47
02/12/2024		CLARKE CLARKE CHARLES CLARKE	C	20.00		1512.47
02/12/2024		HODDS A AUSTYN HODDS FP 02/12/24 0126 8574806074321003SO	C	20.00		1532.47
02/12/2024		PASTRE SE MATILDAPASTRE FP 02/12/24 0301 RP4651386809259200	C	20.00		1552.47
02/12/2024		J BREEZE HARRISON CANHAM FP 02/12/24 0341 L2HXT9M00000455239	C	20.00		1572.47
02/12/2024		L BUCKLE ALFIE BUCKLE FP 02/12/24 0116 L2BSPSL000000257485	C	20.00		1592.47
02/12/2024		STAI-SOA AN CALEB STAINSBY-SOA FP 02/12/24 0119 59676271643210	C	20.00		1612.47
02/12/2024		BOGGIS K M HAYDN BOGGIS FP 02/12/24 0122 RP4650286997597300	C	20.00		1632.47
02/12/2024		H MEADES FARON LESTER FP 02/12/24 0127 L2GXODV00000237106	C	20.00		1652.47
02/12/2024		GARRETT SLK FAD OLIVER GARRETT FP 02/12/24 0140 RP46712657624	C	20.00		1672.47
02/12/2024		PRICE CL ALFIEPRICE FP 02/12/24 0347 RP4650386448333900	C	20.00		1692.47
02/12/2024		COVER JD FLORENCE WATSON FP 02/12/24 0241 9041488074321008SO	C	20.00		1712.47
02/12/2024		SMITH T JACK SMITH FP 02/12/24 1508 RP4671066185237200	C	20.00		1732.47
02/12/2024		COVER AD ALEXIS COVER FP 02/12/24 0128 2905546564321006SO	C	20.00		1752.47
02/12/2024		PHILLIPS KH MATHILDA PHILLIPS FP 02/12/24 0123 25382980743210	C	20.00		1772.47
02/12/2024		PASTRE SE MARTHAPASTRE FP 02/12/24 0301 RP4651386809259300	C	20.00		1792.47
02/12/2024		S BURROUGHERS PETER HOWES FP 02/12/24 0121 L2HXT9M00000149769	C	20.00		1812.47
02/12/2024		ROBINSON CRAIG KAIDEN ROBINSON FP 02/12/24 0420 FP24336055670	C	20.00		1832.47
04/12/2024		FRAZER COOMBS FRAZER EXPENSES FP 04/12/24 40 3602362952515000	S		36.97	1795.50
04/12/2024		FRAZER COOMBS FRAZER EXPENSES FP 04/12/24 40 1702363270142300	S		64.50	1731.00
09/12/2024		YU A Y G P ANNA YU FP 09/12/24 0209 0553322554328001SO	C	20.00		1751.00
10/12/2024	TXFR	1ST CARLTON COLVIL DEC SUBS FP 10/12/24 40 52023613305534000N			300.00	1451.00
13/12/2024		JESSICA HASKETH-BO JESS EXPENSES XMAS COOKING EVE	S		38.58	1412.42
16/12/2024		BANKLINE	I		2.80	1409.62
17/12/2024		FRAZER COOMBS PAINT	S		9.99	1399.63
23/12/2024		MR MATT W HARPER MR MATT W HARPER FP 23/12/24 40 200137082499	S		184.00	1215.63
23/12/2024		COOMBS F M QUASAR RETURN FP 21/12/24 0918 RP4659988921665000	S	58.00		1273.63
30/12/2024		FARRELL SJ V33 NOAH F	C	20.00		1293.63
02/01/2025		SMITH F D OAKLEY SMITH	C	20.00		1313.63
02/01/2025		CLARKE CLARKE CHARLES CLARKE	C	20.00		1333.63
02/01/2025		GENTRY JD GEORGE GENTRY SUBS	C	20.00		1353.63
02/01/2025		PHILLIPS KH MATHILDA PHILLIPS FP 02/01/25 0122 71120744643210	C	20.00		1373.63
02/01/2025		COVER AD ALEXIS COVER FP 02/01/25 0126 6750672564321006SO	C	20.00		1393.63
02/01/2025		COVER JD FLORENCE WATSON FP 02/01/25 0236 5361854464321008SO	C	20.00		1413.63
02/01/2025		HODDS A AUSTYN HODDS FP 02/01/25 0124 0482922074321003SO	C	20.00		1433.63
02/01/2025		PASTRE SE MATILDAPASTRE FP 02/01/25 0221 RP4651386828383900	C	20.00		1453.63
02/01/2025		SMITH T JACK SMITH FP 02/01/25 1506 RP4671066205593300	C	20.00		1473.63
02/01/2025		PRICE CL ALFIEPRICE FP 02/01/25 0632 RP4650386466651300	C	20.00		1493.63
02/01/2025		BOGGIS K M HAYDN BOGGIS FP 02/01/25 0316 RP4650287018833700	C	20.00		1513.63
02/01/2025		J BREEZE HARRISON CANHAM FP 02/01/25 0206 L2IOVF900001273551	C	20.00		1533.63
02/01/2025		ROBINSON CRAIG KAIDEN ROBINSON FP 02/01/25 0355 FP25001044646	C	20.00		1553.63
02/01/2025		S BURROUGHERS PETER HOWES FP 02/01/25 0106 L2IOVF900000998610	C	20.00		1573.63
02/01/2025		STAI-SOA AN CALEB STAINSBY-SOA FP 02/01/25 0118 71192003643210	C	20.00		1593.63
02/01/2025		GARRETT SLK FAD OLIVER GARRETT FP 02/01/25 0138 RP46712657807	C	20.00		1613.63
02/01/2025		PASTRE SE MARTHAPASTRE FP 02/01/25 0221 RP4651386828384000	C	20.00		1633.63
02/01/2025		H MEADES FARON LESTER FP 02/01/25 0119 L2HTNDJ00000677198	C	20.00		1653.63
02/01/2025		L BUCKLE ALFIE BUCKLE FP 02/01/25 0111 L2BZSPT00000746587	C	20.00		1673.63
06/01/2025		BOGGIS K M BINGO HAYDN FP 04/01/25 2009 RP4659980651009200	D	21.00		1694.63
08/01/2025		YU A Y G P ANNA YU FP 08/01/25 0206 6778281454327001SO	C	20.00		1714.63
13/01/2025		ROBINSON KATHRYN KAIDEN R BOWLING FP 11/01/25 1847 FP25011003	S	11.00		1725.63

13/01/2025		STAI-SOA AN CALEB SS BOWLING FP 11/01/25 1929 470202839291111	S	11.00		1736.63
15/01/2025		BANKLINE	I		2.40	1734.23
20/01/2025		ROBINSON KATHRYN KAIDEN R LEADERSHI FP 18/01/25 1551 FP2501800	S	20.00		1754.23
22/01/2025		PASTRE SE NORJAM MARTHA FP 22/01/25 1316 RP4659982729363700	S	275.00		2029.23
24/01/2025		L BUCKLE ALFIE B BOWLING FP 24/01/25 0951 400000001501192934	S	11.00		2040.23
27/01/2025		PASTRE SE BINGO FP 26/01/25 1931 RP4659983312017000	D	16.00		2056.23
28/01/2025		FARRELL SJ V33 NOAH F	C	20.00		2076.23
30/01/2025	TXFR	Martha NORJAM payment from troop to activities account			275.00	1801.23
03/02/2025	TXFR	Jan subs to group			315.00	1486.23
03/02/2025		GENTRY JD GEORGE GENTRY SUBS	C	20.00		1506.23
03/02/2025		CLARKE CLARKE CHARLES CLARKE	C	20.00		1526.23
03/02/2025		SMITH F D OAKLEY SMITH	C	20.00		1546.23
03/02/2025		GARRETT SLK FAD OLIVER GARRETT FP 03/02/25 0224 RP46712657985	C	20.00		1566.23
03/02/2025		PASTRE SE MATILDAPASTRE FP 03/02/25 0221 RP4651386847598700	C	20.00		1586.23
03/02/2025		H MEADES FARON LESTER FP 03/02/25 0303 L2AGL5T00000734241	C	20.00		1606.23
03/02/2025		L BUCKLE ALFIE BUCKLE FP 03/02/25 0236 L2QFIAZ00000785161	C	20.00		1626.23
03/02/2025		S BURROUGHES PETER HOWES FP 03/02/25 0110 L2JIJME00001082519	C	20.00		1646.23
03/02/2025		SMITH T JACK SMITH FP 03/02/25 0333 RP4671066226452800	C	20.00		1666.23
03/02/2025		BOGGIS K M HAYDN BOGGIS FP 03/02/25 0313 RP4650287040406900	C	20.00		1686.23
03/02/2025		STAI-SOA AN CALEB STAINSBY-SOA FP 03/02/25 0119 27540120643220	C	20.00		1706.23
03/02/2025		COVER AD ALEXIS COVER FP 03/02/25 0126 2718847464322008SO	C	20.00		1726.23
03/02/2025		PHILLIPS KH MATHILDA PHILIIPS FP 03/02/25 0122 11840754643220	C	20.00		1746.23
03/02/2025		HODDS A AUSTYN HODDS FP 03/02/25 0124 0807980074322003SO	C	20.00		1766.23
03/02/2025		COVER JD FLORENCE WATSON FP 03/02/25 0236 0212065464322008SO	C	20.00		1786.23
03/02/2025		ROBINSON CRAIG KAIDEN ROBINSON FP 03/02/25 0422 FP25033054153	C	20.00		1806.23
03/02/2025		PASTRE SE MARTHAPASTRE FP 03/02/25 0221 RP4651386847598800	C	20.00		1826.23
03/02/2025		J BREEZE HARRISON CANHAM FP 03/02/25 0536 L2JIJME00001374850	C	20.00		1846.23
03/02/2025		COVER AD ALEXIS C LEADERW FP 01/02/25 1027 865911257201102001	S	20.00		1866.23
04/02/2025		FRAZER COOMBS FRAZER EXPENSES FP 04/02/25 40 4602352735637100	S		4.16	1862.07
04/02/2025		MR KEVIN BLOWERS SCOUT BINGO FP 04/02/25 40 28023528040186000	S		37.00	1825.07
10/02/2025		YU A Y G P ANNA YU FP 10/02/25 0209 7487297554329001SO	C	20.00		1845.07
28/02/2025		FARRELL SJ V33 NOAH F	C	20.00		1865.07
03/03/2025		GENTRY JD GEORGE GENTRY SUBS	C	20.00		1885.07
03/03/2025		SMITH F D OAKLEY SMITH	C	20.00		1905.07
03/03/2025		CLARKE CLARKE CHARLES CLARKE	C	20.00		1925.07
03/03/2025		COVER JD FLORENCE WATSON FP 03/03/25 0242 4387058074322008SO	C	20.00		1945.07
03/03/2025		PASTRE SE MATILDAPASTRE FP 03/03/25 0328 RP4651386865175800	C	20.00		1965.07
03/03/2025		S BURROUGHES PETER HOWES FP 03/03/25 0100 L2JIJME00002547208	C	20.00		1985.07
03/03/2025		M ROBBINS JACK ROBBINS FP 03/03/25 0205 L2HJG4P00002118395	C	20.00		2005.07
03/03/2025		PHILLIPS KH MATHILDA PHILIIPS FP 03/03/25 0124 70277580743220	C	20.00		2025.07
03/03/2025		FOSTER L RILEY JOEL SUB FP 03/03/25 1206 RP4659988040459700	C	20.00		2045.07
03/03/2025		H MEADES FARON LESTER FP 03/03/25 0145 L2AGL5T00001524601	C	20.00		2065.07
03/03/2025		ROBINSON CRAIG KAIDEN ROBINSON FP 03/03/25 0418 FP25061059454	C	20.00		2085.07
03/03/2025		COVER AD ALEXIS COVER FP 03/03/25 0128 9864436564322006SO	C	20.00		2105.07
03/03/2025		GARRETT SLK FAD OLIVER GARRETT FP 03/03/25 0400 RP46712658148	C	20.00		2125.07
03/03/2025		L BUCKLE ALFIE BUCKLE FP 03/03/25 0137 L2DRBLI00000335257	C	20.00		2145.07
03/03/2025		J BREEZE HARRISON CANHAM FP 03/03/25 0228 L2JIJME00002839688	C	20.00		2165.07
03/03/2025		SMITH T JACK SMITH FP 03/03/25 1507 RP4671066245809400	C	20.00		2185.07
03/03/2025		BOGGIS K M HAYDN BOGGIS FP 03/03/25 0334 RP4650287060174100	C	20.00		2205.07
03/03/2025		HODDS A AUSTYN HODDS FP 03/03/25 0126 6566318074322003SO	C	20.00		2225.07
03/03/2025		STAI-SOA AN CALEB STAINSBY-SOA FP 03/03/25 0119 33217442643220	C	20.00		2245.07
03/03/2025		PASTRE SE MARTHAPASTRE FP 03/03/25 0328 RP4651386865175900	C	20.00		2265.07
03/03/2025		GENTRY JD G.GENTRY leaders VIA MOBILE - PYMT	S	20.00		2285.07
03/03/2025		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - PYMT	S	20.00		2305.07
03/03/2025		CLARKE M CHARLES CLARKE VIA MOBILE - LVP	S	20.00		2325.07
03/03/2025		H MEADES FARON LESTER CAMP FP 01/03/25 1016 50000000151705271	S	20.00		2345.07
03/03/2025		Martha and Matilda LDW Spring 25	S	40.00		2385.07
04/03/2025		S BURROUGHES PETER HOWES CAMP FP 03/03/25 2152 40000000152350	S	20.00		2405.07
07/03/2025		THAVATHAS R THANSHIS FP 07/03/25 1113 RP4679964093861000	C	20.00		2425.07
10/03/2025		FRAZER COOMBS FRAZER EXPENSES FP 10/03/25 40 2301350088107200	S		27.76	2397.31
10/03/2025		YU A Y G P ANNA YU FP 10/03/25 0209 2224626554329001SO	C	20.00		2417.31
13/03/2025		FARRELL SJ V33 NOAH FARRELL VIA MOBILE - PYMT	S	75.00		2492.31
17/03/2025		H MEADES FARON LESTER CAMP FP 17/03/25 1214 30000000152940603	S	75.00		2567.31
18/03/2025		FRAZER COOMBS LEADERSHIP WEEKEND FP 18/03/25 40 11023514866712	S		63.61	2503.70
18/03/2025		STEPHEN BELL STEVE EXPENSES MAI FP 18/03/25 40 010235111669040	S		72.23	2431.47
19/03/2025		BANKLINE	I		1.60	2429.87
24/03/2025		FOSTER L RILEY DISTRICT CMP FP 24/03/25 1602 RP465998072475910	S	25.00		2454.87
24/03/2025		STAI-SOA AN CALEB SS NORJAM FP 22/03/25 0925 2659846052902230	S	75.00		2529.87
25/03/2025		DRAPER P M Emily DistrictCamp VIA MOBILE - PYMT	S	25.00		2554.87
25/03/2025		L BUCKLE ALFIE B DISCAM FP 24/03/25 1921 300000001533379602	S	25.00		2579.87
25/03/2025		ROBINSON KATHRYN KAIDEN R DISTRICT FP 24/03/25 2204 FP2508301	S	25.00		2604.87
26/03/2025		L CONROY J ROBBINS DISTRICT FP 26/03/25 1248 60000000153063150	S	25.00		2629.87
27/03/2025		STAI-SOA AN CALEBSSDISTRICTCAM FP 27/03/25 1224 25817500422172	S	25.00		2654.87
27/03/2025		YU A Y G P ANNAYU DISTRICTCAM FP 26/03/25 1922 95560810229162	S	25.00		2679.87
27/03/2025		ROBINSON KATHRYN KAIDEN R NORJAM FP 26/03/25 1857 FP250850180	S	75.00		2754.87
28/03/2025		FARRELL SJ V33 NOAH F	C	20.00		2774.87
28/03/2025		PASTRE SE MARTHAPASTRE FP 27/03/25 2010 RP4659981175955100	S	25.00		2799.87
31/03/2025		CLARKE M Charley districtca VIA MOBILE - LVP	S	25.00		2824.87
31/03/2025		PASTRE SE NORJAM FP 30/03/25 2057 RP4659981643406300	S	75.00		2899.87
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		Opening Balance		1422.35		
	B	Badges		0.00	537.58	
	C	Capitation		4806.00	0.00	
	D	Donations		77.00	0.00	
	E	Equipment		0.00	100.92	
	F	Fund Raising		0.00	0.00	
	I	Interest / Bank Charges		0.00	24.00	
	P	Premises Costs		0.00	0.00	
	S	Sundries		5614.13	2486.71	
	T	Training		0.00	0.00	
		Current Balance			2899.87	
		Transfer to Group (Year to date)		0.00	5870.40	
		TOTALS		11919.48	11919.48	0.00

1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30			
Cub Section						
Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		569.92		569.92
4/2/2024		S.WYKES SUBS APRIL	C	12.00		581.92
4/2/2024		N JARVIS SUBS	C	15.00		596.92
4/2/2024		J.ROBBINS SUBS APRIL	C	15.00		611.92
4/2/2024		I & J TAYLOR SUBS APRIL	C	30.00		641.92
4/2/2024		C STAINE-SOADES SUBS APRIL	C	15.00		656.92
4/2/2024		O BALLS SUBS APRIL	C	15.00		671.92
4/2/2024		J GARRETT SUBS APRIL	C	15.00		686.92
4/2/2024		M CHAMBERS SUBS APRIL	C	15.00		701.92
4/2/2024		L & E CARTER SUBS APRIL	C	30.00		731.92
4/2/2024		E JERMY SUBS APRIL	C	15.00		746.92
4/2/2024		E LAMBERT SUBS APRIL	C	15.00		761.92
4/2/2024		L FARR SUBS APRIL	C	15.00		776.92
4/2/2024		E DRAPER SUBS APRIL	C	15.00		791.92
4/2/2024		R REEVE SUBS APRIL	C	15.00		806.92
4/2/2024		F & N SMITH SUBS APRIL	C	30.00		836.92
4/4/2024		Easter eggs - G BETTS	S		45.00	791.92
4/4/2024		CIRCUS K BLOWERS	S	35.60		827.52
4/5/2024		A YU SUBS APRIL	C	15.00		842.52
4/8/2024		CIRCUS - PAID TO BEAVERS INSTEAD OF CUB	S	17.80		860.32
4/8/2024		CIRCUS E CASTLETON	S	17.80		878.12
4/15/2024		CARPARK X2 CIRCUS - F COOMBS	S		26.00	852.12
4/15/2024		CARPARK X2 CIRCUS - G BETTS	S		13.00	839.12
4/17/2024		T-SHIRTS AND HATS CC - G BUCK	S		133.00	706.12
4/24/2024		MICROSOFT MEMBERSHIP - G BUCK	S		79.99	626.13
4/29/2024		L STEVENS SUBS APRIL	C	15.00		641.13
5/1/2024		N JARVIS SUBS MAY	C	15.00		656.13
5/1/2024		J ROBBINS SUBS MAY	C	15.00		671.13
5/1/2024		C STAINE-SOADES SUBS MAY	C	15.00		686.13
5/1/2024		I & J TAYLOR SUBS MAY	C	30.00		716.13
5/1/2024		O BALLS SUBS MAY	C	15.00		731.13
5/1/2024		J GARRETT SUBS	C	15.00		746.13
5/1/2024		F & N SMITH SUBS	C	30.00		776.13
5/1/2024		E JERMY SUBS	C	15.00		791.13
5/1/2024		E LAMBERT SUBS	C	15.00		806.13
5/1/2024		M CHAMBERS SUBS	C	15.00		821.13
5/1/2024		L & E CARTER SUBS	C	30.00		851.13
5/1/2024		L FARR SUBS	C	15.00		866.13
5/1/2024		R REEVE SUBS	C	15.00		881.13
5/1/2024		E DRAPER SUBS	C	15.00		896.13
5/1/2024		S WYKES SUBS	C	15.00		911.13
5/7/2024		J COULSON SUBS	C	15.00		926.13
5/7/2024		A YU SUBS	C	15.00		941.13
5/9/2024		BADGES - F COOMBS	B		154.75	786.38
5/17/2024		T THAVATHAS SUBS	C	15.00		801.38
6/3/2024		L STEVENS SUBS	C	15.00		816.38
6/3/2024		N JARVIS SUBS	C	15.00		831.38
6/3/2024		J ROBBINS SUBS	C	15.00		846.38
6/3/2024		I & J TAYLOR SUBS	C	30.00		876.38
6/3/2024		C STAINES-SOANES SUBS	C	15.00		891.38
6/3/2024		F BROUGH SUBS	C	15.00		906.38
6/3/2024		O BALLS SUBS	C	15.00		921.38
6/3/2024		F & N SMITH SUBS	C	30.00		951.38
6/3/2024		E DRAPER	C	15.00		966.38
6/3/2024		H HOBSON	C	15.00		981.38
6/3/2024		L & E CARTER SUBS	C	30.00		1011.38
6/3/2024		E JERMY SUBS	C	15.00		1026.38
6/3/2024		E LAMBERT SUBS	C	15.00		1041.38
6/3/2024		R REEVES SUBS	C	15.00		1056.38
6/3/2024		M CHAMBERS SUBS	C	15.00		1071.38
6/3/2024		TYLA JANE SUBS	C	15.00		1086.38

6/3/2024	J GARRETT SUBS	C	15.00		1101.38
6/3/2024	L FARR SUBS	C	15.00		1116.38
6/3/2024	J COULSON SUBS	C	15.00		1131.38
6/5/2024	A YU SUBS	C	15.00		1146.38
6/6/2024	J ROBBINS HOCKEY	S	3.00		1149.38
6/25/2024	CAMP GEAR - G BUCK	E		100.00	1049.38
6/26/2024	T THAVATHAS SUBS	C	15.00		1064.38
6/27/2024	S WYKES SUBS	C	15.00		1079.38
6/27/2024	L STEVENS SUMMER CAMP	S	55.00		1134.38
6/27/2024	O BALLS SUMMER CAMP	S	55.00		1189.38
6/27/2024	L HOBSON SUMMER CAMP	S	55.00		1244.38
6/27/2024	E DRAPER SUMMER CAMP	S	55.00		1299.38
6/27/2024	J ROBBINS SUMMER CAMP	S	55.00		1354.38
7/1/2024	L STEVENS SUBS	C	15.00		1369.38
7/1/2024	N JARVIS SUBS	C	15.00		1384.38
7/1/2024	C STAINES-SOANES SUBS	C	15.00		1399.38
7/1/2024	O BALLS SUBS	C	15.00		1414.38
7/1/2024	F BROUGH SUBS	C	15.00		1429.38
7/1/2024	H BALLER SUBS	C	15.00		1444.38
7/1/2024	J GARRETT SUBS	C	15.00		1459.38
7/1/2024	M CHAMBERS SUBS	C	15.00		1474.38
7/1/2024	F & N SMITH SUBS	C	15.00		1489.38
7/1/2024	L & E CARTER SUBS	C	30.00		1519.38
7/1/2024	E JERMY SUBS	C	30.00		1549.38
7/1/2024	E LAMBERT SUBS	C	15.00		1564.38
7/1/2024	L HOBSON SUBS	C	15.00		1579.38
7/1/2024	TYLA JANE SUBS	C	15.00		1594.38
7/1/2024	L FARR SUBS	C	15.00		1609.38
7/1/2024	J COULSON SUBS	C	15.00		1624.38
7/1/2024	J ROBBINS SUBS	C	15.00		1639.38
7/1/2024	E DRAPER SUBS	C	15.00		1654.38
7/1/2024	R REEVES SUBS	C	15.00		1669.38
7/1/2024	R FOSTER SUBS	C	15.00		1684.38
7/2/2024	L COLEMAN SUMMER CAMP	S	55.00		1739.38
7/2/2024	L COLEMAN SUBS	C	15.00		1754.38
7/2/2024	A YU SUBS	C	15.00		1769.38
7/5/2024	L FARR SUMMER CAMP	S	55.00		1824.38
7/5/2024	L & E CARTER SUMMER CAMP	S	110.00		1934.38
7/5/2024	J COULSON CANOEING	S	7.00		1941.38
7/8/2024	BADGES - F COOMBS	B		18.09	1923.29
7/8/2024	F & N SMITH SUMMER CAMP	S	110.00		2033.29
7/11/2024	J GARRETT SUMMER CAMP	S	55.00		2088.29
7/12/2024	J COULSON SUMMER CAMP	S	55.00		2143.29
7/19/2024	CAMP FEE - LOWESTOFT DISTRICT	S		504.00	1639.29
7/22/2024	OSM GOLD - G BUCK	S		35.00	1604.29
7/31/2024	SUMMER CAMP GEAR - G BUCK	E		157.69	1446.60
8/1/2024	L STEVENS SUBS	C	15.00		1461.60
8/1/2024	N JARVIS SUBS	C	15.00		1476.60
8/1/2024	J ROBBINS SUBS	C	15.00		1491.60
8/1/2024	F BROUGH SUBS	C	15.00		1506.60
8/1/2024	O BALLS SUBS	C	15.00		1521.60
8/1/2024	J GARRETT SUBS	C	15.00		1536.60
8/1/2024	H BALLER SUBS	C	15.00		1551.60
8/1/2024	E JERMY SUBS	C	15.00		1566.60
8/1/2024	L HOBSON SUBS	C	15.00		1581.60
8/1/2024	E LAMBERT SUBS	C	15.00		1596.60
8/1/2024	L & E CARTER SUBS	C	30.00		1626.60
8/1/2024	J COULSON SUBS	C	15.00		1641.60
8/1/2024	E DRAPER SUBS	C	15.00		1656.60
8/1/2024	TYLA JANE SUBS	C	15.00		1671.60
8/1/2024	R REEVE SUBS	C	15.00		1686.60
8/1/2024	L FARR SUBS	C	15.00		1701.60
8/1/2024	F & N SMITH SUBS	C	30.00		1731.60
8/5/2024	A YU SUBS	C	15.00		1746.60
9/2/2024	L STEVENS SUBS	C	15.00		1761.60
9/2/2024	N JARVIS SUBS	C	15.00		1776.60
9/2/2024	J ROBBINS SUBS	C	15.00		1791.60
9/2/2024	F BROUGH SUBS	C	15.00		1806.60

9/2/2024		O BALLS SUBS	C	15.00		1821.60
9/2/2024		H BALLER SUBS	C	15.00		1836.60
9/2/2024		J GARRETT SUBS	C	15.00		1851.60
9/2/2024		M CHAMBERS SUBS	C	15.00		1866.60
9/2/2024		L & E CARTER SUBS	C	30.00		1896.60
9/2/2024		E JERMY SUBS	C	15.00		1911.60
9/2/2024		E LAMBERT SUBS	C	15.00		1926.60
9/2/2024		F & N SMITH SUBS	C	30.00		1956.60
9/2/2024		L FARR SUBS	C	15.00		1971.60
9/2/2024		E DRAPER	C	15.00		1986.60
9/2/2024		R REEVE SUBS	C	15.00		2001.60
9/2/2024		TYLA JANE SUBS	C	15.00		2016.60
9/2/2024		J COULISON SUBS	C	15.00		2031.60
9/2/2024		R FOSTER SUBS	C	30.00		2061.60
9/5/2024		A YU SUBS	C	15.00		2076.60
9/9/2024		BADGES AND NECKERS - F COOMBS	B		195.60	1881.00
9/9/2024		PRINTER INK - M BUCK	S		13.00	1868.00
9/9/2024	TXFR	A, M,J,J,S SUBS - TO GROUP			1170.00	698.00
9/18/2024		T THAVATHAS SUBS	C	17.00		715.00
9/30/2024		SWACOB - CANOEING	S		126.00	589.00
10/1/2024		H WATSO SUBS	C	17.00		606.00
10/1/2024		L STEVENS SUBS	C	17.00		623.00
10/1/2024		J ROBBINS SUBS	C	17.00		640.00
10/1/2024		N JARVIS SUBS	C	15.00		655.00
10/1/2024		F BROUGH SUBS	C	15.00		670.00
10/1/2024		O BALLS SUBS	C	17.00		687.00
10/1/2024		H BALLER SUBS	C	15.00		702.00
10/1/2024		J GARRETT SUBS	C	17.00		719.00
10/1/2024		E JERMY SUBS	C	15.00		734.00
10/1/2024		M CHAMBERS SUBS	C	17.00		751.00
10/1/2024		E LAMBERT SUBS	C	15.00		766.00
10/1/2024		J COULSON SUBS	C	15.00		781.00
10/1/2024		L & E CARTER SUBS	C	34.00		815.00
10/1/2024		E DRAPER SUBS	C	17.00		832.00
10/1/2024		R REEVES SUBS	C	17.00		849.00
10/1/2024		L FARR SUBS	C	17.00		866.00
10/1/2024		TYLA JANE SUBS	C	15.00		881.00
10/1/2024		F & N SMITHS SUBS	C	34.00		915.00
10/2/2024		A NASH SUBS	C	17.00		932.00
10/3/2024		L BETTS SUBS	C	17.00		949.00
10/3/2024		R FOSTER SUBS	C	17.00		966.00
10/3/2024		F SMITH WINTER CAMP	S	25.00		991.00
10/3/2024		R FORSTER WINTER CAMP	S	25.00		1016.00
10/4/2024		L CARTER WINTER CAMP	S	25.00		1041.00
10/7/2024		A YU SUBS	C	15.00		1056.00
10/7/2024		I DAY QUASAR	S	8.00		1064.00
10/7/2024		I DAY PARTY CHRISTMAS DISTRICT	S	5.00		1069.00
10/9/2024		G BUCK PAPER MACHIE	S		10.70	1058.30
10/14/2024		E DRAPER WINTER CAMP	S	25.00		1083.30
10/17/2024		T THAVATHAS SUBS	C	17.00		1100.30
10/17/2024		R REEVE WINTER CAMP	S	25.00		1125.30
10/17/2024		G BUCK WINTER CAMP CRAFTS	S		109.52	1015.78
10/21/2024		L STEVENS WINTER CAMP	S	25.00		1040.78
10/21/2024		J ROBBINS WINTER CAMP	S	25.00		1065.78
10/21/2024		L FARR WINTER CAMP	S	25.00		1090.78
10/28/2024		H BALLER WINTER CAMP	S	25.00		1115.78
11/1/2024		A NASH SUBS	C	17.00		1132.78
11/1/2024		I DAY SUBS	C	17.00		1149.78
11/1/2024		J ROBBINS SUBS	C	17.00		1166.78
11/1/2024		H WATSON SUBS	C	17.00		1183.78
11/1/2024		L STEVENS SUBS	C	17.00		1200.78
11/1/2024		N JARVIS SUBS	C	17.00		1217.78
11/1/2024		F BROUGH SUBS	C	17.00		1234.78
11/1/2024		O BALLS SUBS	C	17.00		1251.78
11/1/2024		H BALLER SUBS	C	17.00		1268.78
11/1/2024		J GARRETT SUBS	C	17.00		1285.78
11/1/2024		E JERMY SUBS	C	17.00		1302.78
11/1/2024		E LAMBERT SUBS	C	17.00		1319.78

11/1/2024	M CHAMBERS SUBS	C	17.00		1336.78
11/1/2024	J COULSON SUBS - £2	C	15.00		1351.78
11/1/2024	L & E CARTER SUBS	C	34.00		1385.78
11/1/2024	L FARR SUBS	C	17.00		1402.78
11/1/2024	E DRAPER SUBS	C	17.00		1419.78
11/1/2024	R REEVE SUBS	C	17.00		1436.78
11/1/2024	TYLA JANE SUBS	C	17.00		1453.78
11/1/2024	J COULSON SUBS + £2	C	2.00		1455.78
11/1/2024	F & N SMITH SUBS	C	34.00		1489.78
11/4/2024	M CHAMBERS XMAS PARTY DISTRICT	S	5.00		1494.78
11/4/2024	L STEVENS XMAS PARTY DISTRICT	S	5.00		1499.78
11/4/2024	E DRAPER XMAS PARTY DISTRICT	S	5.00		1504.78
11/4/2024	H WATSON XMAS PARTY DISTRICT	S	5.00		1509.78
11/4/2024	J ROBBINS XMAS PARTY DISTRICT	S	5.00		1514.78
11/4/2024	F BROUGH XMAS PARTY DISTRICT	S	5.00		1519.78
11/4/2024	O BALLS XMAS PARTY DISTRICT	S	5.00		1524.78
11/4/2024	L & E CARTER XMAS PARTY DISTRICT	S	10.00		1534.78
11/4/2024	L & E CARTER QUASAR	S	16.00		1550.78
11/4/2024	J ROBBINS QUASAR	S	8.00		1558.78
11/4/2024	L STEVENS QUASAR	S	8.00		1566.78
11/4/2024	E DRAPER QUASAR	S	8.00		1574.78
11/5/2024	A YU SUBS - £2	C	15.00		1589.78
11/7/2024	R REEVE QUAZAR	S	8.00		1597.78
11/7/2024	R REEVE XMAS PARTY DISTRICT	S	5.00		1602.78
11/7/2024	N JARVIS XMAS PART DISTRICT	S	5.00		1607.78
11/7/2024	MARK FORSDICK - OWL VISIT	S		90.00	1517.78
11/12/2024	1ST CC BEAVERS L BETTS SUBS	C	17.00		1534.78
11/12/2024	G BUCK - W CAMP FOOD, GAS, ELECTRIC	S		400.00	1134.78
11/19/2024	S HARRISON SUBS	C	5.00		1139.78
11/19/2024	R FOSTER SUBS	C	17.00		1156.78
11/19/2024	F & N SMITH XMAS PARTY DISTRICT	S	10.00		1166.78
11/19/2024	A NASH XMAS PARTY DISTRICT	S	5.00		1171.78
11/19/2024	A NASH QUASER	S	8.00		1179.78
11/19/2024	R FOSTER QUAZAR	S	8.00		1187.78
11/19/2024	R FOSTER XMAS PARTY DISTRICT	S	5.00		1192.78
11/19/2024	T THAVATHAS QUAZAR	S	8.00		1200.78
11/19/2024	T THAVATHAS XMAS PARTY	S	5.00		1205.78
11/21/2024	T THAVATHAS SUBS	C	17.00		1222.78
11/25/2024	H DENSHAM - DISTRICT XMAS PARTY-23 CUBS	S		115.00	1107.78
11/29/2024	J COULSON QUAZAR	S	8.00		1115.78
12/2/2024	A NASH SUBS	C	17.00		1132.78
12/2/2024	I DAY SUBS	C	17.00		1149.78
12/2/2024	H WATSON SUBS	C	17.00		1166.78
12/2/2024	L STEVENS SUBS	C	17.00		1183.78
12/2/2024	N JARVIS SUBS	C	17.00		1200.78
12/2/2024	J ROBBINS SUBS	C	17.00		1217.78
12/2/2024	F BROUGH SUBS	C	17.00		1234.78
12/2/2024	O BALLS SUBS	C	17.00		1251.78
12/2/2024	H BALLER SUBS	C	17.00		1268.78
12/2/2024	J GARRETT SUBS	C	17.00		1285.78
12/2/2024	M CHAMBERS SUBS	C	17.00		1302.78
12/2/2024	L & E CARTER SUBS	C	34.00		1336.78
12/2/2024	E JERMY SUBS	C	17.00		1353.78
12/2/2024	E LAMBERT SUBS	C	17.00		1370.78
12/2/2024	E DRAPER SUBS	C	17.00		1387.78
12/2/2024	J COULSON SUBS	C	17.00		1404.78
12/2/2024	L FARR SUBS	C	17.00		1421.78
12/2/2024	R REEVE SUBS	C	17.00		1438.78
12/2/2024	F & N SMITH SUBS	C	34.00		1472.78
12/2/2024	L BETTS SUBS	C	17.00		1489.78
12/2/2024	L FARR - QUAZAR + XMAS PARTY DISTRICT	S	13.00		1502.78
12/3/2024	H WATSON QUAZAR	S	8.00		1510.78
12/4/2024	S HARRISON SUBS	C	17.00		1527.78
12/4/2024	L COLEMAN QUAZAR & XMASPARTY DISTRICT	S	13.00		1540.78
12/5/2024	A YU SUBS - £2	C	15.00		1555.78
12/16/2024	F & N SMITH QUAZAR	S	16.00		1571.78
12/16/2024	J GARRET QUAZAR	S	8.00		1579.78
12/17/2024	E JERMY QUAZAR	S	8.00		1587.78

12/19/2024		E LAMBERT QUAZAR	S	8.00		1595.78
12/19/2024		G BUCK - QUAZAR	S		160.00	1435.78
1/2/2025		I DAY SUBS	C	17.00		1452.78
1/2/2025		A NASH SUBS	C	17.00		1469.78
1/2/2025		H WATSON SUBS	C	17.00		1486.78
1/2/2025		L STEVENS SUBS	C	17.00		1503.78
1/2/2025		N JARVIS SUBS	C	17.00		1520.78
1/2/2025		J ROBBINS SUBS	C	17.00		1537.78
1/2/2025		F BROUGH SUBS	C	17.00		1554.78
1/2/2025		O BALLS SUBS	C	17.00		1571.78
1/2/2025		S HARRISON SUBS	C	17.00		1588.78
1/2/2025		H BALLER SUBS	C	17.00		1605.78
1/2/2025		J GARRETT SUBS	C	17.00		1622.78
1/2/2025		M CHAMBERS SUBS	C	17.00		1639.78
1/2/2025		L & E CARTER SUBS	C	34.00		1673.78
1/2/2025		E LAMBERT SUBS	C	17.00		1690.78
1/2/2025		E JERMY SUBS	C	17.00		1707.78
1/2/2025		E DRAPER SUBS	C	17.00		1724.78
1/2/2025		J COULSON SUBS	C	17.00		1741.78
1/2/2025		R REEVE SUBS	C	17.00		1758.78
1/2/2025		L FARR SUBS	C	17.00		1775.78
1/2/2025		N SMITH SUBS	C	17.00		1792.78
1/3/2025		L STEVENS - BINGO	S	21.00		1813.78
1/6/2025		L BETTS SUBS	C	17.00		1830.78
1/6/2025		R FOSTER SUBS	C	17.00		1847.78
1/7/2025		J ROBBINS - BINGO	S	8.00		1855.78
1/7/2025		R REEVE - BINGO	S	18.00		1873.78
1/7/2025		M CANHAM - BINGO	S	10.00		1883.78
1/15/2025		E DRAPER - BINGO	S	28.00		1911.78
1/20/2025		H WATSON - BINGO	S	19.00		1930.78
1/20/2025		L FARR - BINGO	S	21.00		1951.78
1/20/2025		L STEVENS - BINGO	S	5.00		1956.78
1/20/2025		L MITCHELL - BINGO	S	16.00		1972.78
1/21/2025		N FARRELL - BINGO	S	13.00		1985.78
1/22/2025		T THAVATHAS SUBS	C	17.00		2002.78
1/22/2025		N SMITH - BINGO	S	16.00		2018.78
1/23/2025		L STEVENS - BINGO	S	15.00		2033.78
1/23/2025		G BETTS - BIRD FEEDERS	S		6.49	2027.29
1/27/2025		L STEVENS - DONATION	D	40.00		2067.29
1/27/2025		K ROBINSON - BINGO	S	8.00		2075.29
1/27/2025		K WARD - BINGO	S	28.00		2103.29
1/27/2025		W HAYLETT - BINGO	S	15.00		2118.29
1/27/2025		H BALLER - BINGO	S	16.00		2134.29
1/28/2025		C HINDRY - BINGO	S	8.00		2142.29
1/30/2025		L STEVENS - DISTRICT CAMP	S	25.00		2167.29
1/30/2025		D HOWARD - BINGO	S	10.00		2177.29
2/3/2025		F BROUGH SUBS	C	17.00		2194.29
2/3/2025		O BALLS SUBS	C	17.00		2211.29
2/3/2025		I DAY SUBS	C	17.00		2228.29
2/3/2025		H WATSON SUBS	C	17.00		2245.29
2/3/2025		A NASH SUBS	C	17.00		2262.29
2/3/2025		L STEVENS SUBS	C	17.00		2279.29
2/3/2025		N JARVIS SUBS	C	17.00		2296.29
2/3/2025		J ROBBINS SUBS	C	17.00		2313.29
2/3/2025		C GEORGE SUBS	C	17.00		2330.29
2/3/2025		S HARRISON SUBS	C	17.00		2347.29
2/3/2025		H BALLER SUBS	C	17.00		2364.29
2/3/2025		M CHAMBERS SUBS	C	17.00		2381.29
2/3/2025		E LAMBERT SUBS	C	17.00		2398.29
2/3/2025		C HINDRY SUBS	C	17.00		2415.29
2/3/2025		E JERMY SUBS	C	17.00		2432.29
2/3/2025		L FARR SUBS	C	17.00		2449.29
2/3/2025		L & E CARTER SUBS	C	34.00		2483.29
2/3/2025		N SMITH SUBS	C	17.00		2500.29
2/3/2025		R REEVE SUBS	C	17.00		2517.29
2/3/2025		E DRAPER SUBS	C	17.00		2534.29
2/3/2025		J COULSON SUBS	C	17.00		2551.29
2/3/2025		K BLOWERS - BINGO	S		284.00	2267.29

2/3/2025		M LINEHAM - BINGO	S	18.00		2285.29
2/3/2025		L MURRAY - BINGO	S	10.00		2295.29
2/3/2025		K BLOWERS - BINGO	S		28.00	2267.29
2/4/2025		L BETTS SUBS	C	17.00		2284.29
2/4/2025		R FOSTER SUBS	C	17.00		2301.29
2/6/2025		O BALL - DISTRICT CAMP	S	25.00		2326.29
2/7/2025		L FARNELL SUBS	C	17.00		2343.29
2/21/2025		I DAY - DISTRICT CAMP	S	25.00		2368.29
2/24/2025		K BLOWERS - TEA, MILK	S		6.00	2362.29
2/24/2025	TXFR	1ST CC GROUP SUBS O,N,D,J,F			1089.00	1273.29
2/25/2025		L HOBSON	C	12.00		1285.29
2/25/2025		L HOBSON - DISTRICT CAMP	S	25.00		1310.29
2/26/2025		F COOMBS - BIRTHDAY TROPHIES X2	S		13.98	1296.31
2/28/2025		T THAVATHAS SUBS	C	17.00		1313.31
2/28/2025		L BETTS SUBS	C	17.00		1330.31
2/28/2025		G BETTS - PARTY STUFF	S		31.40	1298.91
3/3/2025		L HOBSON SUBS	C	17.00		1315.91
3/3/2025		I DAY SUBS	C	17.00		1332.91
3/3/2025		H WATSON SUBS	C	17.00		1349.91
3/3/2025		L STEVENS SUBS	C	17.00		1366.91
3/3/2025		N JARVIS SUBS	C	17.00		1383.91
3/3/2025		A NASH SUBS	C	17.00		1400.91
3/3/2025		MO SUBS	C	17.00		1417.91
3/3/2025		F BROUGH SUBS	C	17.00		1434.91
3/3/2025		O BALLS SUBS	C	17.00		1451.91
3/3/2025		S HARRISON SUBS	C	17.00		1468.91
3/3/2025		H BALLER SUBS	C	17.00		1485.91
3/3/2025		M CHAMBERS SUBS	C	17.00		1502.91
3/3/2025		C HINDRY SUBS	C	17.00		1519.91
3/3/2025		E LAMBERT SUBS	C	17.00		1536.91
3/3/2025		E JERMY SUBS	C	17.00		1553.91
3/3/2025		L & e CARTER SUBS	C	34.00		1587.91
3/3/2025		L FARR SUBS	C	17.00		1604.91
3/3/2025		J COULSON SUBS	C	17.00		1621.91
3/3/2025		E DRAPER SUBS	C	17.00		1638.91
3/3/2025		R REEVE SUBS	C	17.00		1655.91
3/3/2025		N SMITH SUBS	C	17.00		1672.91
3/6/2025		J SMITH SUBS	C	17.00		1689.91
3/6/2025		S ELLERBY SUBS	C	17.00		1706.91
3/6/2025		J SMITH - CUBS MEMBERSHIP	C	12.00		1718.91
3/6/2025		G BUCK - PANCAKES	S		16.97	1701.94
3/6/2025		J SMITH - DISTRICT CAMP	S	25.00		1726.94
3/6/2025		S ELLERBY - DISTRICT CAMP	S	25.00		1751.94
3/7/2025		L FARNELL SUBS	C	17.00		1768.94
3/11/2025		L STEVENS - BOWLING COMP	S	5.50		1774.44
3/11/2025		E CARTER - BOWLING COMP	S	5.50		1779.94
3/12/2025		L HOBSON - BOWLING COMP	S	5.50		1785.44
3/13/2025		S ELLERBY - CUBS MEMBERSHIP	C	12.00		1797.44
3/14/2025		O BALLS - BOWLING COMP	S	5.50		1802.94
3/14/2025		H WATSON - BOWLING COMP	S	5.50		1808.44
3/14/2025		R REEVE - BOWLING COMP	S	5.50		1813.94
3/25/2025		N SMITH - DISTRICT CAMP	S	25.00		1838.94
3/28/2025		K BLOWERS - COOKING (SAUSAGES)	S		16.69	1822.25
3/28/2025		G BUCK - LFBOWLING	S		72.00	1750.25
3/31/2025		G GENTRY - SCOUT CAMP	S	25.00		1775.25
3/31/2025		J ARGENT - DISTRICT CAMP	S	25.00		1800.25
3/31/2025		A NASH - DISTRICT CAMP	S	25.00		1825.25
4/1/2025		A NASH SUBS	C	17.00		1842.25
4/1/2025		MO SUBS	C	17.00		1859.25
4/1/2025		H WATSON SUBS	C	17.00		1876.25
4/1/2025		I DAY SUBS	C	17.00		1893.25
4/1/2025		S ELLERBY SUBS	C	17.00		1910.25
4/1/2025		L STEVENS SUBS	C	17.00		1927.25
4/1/2025		N JARVIS SUBS	C	17.00		1944.25
4/1/2025		F BROUGH SUBS	C	17.00		1961.25
4/1/2025		O BALLS SUBS	C	17.00		1978.25
4/1/2025		S HARRISON SUBS	C	17.00		1995.25
4/1/2025		H BALLER SUBS	C	17.00		2012.25

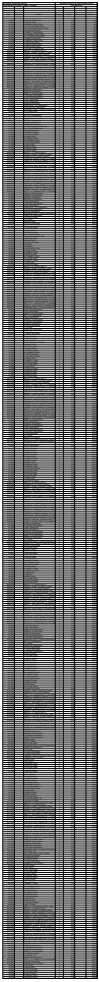
4/1/2025		N SMITH SUBS	C	17.00		2029.25
4/1/2025		E JERMY SUBS	C	17.00		2046.25
4/1/2025		E LAMBERT SUBS	C	17.00		2063.25
4/1/2025		M CHAMBERS SUBS	C	17.00		2080.25
4/1/2025		R REEVE SUBS	C	17.00		2097.25
4/1/2025		L & E CARTER SUBS	C	34.00		2131.25
4/1/2025		J COULSON SUBS	C	17.00		2148.25
4/1/2025		J SMITH SUBS	C	17.00		2165.25
4/1/2025		L FARR SUBS	C	17.00		2182.25
4/2/2025		N.JARVIS SUBS APRIL	C	15.00		2197.25
						2197.25
						2197.25
						2197.25
						2197.25
						2197.25
		Total				2197.25
		ACCOUNT SUMMARY				
				Income	Expenditure	
		Opening Balance		569.92		
	B	Badges		0.00	368.44	
	C	Capitation		4954.00	0.00	
	D	Donations		40.00	0.00	
	E	Equipment		0.00	257.69	
	F	Fund Raising		0.00	0.00	
	I	Interest		0.00	0.00	
	P	Premises Costs		0.00	0.00	
	S	Sundries		1854.20	2335.74	
	T	Training		0.00	0.00	
		Current Balance			2197.25	
		Transfer to Group (Year to date)			2259.00	
		TOTALS		7418.12	7418.12	0.00

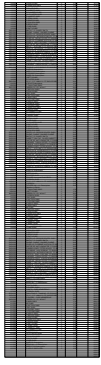
1st Carlton Colville Air Scouts			1st Carlton Colville Air Scout Accs24_25.xlsx			
Accounts for the period 1/4/2024 - 31/3/2025			1/21/2026 15:30			
Beaver Section						
Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		1448.75		1448.75
4/2/2024		BROUGH H Subscriptions	C	13.00		1461.75
4/2/2024		WARD SL Subscriptions	C	13.00		1474.75
4/2/2024		HARRY FOX Subscriptions	C	13.00		1487.75
4/2/2024		C GEORGE Subscriptions	C	13.00		1500.75
4/2/2024		K WATSON Subscriptions	C	13.00		1513.75
4/2/2024		J HALL Subscriptions	C	13.00		1526.75
4/2/2024		A DAY Subscriptions	C	13.00		1539.75
4/2/2024		M NASH Subscriptions	C	13.00		1552.75
4/2/2024		HOBSON RL + AC Subscriptions	C	13.00		1565.75
4/2/2024		COULSON LEE Subscriptions	C	13.00		1578.75
4/5/2024		HINDRY BA Subscriptions	C	13.00		1591.75
4/5/2024		BETTS VJ Subscriptions	C	13.00		1604.75
4/8/2024		Cubs for misdirected subs	S		17.80	1586.95
4/25/2024		B&M for craft sundries	S		16.75	1570.20
4/30/2024		BETTS VJ Subscriptions	C	13.00		1583.20
5/1/2024		HARRY FOX Subscriptions	C	13.00		1596.20
5/1/2024		LAMBERT B Subscriptions	C	13.00		1609.20
5/1/2024		WARD SL Subscriptions	C	13.00		1622.20
5/1/2024		BROUGH H Subscriptions	C	13.00		1635.20
5/1/2024		J HALL Subscriptions	C	13.00		1648.20
5/1/2024		C GEORGE Subscriptions	C	13.00		1661.20
5/1/2024		A DAY Subscriptions	C	13.00		1674.20
5/1/2024		HOBSON RL + AC Subscriptions	C	13.00		1687.20
5/1/2024		K WATSON Subscriptions	C	13.00		1700.20
5/2/2024		Sheffield Scout & Guide shop for badg	B		93.35	1606.85
5/2/2024		M NASH Subscriptions	C	13.00		1619.85
5/3/2024		HINDRY BA Subscriptions	C	13.00		1632.85
5/16/2024		K ROWE Subscriptions	C	13.00		1645.85
5/28/2024		OSM for badgework access	S		1.00	1644.85
6/3/2024		K WATSON Subscriptions	C	13.00		1657.85
6/3/2024		A DAY Subscriptions	C	13.00		1670.85
6/3/2024		HARRY FOX Subscriptions	C	13.00		1683.85
6/3/2024		BETTS VJ Subscriptions	C	13.00		1696.85
6/3/2024		J HALL Subscriptions	C	13.00		1709.85
6/3/2024		LAMBERT B Subscriptions	C	13.00		1722.85
6/3/2024		C GEORGE Subscriptions	C	13.00		1735.85
6/3/2024		WARD SL Subscriptions	C	13.00		1748.85
6/4/2024		M NASH Subscriptions	C	13.00		1761.85
6/7/2024		HINDRY BA Subscriptions	C	13.00		1774.85
6/17/2024		K ROWE Subscriptions	C	13.00		1787.85
7/1/2024		HARRY FOX Subscriptions	C	13.00		1800.85
7/1/2024		A DAY Subscriptions	C	13.00		1813.85
7/1/2024		WARD SL Subscriptions	C	13.00		1826.85
7/1/2024		LAMBERT B Subscriptions	C	13.00		1839.85
7/1/2024		J HALL Subscriptions	C	13.00		1852.85
7/1/2024		K WATSON Subscriptions	C	13.00		1865.85
7/1/2024		C GEORGE Subscriptions	C	13.00		1878.85
7/1/2024		OSM for email system access	S		4.50	1874.35
7/2/2024		M NASH Subscriptions	C	13.00		1887.35
7/5/2024		HINDRY BA Subscriptions	C	13.00		1900.35
7/16/2024		ROWE Subscriptions	C	13.00		1913.35
8/1/2024		WARD SL Subscriptions	C	13.00		1926.35
8/1/2024		C GEORGE Subscriptions	C	13.00		1939.35
8/1/2024		J HALL Subscriptions	C	13.00		1952.35
8/1/2024		A DAY Subscriptions	C	13.00		1965.35

8/1/2024		LAMBERT B Subscriptions	C	13.00		1978.35
8/1/2024		K WATSON Subscriptions	C	13.00		1991.35
8/1/2024		HARRY FOX Subscriptions	C	13.00		2004.35
8/2/2024		HINDRY BA Subscriptions	C	13.00		2017.35
8/16/2024		K ROWE Subscriptions	C	13.00		2030.35
9/2/2024		A DAY Subscriptions	C	13.00		2043.35
9/2/2024		J HALL Subscriptions	C	13.00		2056.35
9/2/2024		HARRY FOX Subscriptions	C	13.00		2069.35
9/2/2024		LAMBERT B Subscriptions	C	13.00		2082.35
9/2/2024		WARD SL Subscriptions	C	13.00		2095.35
9/2/2024		K WATSON Subscriptions	C	15.00		2110.35
9/2/2024		C GEORGE Subscriptions	C	15.00		2125.35
9/3/2024		BETTS VJ Subscriptions	C	13.00		2138.35
9/6/2024		HINDRY BA Subscriptions	C	13.00		2151.35
9/16/2024		K ROWE Subscriptions	C	15.00		2166.35
9/23/2024		D HOWARD Subscriptions	C	67.00		2233.35
9/23/2024	TXFR	Subs to Group Fund			528.00	1705.35
10/1/2024		WARD SL Subscriptions	C	15.00		1720.35
10/1/2024		A DAY	S	13.00		1733.35
10/1/2024		LAMBERT B Subscriptions	C	13.00		1746.35
10/1/2024		C GEORGE Subscriptions	C	15.00		1761.35
10/1/2024		HARRY FOX Subscriptions	C	13.00		1774.35
10/4/2024		HINDRY BA Subscriptions	C	13.00		1787.35
10/16/2024		K ROWE Subscriptions	C	15.00		1802.35
10/24/2024		The Range for Halloween items	S		31.03	1771.32
11/1/2024		HARRY FOX Subscriptions	C	13.00		1784.32
11/1/2024		LAMBERT B Subscriptions	C	13.00		1797.32
11/1/2024		WARD SL Subscriptions	C	15.00		1812.32
11/1/2024		HINDRY BA Subscriptions	C	13.00		1825.32
11/1/2024		C GEORGE Subscriptions	C	15.00		1840.32
11/7/2024		BETTS VJ	S	17.00		1857.32
11/8/2024		OSM	S		24.00	1833.32
11/8/2024		The Range for card	S		3.38	1829.94
11/13/2024		Mobile transaction of misdirected fun	S		17.00	1812.94
11/18/2024		K ROWE Subscriptions	C	15.00		1827.94
11/28/2024		Asda for Christmas items	S		25.70	1802.24
11/28/2024		Baker Ross for Christmas	S		15.99	1786.25
12/2/2024		WARD SL Subscriptions	C	15.00		1801.25
12/2/2024		C GEORGE Subscriptions	C	15.00		1816.25
12/2/2024		LAMBERT B Subscriptions	C	13.00		1829.25
12/2/2024		HARRY FOX Subscriptions	C	13.00		1842.25
12/3/2024	TXFR	Subs to Group Fund			210.00	1632.25
12/4/2024		Etsy for personalised Heroes tubs for	S		10.94	1621.31
12/5/2024		LAUREN FOX Subscriptions	S	10.00		1631.31
12/6/2024		HINDRY BA Subscriptions	C	15.00		1646.31
12/11/2024		LAMBERT B Subscriptions	S	8.00		1654.31
12/13/2024		Scout & Guide shop for badges	B		46.75	1607.56
12/13/2024		Asda for Christmas party items	S		35.50	1572.06
12/16/2024		K ROWE Subscriptions	C	15.00		1587.06
12/18/2024		Asda for Christmas party items	S		13.55	1573.51
1/2/2025		WARD SL Subscriptions	C	15.00		1588.51
1/2/2025		HARRY FOX Subscriptions	C	15.00		1603.51
1/2/2025		C GEORGE Subscriptions	C	15.00		1618.51
1/3/2025		HINDRY BA Subscriptions	C	15.00		1633.51
1/16/2025		K ROWE Subscriptions	C	15.00		1648.51
1/20/2025		OSM	S		2.50	1646.01
2/3/2025		HARRY FOX Subscriptions	C	15.00		1661.01
2/3/2025		WARD SL Subscriptions	C	15.00		1676.01
2/6/2025		HOWARD Automated Credit £60.00	C	60.00		1736.01
2/10/2025		Baker Ross for craft kits for Father's	S		44.55	1691.46
2/24/2025		OSM	S		10.00	1681.46
2/26/2025		FATHERS AM + AL Subscriptions	C	30.00		1711.46
3/3/2025		HARRY FOX Subscriptions	C	15.00		1726.46

3/3/2025		WARD SL Subscriptions	C	15.00		1741.46
3/5/2025		JERMY MA + S Subscriptions	C	30.00		1771.46
3/5/2025		Asda for Beavers birthday party cake,	S		15.13	1756.33
3/5/2025		Pakefield Plaice for Beaver's party sa	S		43.60	1712.73
3/10/2025		Connor Waldron for Microsoft 365 sub	S		79.99	1632.74
3/10/2025	TXFR	Subs to Group Fund			180.00	1452.74
3/10/2025		Suffolk Scouts SWACOB	S		77.00	1375.74
3/19/2025		Asda for Bring a Friend Night fire cook	S		14.47	1361.27
3/21/2025		Baker Ross for Mother's Day items	S		36.75	1324.52
3/27/2025		B&M for felt tip pens and sweets for M	S		11.50	1313.02
4/1/2025		WARD SL Subscriptions	C	15.00		1328.02
4/1/2025		JERMY MA + S Subscriptions	C	15.00		1343.02
4/1/2025		HARRY FOX Subscriptions	C	15.00		1358.02
						1358.02
						1358.02
						1358.02
		ACCOUNT SUMMARY				
				Income	Expenditure	
		Opening Balance		1448.75		
	B	Badges		0.00	140.10	
	C	Capitation		1472.00	0.00	
	D	Donations		0.00	0.00	
	E	Equipment		0.00	0.00	
	F	Fund Raising		0.00	0.00	
	I	Interest		0.00	0.00	
	P	Premises Costs		0.00	0.00	
	S	Sundries		48.00	552.63	
	T	Training		0.00	0.00	
		Current Balance			1358.02	
		Transfer to Group (Year to date)			918.00	
		TOTALS		2968.75	2968.75	0.00

[illegible]





1ST CARLTON COLVILLE SCOUT GROUP

England & Wales - Charity number 305664

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
1st Carlton Colville Scout Group

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

1st Carlton Colville Scout Group

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for the Year Ended 31 March 2021

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1st Carlton Colville Scout Group

Report of the Trustees **for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We provide a safe environment where young people can develop to the best of their own potential, under the guidance of adults who have been approved by The Scout Association and work within the association's rules and policies.

A strict child protection policy exists. All leaders have received a CRB check.

Our motto is 'Do Your Best'.

Significant activities

Camping, cooking, map and compass skills, aircraft identification, general badge work as defined by scout association requirements.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Numerous badges and awards have been gained by all sections.

Zoom meetings were held during the pandemic lock-down, and enjoyed by all who took part.

Steps are currently being taken to return to face to face meetings as soon as we become Covid Safe.

FINANCIAL REVIEW

Reserves policy

The charity strives to maintain reserves at least sufficient to cover three months running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Conveyance dated 10th September, 1965 upon the trusts of The Boy Scouts Association trust deed 1955.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305664

Principal address

28 Lyngate Avenue

Lowestoft

Suffolk

NR33 9JD

Trustees

Mr P Allerton (Chairman)

Mrs V Duff

Mr S Bell

Ms E Castleton

Mrs G Buck

Mr J Smith (resigned 1.4.20)

Mrs K Smith (Treasurer) (resigned 1.4.20)

Mrs M Bultitude (Secretary) (resigned 1.4.20)

Mrs N Stainsby-Soanes (Treasurer) (appointed 29.9.20)

Mr K Blowers

1st Carlton Colville Scout Group

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

CUNNINGHAMS

Number Sixty One

Alexandra Road

Lowestoft

Suffolk

NR32 1PL

Approved by order of the board of trustees on 28/3/.....2022 and signed on its behalf by:



.....
Mr P Allerton - Trustee

Independent Examiner's Report to the Trustees of
1st Carlton Colville Scout Group

Independent examiner's report to the trustees of 1st Carlton Colville Scout Group

I report to the charity trustees on my examination of the accounts of 1st Carlton Colville Scout Group (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Miss R Garnham FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date: 30 / 3 / 2022

1st Carlton Colville Scout Group

Statement of Financial Activities
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds as restated £
INCOME AND ENDOWMENTS FROM	Notes		
Charitable activities			
Beavers		594	3,561
Cubs		2,471	7,365
Scouts		918	4,419
Group		20,267	1,828
Investment income	2	1,665	13,763
Total		<u>25,915</u>	<u>30,936</u>
 EXPENDITURE ON			
Charitable activities	3		
Beavers		(49)	1,524
Cubs		1,386	5,152
Scouts		111	2,355
Activities		-	48
Group		8,028	12,433
Total		<u>9,476</u>	<u>21,512</u>
 NET INCOME		<u>16,439</u>	<u>9,424</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		24,533	15,109
 TOTAL FUNDS CARRIED FORWARD		<u><u>40,972</u></u>	<u><u>24,533</u></u>

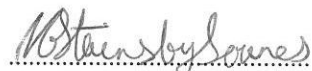
The notes form part of these financial statements

1st Carlton Colville Scout Group

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds as restated £
CURRENT ASSETS			
Cash at bank and in hand	7	40,972	24,533
NET CURRENT ASSETS		<u>40,972</u>	<u>24,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,972</u>	<u>24,533</u>
NET ASSETS		<u>40,972</u>	<u>24,533</u>
FUNDS			
Unrestricted funds		<u>40,972</u>	<u>24,533</u>
TOTAL FUNDS		<u>40,972</u>	<u>24,533</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/3/.....2022 and were signed on its behalf by:



Mrs N Stainsby-Soanes - Trustee

The notes form part of these financial statements

1st Carlton Colville Scout Group

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.21	31.3.20 as restated
	£	£
Rents received	1,665	13,763
	<u> </u>	<u> </u>

1st Carlton Colville Scout Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Beavers	(49)
Cubs	1,386
Scouts	111
Group	8,028
	9,476

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Beavers	3,561
Cubs	7,365
Scouts	4,419
Group	1,828
Investment income	13,763
Total	30,936
EXPENDITURE ON	
Charitable activities	
Beavers	1,524
Cubs	5,152
Scouts	2,355
Activities	48
Group	12,433
Total	21,512
NET INCOME	9,424

1st Carlton Colville Scout Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
as restated
£

RECONCILIATION OF FUNDS

Total funds brought forward	15,109
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TOTAL FUNDS CARRIED FORWARD	<u>24,533</u>
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6. PRIOR YEAR ADJUSTMENT

The comparatives in the accounts have been restated this year, because the Group Account bank balance was identified to be overstated by £3,165. Further investigation showed that this overstatement dates back to at least 31 March 2018, before Cunninghams were engaged as accountants to the charity. The nature of the movement in bank funds is unknown, and has therefore been disclosed separately in expenditure.

7. CASH AT BANK AND IN HAND

	31.3.21	31.3.20 as restated
	Total funds £	Total funds £
Cash in hand	135	63
Beavers bank account	2,043	1,285
Cubs bank account	2,436	1,417
Scouts bank account	1,878	1,072
Activity bank account	805	805
Group bank account	33,675	19,891
Total	<u>40,972</u>	<u>24,533</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

1st Carlton Colville Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20 as restated
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Rents received	1,665	13,763
Charitable activities		
Subscriptions	3,583	10,174
Trips and activities receipts	(75)	3,610
Donations	835	2,352
Sale of clothing	-	10
Grants	19,907	-
Fundraising	-	1,027
	24,250	17,173
Total incoming resources	25,915	30,936
 EXPENDITURE		
Charitable activities		
Rates and water	418	652
Insurance	1,947	2,119
Light and heat	1,404	1,886
Postage and stationery	26	-
Sundry expenses	350	283
Activity fees	(79)	5,792
Clothing and badges	150	231
Camping equipment	312	363
Food and travelling	123	2,368
Motor expenses	90	-
Bank charges	2	14
Capitation	2,201	2,787
Repairs and renewals	2,292	1,612
Accountancy	240	240
Unidentified bank movement	-	3,165
	9,476	21,512
Total resources expended	9,476	21,512
Net income	16,439	9,424

This page does not form part of the statutory financial statements